

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: November 14, 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 October 15, 2022 through November 4, 2022:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
10/19/2022	2958622-2958766	145	\$ 966,464.34	74964-74981	18	\$ 300,137.75	\$ 1,266,602.09
10/20/2022	1857-1858 WIRES	2	\$ 170,354.51				\$ 170,354.51
10/26/2022	2958767-2958886	120	\$ 870,778.69	74982-74991	10	\$ 672,161.43	\$ 1,542,940.12
10/27/2022	1859-1865 WIRES	7	\$ 1,376,704.87				\$ 1,376,704.87
10/27/2022	2958887-2958894	8	\$ 216,072.91	74992-75001	10	\$ 51,601.01	\$ 267,673.92
10/28/2022	802512-802545	34	\$ 12,995.70	75002-75560	559	\$ 367,813.70	\$ 380,809.40
10/28/2022	1866 WIRE	1	\$ 768,930.32				\$ 768,930.32
10/31/2022	2958895-2958896	2	\$ 6,795.51				\$ 6,795.51
10/31/2022	1867 WIRE	1	\$ 761.22				\$ 761.22
11/2/2022	2958897-2958998	102	\$ 615,723.12	75599-75610	12	\$ 204,009.06	\$ 819,732.18
11/2/2022	1868 WIRE	1	\$ 720,689.98				\$ 720,689.98
11/3/2022	1869 WIRE	1	\$ 1,133,282.64				\$ 1,133,282.64
							\$ -
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		424	\$ 6,859,553.81		609	\$ 1,595,722.95	\$ 8,455,276.76
SUCCESSOR AGENCY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
10/26/2022	400259	1	\$ 32,658.01				\$ 32,658.01
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		1	\$ 32,658.01		0	\$ -	\$ 32,658.01

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SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
10/31/2022	91337-91359	23	\$ 43,889.00	75568-75598	31	\$ 66,235.66	\$ 110,124.66
							\$ -
							\$ -
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		23	\$ 43,889.00		31	\$ 66,235.66	\$ 110,124.66
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
10/19/2022	703443-703446	4	\$ 14,578.32				\$ 14,578.32
10/26/2022	703447-703452	6	\$ 177,255.16				\$ 177,255.16
10/31/2022	703453-703455	3	\$ 4,022.00	75561-75567	7	\$ 13,088.00	\$ 17,110.00
11/2/2022	703456-703457	2	\$ 5,789.41				\$ 5,789.41
							\$ -
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		15	\$ 201,644.89		7	\$ 13,088.00	\$ 214,732.89
						Grand Total	\$ 8,812,792.32

WE HEREBY RECEIVE AND FILE WARRANTS #1857-1869, #2958622-2958998, #74964-75610, #802512-802545, #400259, #91337-91359, #703443-703457, ALL IN THE AMOUNT OF \$8,812,792.32.

By: _____
Finance and Judiciary Committee

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

INV DATE PO CHECK RUN NET

					INVOICE DTL DESC	
74964	10/19/2022	EFT	110832	Amazon Capitol Services Inc	10/04/2022 22301019 101923CC	54.44
Invoice: 1TLY-P74W-JQPL					ITEM: Igloo 5 Gallon Portable Sports Cooler water	
				54.44 10145400 514100	Departmental Special Supplies	
Invoice: 1K4L-1H7X-LN66					10/04/2022 22301048 101923CC	83.84
				7.71 10130211 514100	ITEM: HS Clear Zip Ties 6 Inch Small	
				56.08 10130211 514100	Departmental Special Supplies	
				20.05 10130211 514100	Departmental Special Supplies	
Invoice: 1FG9-G6YX-FX66					10/01/2022 22301011 101923CC	96.91
				96.91 10145600 514100	ITEM: Starktape Resistance Bands 25 Yard	
Invoice: 1FY1-XXWV-GT1R					09/28/2022 22300993 101923CC	176.38
				176.38 30870400 600100	ITEM: Husky 045710N-16 New 1GS Heavy Duty Diesel	
Invoice: 1MDD-HVYK-9RYD					10/03/2022 22301026 101923CC	310.92
				80.28 10130212 514100	ITEM: 20,000 Fuse Beads Master Creativity	
				209.28 10130212 514100	Departmental Special Supplies	
				21.36 10130212 514100	Departmental Special Supplies	
Invoice: 1VHQ-97KQ-TDM7					10/05/2022 22301080 101923CC	480.04
				480.04 10130260 516100	ITEM: The 7 Habits of Highly Effective People: 30t	
					Training & Education	
					CHECK 74964 TOTAL:	1,202.53
74965	10/19/2022	EFT	108206	Burke, Williams & Sorensen, LLP	09/29/2022 101923CC	346.50
Invoice: 291007					Legal Services for August 2022	
				346.50 10113100 611600	Legal Services - Miscellaneous	
Invoice: 291290					10/10/2022 101923CC	2,488.50
				2,488.50 10113100 611600	Legal Services for September 2022	
					Legal Services - Miscellaneous	
					CHECK 74965 TOTAL:	2,835.00
74966	10/19/2022	EFT	101167	Clean Energy Renewable Fuels	09/30/2022 22301148 101923CC	765.97
Invoice: CE12531451					Natural Gas Purchase/City Vehicles:1074, 3110 etc	
				765.97 30870400 520120	Petroleum Products - Natural G	
					CHECK 74966 TOTAL:	765.97
74967	10/19/2022	EFT	100710	Culver City Unified School District	10/10/2022 101923CC	63,891.00
Invoice: 2022-10-10					School Fee Activity 9/1/22-9/30/22	
				63,891.00 101 212255	Developer Fee-Pass Through	

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
				CHECK	74967 TOTAL:	63,891.00	
74968	10/19/2022	EFT	107940 Herc Rentals Inc	09/21/2022	101923CC	722.97	
Invoice: 83986518-001				Herc Rentals - Tractor Skiploader, Tire Replace			
			722.97 10160210 605100	Rental of Equipment			
				CHECK	74968 TOTAL:	722.97	
74969	10/19/2022	EFT	107940 Herc Rentals Inc	09/25/2022	101923CC	2,099.36	
Invoice: 33054220-002				Tractor Skiploader 60-90HP 4WD			
			2,099.36 10160210 605100	Rental of Equipment			
				CHECK	74969 TOTAL:	2,099.36	
74970	10/19/2022	EFT	109270 HP Communications, Inc.	09/16/2022	101923CC	2,515.00	
Invoice: 2237CULSL01				Place Fiber Optic Cable in Structure			
			2,515.00 20524500 619800	Other Contractual Services			
Invoice: 2237CULSL02				09/16/2022	101923CC	873.00	
			873.00 20524500 619800	Prepare Fiber Testing Closeout Documentation			
Invoice: 2239CULSL01				09/30/2022	101923CC	7,037.50	
			7,037.50 20524500 619800	Splicing Fiber & Materials			
				Other Contractual Services			
				CHECK	74970 TOTAL:	10,425.50	
74971	10/19/2022	EFT	105017 IPS Group Inc	09/23/2022	22300070 101923CC	1,619.01	
Invoice: INV76235				Parking Meters maint supplies			
			1,619.01 10160260 514100	Departmental Special Supplies			
				CHECK	74971 TOTAL:	1,619.01	
74972	10/19/2022	EFT	108913 Michael Baker International, Inc	09/29/2022	101923CC	14,727.08	
Invoice: 1159270				Prof Svc thru 08/28/22, Culver Realign & SWT PZ460			
			14,727.08 43480000 730100PR002	Improvements other than Bldg			
				CHECK	74972 TOTAL:	14,727.08	
74973	10/19/2022	EFT	100236 Motorola	09/23/2022	22300392 101923CC	7,173.72	
Invoice: 8281471196				Motorola APX8000 Radios - Engineers			
			7,173.72 42080000 730100PE002	Improvements other than Bldg			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
				CHECK	74973	TOTAL:	7,173.72
74974	10/19/2022	EFT	108606 Mox Networks LLC	09/01/2022		101923CC	11,500.00
Invoice: 2193086				Lease Dark Fiber Strands - September 2022			
				11,500.00	20524500	619800	
				Other Contractual Services			
Invoice: 2193186				10/01/2022		101923CC	11,500.00
				Lease Dark Fiber Strands - October 2022			
				11,500.00	20524500	619800	
				Other Contractual Services			
				CHECK	74974	TOTAL:	23,000.00
74975	10/19/2022	EFT	110478 Ortiz Enterprises Inc	09/30/2022		101923CC	65,657.64
Invoice: PR-002-28				Pay#28, Culver Blvd. Filtration & Stormwater Treat			
				65,657.64	43480000	730100PR002	
				Improvements other than Bldg			
				CHECK	74975	TOTAL:	65,657.64
74976	10/19/2022	EFT	110478 Ortiz Enterprises	09/30/2022		101923CC	3,455.67
Invoice: PR-002-28-RET				Ortiz Enterprises, Escrow #1088, A/C 5805004790			
				3,455.67	43480000	730100PR002	
				Improvements other than Bldg			
				CHECK	74976	TOTAL:	3,455.67
74977	10/19/2022	EFT	111086 Red Bear Timber Company LLC	10/01/2022		101923CC	2,400.00
Invoice: 2253				Consulting Support Services for September 2022			
				2,400.00	20524500	619800	
				Other Contractual Services			
				CHECK	74977	TOTAL:	2,400.00
74978	10/19/2022	EFT	100557 Richards, Watson and Gershon	09/23/2022		101923CC	204.00
Invoice: 238914				Professional Services - August 2022			
				204.00	42080000	730100PZ497	
				Improvements other than Bldg			
				CHECK	74978	TOTAL:	204.00
74979	10/19/2022	EFT	101227 RTI Consulting Inc	09/12/2022		101923CC	3,240.00
Invoice: CCPW2022-28				7/1-8/31/22, Construction Mgmt & Inspection Bike/B			
				3,240.00	41880000	730100PS017	
				Improvements other than Bldg			
				CHECK	74979	TOTAL:	3,240.00
74980	10/19/2022	EFT	109391 Sam Schwartz Engineering, DPC	08/10/2022		101923CC	22,906.21
Invoice: 79930				Prof. svcs. thru 7/29/2022, CC Expo Mobility Stops			
				22,906.21	20370117	610400	
				Consulting Services			

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INVOICE DTL DESC

Invoice: 80188	Sam Schwartz Engineering, DPC	09/15/2022	101923CC	72,821.96
	72,821.96 20370117 610400	Prof. svc. thru 9/14/2022, CC Tactical Mobility Ln Consulting Services		
		CHECK	74980 TOTAL:	95,728.17
74981 10/19/2022 EFT	103481 South Bay Regional Public Comm Auth	09/30/2022	101923CC	990.13
Invoice: 04254	990.13 10140200 619800	Technical Services - Labor Install Other Contractual Services		
		CHECK	74981 TOTAL:	990.13
2958622 10/19/2022 PRTD	111298 A-1 Floor Covering Co.	07/21/2022	101923CC	6,500.00
Invoice: 00038292	6,500.00 10130300 619800	A-1 Floor Covering/Teen Center, Tarkett Johnsonite Other Contractual Services		
		CHECK	2958622 TOTAL:	6,500.00
2958623 10/19/2022 PRTD	110148 Adam Rios	10/17/2022	22301067 101923CC	162.50
Invoice: 10242022-10272022	162.50 10140200 516100	PDI - Front Line Leadership, Los Angeles, CA Training & Education		
		CHECK	2958623 TOTAL:	162.50
2958624 10/19/2022 PRTD	100008 Advanced Battery Systems	10/13/2022	22300021 101923CC	684.49
Invoice: 10025316	684.49 31014600 600900	BATTERIES AND SUPPLIES Central Stores		
		CHECK	2958624 TOTAL:	684.49
2958625 10/19/2022 PRTD	105091 Agility Fuel Systems	09/27/2022	22301052 101923CC	2,069.28
Invoice: CD113712	1,317.00 31014600 600900	P/N - 20501109 AGILITY FUEL SYSTEMS - STRUCTURE A Central Stores		
	292.85 31014600 600900	Central Stores		
	459.43 31014600 600900	Central Stores		
Invoice: CD113628	Agility Fuel Systems	09/29/2022	22301086 101923CC	2,210.95
	494.24 31014600 600900	AUTO PARTS Central Stores		
	624.73 31014600 600900	Central Stores		
	1,091.98 31014600 600900	Central Stores		
		CHECK	2958625 TOTAL:	4,280.23

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
2958626	10/19/2022	PRTD	100012	Airport Marina Ford		10/06/2022 22300013 101923CC	45.55
	Invoice: 258268					FORD PARTS AND SUPPLIES	
			45.55	31014600	600900	Central Stores	
	Invoice: 258136			Airport Marina Ford		10/06/2022 22300013 101923CC	126.78
			126.78	31014600	600900	FORD PARTS AND SUPPLIES	
						Central Stores	
	Invoice: 258135			Airport Marina Ford		10/05/2022 22300013 101923CC	239.86
			239.86	31014600	600900	FORD PARTS AND SUPPLIES	
						Central Stores	
				CHECK	2958626	TOTAL:	412.19
2958627	10/19/2022	PRTD	100023	Amrep Inc		09/22/2022 22300015 101923CC	162.91
	Invoice: 409254					AUTOMATED TRUCK PARTS AND SUPP	
			162.91	31014600	600900	Central Stores	
				CHECK	2958627	TOTAL:	162.91
2958628	10/19/2022	PRTD	111368	Anderson Saw Com Inc		09/27/2022 22301098 101923CC	86.00
	Invoice: 336731					P/N - SHARPEN SAW BLADE 12" (2)	
			86.00	31014600	600900	Central Stores	
				CHECK	2958628	TOTAL:	86.00
2958629	10/19/2022	PRTD	100508	Atkinson Andelson Loya Ruud and Rom		08/31/2022 101923CC	2,850.00
	Invoice: 660155					Legal Services for August 2022	
			2,850.00	10122100	611200	Legal Services - Personnel Gri	
	Invoice: 660156			Atkinson Andelson Loya Ruud and Rom		08/31/2022 101923CC	4,890.00
			4,890.00	10122100	611200	Legal Services for August 2022	
						Legal Services - Personnel Gri	
	Invoice: 660157			Atkinson Andelson Loya Ruud and Rom		08/31/2022 101923CC	240.00
			240.00	10122100	611200	Legal Services for August 2022	
						Legal Services - Personnel Gri	
	Invoice: 660158			Atkinson Andelson Loya Ruud and Rom		08/31/2022 101923CC	120.00
			120.00	10122100	611200	Legal Services for August 2022	
						Legal Services - Personnel Gri	
	Invoice: 660236			Atkinson Andelson Loya Ruud and Rom		08/31/2022 101923CC	8,030.00
			8,030.00	10122100	611200	Legal Services for August 2022	
						Legal Services - Personnel Gri	

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
				CHECK	2958629	TOTAL:	16,130.00
2958630	10/19/2022	PRTD	101391 B and M Lawn and Garden Inc	09/14/2022	22300960	101923CC	291.62
Invoice: 566934				783977	BLADE 23.86"-M-O-CW		
				44.30	31014600 600900		
				133.99	31014600 600900		
				50.98	31014600 600900		
				62.35	31014600 600900		
				CHECK	2958630	TOTAL:	291.62
2958631	10/19/2022	PRTD	103475 BAE Urban Economics	10/11/2022		101923CC	2,158.00
Invoice: 2538-Sep22				CC Ordinance Implementation, thru 9/30/22			
				2,158.00	10150550 619800		
				CHECK	2958631	TOTAL:	2,158.00
2958632	10/19/2022	PRTD	101080 Becnel Uniforms	09/28/2022		101923CC	37.12
Invoice: 50412				Uniforms			
				37.12	20370200 550110		
Invoice: 50413				Uniforms			
				509.67	20370200 550110		
Invoice: 50413CR				Uniforms			
				-59.67	20370200 550110		
Invoice: 50420				Credit on Invoice - Uniforms			
				363.16	20370200 550110		
Invoice: 50577				Uniforms			
				578.51	20370200 550110		
				CHECK	2958632	TOTAL:	1,428.79
2958633	10/19/2022	PRTD	100485 Bodyworks Equipment Inc	09/15/2022	22300012	101923CC	56.23
Invoice: 42425				AUTOMATED TRUCK PARTS AND SUPPLIES			
				56.23	31014600 600900		
Invoice: 42498				Central Stores			
				194.58	31014600 600900		
				AUTOMATED TRUCK PARTS AND SUPPLIES			
				416.30	22300012 101923CC		
				Central Stores			
				09/27/2022			

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
Invoice: 42511				416.30	31014600 600900	AUTOMATED TRUCK PARTS AND SUPPLIES Central Stores	
Invoice: 42530				167.99	31014600 600900	09/29/2022 22300012 101923CC AUTOMATED TRUCK PARTS AND SUPPLIES Central Stores	167.99
				CHECK 2958633 TOTAL:			835.10
2958634 10/19/2022 PRTD 110993 Casamar Group LLC				1,693.32	43480000 730100PR002	10/01/2022 101923CC Labor Compliance Monitoring, PE 9/30/2022 Improvements other than Bldg	1,693.32
Invoice: 13215-B				CHECK 2958634 TOTAL:			1,693.32
2958635 10/19/2022 PRTD 101691 Calportland Company				958.47	10160210 514100	10/05/2022 22301125 101923CC street maint supplies - Pump, Departmental Special Supplies	958.47
Invoice: 95644156				CHECK 2958635 TOTAL:			958.47
2958636 10/19/2022 PRTD 105788 CelPlan Technologies Inc				40,299.86	42080000 730100PT012	08/30/2022 101923CC Milestone 2: 25%, Security Camera Replacement Improvements other than Bldg	40,299.86
Invoice: 2022080520CUL				CHECK 2958636 TOTAL:			40,299.86
2958637 10/19/2022 PRTD 100066 Chemsearch				299.33	31014600 600900	09/20/2022 22300984 101923CC DEODORANT BERRY BLAST/LEMON DROP SPRAY Central Stores	1,509.82
Invoice: 7946283				10.97	31014600 600900	Central Stores	
				1,199.52	31014600 600900	Central Stores	
				CHECK 2958637 TOTAL:			1,509.82
2958638 10/19/2022 PRTD 109191 Cintas Corporation				605.37	30916100 512100	08/04/2022 101923CC First Aid Kit Office Expense	605.37
Invoice: 5119210212							
Invoice: 5119958844				240.19	30916100 512100	08/10/2022 101923CC First Aid Kit Office Expense	240.19
Invoice: 5125913863				324.20	30916100 512100	09/23/2022 101923CC First Aid Kit Office Expense	324.20

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 5125913856			Cintas Corporation		09/23/2022		101923CC	91.43
	91.43	30916100	512100		First Aid Kit			
					Office Expense			
Invoice: 5126694667			Cintas Corporation		09/29/2022		101923CC	184.35
	184.35	30916100	512100		First Aid Kit			
					Office Expense			
Invoice: 8405905704			Cintas Corporation		09/30/2022		101923CC	1,446.60
	1,446.60	30916100	512100		First Aid Kit			
					Office Expense			
Invoice: 8405905705			Cintas Corporation		09/30/2022		101923CC	872.11
	872.11	30916100	512100		First Aid Kit			
					Office Expense			
Invoice: 5127479204			Cintas Corporation		10/05/2022		101923CC	326.21
	326.21	30916100	512100		First Aid Kit			
					Office Expense			
Invoice: 8405919390			Cintas Corporation		10/07/2022		101923CC	3,824.85
	3,824.85	30916100	512100		First Aid Kit			
					Office Expense			
					CHECK	2958638	TOTAL:	7,915.31
2958639	10/19/2022	PRTD	100713	City of Culver City	10/13/2022		101923CC	900.31
Invoice: 10132022-Petty					Petty Cash - Police			
	40.75	10140200	516100		Training & Education			
	35.19	10140200	516100		Training & Education			
	43.67	10140200	516100		Training & Education			
	30.35	10140200	600800		Equip Maint Charges			
	14.00	10140200	518000		Volunteer Program			
	43.95	10140200	600100		R&M - Building			
	72.81	10140200	516100		Training & Education			
	20.00	10140200	514100		Departmental Special	Supplies		
	20.06	10140200	514100		Departmental Special	Supplies		
	1.37	10140200	516100		Training & Education			
	1.37	10140200	516100		Training & Education			
	40.50	10140200	514100		Departmental Special	Supplies		
	20.63	10140200	516100		Training & Education			
	15.00	10140200	516100		Training & Education			
	20.63	10140200	516100		Training & Education			
	15.00	10140200	516100		Training & Education			
	47.94	10140200	516100		Training & Education			
	18.50	10140200	516100		Training & Education			
	22.46	10140200	516100		Training & Education			
	15.00	10140200	516100		Training & Education			
	61.94	10140200	516100		Training & Education			
	38.06	10140200	516100		Training & Education			
	42.81	10140200	516100		Training & Education			

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47.94	10140200	516100	Training & Education
18.50	10140200	516100	Training & Education
21.25	10140200	516100	Training & Education
20.63	10140200	516100	Training & Education
80.00	10140200	516100	Training & Education
15.00	10140200	516100	Training & Education
15.00	10140200	516100	Training & Education

CHECK 2958639 TOTAL: 900.31

2958640 10/19/2022 PRD 100586 City of Long Beach/SERRF
Invoice: 20221004-252-10188

7,702.80 20260410 615100

10/04/2022 22300480 101923CC 7,702.80
Refuse Hauling for September 2022
Refuse Disp Services - Trash

CHECK 2958640 TOTAL: 7,702.80

2958641 10/19/2022 PRD 100989 CleanStreet Inc
Invoice: 104050CS

33,926.00 20260400 619800

09/30/2022 101923CC 33,926.00
Street Sweeping Services for September 2022
Other Contractual Services

CHECK 2958641 TOTAL: 33,926.00

2958642 10/19/2022 PRD 101034 Colantuono, Highsmith & Whatley, PC
Invoice: 53555

2,070.50 10113100 611600

10/06/2022 101923CC 2,070.50
Legal Services for August 2022
Legal Services - Miscellaneous

CHECK 2958642 TOTAL: 2,070.50

2958643 10/19/2022 PRD 100078 Completes Plus
Invoice: 01CD3740

3.52 31014600 600900

10/07/2022 22300014 101923CC 3.52
AUTO/MEDIUM TRUCK PARTS AND SUPPLIES
Central Stores

Invoice: 01CD3950 Completes Plus

11.33 31014600 600900

10/07/2022 22300014 101923CC 11.33
AUTO/MEDIUM TRUCK PARTS AND SUPPLIES
Central Stores

Invoice: 01CD2175 Completes Plus

24.29 31014600 600900

10/05/2022 22300014 101923CC 24.29
AUTO/MEDIUM TRUCK PARTS AND SUPPLIES
Central Stores

Invoice: 01CD3498 Completes Plus

20.39 31014600 600900

10/07/2022 22300014 101923CC 20.39
AUTO/MEDIUM TRUCK PARTS AND SUPPLIES
Central Stores

Invoice: 01CD3597 Completes Plus

40.77 31014600 600900

10/07/2022 22300014 101923CC 40.77
AUTO/MEDIUM TRUCK PARTS AND SUPPLIES
Central Stores

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
Invoice: 01CD3813	Completes Plus	106.04	31014600 600900	10/07/2022	22300014	101923CC	106.04
				AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores			
Invoice: 01CD2428	Completes Plus	198.05	31014600 600900	10/05/2022	22300014	101923CC	198.05
				AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores			
Invoice: 01CD4207	Completes Plus	431.52	31014600 600900	10/08/2022	22300014	101923CC	431.52
				AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores			
				CHECK	2958643	TOTAL:	835.91
2958644 10/19/2022 PRTD 102702 Costar Group Inc	Invoice: 120144262	566.40	10150120 517100	10/05/2022	22300936	101923CC	566.40
				Acct# 344904 Subscriptions			
				CHECK	2958644	TOTAL:	566.40
2958645 10/19/2022 PRTD 100707 County of Los Angeles	Invoice: August-2022	1,528.40	20260410 615100	09/14/2022	22300165	101923CC	1,528.40
				LEA Transfer Station Permit Refuse Disp Services - Trash			
				CHECK	2958645	TOTAL:	1,528.40
2958646 10/19/2022 PRTD 100707 County of Los Angeles	Invoice: 221003-NOE	75.00	10150200 512100	10/03/2022	22300851	101923CC	75.00
				Notice of Exemption NOE Office Expense			
				CHECK	2958646	TOTAL:	75.00
2958647 10/19/2022 PRTD 100707 County of Los Angeles	Invoice: RSF-CulverCity-01	43,395.60	42080000 730100PE005	06/24/2022	22301133	101923CC	43,395.60
				Revolving Saving Fund Loan Program Improvements other than Bldg			
				CHECK	2958647	TOTAL:	43,395.60
2958648 10/19/2022 PRTD 110559 Crown Recycling	Invoice: 13046353	40,407.84	20260410 615100	09/30/2022	22300481	101923CC	40,407.84
				Refuse Landfill Account. Refuse Disp Services - Trash			
				CHECK	2958648	TOTAL:	40,407.84

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					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
2958649	10/19/2022	PRTD	111098	CST Fleet Services	10/10/2022	101923CC	18,318.00	
	Invoice: 2022-5105				Report Completed, Fleet Study & Vehicle Electric			
				18,318.00	30870400	619800	Other Contractual Services	
					CHECK	2958649	TOTAL:	18,318.00
2958650	10/19/2022	PRTD	110889	Culver City Chevrolet	09/30/2022	22300005 101923CC	450.17	
	Invoice: 82598			450.17	31014600	600900	CHEVY / GMC PARTS AND SUPPLIES	
							Central Stores	
	Invoice: 82630			Culver City Chevrolet	10/05/2022	22300005 101923CC	160.23	
				160.23	31014600	600900	CHEVY / GMC PARTS AND SUPPLIES	
							Central Stores	
	Invoice: 82619			Culver City Chevrolet	10/05/2022	22300005 101923CC	384.97	
				384.97	31014600	600900	CHEVY / GMC PARTS AND SUPPLIES	
							Central Stores	
	Invoice: 82570			Culver City Chevrolet	09/30/2022	22300005 101923CC	453.07	
				453.07	31014600	600900	CHEVY / GMC PARTS AND SUPPLIES	
							Central Stores	
					CHECK	2958650	TOTAL:	1,448.44
2958651	10/19/2022	PRTD	100093	Culver City Industrial Hardware	10/06/2022	22301120 101923CC	282.80	
	Invoice: 77548			282.80	20460300	514100	Sewer maint supplies	
							Departmental Special Supplies	
	Invoice: 77404			Culver City Industrial Hardware	09/22/2022	22301091 101923CC	4.91	
				4.91	10130300	514100	Corner Brace, Equip & Supplies: Parks	
							Departmental Special Supplies	
	Invoice: 77147			Culver City Industrial Hardware	08/26/2022	22301090 101923CC	72.27	
				72.27	10130300	514100	Equip & Supplies:Parks, Cabletie	
							Departmental Special Supplies	
	Invoice: 77561			Culver City Industrial Hardware	10/06/2022	22301116 101923CC	176.18	
				176.18	31014600	600900	TAPE, ELECTRICAL AUTO SCOTCH 3M	
							Central Stores	
					CHECK	2958651	TOTAL:	536.16
2958652	10/19/2022	PRTD	100764	Dapeer Rosenblit and Litvak LLP	08/31/2022	101923CC	67.50	
	Invoice: 20625			67.50	10113100	611600	Legal Services for August 2022	
							Legal Services - Miscellaneous	
	Invoice: 20626			Dapeer Rosenblit and Litvak LLP	08/31/2022	101923CC	172.00	
							Legal Services for August 2022	

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					INVOICE DTL DESC	
	172.00	10113100	611600		Legal Services - Miscellaneous	
Invoice: 20627				Dapeer Rosenblit and Litvak LLP	08/31/2022 101923CC	27.50
	27.50	10113100	611600		Legal Services for August 2022	
					Legal Services - Miscellaneous	
				CHECK	2958652 TOTAL:	267.00
2958653 10/19/2022 PRTD 100478 Dell Marketing LP					10/01/2022 22203105 101923CC	29,693.53
Invoice: 10618722769					PowerEdge R752 Fully Configurable (Server)	
	29,693.53	10140200	732150		IT Equipment - Hardware	
Invoice: 10581221350				Dell Marketing LP	05/02/2022 22202931 101923CC	4,925.70
	4,925.70	20370300	732150		14 Monitors - Ops Supv/Mgr/Coord/Anlst, Sr Anlst	
					IT Equipment - Hardware	
Invoice: 10614776454				Dell Marketing LP	09/14/2022 22300742 101923CC	1,501.92
	1,501.92	20380000	732150PB014		Optiplex Computer Tower	
					IT Equipment - Hardware	
				CHECK	2958653 TOTAL:	36,121.15
2958654 10/19/2022 PRTD 111151 Delta Services Group					08/31/2022 101923CC	2,295.00
Invoice: 2022001-002					Zoom Meeting 8/8 & Final Report memo, Dial a Ride	
	2,295.00	20370200	619800		Other Contractual Services	
				CHECK	2958654 TOTAL:	2,295.00
2958655 10/19/2022 PRTD 107761 Derek Scharlin					10/11/2022 22301069 101923CC	386.06
Invoice: 10242022-10282022					Adv. Collision wk 2, Investigation, Palm Desert, CA	
	386.06	10140200	516100		Training & Education	
				CHECK	2958655 TOTAL:	386.06
2958656 10/19/2022 PRTD 100512 Eddings Bros Auto Parts Inc					09/30/2022 22300007 101923CC	208.33
Invoice: 887247					AUTO / MEDIUM TRUCK PARTS AND SUPPLIES	
	208.33	31014600	600900		Central Stores	
Invoice: 887738				Eddings Bros Auto Parts Inc	10/07/2022 22300007 101923CC	250.91
	250.91	31014600	600900		AUTO / MEDIUM TRUCK PARTS AND SUPPLIES	
					Central Stores	
Invoice: 879503				Eddings Bros Auto Parts Inc	06/08/2022 22300007 101923CC	1,020.28
	1,020.28	31014600	600900		AUTO / MEDIUM TRUCK PARTS AND SUPPLIES	
					Central Stores	
Invoice: 881644				Eddings Bros Auto Parts Inc	07/11/2022 22300007 101923CC	146.75
					AUTO / MEDIUM TRUCK PARTS AND SUPPLIES	

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				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
				146.75	31014600 600900	Central Stores	
Invoice: 887141 Eddings Bros Auto Parts Inc				09/28/2022	22300007 101923CC	-128.42	
				CREDIT - AUTO / MEDIUM TRUCK PARTS AND SUPPLIES			
				-128.42	31014600 600900	Central Stores	
				CHECK	2958656	TOTAL:	1,497.85
2958657 10/19/2022 PRTD 101108 Enterprise Security Inc				08/31/2021	101923CC	1,985.16	
Invoice: 42821				Parts and Labor			
				1,985.16	42080000 730100PZ132	Improvements other than Bldg	
				CHECK	2958657	TOTAL:	1,985.16
2958658 10/19/2022 PRTD 100965 Extreme Safety Inc				09/22/2022	22301029 101923CC	100.00	
Invoice: 00106834				SCBA Fit Test & Travel Exp.			
				100.00	10145200 514600	Small Tools & Equipment	
				CHECK	2958658	TOTAL:	100.00
2958659 10/19/2022 PRTD 109228 FILE KEEPERS, LLC				09/30/2022	101923CC	21.00	
Invoice: 678848				Sept. 2022 - Off-Site Record Storage			
				21.00	20370100 619800	Other Contractual Services	
				CHECK	2958659	TOTAL:	21.00
2958660 10/19/2022 PRTD 100126 Firefighters' Safety Center				10/04/2022	22300980 101923CC	872.51	
Invoice: 29068				Ambulance Operator Uniforms and Boots			
				872.51	10145300 517950	Ambulance Operator Program Exp	
				CHECK	2958660	TOTAL:	872.51
2958661 10/19/2022 PRTD 110731 Flynn Scale Service				08/26/2022	101923CC	195.00	
Invoice: 1-9510				Service Call - Labor, Main Cable Damaged			
				195.00	20260410 619800	Other Contractual Services	SO83859
Invoice: 1-9712 Flynn Scale Service				09/28/2022	101923CC	275.00	
				SO 56955, Labor, Insurance charges			
				275.00	20260410 619800	Other Contractual Services	
Invoice: 1-9713 Flynn Scale Service				09/28/2022	101923CC	2,706.54	
				Service/Calibration & Parts, Tunnel Cleaned			
				2,706.54	20260410 619800	Other Contractual Services	
				CHECK	2958661	TOTAL:	3,176.54

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					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
2958662	10/19/2022	PRTD	100129	Franklin Truck Parts	10/04/2022	22300004	101923CC	49.36
Invoice: LB223829					HEAVY DUTY TRUCK PARTS AND SUPPLIES	Central Stores		
			49.36	31014600 600900				
Invoice: LB223828					10/04/2022	22300004	101923CC	4,486.14
					HEAVY DUTY TRUCK PARTS AND SUPPLIES	Central Stores		
			4,486.14	31014600 600900				
Invoice: LB222852					08/10/2022	22300004	101923CC	620.35
					HEAVY DUTY TRUCK PARTS AND SUPPLIES	Central Stores		
			620.35	31014600 600900				
Invoice: LB16140CM					08/29/2022	22300004	101923CC	-620.35
					HEAVY DUTY TRUCK PARTS AND SUPPLIES	Central Stores		
			-620.35	31014600 600900				
					CHECK	2958662	TOTAL:	4,535.50
2958663	10/19/2022	PRTD	110377	George Hills Company	09/30/2022		101923CC	8,191.95
Invoice: INV1024077					GH September 2022 Claims File Invoice	Other Contractual Services		
			8,191.95	30913400 619800				
					CHECK	2958663	TOTAL:	8,191.95
2958664	10/19/2022	PRTD	100135	GFI Genfare	09/01/2022	22300462	101923CC	2,285.70
Invoice: 90185816					Electronic Lock (farebox parts)	Equip Maint Charges		
			2,285.70	20370200 600800				
					CHECK	2958664	TOTAL:	2,285.70
2958665	10/19/2022	PRTD	109128	Gil Bautista	09/22/2022	22301033	101923CC	105.75
Invoice: 20220922BautisaREIM					Dry Cleaning Uniform allowance	Uniforms		
			105.75	20370200 550110				
					CHECK	2958665	TOTAL:	105.75
2958666	10/19/2022	PRTD	111146	Go2Zero Strategies LLC	07/31/2022		101923CC	7,970.00
Invoice: 2012307					Consulting Svc - July 22, SB1383 Organic Site Ass.	Consulting Services		
			7,970.00	20260400 610400				
Invoice: 2012405					09/30/2022		101923CC	5,557.50
					Consulting Svc - Sept 22, SB1383 Organic Site Ass.	Consulting Services		
			5,557.50	20260400 610400				
					CHECK	2958666	TOTAL:	13,527.50

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					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
2958667	10/19/2022	PRTD	101418	Golden State Water Company	09/28/2022		101923CC	277.23
	Invoice: 65882318556-0922				65882318556			
			277.23	10116100 513000	Utilities			
	Invoice: 26017100004-0422			Golden State Water Company	04/15/2022		101923CC	34.45
			34.45	10116100 513000	26017100004			
					Utilities			
	Invoice: 26017100004-0322			Golden State Water Company	03/15/2022		101923CC	34.45
			34.45	10116100 513000	26017100004			
					Utilities			
	Invoice: 26017100004-1021			Golden State Water Company	10/15/2021		101923CC	34.45
			34.45	10116100 513000	26017100004			
					Utilities			
	Invoice: 11814100001-0922			Golden State Water Company	09/19/2022		101923CC	109.16
			109.16	10116100 513000	11814100001			
					Utilities			
	Invoice: 15253400004-0922			Golden State Water Company	09/26/2022		101923CC	39.66
			39.66	10116100 513000	15253400004			
					Utilities			
	Invoice: 38712100001-0922			Golden State Water Company	09/19/2022		101923CC	239.42
			239.42	10116100 513000	38742100001			
					Utilities			
	Invoice: 13485100005-0922			Golden State Water Company	09/16/2022		101923CC	129.63
			129.63	10116100 513000	13485100005			
					Utilities			
	Invoice: 14814100005-0922			Golden State Water Company	09/16/2022		101923CC	2,217.38
			2,217.38	10116100 513000	14814100005			
					Utilities			
	Invoice: 23017100001-0922			Golden State Water Company	09/16/2022		101923CC	925.27
			925.27	10116100 513000	23017100001			
					Utilities			
	Invoice: 26017100004-0922			Golden State Water Company	09/16/2022		101923CC	38.52
			38.52	10116100 513000	26017100004			
					Utilities			
	Invoice: 33814100005-0922			Golden State Water Company	09/16/2022		101923CC	169.43
			169.43	10116100 513000	33814100005			
					Utilities			
	Invoice: 43814100004-0922			Golden State Water Company	09/16/2022		101923CC	462.26
			462.26	10116100 513000	43814100004			
					Utilities			

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					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 53814100003-0922			Golden State Water Company		09/16/2022		101923CC	446.28
	446.28	10116100	513000	53814100003	Utilities			
Invoice: 73814100001-0922			Golden State Water Company		09/16/2022		101923CC	181.38
	181.38	10116100	513000	73814100001	Utilities			
Invoice: 74814100009-0922			Golden State Water Company		09/16/2022		101923CC	858.42
	858.42	10116100	513000	74814100009	Utilities			
Invoice: 20814100002-0922			Golden State Water Company		09/16/2022		101923CC	141.24
	141.24	10116100	513000	20814100002	Utilities			
Invoice: 21814100000-0922			Golden State Water Company		09/16/2022		101923CC	4,475.04
	4,475.04	10116100	513000	21814100000	Utilities			
Invoice: 27928300006-0922			Golden State Water Company		09/16/2022		101923CC	27.75
	27.75	10116100	513000	27928300006	Utilities			
Invoice: 31814100009-0922			Golden State Water Company		09/19/2022		101923CC	849.76
	849.76	10116100	513000	31814100009	Utilities			
Invoice: 31814100009-0822			Golden State Water Company		08/16/2022		101923CC	780.23
	780.23	10116100	513000	31814100009	Utilities			
Invoice: 42177100007-1022			Golden State Water Company		10/04/2022		101923CC	130.72
	130.72	10116100	513000	42177100007	Utilities			
Invoice: 42814100006-0922			Golden State Water Company		09/19/2022		101923CC	14.12
	14.12	10116100	513000	42814100006	Utilities			
Invoice: 48731200001-0922			Golden State Water Company		09/19/2022		101923CC	146.77
	146.77	10116100	513000	48731200001	Utilities			
Invoice: 49710200004-0922			Golden State Water Company		09/19/2022		101923CC	109.16
	109.16	10116100	513000	49710200004	Utilities			
Invoice: 50814100009-0922			Golden State Water Company		09/19/2022		101923CC	66.37
	66.37	10116100	513000	50814100009	Utilities			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 51814100007-0922			Golden State Water Company		09/19/2022		101923CC	30.93
	30.93	10116100	513000	51814100007	Utilities			
Invoice: 52441200004-0922			Golden State Water Company		09/19/2022		101923CC	264.44
	264.44	10116100	513000	52441200004	Utilities			
Invoice: 61814100006-0922			Golden State Water Company		09/19/2022		101923CC	42.61
	42.61	10116100	513000	61814100006	Utilities			
Invoice: 64814100000-0922			Golden State Water Company		09/19/2022		101923CC	2,319.00
	2,319.00	10116100	513000	64814100000	Utilities			
Invoice: 69714100000-0922			Golden State Water Company		09/19/2022		101923CC	130.72
	130.72	10116100	513000	69714100000	Utilities			
Invoice: 69714100000-0722			Golden State Water Company		07/19/2022		101923CC	130.72
	130.72	10116100	513000	69714100000	Utilities			
Invoice: 72814100003-0922			Golden State Water Company		09/19/2022		101923CC	66.37
	66.37	10116100	513000	72814100003	Utilities			
Invoice: 36639100001-0922			Golden State Water Company		09/19/2022		101923CC	1,004.87
	1,004.87	10116100	513000	36639100001	Utilities			
Invoice: 37714100007-0922			Golden State Water Company		09/19/2022		101923CC	318.26
	318.26	10116100	513000	37714100007	Utilities			
Invoice: 05223200006-0622			Golden State Water Company		06/15/2022		101923CC	584.03
	584.03	10116100	513000	5223200006	Utilities			
Invoice: 00643400005-0922			Golden State Water Company		09/26/2022		101923CC	156.64
	156.64	10116100	513000	643400005	Utilities			
Invoice: 89543400009-0922			Golden State Water Company		09/26/2022		101923CC	437.31
	437.31	10116100	513000	89543400009	Utilities			
Invoice: 89543400009-0622			Golden State Water Company		06/23/2022		101923CC	416.54
	416.54	10116100	513000	89543400009	Utilities			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 89543400009-0122			Golden State Water Company		01/25/2022		101923CC	434.46
	434.46	10116100	513000	89543400009	Utilities			
Invoice: 87055100009-0922			Golden State Water Company		09/22/2022		101923CC	232.57
	232.57	10116100	513000	87055100009	Utilities			
Invoice: 52956100003-1022			Golden State Water Company		10/06/2022		101923CC	414.19
	414.19	10116100	513000	52956100003	Utilities			
Invoice: 52956100003-0922			Golden State Water Company		09/07/2022		101923CC	392.23
	392.23	10116100	513000	52956100003	Utilities			
Invoice: 27457400003-1022			Golden State Water Company		10/06/2022		101923CC	240.04
	240.04	10116100	513000	27457400003	Utilities			
Invoice: 61956100004-1022			Golden State Water Company		10/06/2022		101923CC	935.34
	935.34	10116100	513000	61956100004	Utilities			
Invoice: 94611200000-0922			Golden State Water Company		09/21/2022		101923CC	31.95
	31.95	10116100	513000	94611200000	Utilities			
Invoice: 54780400005-0922			Golden State Water Company		09/19/2022		101923CC	355.35
	355.35	10116100	513000	54780400005	Utilities			
Invoice: 18714100007-0922			Golden State Water Company		09/19/2022		101923CC	261.44
	261.44	10116100	513000	18714100007	Utilities			
Invoice: 98714100009-0922			Golden State Water Company		09/19/2022		101923CC	812.32
	812.32	10116100	513000	98714100009	Utilities			
Invoice: 08714100008-0922			Golden State Water Company		09/19/2022		101923CC	83.26
	83.26	10116100	513000	8714100008	Utilities			
Invoice: 29714100004-0922			Golden State Water Company		09/19/2022		101923CC	24.30
	24.30	10116100	513000	29714100004	Utilities			
Invoice: 38714100005-0922			Golden State Water Company		09/19/2022		101923CC	942.69
	942.69	10116100	513000	38714100005	Utilities			

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 39714100003-0922	Golden State Water Company				09/19/2022		101923CC	36.43
	36.43 10116100 513000	39714100003	Utilities					
Invoice: 47714100006-0922	Golden State Water Company				09/19/2022		101923CC	480.72
	480.72 10116100 513000	47714100006	Utilities					
Invoice: 49714100002-0922	Golden State Water Company				09/19/2022		101923CC	1,809.90
	1,809.90 10116100 513000	49714100002	Utilities					
Invoice: 57714100005-0922	Golden State Water Company				09/19/2022		101923CC	323.27
	323.27 10116100 513000	57714100005	Utilities					
Invoice: 58714100003-0922	Golden State Water Company				09/19/2022		101923CC	2,040.81
	2,040.81 10116100 513000	58714100003	Utilities					
Invoice: 61220400008-0922	Golden State Water Company				09/19/2022		101923CC	81.44
	81.44 10116100 513000	61220400008	Utilities					
Invoice: 68714100002-0922	Golden State Water Company				09/19/2022		101923CC	307.57
	307.57 10116100 513000	68714100002	Utilities					
Invoice: 70814100007-0922	Golden State Water Company				09/19/2022		101923CC	55.94
	55.94 10116100 513000	70814100007	Utilities					
Invoice: 77714100003-0922	Golden State Water Company				09/19/2022		101923CC	20.29
	20.29 10116100 513000	77714100003	Utilities					
Invoice: 81814100004-0922	Golden State Water Company				09/19/2022		101923CC	603.73
	603.73 10116100 513000	81814100004	Utilities					
Invoice: 87714100002-0922	Golden State Water Company				09/19/2022		101923CC	180.48
	180.48 10116100 513000	87714100002	Utilities					
Invoice: 00814100004-0922	Golden State Water Company				09/19/2022		101923CC	246.25
	246.25 10116100 513000	814100004	Utilities					
Invoice: 03441200007-0922	Golden State Water Company				09/19/2022		101923CC	34.45
	34.45 10116100 513000	3441200007	Utilities					

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
				CHECK	2958667	TOTAL:	30,222.41
2958668	10/19/2022	PRTD	100142	Graingers	10/06/2022 22301191 101923CC	21.08	
Invoice: 9469908553				52YA13 WATER RESISTANT GREASE 14 OZ	Central Stores		
				21.08	31014600 600900		
Invoice: 9470745937				10/07/2022 22301191 101923CC	52YA13 WATER RESISTANT GREASE 14 OZ	95.87	
				95.87	31014600 600900		
Invoice: 9469908561				10/06/2022 22301199 101923CC	5C647 CBL WR 1 QT SQUEEZE BOTTLE	35.43	
				35.43	31014600 600900		
Invoice: 9473174895				10/10/2022 22301146 101923CC	Utility KNIFE RETRACTABLE	104.62	
				77.26	31014600 600900		
				27.36	31014600 600900		
				CHECK	2958668	TOTAL:	257.00
2958669	10/19/2022	PRTD	100146	Hajoca Corp	06/16/2022 22301105 101923CC	314.43	
Invoice: S012568385.001				Equip & Supplies: Bldg, Pasco	R&M - Building		
				314.43	10160230 600100		
Invoice: S012587698.001				06/28/2022 22301105 101923CC	Equip & Supplies: Bldg., Ridgid 31000 6 HV	208.91	
				208.91	10160230 600100		
Invoice: S012672456.001				08/17/2022 22301105 101923CC	Equip & Supplies; Bldg., PM 5930P Flat	92.23	
				92.23	10160230 600100		
Invoice: S012631331.001				07/25/2022 22301105 101923CC	Equip & Supplies; Bldg., PM 6868 Deep Basin Rosett	514.45	
				514.45	10160230 600100		
				CHECK	2958669	TOTAL:	1,130.02
2958670	10/19/2022	PRTD	111036	Handy J Car wash	09/30/2022 22301149 101923CC	288.00	
Invoice: 2022-09				Carwashes - September 2022 (16)	R&M - Equipment		
				288.00	30870400 600200		
				CHECK	2958670	TOTAL:	288.00

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
2958671	10/19/2022	PRTD	110341	Howroyd-wright Employment Agency, I	07/13/2022	22203492	101923CC	864.00
	Invoice: 01-6366696				Jalen Watson PPE070922			
				864.00 10114500 411700	Contract Labor			
	Invoice: 01-6366697			Howroyd-wright Employment Agency, I	07/13/2022	22203492	101923CC	921.60
				921.60 10114500 411700	wilber ventura PPE070922			
					Contract Labor			
	Invoice: 01-6411572			Howroyd-wright Employment Agency, I	09/01/2022	22203492	101923CC	921.60
				921.60 10114500 411700	wilber ventura PPE082722			
					Contract Labor			
	Invoice: 01-6360253			Howroyd-wright Employment Agency, I	07/06/2022	22301145	101923CC	1,152.00
				1,152.00 10114500 411700	Jalen Watson PPE070222			
					Contract Labor			
	Invoice: 01-6360254			Howroyd-wright Employment Agency, I	07/06/2022	22301145	101923CC	1,152.00
				1,152.00 10114500 411700	PPE070222			
					Contract Labor			
	Invoice: 01-6374742			Howroyd-wright Employment Agency, I	07/20/2022	22301145	101923CC	916.80
				916.80 10114500 411700	Jalen Watson PPE071622			
					Contract Labor			
	Invoice: 01-6374743			Howroyd-wright Employment Agency, I	07/20/2022	22301145	101923CC	460.80
				460.80 10114500 411700	wilber ventura PPE071622			
					Contract Labor			
	Invoice: 01-6378666			Howroyd-wright Employment Agency, I	07/27/2022	22301145	101923CC	1,142.40
				1,142.40 10114500 411700	Jalen Watson PPE072322			
					Contract Labor			
	Invoice: 01-6378667			Howroyd-wright Employment Agency, I	07/27/2022	22301145	101923CC	1,152.00
				1,152.00 10114500 411700	wilber ventura PPE072322			
					Contract Labor			
	Invoice: 01-6384758			Howroyd-wright Employment Agency, I	07/30/2022	22301145	101923CC	1,142.40
				1,142.40 10114500 411700	Jalen Watson PPE073022			
					Contract Labor			
	Invoice: 01-6384759			Howroyd-wright Employment Agency, I	08/03/2022	22301145	101923CC	1,195.20
				1,195.20 10114500 411700	wilber ventura PPE073022			
					Contract Labor			
	Invoice: 01-6392591			Howroyd-wright Employment Agency, I	08/10/2022	22301145	101923CC	1,008.00
				1,008.00 10114500 411700	wilber ventura PPE080622			
					Contract Labor			
	Invoice: 01-6398244			Howroyd-wright Employment Agency, I	08/17/2022	22301145	101923CC	1,152.00
				1,152.00 10114500 411700	wilber ventura PPE081322			
					Contract Labor			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
Invoice: 01-6405203		Howroyd-wright Employment Agency, I		08/27/2022	22301145	101923CC	1,152.00
	1,152.00	10114500	411700	wilber Ventura PPE082022			
				Contract Labor			
Invoice: 01-6419988		Howroyd-wright Employment Agency, I		09/07/2022	22301145	101923CC	921.60
	921.60	10114500	411700	wilber Ventura PPE090322			
				Contract Labor			
Invoice: 01-6424445		Howroyd-wright Employment Agency, I		09/14/2022	22301145	101923CC	691.20
	691.20	10114500	411700	wilber Ventura PPE091022			
				Contract Labor			
Invoice: 01-6431804		Howroyd-wright Employment Agency, I		09/21/2022	22301145	101923CC	1,152.00
	1,152.00	10114500	411700	wilber Ventura PPE091722			
				Contract Labor			
Invoice: 01-6435708		Howroyd-wright Employment Agency, I		09/28/2022	22301145	101923CC	1,152.00
	1,152.00	10114500	411700	wilber Ventura PPE092422			
				Contract Labor			
Invoice: 01-6444753		Howroyd-wright Employment Agency, I		10/05/2022	22301145	101923CC	1,152.00
	1,152.00	10114500	411700	wilber Ventura PPE100122			
				Contract Labor			
Invoice: 01-6444752		Howroyd-wright Employment Agency, I		10/05/2022	22300440	101923CC	1,264.00
	1,264.00	20260400	411700	Stephanie Smith PPE100122			
				Contract Labor			
Invoice: 01-6435707		Howroyd-wright Employment Agency, I		09/28/2022	22300440	101923CC	1,248.20
	1,248.20	20260400	411700	Stephanie Smith PPE 092422			
				Contract Labor			
Invoice: 01-6424444		Howroyd-wright Employment Agency, I		09/14/2022	22300440	101923CC	900.60
	900.60	20260400	411700	Stephanie Smith PPE091022			
				Contract Labor			
				CHECK	2958671	TOTAL:	22,814.40
2958672	10/19/2022	PRTD	111130	IBI Group, a California Partnership			
Invoice: 10015070				08/04/2022	101923CC		11,813.25
	11,813.25	20370100	619800	Prof. Svc. Thru 7/31/2022, Technology Roadmap			
				Other Contractual Services			
Invoice: 10015248		IBI Group, a California Partnership		09/09/2022	101923CC		4,131.12
	4,131.12	20370100	619800	Prof. Svc. thru 8/31/22, Trans. Technology Roadmap			
				Other Contractual Services			
				CHECK	2958672	TOTAL:	15,944.37

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
2958673	10/19/2022	PRTD	101459 IMI Data Search Inc	09/30/2022	22301139	101923CC	36.00
	Invoice: 1221-104508			Data Search - Credit Check for Job Applicants			
			36.00 10140200 610300	Personnel Services			
				CHECK	2958673	TOTAL:	36.00
2958674	10/19/2022	PRTD	110751 Inyo Networks Inc	10/01/2022		101923CC	23,280.13
	Invoice: 10000400296			Oct 22, Network Mgmt & Apple SON7-CU21 Permit			
			23,280.13 20524500 619800	Other Contractual Services			
				CHECK	2958674	TOTAL:	23,280.13
2958675	10/19/2022	PRTD	108906 John Ogden	10/11/2022	22301123	101923CC	1,172.48
	Invoice: 100222-100722REIMB			CATO SWAT Team Leader San Diego, CA			
			1,172.48 10140200 516100	Training & Education			
				CHECK	2958675	TOTAL:	1,172.48
2958676	10/19/2022	PRTD	108906 John Ogden	10/11/2022	22301070	101923CC	801.00
	Invoice: 10232022-10282022			POST 80-hr Supervisory Course, Palm Desert, CA			
			801.00 10140200 516100	Training & Education			
				CHECK	2958676	TOTAL:	801.00
2958677	10/19/2022	PRTD	108674 Juan Hernandez	10/11/2022	22301124	101923CC	1,143.24
	Invoice: 10312022-11042022			Field Officer Training, OC Sheriff Dept, Anaheim			
			1,143.24 10140200 516100	Training & Education			
				CHECK	2958677	TOTAL:	1,143.24
2958678	10/19/2022	PRTD	104140 K.N.R Attorney Service	10/05/2022	22301100	101923CC	95.00
	Invoice: 2022-00105			Filing for Small Claims- Proof of Service 10/5/22			
			95.00 10113100 512100	Office Expense			
				CHECK	2958678	TOTAL:	95.00
2958679	10/19/2022	PRTD	100180 Kane Ballmer and Berkman	09/21/2022		101923CC	580.00
	Invoice: 27520			Legal Services for August 2022			
			580.00 10113100 611300	Legal Services - Land Use			
				09/21/2022		101923CC	3,475.98
	Invoice: 27521			Legal Services for August 2022			
			3,475.98 10113100 611300	Legal Services - Land Use			
				09/21/2022		101923CC	800.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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					INVOICE DTL DESC	
Invoice: 27523					Legal Services for August 2022	
					Legal Services - Land Use	
					800.00 10113100 611300	
Invoice: 27524					Kane Ballmer and Berkman	
					09/21/2022 101923CC	340.00
					Legal Services for August 2022	
					Legal Services - Land Use	
					340.00 10113100 611300	
Invoice: 27519					Kane Ballmer and Berkman	
					09/21/2022 101923CC	4,720.00
					Legal Services for August 2022	
					Other Contractual Services	
					4,720.00 20513400 619800	
					CHECK 2958679 TOTAL:	9,915.98
2958680 10/19/2022 PRTD 103798 Kimball Midwest					09/15/2022 22301093 101923CC	211.45
Invoice: 100300542					INVOICE 100300542 - TOOL/TB BENDER/TEE/UNION	
					Departmental Special Supplies	
					211.45 20370200 514100	
					CHECK 2958680 TOTAL:	211.45
2958681 10/19/2022 PRTD 110225 Landscape Development, Inc.					10/06/2022 101923CC	2,884.00
Invoice: 90944					Citywide Rain Garden Landscape	
					Improvements other than Bldg	
					2,884.00 43480000 730100PZ497	
					CHECK 2958681 TOTAL:	2,884.00
2958682 10/19/2022 PRTD 100544 Life Assist Inc					09/26/2022 22300239 101923CC	2,271.64
Invoice: 1253631					EMS First Aid Supplies & Pharmaceuticals	
					Medical Services	
					2,271.64 10145300 614100	
Invoice: 1253976					Life Assist Inc	
					09/27/2022 22300239 101923CC	724.50
					EMS First Aid Supplies - Pharmaceuticals	
					Medical Services	
					724.50 10145300 614100	
					CHECK 2958682 TOTAL:	2,996.14
2958683 10/19/2022 PRTD 110363 Lighthouse Services Inc					10/02/2022 101923CC	980.00
Invoice: 39356					Compliance Hotline Annual Fee, 10/4/22-10/4/23	
					Other Contractual Services	
					980.00 10116100 619800	
					CHECK 2958683 TOTAL:	980.00
2958684 10/19/2022 PRTD 100193 LN Curtis and Sons					09/23/2022 22203598 101923CC	153.36
Invoice: INV634498					Pressure Gauge with Bumper for Crossfire	
					Small Tools & Equipment	
					153.36 10145200 514600	

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
				CHECK	2958684	TOTAL:	153.36
2958685	10/19/2022	PRTD 106249	Los Angeles Truck Centers LLC	10/03/2022	22300006	101923CC	75.91
Invoice: XA210838548:01				75.91	31014600	600900	
				HEAVY DUTY TRUCK PARTS AND SUPPLIES			
				Central Stores			
				10/03/2022	22300006	101923CC	332.49
Invoice: XA210837278:01				332.49	31014600	600900	
				HEAVY DUTY TRUCK PARTS AND SUPPLIES			
				Central Stores			
				CHECK	2958685	TOTAL:	408.40
2958686	10/19/2022	PRTD 110877	Luminator Technology Group Inc	08/24/2022	22300356	101923CC	2,892.87
Invoice: 600067				2,892.87	20370200	600800	
				2x Bus Display Modules			
				Equip Maint Charges			
				CHECK	2958686	TOTAL:	2,892.87
2958687	10/19/2022	PRTD 100228	M-G Lawnmower Shop	09/27/2022	22301089	101923CC	10.00
Invoice: 36445				10.00	10130300	600200	
				Equip. & Supplies: Parks, GS Clean Insulation			
				R&M - Equipment			
				CHECK	2958687	TOTAL:	10.00
2958688	10/19/2022	PRTD 103796	Madden Corporation	09/30/2022	22300011	101923CC	344.79
Invoice: 404612				344.79	31014600	600900	
				MESSENGER SERVICE			
				Central Stores			
				CHECK	2958688	TOTAL:	344.79
2958689	10/19/2022	PRTD 109614	Maneri Sign Company	10/06/2022	22301121	101923CC	328.17
Invoice: 40012885				328.17	10160210	514100	
				Street maint supplies			
				Departmental Special Supplies			
				10/11/2022	22301156	101923CC	394.13
Invoice: 40012913				394.13	10160210	514100	
				street maint supplies, custom signs			
				Departmental Special Supplies			
				10/11/2022	22301157	101923CC	800.06
Invoice: 40012903				800.06	10160210	514100	
				street maint supplies, Sign, No Parking 8am to 11am			
				Departmental Special Supplies			
				08/30/2022	22301158	101923CC	576.98
Invoice: 40012693				576.98	10160210	514100	
				street maint supplies, No parking signs 4am to 6am			
				Departmental Special Supplies			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					CHECK	2958689	TOTAL:	2,099.34
2958690	10/19/2022	PRTD	110019	Marina Landscape Services Inc	09/01/2022	22301136	101923CC	1,372.83
Invoice: 8258					Landscape Services			
					1,372.83	10150120	619800	
					Other Contractual Services			
Invoice: 8441					10/01/2022	22301136	101923CC	1,372.83
					Landscape Services			
					1,372.83	10150120	619800	
					Other Contractual Services			
Invoice: 7940					07/01/2022	22301135	101923CC	183.16
					Landscape Services			
					91.58	42516510	619800	
					91.58	42516520	619800	
					Other Contractual Services			
Invoice: 8093					08/01/2022	22301135	101923CC	183.16
					Landscape Services			
					91.58	42516510	619800	
					91.58	42516520	619800	
					Other Contractual Services			
Invoice: 8277					09/01/2022	22301135	101923CC	183.16
					Landscape Services			
					91.58	42516510	619800	
					91.58	42516520	619800	
					Other Contractual Services			
Invoice: 8457					10/01/2022	22301135	101923CC	183.16
					Landscape Services			
					91.58	42516510	619800	
					91.58	42516520	619800	
					Other Contractual Services			
					CHECK	2958690	TOTAL:	3,478.30
2958691	10/19/2022	PRTD	106258	Luis Martinez	10/11/2022	22301065	101923CC	1,029.34
Invoice: 10302022-11042022					Command College, Session #4, Hilton, San Diego, CA			
					Training & Education			
					1,029.34	10140200	516100	
					CHECK	2958691	TOTAL:	1,029.34
2958692	10/19/2022	PRTD	111015	MasterCorp Commercial Services LLC	09/30/2022	22300125	101923CC	3,440.71
Invoice: MCS-6030					Janitorial Services at VMC Buildings			
					3,440.71	10130110	619800	
					Other Contractual Services			
					CHECK	2958692	TOTAL:	3,440.71
2958693	10/19/2022	PRTD	100223	McMaster-Carr Supply Co	09/28/2022	22301203	101923CC	143.95
Invoice: 85546841					4881K 011 THICK- WALL PLASTIC PIPE FITTING FOR WAT			
					Central Stores			
					8.59	31014600	600900	
					135.36	31014600	600900	
					Central Stores			

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				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
				CHECK	2958693	TOTAL:	143.95
2958694	10/19/2022	PRTD	109184 McNeilus Truck and Manufacturing	09/30/2022	22300032	101923CC	7,500.21
Invoice: 5635564				7,500.21	31014600	600900	
				HEAVY DUTY TRUCK PARTS AND SUPPLIES			
				Central Stores			
				CHECK	2958694	TOTAL:	7,500.21
2958695	10/19/2022	PRTD	108882 Mercury Mailing Systems, Inc.	09/30/2022	22300942	101923CC	7,072.03
Invoice: 41802				7,072.03	10111100	610600	
				Business License Tax Ballot, Mailer			
				Election Services			
				CHECK	2958695	TOTAL:	7,072.03
2958696	10/19/2022	PRTD	107993 MetroKinetics, Inc.	08/31/2022		101923CC	247.50
Invoice: 2156				247.50	20370100	619800	
				September 2022 support, Gen. Consulting, Runcut			
				Other Contractual Services			
				CHECK	2958696	TOTAL:	247.50
2958697	10/19/2022	PRTD	109315 Metropolitan Property Services LLC	11/01/2022		101923CC	16,390.91
Invoice: NOVEMBER2022RENT11				16,390.91	20260410	605200	
				Rent, Storage Lease - November 2022			
				Rental of Land			
				CHECK	2958697	TOTAL:	16,390.91
2958698	10/19/2022	PRTD	100215 METRO	10/15/2022	22300545	101923CC	735.00
Invoice: 46936				735.00	20370200	600100	
				Metro Monthly Rent			
				R&M - Building			
				CHECK	2958698	TOTAL:	735.00
2958699	10/19/2022	PRTD	100705 Natural Gas Systems Inc	10/03/2022		101923CC	1,480.00
Invoice: 7308				1,480.00	20370200	619800	
				NGS - CNG Station Maintenance - September 2022			
				Other Contractual Services			
				10/04/2022		101923CC	420.00
Invoice: 7322				420.00	20370200	619800	
				Natural Gas Systems Inc			
				Emergency Call Out - labor			
				Other Contractual Services			
				CHECK	2958699	TOTAL:	1,900.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	CITY	STATE	CHECKING	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL	DESC		
2958700	10/19/2022	PRTD	111302	Neil Glickman				10/06/2022	22300864	101923CC	2,469.60
Invoice: NG100722								Embroidered Cloth Badges (1400), CCPD Shoulder Cre			
				2,469.60	10140200	550110		Uniforms			
								CHECK	2958700	TOTAL:	2,469.60
2958701	10/19/2022	PRTD	103104	Governmentjobs.com Inc				09/10/2022	22301144	101923CC	1,202.04
Invoice: INV-28224								Single Sign-On FY 22-23			
				1,202.04	10124100	600200		R&M - Equipment			
								CHECK	2958701	TOTAL:	1,202.04
2958702	10/19/2022	PRTD	108642	Office Depot Inc				10/05/2022	22301057	101923CC	7.16
Invoice: 269852399001								ITEM: Markers, Mini Dryer			
				7.16	10140200	512100		Office Expense			
Invoice: 269852395001								10/05/2022	22301057	101923CC	26.45
				26.45	10140200	512100		ITEM: Tape, Blk/Clr			
Invoice: 269852396001								Office Expense			
				26.34	10140200	512100		10/05/2022	22301057	101923CC	26.34
Invoice: 268950995001								ITEM: Glue Dots, Permanent			
				1,502.50	20460300	514100		Office Expense			
Invoice: 269979505001								09/22/2022	22301143	101923CC	1,502.50
				-1,432.51	20460300	514100		ITEM: File Cabinets			
Invoice: 269953814001								Departmental Special Supplies			
				-69.99	20460300	514100		09/26/2022	22301143	101923CC	-1,432.51
Invoice: 271088240001								Credit, ITEM: File Cabinets			
				58.51	10150150	512100		Departmental Special Supplies			
Invoice: 271089161001								10/07/2022	22301143	101923CC	-69.99
				183.29	30870400	512100		Credit: ITEM: Delivery Fee			
Invoice: 269386996001								Departmental Special Supplies			
				25.37	10150150	512100		10/04/2022	22301020	101923CC	58.51
Office Depot Inc								ITEM: Brother(R) TC-20 Black-On-white Tapes, 0.5			
				30.83				Office Expense			
Office Depot Inc								10/04/2022	22301025	101923CC	183.29
								ITEM: Toner, HP 78A, Dual Pack Black			
Office Depot Inc								Office Expense			
								09/30/2022	22301013	101923CC	25.37
Office Depot Inc								ITEM: Pen, Easytouch, rtrcbl, fine blue			
								Office Expense			
Office Depot Inc								10/04/2022	22301013	101923CC	30.83

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					INVOICE DTL DESC			
Invoice: 269386993001					ITEM: CITYCULVERCITY REDLOGOBC Supplier Part No:			
				30.83 10150150 512100	Office Expense			
					CHECK 2958702 TOTAL:			357.95
2958703	10/19/2022	PRTD	110571	Olson Remcho LLP	09/30/2022 101923CC			945.00
Invoice: 369308					Legal Services for September 2022			
				945.00 10113100 611600	Legal Services - Miscellaneous			
					CHECK 2958703 TOTAL:			945.00
2958704	10/19/2022	PRTD	100000	Bridgette Cruz	05/26/2022 101923CC			197.20
Invoice: 2012381.001					Teen Camp & Morning Care wk 2 & 3			
				197.20 10130212 365220	Youth Camp Fees			
					CHECK 2958704 TOTAL:			197.20
2958705	10/19/2022	PRTD	100000	Bridgette Cruz	03/17/2022 101923CC			104.00
Invoice: 2011542.001					CCARP Middle School			
				104.00 10130212 365220	Youth Camp Fees			
					CHECK 2958705 TOTAL:			104.00
2958706	10/19/2022	PRTD	100000	Bridgette Cruz	06/05/2020 101923CC			90.20
Invoice: 2012634.001					Juts4kids Camp withdrawal			
				90.20 10130212 365220	Youth Camp Fees			
					CHECK 2958706 TOTAL:			90.20
2958707	10/19/2022	PRTD	100000	Bridgette Cruz	07/14/2020 101923CC			138.04
Invoice: 2013089.001					Just4kids			
				138.04 10130212 365220	Youth Camp Fees			
					CHECK 2958707 TOTAL:			138.04
2958708	10/19/2022	PRTD	100000	Corona Aluminum Co.	08/31/2022 101923CC			9,318.85
Invoice: B22-0681RE					Created New Permit in Error			
				7,680.37 10150150 371300	Plan Check Fees			
				1,638.48 10145600 371300	Plan Check Fees			
					CHECK 2958708 TOTAL:			9,318.85
2958709	10/19/2022	PRTD	100000	Lozano Construction	04/01/2022 101923CC			194.45
Invoice: 608746					Refuse Deposit			
				194.45 20260400 352200	Bin Service			

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				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
				CHECK	2958709 TOTAL:		194.45
2958710	10/19/2022	PRTD 100000	Melissa Rabinowitz	12/01/2020	101923CC		139.78
Invoice: 581719				Refuse Deposit			
139.78 20260400 352200				Bin Service			
				CHECK	2958710 TOTAL:		139.78
2958711	10/19/2022	PRTD 100000	Sony Pictures Entertainment Inc.	05/18/2022	101923CC		69.68
Invoice: 122148Rec#P2020-0142				Temporary Sign LA Screenings			
67.00 10150200 364100				Plan Zone, Subdivision			
2.68 41250150 321100				Other License & Permits - Bldg			
				CHECK	2958711 TOTAL:		69.68
2958712	10/19/2022	PRTD 100000	Stuart Wade Pottinger	10/03/2022	101923CC		318.84
Invoice: E22-0343				Separate Permit Needed			
318.84 10150150 322000				Electric Permits			
				CHECK	2958712 TOTAL:		318.84
2958713	10/19/2022	PRTD 100000	Stuart Wade Pottinger	10/03/2022	101923CC		435.13
Invoice: P22-0150				Separate Permit Needed			
435.13 10150150 324000				Plumbing and Heating			
				CHECK	2958713 TOTAL:		435.13
2958714	10/19/2022	PRTD 100270	Phillips Steel Co	10/04/2022	22301085 101923CC		343.98
Invoice: 436682				WHEEL SANDING 4 1/2 X 5/8-11 X 36 GRIT (weiler bra			
343.98 31014600 600900				Central Stores			
				CHECK	2958714 TOTAL:		343.98
2958715	10/19/2022	PRTD 110623	Power Systems Engineering Inc	10/07/2022	101923CC		110.00
Invoice: 9043623				CC Fiber Infrastructure, Consulting thru Sep.2022			
110.00 10124100 619800				Other Contractual Services			
				CHECK	2958715 TOTAL:		110.00
2958716	10/19/2022	PRTD 109284	Pro-Line Industrial Products Inc	09/09/2022	22300962 101923CC		456.93
Invoice: 1003464				VS102 Vanilla Scented Crawling Insect Killer FOR M			
456.93 31014600 600900				Central Stores			

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					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	2958716	TOTAL:	456.93
2958717	10/19/2022	PRTD	101535	Proforce Law Enforcement	10/07/2022	22301106	101923CC	2,254.61
Invoice: 495980					Firearms (6)			
2,254.61					10140200		514600	
					Small Tools & Equipment			
					CHECK	2958717	TOTAL:	2,254.61
2958718	10/19/2022	PRTD	102158	Quinn Company	09/22/2022	22300009	101923CC	681.10
Invoice: PC810960733					TRACKTOR PARTS & SUPPLIES, Manifold GP			
681.10					31014600		600900	
					Central Stores			
Invoice: PC810960026					09/14/2022	22300009	101923CC	529.11
529.11					31014600		600900	
					TRACKTOR PARTS AND SUPPLIES			
					Central Stores			
Invoice: PR810307363					09/19/2022	22300009	101923CC	-297.04
-297.04					31014600		600900	
					Credit - Kit-Seal-H.C. REF Doc 81C489837			
					Central Stores			
Invoice: PR810307364					09/19/2022	22300009	101923CC	-83.69
-83.69					31014600		600900	
					Credit, Latch AS, Ref Doc 81C450917			
					Central Stores			
Invoice: PR810307365					09/19/2022	22300009	101923CC	-364.81
-364.81					31014600		600900	
					Credit, Valve GP-Sol, Ref Doc 81C429209			
					Central Stores			
					CHECK	2958718	TOTAL:	464.67
2958719	10/19/2022	PRTD	111019	RCS Trucking Inc	09/08/2022		101923CC	17,508.75
Invoice: CC123					Transportation for Disposal			
17,508.75					20260410		615100	
					Refuse Disp Services - Trash			
Invoice: CC125					09/09/2022		101923CC	6,480.25
6,480.25					20260410		615100	
					Transportation for Disposal			
					Refuse Disp Services - Trash			
Invoice: CC126					09/09/2022		101923CC	5,951.25
5,951.25					20260410		615100	
					Transportation for Disposal			
					Refuse Disp Services - Trash			
Invoice: CC131					09/29/2022		101923CC	27,513.75
27,513.75					20260410		615100	
					Transportation for Disposal			
					Refuse Disp Services - Trash			
Invoice: CC132					09/29/2022		101923CC	11,902.50
11,902.50					20260410		615100	
					Transportation for Disposal			
					Refuse Disp Services - Trash			

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					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: CC133		RCS Trucking Inc			10/07/2022	101923CC	24,397.25	
	24,397.25	20260410	615100		Transportation for Disposal			
					Refuse Disp Services - Trash			
Invoice: CC134		RCS Trucking Inc			10/07/2022	101923CC	13,092.75	
	13,092.75	20260410	615100		Transportation for Disposal			
					Refuse Disp Services - Trash			
Invoice: CC117		RCS Trucking Inc			08/18/2022	101923CC	24,914.75	
	24,914.75	20260410	615100		Transportation for Disposal			
					Refuse Disp Services - Trash			
					CHECK	2958719 TOTAL:	131,761.25	
2958720 10/19/2022 PRTD 109947	Red Wing Business	Advantage Account			10/05/2022	22301102 101923CC	300.00	
Invoice: 8-1-123421			300.00	30870400 550110	work Shoes			
					Uniforms			
Invoice: 8-1-123154		Red Wing Business			09/29/2022	22301092 101923CC	71.62	
	71.62	10130300 550110			Uniform Boots			
					Uniforms			
Invoice: 8-1-123174		Red Wing Business			09/29/2022	22301092 101923CC	298.74	
	298.74	10130300 550110			Uniform Boots			
					Uniforms			
					CHECK	2958720 TOTAL:	670.36	
2958721 10/19/2022 PRTD 107601	Regents of University of California				10/01/2022	101923CC	10,512.86	
Invoice: 3013-283			10,512.86	10145300 610400	CCFD Continuing Ed CE/QI for October 2022			
					Consulting Services			
					CHECK	2958721 TOTAL:	10,512.86	
2958722 10/19/2022 PRTD 100294	Road America Inc				09/27/2022	22300643 101923CC	506.99	
Invoice: 31993			506.99	10145200 514600	Number Decals for Fire Apparatus			
					Small Tools & Equipment			
					CHECK	2958722 TOTAL:	506.99	
2958723 10/19/2022 PRTD 101567	Roadline Products Inc USA				09/27/2022	22301108 101923CC	546.13	
Invoice: 18008			546.13	10160210 514100	street maint supplies			
					Departmental Special Supplies			
					CHECK	2958723 TOTAL:	546.13	

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				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
2958724	10/19/2022	PRTD	108053	Ron's Maintenance	09/13/2022	101923CC	1,000.00
Invoice: 577				1,000.00	20260410 600100	Trench Drain Cleaning Transfer Station R&M - Building	
Invoice: 578				10,270.00	43480000 730100PZ497	09/20/2022 101923CC Aug/Sept 22, Filter & Catch Basin Cleaning Inspect Improvements other than Bldg	10,270.00
				CHECK 2958724 TOTAL:			11,270.00
2958725	10/19/2022	PRTD	108439	Samuel Hawkins	10/11/2012 22301142	101923CC	1,269.53
Invoice: SPN100				1,269.53	10140200 516100	Tuition SPN100 Beginning Spanish I Training & Education	
Invoice: SOC100				1,282.50	10140200 516100	10/11/2012 22301142 101923CC Tuition SOC 100 Principal of Sociology Training & Education	1,282.50
Invoice: CJA352				1,249.00	10140200 516100	10/11/2012 22301142 101923CC Tuition CJA352 Criminal Law & Procedure Training & Education	1,249.00
				CHECK 2958725 TOTAL:			3,801.03
2958726	10/19/2022	PRTD	111369	Santa Monica Ford	09/23/2022 22300970	101923CC	80.88
Invoice: 5092366				80.88	31014600 600900	P/N - FP90 FORD CABIN FILTER Central Stores	
				CHECK 2958726 TOTAL:			80.88
2958727	10/19/2022	PRTD	110197	Schindler Elevator Corporation	09/29/2022 22300101	101923CC	1,574.02
Invoice: 7153572562				1,574.02	20370200 619800	Elevator Service Call Other Contractual Services	
Invoice: 8106002728				1,158.35	10160230 619800	08/01/2022 22300770 101923CC Elevator Service Other Contractual Services	1,158.35
				CHECK 2958727 TOTAL:			2,732.37
2958728	10/19/2022	PRTD	100483	Sea-Clear Pools Inc	07/07/2022 22301095	101923CC	1,012.15
Invoice: 22-3737				1,012.15	10160230 514100	CC Plunge Maintenance Departmental Special Supplies	
Invoice: 22-3892				3,324.96	10160230 514100	07/29/2022 22301095 101923CC CC Plunge Maintenance Departmental Special Supplies	3,324.96

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				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
Invoice: 22-3770		Sea-Clear Pools Inc		07/13/2022	22301095 101923CC		2,242.91
			2,242.91 10160230 514100	CC Plunge Maintenance	Departmental Special Supplies		
Invoice: 22-3116		Sea-Clear Pools Inc		04/26/2022	22203793 101923CC		2,626.89
			2,626.89 10160230 514100	CC Plunge Maintenance	Departmental Special Supplies		
Invoice: 22-3353		Sea-Clear Pools Inc		05/19/2022	22203793 101923CC		2,850.67
			2,850.67 10160230 514100	CC Plunge Maintenance	Departmental Special Supplies		
Invoice: 22-3408		Sea-Clear Pools Inc		05/25/2022	22203793 101923CC		2,380.96
			2,380.96 10160230 514100	CC Plunge Maintenance	Departmental Special Supplies		
Invoice: 22-3409		Sea-Clear Pools Inc		05/25/2022	22203793 101923CC		1,763.91
			1,763.91 10160230 514100	CC Plunge Maintenance	Departmental Special Supplies		
Invoice: 22-3564		Sea-Clear Pools Inc		06/13/2022	22203793 101923CC		2,181.15
			2,181.15 10160230 514100	CC Plunge Maintenance	Departmental Special Supplies		
Invoice: 22-3702		Sea-Clear Pools Inc		06/27/2022	22203793 101923CC		1,814.65
			1,814.65 10160230 514100	CC Plunge Maintenance	Departmental Special Supplies		
				CHECK	2958728 TOTAL:		20,198.25
2958729 10/19/2022 PRD	107731	Seagrave Fire Apparatus LLC		09/30/2022	22301094 101923CC		776.16
Invoice: 000135969			776.16 31014600 600900	25AF81140 KIT VALVE	Central Stores		
Invoice: 000135968		Seagrave Fire Apparatus LLC		09/30/2022	22301094 101923CC		216.48
			216.48 31014600 600900	25AF81140 KIT VALVE	Central Stores		
Invoice: 000135768		Seagrave Fire Apparatus LLC		09/22/2022	22301004 101923CC		286.88
			286.88 31014600 600900	SEAL DOOR SEAL;SEAL BULB: SEAGRAVE	Central Stores		
				CHECK	2958729 TOTAL:		1,279.52
2958730 10/19/2022 PRD	110721	Security Signal Devices		11/01/2022	22300096 101923CC		31.00
Invoice: R-00405865			31.00 20370200 600100	Nov. 22 - Burglar Alarm Services, Transportation	R&M - Building		
		Security Signal Devices		11/01/2022	22300096 101923CC		41.00

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Invoice: R-00401065					Nov. 22 - Fire Alarm - Transportation				
			41.00	20370200 600100	R&M - Building				
					CHECK	2958730	TOTAL:		72.00
2958731	10/19/2022	PRTD	109399	SharpLine Solutions, Inc	10/06/2022	22301126	101923CC		1,658.23
	Invoice: 2445				STREET MIANT SUPPLIES				
			1,658.23	10160210 514100	Departmental Special Supplies				
					CHECK	2958731	TOTAL:		1,658.23
2958732	10/19/2022	PRTD	109037	Shaw HR Consulting Inc	09/12/2022		101923CC		775.00
	Invoice: 005403				Leave Mgmt Consultant, 7/20/22-8/30/22 E.B.				
			775.00	30922200 619800	Other Contractual Services				
	Invoice: 005418			Shaw HR Consulting Inc	09/12/2022		101923CC		325.00
			325.00	30922200 619800	Leave Mgmt. Consultant, 8/16/22-9/8/22 WMCW				
					Other Contractual Services				
					CHECK	2958732	TOTAL:		1,100.00
2958733	10/19/2022	PRTD	108636	Shine walk LLC	09/24/2022		101923CC		975.00
	Invoice: 18448				High Pressure Washing Services				
			975.00	10150120 619800	Other Contractual Services				
					CHECK	2958733	TOTAL:		975.00
2958734	10/19/2022	PRTD	111041	Shoeteria Inc	09/26/2022	22301113	101923CC		152.73
	Invoice: 0039500-IN				EUGENE'S STEEL TOE SHOES				
			152.73	31014600 600900	Central Stores				
					CHECK	2958734	TOTAL:		152.73
2958735	10/19/2022	PRTD	111162	Sonsray Fleet Services	10/04/2022	22301104	101923CC		631.34
	Invoice: SW0035264				Repair - Unit: 7150				
			631.34	30870400 600200	R&M - Equipment				
	Invoice: PSO023591-1			Sonsray Fleet Services	09/26/2022	22300988	101923CC		8,431.52
			8,181.52	31014600 600900	BUS PART				
			250.00	31014600 600900	Central Stores				
					Central Stores				
					CHECK	2958735	TOTAL:		9,062.86

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INV DATE PO CHECK RUN NET

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2958736	10/19/2022	PRTD	108404	South Coast Emergency Vehicle Servi	09/19/2022	22300923	101923CC	1,557.13
Invoice: 509594					PIE-61-5096 LIGHT, MAO, LED, RED MARKER			
				353.22 31014600 600900	Central Stores			
				37.28 31014600 600900	Central Stores			
				35.62 31014600 600900	Central Stores			
				914.39 31014600 600900	Central Stores			
				216.62 31014600 600900	Central Stores			
CHECK 2958736 TOTAL:								1,557.13
2958737	10/19/2022	PRTD	100331	Southern California Edison	10/07/2022	22300198	101923CC	146.13
Invoice: 700703389581-100722					Stormwater 11091 Culver Blvd 700703389581			
				146.13 43480000 730100PZ497	Improvements other than Bldg			
Southern California Edison					10/01/2022	22300301	101923CC	4,989.94
Invoice: 700588917053-0822					700588917053			
				4,989.94 20460300 513100	Utilities - Electrical			
Southern California Edison					10/07/2022	22300301	101923CC	399.74
Invoice: 700074577280-0822					700074577280			
				399.74 10116100 513100	Utilities - Electrical			
Southern California Edison					10/07/2022	22300301	101923CC	413.33
Invoice: 700630224505-0922					700630224505			
				413.33 10116100 513100	Utilities - Electrical			
Southern California Edison					10/07/2022	22300301	101923CC	656.07
Invoice: 700311488767-0922					700311488767			
				656.07 10116100 513100	Utilities - Electrical			
Southern California Edison					10/07/2022	22300301	101923CC	2,772.38
Invoice: 700009882324-0922					70000982324			
				2,772.38 10116100 513100	Utilities - Electrical			
Southern California Edison					10/07/2022	22300301	101923CC	69,802.12
Invoice: 700009935167-0922					700009935167			
				69,802.12 10116100 513100	Utilities - Electrical			
Southern California Edison					08/22/2022	22300301	101923CC	6,774.07
Invoice: 700169153593-0722					700169153593			
				6,533.59 10116100 513100	Utilities - Electrical			
				195.77 20260410 513100	Utilities - Electrical			
				44.71 20460300 513100	Utilities - Electrical			
Southern California Edison					08/18/2022	22300301	101923CC	7,536.62
Invoice: 700581131892-0722					700581131892			
				7,536.62 10116100 513100	Utilities - Electrical			
Southern California Edison					08/09/2022	22300301	101923CC	332.03
Invoice: 700630224505-0722					700630224505			

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
				332.03	10116100	513100	
				Utilities - Electrical			
				Southern California Edison			
Invoice: 700130580131-0922				10/14/2022	22300301	101923CC	289.69
				700130580131			
				289.69	10116100	513100	
				Utilities - Electrical			
				CHECK	2958737	TOTAL:	94,112.12
2958738 10/19/2022 PRTD 108089 Southwest Lift & Equipment Inc				09/19/2022		101923CC	1,474.20
Invoice: 11124				Air Hydraulic Pump, Tellus 15/45 Hydraulic Oil			
				1,474.20	30870400	619800	
				Other Contractual Services			
				CHECK	2958738	TOTAL:	1,474.20
2958739 10/19/2022 PRTD 111262 Stasimax Inc				10/03/2022	22301097	101923CC	3,884.66
Invoice: 24905				Gloves, Ignite heavy duty Nitrile diamond Textured			
				3,884.66	31014600	600900	
				Central Stores			
				CHECK	2958739	TOTAL:	3,884.66
2958740 10/19/2022 PRTD 100340 State of California				10/05/2022	22300191	101923CC	532.00
Invoice: 607731				September 2022			
				532.00	10140200	338100	
				Court Fines - General			
				CHECK	2958740	TOTAL:	532.00
2958741 10/19/2022 PRTD 111027 Sun Pac Storage Containers Inc				10/01/2022		101923CC	93.00
Invoice: 3686081				Storage Rental Container for October 2022			
				93.00	20370100	619800	
				Other Contractual Services			
Invoice: 3686082				10/01/2022		101923CC	93.00
				Storage Rental Container for October 2022			
				93.00	20370100	619800	
				Other Contractual Services			
Invoice: 3686083				10/01/2022		101923CC	93.00
				Storage Rental Container for October 2022			
				93.00	20370100	619800	
				Other Contractual Services			
Invoice: 3686084				10/01/2022		101923CC	93.00
				Storage Rental Container for October 2022			
				93.00	20370100	619800	
				Other Contractual Services			
Invoice: 3686085				10/01/2022		101923CC	93.00
				Storage Rental Container for October 2022			
				93.00	20370100	619800	
				Other Contractual Services			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
				CHECK	2958741	TOTAL:	465.00
2958742	10/19/2022	PRTD	103605 Superbtech Inc	08/24/2022	22202885	101923CC	2,606.56
Invoice: 24387				IT Temp Contract Labor, Week Ending 8/21/22, SC			
			2,606.56	10124100	411700	Contract Labor	
Invoice: 24553				09/28/2022	22202885	101923CC	1,599.48
				IT Temp Contract Labor, Week Ending 9/25/22, SC			
			1,599.48	10124100	411700	Contract Labor	
				CHECK	2958742	TOTAL:	4,206.04
2958743	10/19/2022	PRTD	110092 Talley & Talley Law, APC	10/04/2022		101923CC	3,420.00
Invoice: 1317				Legal Services for September 2022			
			3,420.00	10113100	611200	Legal Services - Personnel Gri	
				CHECK	2958743	TOTAL:	3,420.00
2958744	10/19/2022	PRTD	111210 Snyder Industries LLC	10/13/2022	22203414	101923CC	9,724.05
Invoice: 300703				purchase 20 - 300 gallon trash cans, Hot Stamp			
			9,030.16	20260400	732100	Auto-Rolling Stock & Equipment	
			693.89	20260400	732120	Departmental Special Equipment	
				CHECK	2958744	TOTAL:	9,724.05
2958745	10/19/2022	PRTD	110434 Teleflex LLC	09/22/2022	22300944	101923CC	4,630.50
Invoice: 9506032199				First Aid Supplies			
			4,630.50	10145300	514100	Departmental Special Supplies	
				CHECK	2958745	TOTAL:	4,630.50
2958746	10/19/2022	PRTD	109435 The Aftermarket Parts Company LLC	10/04/2022	22300020	101923CC	77.15
Invoice: 82820255				NEW FLYER PART AND SUPPLIES			
			77.15	31014600	600900	Central Stores	
Invoice: 82820256				10/04/2022	22300020	101923CC	131.38
			131.38	31014600	600900	NEW FLYER PART AND SUPPLIES	
Invoice: 82817716				09/29/2022	22300020	101923CC	190.97
			190.97	31014600	600900	NEW FLYER PART AND SUPPLIES	
Invoice: 82820178				10/04/2022	22300020	101923CC	310.35
			310.35	31014600	600900	NEW FLYER PART AND SUPPLIES	
				Central Stores			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
Invoice: 82813133		The Aftermarket Parts Company LLC		09/29/2022	22300020	101923CC	430.94
	430.94	31014600 600900		NEW FLYER PART AND SUPPLIES Central Stores			
Invoice: 82824212		The Aftermarket Parts Company LLC		10/06/2022	22300020	101923CC	763.19
	763.19	31014600 600900		NEW FLYER PART AND SUPPLIES Central Stores			
Invoice: 82813113		The Aftermarket Parts Company LLC		09/26/2022	22300020	101923CC	803.86
	803.86	31014600 600900		NEW FLYER PART AND SUPPLIES Central Stores			
Invoice: 82820180		The Aftermarket Parts Company LLC		10/04/2022	22300020	101923CC	1,449.92
	1,449.92	31014600 600900		NEW FLYER PART AND SUPPLIES Central Stores			
Invoice: 82818854		The Aftermarket Parts Company LLC		09/30/2022	22300020	101923CC	1,793.43
	1,793.43	31014600 600900		NEW FLYER PART AND SUPPLIES Central Stores			
Invoice: 82818670		The Aftermarket Parts Company LLC		09/30/2022	22300020	101923CC	2,182.87
	2,182.87	31014600 600900		NEW FLYER PART AND SUPPLIES Central Stores			
Invoice: 82811781		The Aftermarket Parts Company LLC		09/23/2022	22300020	101923CC	21,772.46
	21,772.46	31014600 600900		NEW FLYER PART AND SUPPLIES Central Stores			
				CHECK	2958746	TOTAL:	29,906.52
2958747	10/19/2022	PRTD 100490	The Gas Company	10/07/2022	22300220	101923CC	28,128.14
Invoice: 03GC-2055				Natural Gas Equipment 191-380-2684-4 Petroleum Products - Natural G			
	28,128.14	30870400 520120					
Invoice: 08620318009-0922		The Gas Company		09/22/2022		101923CC	41.59
	41.59	10116100 513000		086-203-1800-9 Utilities			
Invoice: 03170346005-0922		The Gas Company		09/23/2022		101923CC	400.45
	400.45	10116100 513000		031-703-4600-5 Utilities			
Invoice: 04430346009-0922		The Gas Company		09/23/2022		101923CC	363.16
	363.16	10116100 513000		044-303-4600-9 Utilities			
Invoice: 14105264031-0922		The Gas Company		09/23/2022		101923CC	363.16
	363.16	10116100 513000		141-052-6403-1 Utilities			
		The Gas Company		09/23/2022		101923CC	14.79

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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					INV DATE	PO	CHECK RUN	NET
Invoice: 12620321005-0922					INVOICE DTL DESC			
	14.79	10116100	513000		126-203-2100-5 Utilities			
Invoice: 19137612164-0922 The Gas Company					09/23/2022		101923CC	176.37
	176.37	10116100	513000		191-376-1216-4 Utilities			
Invoice: 18500337094-0922 The Gas Company					09/23/2022		101923CC	105.11
	105.11	10116100	513000		185-003-3709-4 Utilities			
Invoice: 03590346007-0922 The Gas Company					09/23/2022		101923CC	25.54
	25.54	10116100	513000		035-903-4600-7 Utilities			
Invoice: 16610337004-0922 The Gas Company					09/23/2022		101923CC	19.09
	19.09	10116100	513000		166-103-3700-4 Utilities			
Invoice: 15870283007-1022 The Gas Company					10/03/2022		101923CC	160.92
	160.92	10116100	513000		158-702-8300-7 Utilities			
Invoice: 04314718422-1022 The Gas Company					10/03/2022		101923CC	15.53
	15.53	10116100	513000		043-147-1842-2 Utilities			
Invoice: 16210401002-0922 The Gas Company					09/26/2022		101923CC	304.84
	304.84	10116100	513000		162-104-0100-2 Utilities			
Invoice: 11790352006-0922 The Gas Company					09/26/2022		101923CC	879.52
	879.52	10116100	513000		117-903-5200-6 Utilities			
					CHECK	2958747	TOTAL:	30,998.21
2958748 10/19/2022 PRD 110748 Time Warner Cable					09/30/2022	22300233	101923CC	1,379.82
Invoice: 1358855093022					Acct# 8448300021358855			
	1,379.82	10140200	517100		Subscriptions			
					CHECK	2958748	TOTAL:	1,379.82
2958749 10/19/2022 PRD 110748 Time Warner Cable					09/30/2022	22300233	101923CC	227.48
Invoice: 0482057093022					Acct# 8448300520482057			
	227.48	10140200	517100		Subscriptions			
					CHECK	2958749	TOTAL:	227.48

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

				INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC							
2958750	10/19/2022	PRTD	108091	Toter LLC			
	Invoice: 20INV000231634						
			28,709.34	20260400	732120		
				09/29/2022	22300660	101923CC	28,709.34
				Equip. & Supplies: Sanitation, 64 & 96 Gal Univ. B			
				Departmental Special Equipment			
				CHECK	2958750	TOTAL:	28,709.34
2958751	10/19/2022	PRTD	110720	Transtech Engineers Inc			
	Invoice: 20216982						
			576.13	43180000	730100PL006		
				06/30/2022		101923CC	576.13
				Subconsultant, Avant Garde Inc, CC LaBallona			
				Improvements other than Bldg			
				08/17/2022		101923CC	775.50
				SubConsultant, CC LaBallona SR2S CMCI PL-006			
				Improvements other than Bldg			
				CHECK	2958751	TOTAL:	1,351.63
2958752	10/19/2022	PRTD	109507	Travis Amerian			
	Invoice: 092022-092122REIMB						
			352.76	10140200	516100		
				10/11/2022	22301111	101923CC	352.76
				ICAT Train the Trainer Riverside, CA			
				Training & Education			
				CHECK	2958752	TOTAL:	352.76
2958753	10/19/2022	PRTD	109179	Tripepi Smith and Associates, Inc.			
	Invoice: 8803						
			6,232.00	20370100	619800		
				09/30/2022		101923CC	6,232.00
				Content Development for Transportation Project			
				Other Contractual Services			
				09/30/2022		101923CC	2,464.00
				Graphic Arts Services for Housing			
				Other Contractual Services			
				CHECK	2958753	TOTAL:	8,696.00
2958754	10/19/2022	PRTD	100368	Turbo Data Systems Inc			
	Invoice: 38490						
			3,196.23	10140200	619800		
				09/30/2022		101923CC	3,196.23
				Parking Citation Processing			
				Other Contractual Services			
				CHECK	2958754	TOTAL:	3,196.23
2958755	10/19/2022	PRTD	102519	Uline Inc			
	Invoice: 154776993						
			511.37	20370200	600100		
				10/05/2022	22300952	101923CC	511.37
				3-LOOP WAVE STYLE BIKE RACK - 5 BIKE CAPACITY, BLA			
				R&M - Building			
				CHECK	2958755	TOTAL:	511.37

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					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
2958756	10/19/2022	PRTD	110278	Unifirst Corporation	10/03/2022	22300211	101923CC	30.77
Invoice: 3242790141					Uniform			
				30.77 20370200 550110	Uniforms			
Invoice: 3242793471					10/10/2022	22300211	101923CC	30.77
				30.77 20370200 550110	Uniform			
					Uniforms			
Invoice: 3242790016					10/03/2022	22300886	101923CC	27.75
				27.75 10160230 550110	Uniform			
					Uniforms			
Invoice: 3242793342					10/10/2022	22300886	101923CC	27.75
				27.75 10160230 550110	Uniform			
					Uniforms			
Invoice: 3242793313					10/10/2022	22300170	101923CC	18.00
				18.00 10150250 550110	Uniform			
					Uniforms			
Invoice: 3242793308					10/10/2022	22300123	101923CC	74.32
				39.15 10160210 550110	uniforms			
				9.23 10160220 550110	Uniforms			
				9.23 10160260 550110	Uniforms			
				16.71 20460300 514100	Departmental Special Supplies			
Invoice: 3242793306					10/10/2022	22300234	101923CC	359.69
				183.66 30870400 550110	Uniform			
				23.81 30870400 600100	Uniforms			
				152.22 30870400 600200	R&M - Building			
					R&M - Equipment			
Invoice: 3242789983					10/03/2022	22300886	101923CC	10.74
				10.74 10160250 550110	Uniform			
					Uniforms			
Invoice: 3242793310					10/10/2022	22300886	101923CC	10.74
				10.74 10160250 550110	Uniform			
					Uniforms			
Invoice: 3242789982					10/03/2022	22300886	101923CC	42.64
				42.64 10160240 550110	Uniform			
					Uniforms			
Invoice: 3242793339					10/10/2022	22300886	101923CC	36.10
				36.10 10160230 550110	Uniform			
					Uniforms			
Invoice: 3242790012					10/03/2022	22300886	101923CC	36.10
					Uniform			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
				36.10 10160230 550110	Uniforms		
Invoice: 3242776620				09/05/2022 22300411 101923CC	Uniforms		158.24
				158.24 20260400 550110	Uniforms		
Invoice: 3242789980				10/03/2022 22300411 101923CC	Uniforms		156.74
				156.74 20260400 550110	Uniforms		
Invoice: 3242783316				09/19/2022 22300411 101923CC	Uniforms		156.74
				156.74 20260400 550110	Uniforms		
Invoice: 3242786644				09/26/2022 22300411 101923CC	Uniforms		168.79
				168.79 20260400 550110	Uniforms		
Invoice: 3242779980				09/02/2022 22300411 101923CC	Uniforms		156.74
				156.74 20260400 550110	Uniforms		
Invoice: 3242793307				10/10/2022 22300411 101923CC	Uniforms		169.15
				169.15 20260400 550110	Uniforms		
Invoice: 3242796629				10/17/2022 22300018 101923CC	UNIFORM SERVICE		15.18
				15.18 10114500 550110	Uniforms		
Invoice: 3242793305				10/10/2022 22300018 101923CC	UNIFORM SERVICE		334.21
				334.21 10114500 550110	Uniforms		
				CHECK 2958756 TOTAL:			2,021.16
2958757 10/19/2022 PRTD 110764 Unisan Products LLC				10/03/2022 22301099 101923CC	COVID 19 - Disinfecting Wipes		176.48
Invoice: 3143755				176.48 10116100 514120CV019	Disaster Supplies		
				CHECK 2958757 TOTAL:			176.48
2958758 10/19/2022 PRTD 101554 United Taxi of the South-west Inc				08/17/2022 101923CC	July 2022, Transportation Svcs., CC Taxicab Coupon		180.00
Invoice: 7500				180.00 41170420 619800	Other Contractual Services		
				CHECK 2958758 TOTAL:			180.00

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
2958759	10/19/2022	PRTD	110722	Velosimo, Inc.			
	Invoice: 1217						
			20,000.00	41224100	600200		
				04/28/2022	22301138	101923CC	20,000.00
				Renewal	4/28/22-4/27/23, Adobe eSig & SharePoint		
					R&M - Equipment		
				CHECK	2958759	TOTAL:	20,000.00
2958760	10/19/2022	PRTD	109975	walk 'n Rollers, Inc.			
	Invoice: 0324						
			5,525.00	10160170	619800		
				10/06/2022		101923CC	5,525.00
				Program	Coordination of STRS September 2022		
					Other Contractual Services		
				CHECK	2958760	TOTAL:	5,525.00
2958761	10/19/2022	PRTD	105577	Waterous Company			
	Invoice: P2S0229 001						
			25.34	31014600	600900		
			77.18	31014600	600900		
				09/16/2022	22300957	101923CC	102.52
				FIRE TRUCK PARTS			
					Central Stores		
					Central Stores		
				CHECK	2958761	TOTAL:	102.52
2958762	10/19/2022	PRTD	101736	Westchester Medical Group			
	Invoice: CH078-9762						
			200.00	30922200	614100		
				08/17/2022		101923CC	200.00
				Fire Applicant Stress Test, J Cherpin			
					Medical Services		
				CHECK	2958762	TOTAL:	200.00
2958763	10/19/2022	PRTD	100560	Western Truck Exchange			
	Invoice: 704155						
			249.89	31014600	600900		
				09/28/2022	22301003	101923CC	249.89
				PARTS FOR STOCK			
					Central Stores		
				CHECK	2958763	TOTAL:	249.89
2958764	10/19/2022	PRTD	110260	wex Bank			
	Invoice: 84205404						
			780.41	10140200	600800		
				10/06/2022	22300232	101923CC	780.41
				Vehicle Fuel - Police Dept.			
					Equip Maint Charges		
				CHECK	2958764	TOTAL:	780.41
2958765	10/19/2022	PRTD	100399	Wittman Enterprises LLC			
	Invoice: 2209010						
			6,895.44	10145300	619100		
				10/03/2022		101923CC	6,895.44
				Billing Services for September 2022			
					Fiscal Services		
				CHECK	2958765	TOTAL:	6,895.44

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2958766 10/19/2022 PRD 110916 Woods Maintenance Service Inc 10/04/2022 101923CC 10,400.00
Invoice: 15652 10,400.00 10160460 619800 Homeless Encampment Cleanup for September 2022
Other Contractual Services

CHECK 2958766 TOTAL: 10,400.00

NUMBER OF CHECKS 163 *** CASH ACCOUNT TOTAL *** 1,266,602.09

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	145	966,464.34
TOTAL EFT'S	18	300,137.75

*** GRAND TOTAL *** 1,266,602.09

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

1857 10/20/2022 WIRE 109229 Aon Risk Insurance Services west, 8200000327894-WIRE 08/28/2022 22301016 102023WR 73,101.00
Invoice: 8200000327894-WIRE
36,550.50 42380000 730100PF034 New Insurance Commercial Property Coverage - WIRE
36,550.50 42380000 730100PF035 Improvements other than Bldg

CHECK 1857 TOTAL: 73,101.00

1858 10/20/2022 WIRE 109229 Aon Risk Insurance Services west, 8200000328016-WIRE 08/30/2022 22301017 102023WR 95,593.25
Invoice: 8200000328016-WIRE
47,797.00 41450920 619800 New Ins. General Liability Coverage - WIRE
47,796.25 41450930 619800 Other Contractual Services

Aon Risk Insurance Services west, 8200000328279-WIRE 09/02/2022 22301017 102023WR 1,660.26
Invoice: 8200000328279-WIRE
830.13 41450920 619800 Endorsement -Terrorism Insurance Coverage - WIRE
830.13 41450930 619800 Other Contractual Services

CHECK 1858 TOTAL: 97,253.51

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 170,354.51

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	2	170,354.51

*** GRAND TOTAL *** 170,354.51

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
74982	10/26/2022	EFT	101261 Aerotek	FM00054009	10/20/2022	22300122	102623CC	1,782.00
Invoice: FM00054009				1,782.00 10160210 411700	Kevin Barrera PPE100822 Contract Labor			
Invoice: FM00050792				1,435.00 10130300 411700	10/06/2022 22300754 102623CC Temp work at Parks Contract Labor			
Invoice: FM00050793				3,360.00 10130300 411700	10/06/2022 22300754 102623CC Temp work at Parks Contract Labor			
Invoice: FM00052077				1,610.00 10130300 411700	10/13/2022 22300754 102623CC Temp work at Parks Contract Labor			
Invoice: FM00052078				3,220.00 10130300 411700	10/13/2022 22300754 102623CC Temp work at Parks Contract Labor			
				CHECK 74982 TOTAL:				11,407.00
74983	10/26/2022	EFT	110832 Amazon Capitol Services Inc	1PDM-VC33-QYHV	09/22/2022	22300939	102623CC	691.66
Invoice: 1PDM-VC33-QYHV				345.83 10114300 512100	ITEM: Lathem LT5000 Electronic Multi-Line Time			
				345.83 10114400 512100	Office Expense Office Expense			
Invoice: 19FK-V3YY-YV9R				187.68 10130233 514100	10/11/2022 22301118 102623CC ITEM: Instant Ice Cold Pack, Set of 50 disposable Departmental Special Supplies			
Invoice: 1FGD-7JYV-JXVK				13.77 10130400 514100	10/13/2022 22301170 102623CC ITEM: 6 Pack Small Digital Kitchen Timer Magnetic			
				18.70 10130400 514100	Departmental Special Supplies Departmental Special Supplies			
				CHECK 74983 TOTAL:				911.81
74984	10/26/2022	EFT	111376 California Cart Builder LLC	2022-IN1252	10/18/2022	22301230	102623CC	109,207.98
Invoice: 2022-IN1252				109,207.98 42080000 730100PZ639	Concession Trailer Culver City Park - 50% down Improvements other than Bldg			
				CHECK 74984 TOTAL:				109,207.98
74985	10/26/2022	EFT	111376 California Cart Builder LLC	2022-IN1253	10/18/2022	22301230	102623CC	99,899.66
Invoice: 2022-IN1253				99,899.66 42080000 730100PZ639	Restroom Trailer Culver City Park - 50% Down Improvements other than Bldg			

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CHECK 74985 TOTAL: 99,899.66

74986 10/26/2022 EFT 110356 Ciena Communications Inc 8193259RE 06/03/2022 22203165 102623CC 23,136.16
Invoice: 8193259RE 23,136.16 20524500 732160 Void/Reissue Ck#02956575, Renewal 7/1/22-6/30/23
IT Equipment - Software

CHECK 74986 TOTAL: 23,136.16

74987 10/26/2022 EFT 111214 Lightwerks Communication Systems, 23170 08/31/2022 22300355 102623CC 21,443.68
Invoice: 23170 21,443.68 42080000 730100PZ429 TMC video wall replacement/upgrade
Improvements other than Bldg

Invoice: 23171 Lightwerks Communication Systems, 23171 08/31/2022 102623CC 4,280.00
4,280.00 42080000 730100PZ429 Installation of Video wall System
Improvements other than Bldg

CHECK 74987 TOTAL: 25,723.68

74988 10/26/2022 EFT 111001 LNI Custom Manufacturing Inc 68122 09/22/2022 102623CC 7,923.13
Invoice: 68122 7,923.13 20380000 732120PS017 LNI - Bus Bike Platforms
Departmental Special Equipment

CHECK 74988 TOTAL: 7,923.13

74989 10/26/2022 EFT 110478 Ortiz Enterprises Inc 12A 10/11/2022 102623CC 108,794.00
Invoice: 12A 96,315.33 42380000 730100PZ553 PPE 9/30/22, Higuera Street Bridge Replacement
12,478.67 48580000 730100PZ553 Improvements other than Bldg
Improvements other than Bldg

CHECK 74989 TOTAL: 108,794.00

74990 10/26/2022 EFT 110478 Ortiz Enterprises Inc 12B 10/11/2022 102623CC 279,509.20
Invoice: 12B 209,631.90 42380000 730100PZ964 PPE 8/31/22, Ballona Creek Bike Path Prj.
69,877.30 42080000 730100PZ964 Improvements other than Bldg
Improvements other than Bldg

CHECK 74990 TOTAL: 279,509.20

74991 10/26/2022 EFT 110280 wallace & Associates Consutling, W800704 09/30/2022 102623CC 5,648.81
Invoice: W800704 5,648.81 43480000 730100PR005 Professional Services
Improvements other than Bldg

CHECK 74991 TOTAL: 5,648.81

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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2958767	10/26/2022	PRTD	100624	AAA Flag and Banner MFG Co Inc	INV275240	08/19/2022	22301137	102623CC	278.53
Invoice: INV275240					278.53 10150120 610200	Prodisplay 10'x3' Custom Marketing Services			
CHECK 2958767 TOTAL:									278.53
2958768	10/26/2022	PRTD	111075	Access Information Management	9671677	08/31/2022		102623CC	97.00
Invoice: 9671677					97.00 10114400 619800	City Hall/Finance -Service & Transport - Aug. 22 Other Contractual Services			
Invoice: 9729830					97.00 10114100 619800	City Hall/Finance -Service & Transport - Sept. 22 Other Contractual Services			
CHECK 2958768 TOTAL:									194.00
2958769	10/26/2022	PRTD	110148	Adam Rios	092222-092322REIMB	10/17/2022	22301075	102623CC	101.13
Invoice: 092222-092322REIMB					101.13 10140200 516100	Use of Force Symposium Irvine, CA Training & Education			
CHECK 2958769 TOTAL:									101.13
2958770	10/26/2022	PRTD	111345	Advance Auto Parts	9083223217089	08/20/2022	22301154	102623CC	9.58
Invoice: 9083223217089					9.58 31014600 600900	AUTO PART - PRIMWIRE 16GA WHT 30 Central Stores			
Invoice: 9083209041350					48.59 31014600 600900	03/31/2022 22301153 102623CC AUTO PART - Car BT Headunit 1 ea Central Stores			48.59
Invoice: 9083227168231					2,353.60 31014600 600900	09/28/2022 22301081 102623CC stock items: filters - HD Spin On, Honeywell Central Stores			2,353.60
Invoice: 9083226668113					2,353.60 31014600 600900	09/23/2022 22301051 102623CC P/N - 3416 FILTER FUEL 3416 VOLVO FRONT LOADER AUT Central Stores			2,353.60
CHECK 2958770 TOTAL:									4,765.37
2958771	10/26/2022	PRTD	109065	Airgas USA LLC	9130850217	10/08/2022	22301276	102623CC	453.04
Invoice: 9130850217					453.04 31014600 600900	P/N - MIL1770042 MILLER - GUN MIG 12' .035-.045 WI Central Stores			
Invoice: 9130837057					1,376.22 31014600 600900	10/07/2022 22301275 102623CC VEST SURVEYORS LARGE STREETS Central Stores			1,834.96

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Central Stores

CHECK 2958771 TOTAL: 2,288.00

17.06

FORD PARTS AND SUPPLIES
Central Stores

32.72

FORD PARTS AND SUPPLIES
Central Stores

84.97

FORD PARTS AND SUPPLIES
Central Stores

169.79

FORD PARTS AND SUPPLIES
Central Stores

351.28

FORD PARTS AND SUPPLIES
Central Stores

CHECK	2958772	TOTAL:	655.82
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1.727.56

Firearms/Tactical Rifle Course Inglewood, CA
Training & Education

CHECK	2958773	TOTAL:	1,727.56
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26.000.00

Memberships & Dues

CHECK	2958774	TOTAL:	26,000.00
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2.458.80

1,831.28

2,458.80

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				2,458.80	20460300	514100	Departmental Special Supplies		
					CHECK	2958775	TOTAL:	6,748.88	
2958776	10/26/2022	PRTD	100876	Andy Gump Inc	INV950632	08/16/2022	22301310	102623CC	1,006.76
		Invoice:				8/16-9/12/22,	Handwashing Stations, Grace Lutheran		
				1,006.76	10116100	619800CV019	Other Contractual Services		
					INV958919	09/13/2022	22301310	102623CC	1,006.76
		Invoice:		Andy Gump Inc		9/13-10/10/22,	Handwashing Stations, Grace Luther		
				1,006.76	10116100	619800CV019	Other Contractual Services		
					INV967157	10/11/2022	22301310	102623CC	1,006.76
		Invoice:		Andy Gump Inc		10/11-11/07/22,	Handwashing Stations -Grace Luther		
				1,006.76	10116100	619800CV019	Other Contractual Services		
					CHECK	2958776	TOTAL:	3,020.28	
2958777	10/26/2022	PRTD	100025	Aqua-Flo Supply	SI1983628	08/26/2022	22301162	102623CC	65.57
		Invoice:				Irrigation Supplies - Rainbird 9SST			
				65.57	41980000	730100PZ612	Improvements other than Bldg		
					SI1981811	08/24/2022	22301163	102623CC	1,304.34
		Invoice:		Aqua-Flo Supply		Irrigation Supplies, 1-1/2" Rainbird			
				1,304.34	41980000	730100PZ612	Improvements other than Bldg		
					SI1979515	08/19/2022	22301164	102623CC	196.10
		Invoice:		Aqua-Flo Supply		Irrigation Supplies - Best 15-15 Triple Pro			
				196.10	41980000	730100PZ612	Improvements other than Bldg		
					SI1977955	08/18/2022	22301165	102623CC	140.82
		Invoice:		Aqua-Flo Supply		Irrigation Supplies - 5" Trench Shovel w/wood Hand			
				140.82	41980000	730100PZ612	Improvements other than Bldg		
					SI1976700	08/16/2022	22301166	102623CC	266.44
		Invoice:		Aqua-Flo Supply		Irrigation Supplies - 1-1/2" Superior 3100150			
				266.44	41980000	730100PZ612	Improvements other than Bldg		
					SI1976697	08/16/2022	22301167	102623CC	110.78
		Invoice:		Aqua-Flo Supply		Irrigation Supplies - 1"Superior 3200100 Normally			
				110.78	41980000	730100PZ612	Improvements other than Bldg		
					SI1959522	07/15/2022	22301168	102623CC	866.30
		Invoice:		Aqua-Flo Supply		Irrigation Supplies			
				866.30	41980000	730100PZ612	Improvements other than Bldg		
					CHECK	2958777	TOTAL:	2,950.35	

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2958778	10/26/2022	PRTD	101070	AT and T Mobility	287259052171X101622	10/08/2022	22300252	102623CC	111.94
Invoice: 287259052171X101622					111.94	10160250	512400	Acct# 287259052171 X 10162022 Communications	
CHECK 2958778 TOTAL:									111.94
2958779	10/26/2022	PRTD	101070	AT and T Mobility	870459777X10162022	10/08/2022	22300100	102623CC	54.52
Invoice: 870459777X10162022					54.52	20460300	512400	Acct# 870459777 X 10162022 Communications	
CHECK 2958779 TOTAL:									54.52
2958780	10/26/2022	PRTD	101391	B and M Lawn and Garden Inc	568437	09/26/2022	22301169	102623CC	378.34
Invoice: 568437					30.00	31014600	600900	798710 BLADE 24.50"	
					348.34	31014600	600900	Central Stores Central Stores	
CHECK 2958780 TOTAL:									378.34
2958781	10/26/2022	PRTD	101080	Becnel Uniforms	50651	10/03/2022		102623CC	92.80
Invoice: 50651					92.80	20370200	550110	Uniforms Uniforms	
Invoice: 50828				Becnel Uniforms	50828	10/07/2022		102623CC	699.55
					699.55	20370200	550110	Uniforms Uniforms	
Invoice: 50829				Becnel Uniforms	50829	10/07/2022		102623CC	300.53
					300.53	20370200	550110	Uniforms Uniforms	
Invoice: 50839				Becnel Uniforms	50839	10/08/2022		102623CC	405.05
					405.05	20370200	550110	Uniforms Uniforms	
CHECK 2958781 TOTAL:									1,497.93
2958782	10/26/2022	PRTD	109478	Big Belly Solar Inc	41721	07/16/2022		102623CC	2,393.24
Invoice: 41721					2,393.24	20260400	732120	7/16/22-8/15/2022, HC5/HC5 Double Station Departmental Special Equipment	
Invoice: 42123				Big Belly Solar Inc	42123	08/16/2022		102623CC	2,393.24
					2,393.24	20260400	732120	8/16/22-9/15/22, Connect Renewal, Double Station Departmental Special Equipment	
Invoice: 42472				Big Belly Solar Inc	42472	09/16/2022		102623CC	2,393.24
								9/16/22-10/15/22, Connect Renewal Double Station	

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		2,393.24	20260400	732120	Departmental Special Equipment				
Invoice: 42921	Big Belly Solar Inc	42921			10/16/2022	102623CC	2,393.24		
		2,393.24	20260400	732120	10/16/22-11/15/22, Connect Renewal, Double Station				
					Departmental Special Equipment				
					CHECK	2958782	TOTAL:	9,572.96	
2958783	10/26/2022 PRTD 100485 Bodyworks Equipment Inc	42602			10/10/2022	22300012 102623CC	897.56		
Invoice: 42602		897.56	31014600	600900	AUTOMATED TRUCK PARTS AND SUPPLIES				
					Central Stores				
Invoice: 42601	Bodyworks Equipment Inc	42601			10/10/2022	22300012 102623CC	1,087.11		
		1,087.11	31014600	600900	AUTOMATED TRUCK PARTS AND SUPPLIES				
					Central Stores				
Invoice: 42707	Bodyworks Equipment Inc	42707			10/24/2022	22300012 102623CC	1,643.65		
		1,643.65	31014600	600900	AUTOMATED TRUCK PARTS & SUPPLIES				
					Central Stores				
					CHECK	2958783	TOTAL:	3,628.32	
2958784	10/26/2022 PRTD 100932 Bound Tree Medical	84709783			10/04/2022	22300712 102623CC	147.38		
Invoice: 84709783		147.38	10145300	514100	First Aid Supplies				
					Departmental Special Supplies				
					CHECK	2958784	TOTAL:	147.38	
2958785	10/26/2022 PRTD 111342 California Panther Security	84327			10/01/2022	102623CC	17,750.88		
Invoice: 84327		17,750.88	10130400	619800	Security - Parks, Senior Center, Sept. 2022				
					Other Contractual Services				
Invoice: 84135	California Panther Security	84135			08/01/2022	102623CC	5,480.28		
		5,480.28	20370200	619800	Security, Transportation, July 2022				
					Other Contractual Services				
Invoice: 84252	California Panther Security	84252			09/01/2022	102623CC	6,135.02		
		6,135.02	20370200	619800	Security, Transportation, August 2022				
					Other Contractual Services				
Invoice: 84328	California Panther Security	84328			10/01/2022	102623CC	6,001.60		
		6,001.60	20370200	619800	Security, Transportation, September 2022				
					Other Contractual Services				
					CHECK	2958785	TOTAL:	35,367.78	

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2958786	10/26/2022	PRTD	100055	California Vision Service	SEP22ADM3181981	09/30/2022	102623CC	127.50
Invoice: SEP22ADM3181981				127.50 101	202330	Premium for September 2022 Vision Premium Payable		
Invoice: SEP22ADM3181977				1,929.50 101	202330	Premium for September 2022 Vision Premium Payable		
Invoice: SEP22CLAIMS3181976				6,721.70 101	202330	Premium for September 2022 Vision Premium Payable		
Invoice: SEP22CLAIMS3181980				1,385.71 101	202330	Premium for September 2022 Vision Premium Payable		
Invoice: SEP22ADM3181979				293.25 101	202330	Premium for September 2022 Vision Premium Payable		
Invoice: SEP22CLAIMS3181978				1,198.31 101	202330	Premium for September 2022 Vision Premium Payable		
CHECK 2958786 TOTAL:								11,655.97
2958787	10/26/2022	PRTD	111123	Castle Signs & Graphics Inc	04051	09/27/2022	22301211 102623CC	18,720.00
Invoice: 04051				18,720.00 43480000 730100PR002	Culver Blvd Stormwater Proj. - interactive signs Improvements other than Bldg			
CHECK 2958787 TOTAL:								18,720.00
2958788	10/26/2022	PRTD	110806	Charles Olsen	100422-100622REIMB	10/17/2022	22301131 102623CC	336.63
Invoice: 100422-100622REIMB				336.63 10140200 516100	Advance Traffic Stop Investigation Corona, CA Training & Education			
Invoice: 091422-091522REIMB				203.88 10140200 516100	ARIDE -CHP Laguna Niguel, CA Training & Education			
CHECK 2958788 TOTAL:								540.51
2958789	10/26/2022	PRTD	109803	Christopher Lopez	092022-092122REIMB	10/17/2022	22301072 102623CC	145.63
Invoice: 092022-092122REIMB				145.63 10140200 516100	ICAT Train-the-Trainer Riverside, CA Training & Education			

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INVOICE DTL DESC												
CHECK 2958789 TOTAL:											145.63	
2958790	10/26/2022	PRTD	104385	City of Los Angeles				3961951000-1022	10/19/2022	22300059	102623CC	194.11
Invoice: 3961951000-1022								396-195-1000				
					194.11	10116100	513100		Utilities - Electrical			
Invoice: 2300100000-0922				City of Los Angeles				2300100000-0922	09/28/2022	22300059	102623CC	311.20
								230-010-0000				
					311.20	10116100	513100		Utilities - Electrical			
CHECK 2958790 TOTAL:											505.31	
2958791	10/26/2022	PRTD	100078	Completes Plus				01CD6740	10/13/2022	22300014	102623CC	8.40
Invoice: 01CD6740									AUTO/MEDIUM TRUCK PARTS AND SUPPLIES			
					8.40	31014600	600900		Central Stores			
Invoice: 01CB7727				Completes Plus				01CB7727	09/10/2022	22300014	102623CC	9.05
									AUTO/MEDIUM TRUCK PARTS AND SUPPLIES			
					9.05	31014600	600900		Central Stores			
Invoice: 01CD6564				Completes Plus				01CD6564	10/12/2022	22300014	102623CC	13.29
									AUTO/MEDIUM TRUCK PARTS AND SUPPLIES			
					13.29	31014600	600900		Central Stores			
Invoice: 01CD9651				Completes Plus				01CD9651	10/18/2022	22300014	102623CC	20.51
									AUTO/MEDIUM TRUCK PARTS AND SUPPLIES			
					20.51	31014600	600900		Central Stores			
Invoice: 01CD7632				Completes Plus				01CD7632	10/14/2022	22300014	102623CC	25.40
									AUTO/MEDIUM TRUCK PARTS AND SUPPLIES			
					25.40	31014600	600900		Central Stores			
Invoice: 01CD7371				Completes Plus				01CD7371	10/14/2022	22300014	102623CC	29.26
									AUTO/MEDIUM TRUCK PARTS AND SUPPLIES			
					29.26	31014600	600900		Central Stores			
Invoice: 01CD6458				Completes Plus				01CD6458	10/12/2022	22300014	102623CC	33.49
									AUTO/MEDIUM TRUCK PARTS AND SUPPLIES			
					33.49	31014600	600900		Central Stores			
Invoice: 01CD6446				Completes Plus				01CD6446	10/12/2022	22300014	102623CC	49.22
									AUTO/MEDIUM TRUCK PARTS AND SUPPLIES			
					49.22	31014600	600900		Central Stores			
Invoice: 01CA0704				Completes Plus				01CA0704	08/10/2022	22300014	102623CC	57.89
									AUTO/MEDIUM TRUCK PARTS AND SUPPLIES			
					57.89	31014600	600900		Central Stores			
Invoice: 01CD5698				Completes Plus				01CD5698	10/11/2022	22300014	102623CC	61.19
									AUTO/MEDIUM TRUCK PARTS AND SUPPLIES			

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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
		61.19 31014600 600900	Central Stores			
Invoice: 01CD7187	Completes Plus	01CD7187	10/13/2022	22300014	102623CC	62.40
		62.40 31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores			
Invoice: 01CD9114	Completes Plus	01CD9114	10/17/2022	22300014	102623CC	69.82
		69.82 31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores			
Invoice: 01CD4684	Completes Plus	01CD4684	10/10/2022	22300014	102623CC	87.71
		87.71 31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores			
Invoice: 01CD5959	Completes Plus	01CD5959	10/11/2022	22300014	102623CC	98.00
		98.00 31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores			
Invoice: 01CD8454	Completes Plus	01CD8454	10/15/2022	22300014	102623CC	112.06
		112.06 31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores			
Invoice: 01CD7404	Completes Plus	01CD7404	10/14/2022	22300014	102623CC	198.02
		198.02 31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores			
Invoice: 01CD6112	Completes Plus	01CD6112	10/12/2022	22300014	102623CC	200.90
		200.90 31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores			
Invoice: 01CC8918	Completes Plus	01CC8918	09/29/2022	22300014	102623CC	252.21
		252.21 31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores			
Invoice: 01CD6815	Completes Plus	01CD6815	10/13/2022	22300014	102623CC	513.91
		513.91 31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores			
Invoice: 01CA6924	Completes Plus	01CA6924	08/22/2022	22300014	102623CC	1,539.00
		1,539.00 31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores			
Invoice: 01CB2148	Completes Plus	01CB2148	08/30/2022	22300014	102623CC	-10.55
		-10.55 31014600 600900	CREDIT Central Stores			
CHECK 2958791 TOTAL:						3,431.18
2958792 10/26/2022	PRTD 108587	Concept Consultant Inc.	Pay App #3	09/21/2022	102623CC	1,930.90
		Invoice: Pay App #3	Concept Consultant Bus Stop, Retention Improvements other than Bldg			
		1,930.90 20380000 730100PB009				

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CHECK 2958792 TOTAL: 1,930.90

2958793 10/26/2022 PRD 100707 County of Los Angeles
Invoice: OCT13,2022INV

OCT13,2022INV

10/13/2022 22301202 102623CC

149.00

149.00 10145200 516210

E126022 Robert Steen
Certification Training

CHECK 2958793 TOTAL: 149.00

2958794 10/26/2022 PRD 100707 County of Los Angeles
Invoice: 230657BL

230657BL

10/11/2022 102623CC

725.40

725.40 10140200 619800

Inmate Meal Service for September 2022
Other Contractual Services

CHECK 2958794 TOTAL: 725.40

2958795 10/26/2022 PRD 111104 Critical Responses in Supportive 32200086-6
Invoice: 32200086-6

32200086-6

08/15/2022 102623CC

225.00

225.00 10116100 619800

Development of Mobile Crisis P
Other Contractual Services

CHECK 2958795 TOTAL: 225.00

2958796 10/26/2022 PRD 100486 Culver City Downtown Business Ass MOU July 2022
Invoice: MOU July 2022

MOU July 2022

07/01/2022 102623CC

10,454.75

5,227.37 10160460 619800
5,227.38 20260400 517500

Maintenance MOU July 2022
Other Contractual Services
Contributions to Agencies

Invoice: MOU August 2022 Culver City Downtown Business Ass MOU August 2022

5,227.37 10160460 619800
5,227.38 20260400 517500

08/01/2022 102623CC
Maintenance MOU August 2022
Other Contractual Services
Contributions to Agencies

10,454.75

Invoice: MOU September 2022 Culver City Downtown Business Ass MOU September 2022

5,227.37 10160460 619800
5,227.38 20260400 517500

09/01/2022 102623CC
Maintenance MOU September 2022
Other Contractual Services
Contributions to Agencies

10,454.75

Invoice: MOU October 2022 Culver City Downtown Business Ass MOU October 2022

5,227.37 10160460 619800
5,227.38 20260400 517500

10/01/2022 102623CC
Maintenance MOU October 2022
Other Contractual Services
Contributions to Agencies

10,454.75

CHECK 2958796 TOTAL: 41,819.00

2958797 10/26/2022 PRD 100093 Culver City Industrial Hardware 77598
Invoice: 77598

117.75 10160210 514100

10/12/2022 22301185 102623CC
Sewer maint supplies
Departmental Special Supplies

117.75

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		INVOICE DTL DESC				
Invoice: 77618	Culver City Industrial Hardware	77618	10/13/2022	22301195	102623CC	393.97
	393.97 20460300 514100	Sewer maint supplies Departmental Special Supplies				
Invoice: 77197	Culver City Industrial Hardware	77197	09/01/2022	22301251	102623CC	12.17
	12.17 10160230 600200	EQUIPMENT AND SUPPLIES: BUILDING R&M - Equipment				
Invoice: 77650	Culver City Industrial Hardware	77650	10/17/2022	22301232	102623CC	153.85
	153.85 10160210 514100	Street maint supplies Departmental Special Supplies				
Invoice: 77220	Culver City Industrial Hardware	77220	09/06/2022	22301251	102623CC	93.30
	93.30 10160230 600200	EQUIPMENT AND SUPPLIES: BUILDING R&M - Equipment				
Invoice: 77296	Culver City Industrial Hardware	77296	09/13/2022	22301251	102623CC	97.19
	97.19 10160230 600200	EQUIPMENT AND SUPPLIES: BUILDING R&M - Equipment				
Invoice: 77321	Culver City Industrial Hardware	77321	09/14/2022	22301251	102623CC	42.30
	42.30 10160230 600200	EQUIPMENT AND SUPPLIES: BUILDING R&M - Equipment				
Invoice: 77345	Culver City Industrial Hardware	77345	09/16/2022	22301251	102623CC	16.91
	16.91 10160230 600200	EQUIPMENT AND SUPPLIES: BUILDING R&M - Equipment				
Invoice: 77359	Culver City Industrial Hardware	77359	09/17/2022	22301251	102623CC	53.89
	53.89 10160230 600200	EQUIPMENT AND SUPPLIES: BUILDING R&M - Equipment				
Invoice: 77388	Culver City Industrial Hardware	77388	09/20/2022	22301251	102623CC	76.20
	76.20 10160230 600200	EQUIPMENT AND SUPPLIES: BUILDING R&M - Equipment				
Invoice: 77099	Culver City Industrial Hardware	77099	08/22/2022	22301251	102623CC	87.00
	87.00 10160230 600200	EQUIPMENT AND SUPPLIES: BUILDING R&M - Equipment				
Invoice: 77609	Culver City Industrial Hardware	77609	10/12/2022	22301251	102623CC	5.61
	5.61 10160230 600200	EQUIPMENT AND SUPPLIES: BUILDING R&M - Equipment				
Invoice: 77580	Culver City Industrial Hardware	77580	10/10/2022	22301251	102623CC	159.01
	159.01 10160230 600200	EQUIPMENT AND SUPPLIES: BUILDING R&M - Equipment				
CHECK 2958797 TOTAL:						1,309.15

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2958798	10/26/2022	PRTD	101107	Culver City News	00120777	07/14/2022	22300087	102623CC	515.63
				Invoice: 00120777		Notice of Election (ENGLISH) Election Services			
				515.63	10111100 610600				
				Invoice: 00120775		07/14/2022	22300087	102623CC	515.63
						Notice of Election (ENGLISH) Election Services			
				515.63	10111100 610600				
				Invoice: 00120789		07/14/2022	22300058	102623CC	659.39
						Assembly Bill 481 Acquisiti Public Notices			
				659.39	10140200 517310				
									CHECK 2958798 TOTAL: 1,690.65
2958799	10/26/2022	PRTD	101464	Cummins Cal Pacific LLC	X5-31366	03/24/2022	22300019	102623CC	143.89
				Invoice: X5-31366		CUMMINS ENGINE PARTS AND SUPPLIES Central Stores			
				143.89	31014600 600900				
				Invoice: X5-32653		03/29/2022	22300019	102623CC	101.87
						CUMMINS ENGINE PARTS AND SUPPLIES Central Stores			
				101.87	31014600 600900				
				Invoice: X5-33112		03/29/2022	22300019	102623CC	1,965.79
						CUMMINS ENGINE PARTS AND SUPPLIES Central Stores			
				1,965.79	31014600 600900				
				Invoice: X5-33574		03/31/2022	22300019	102623CC	505.22
						CUMMINS ENGINE PARTS AND SUPPLIES Central Stores			
				505.22	31014600 600900				
				Invoice: X5-34566		04/04/2022	22300019	102623CC	31.17
						CUMMINS ENGINE PARTS AND SUPPLIES Central Stores			
				31.17	31014600 600900				
				Invoice: X5-46474		05/05/2022	22300019	102623CC	746.82
						CUMMINS ENGINE PARTS AND SUPPLIES Central Stores			
				746.82	31014600 600900				
				Invoice: X5-50542		05/18/2022	22300019	102623CC	174.25
						CUMMINS ENGINE PARTS AND SUPPLIES Central Stores			
				174.25	31014600 600900				
				Invoice: X5-50004		05/17/2022	22300019	102623CC	1,518.23
						CUMMINS ENGINE PARTS AND SUPPLIES Central Stores			
				1,518.23	31014600 600900				
				Invoice: X5-50761		05/18/2022	22300019	102623CC	72.47
						CUMMINS ENGINE PARTS AND SUPPLIES Central Stores			
				72.47	31014600 600900				

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Invoice: X5-65803	Cummins Cal Pacific LLC	X5-65803	07/05/2022 22300019 102623CC	31.42
	31.42 31014600 600900		CUMMINS ENGINE PARTS AND SUPPLIES	
			Central Stores	
Invoice: X5-49395	Cummins Cal Pacific LLC	X5-49395	05/13/2022 22300019 102623CC	22.68
	22.68 31014600 600900		CUMMINS ENGINE PARTS AND SUPPLIES	
			Central Stores	
Invoice: X5-59666	Cummins Cal Pacific LLC	X5-59666	06/15/2022 22300019 102623CC	68.29
	68.29 31014600 600900		CUMMINS ENGINE PARTS AND SUPPLIES	
			Central Stores	
Invoice: X5-65694	Cummins Cal Pacific LLC	X5-65694	07/05/2022 22300019 102623CC	1,108.31
	1,108.31 31014600 600900		CUMMINS ENGINE PARTS AND SUPPLIES	
			Central Stores	
Invoice: X5-68406	Cummins Cal Pacific LLC	X5-68406	07/14/2022 22300019 102623CC	164.10
	164.10 31014600 600900		CUMMINS ENGINE PARTS AND SUPPLIES	
			Central Stores	
Invoice: S1-93375	Cummins Cal Pacific LLC	S1-93375	03/18/2021 22300019 102623CC	-933.24
	-933.24 31014600 600900		Freight Credit 10/26/20 - 2/7/21	
			Central Stores	
Invoice: X5-451	Cummins Cal Pacific LLC	X5-451	03/18/2021 22300019 102623CC	-2,658.13
	-2,658.13 31014600 600900		CUMMINS ENGINE PARTS AND SUPPLIES	
			Central Stores	

CHECK 2958799 TOTAL: 3,063.14

2958800 10/26/2022 PRTD 104681 Dash Medical Gloves Inc INV1273225
Invoice: INV1273225

10/11/2022 22300197 102623CC 1,704.17
Disposable Nitrile Gloves
Departmental Special Supplies

CHECK 2958800 TOTAL: 1,704.17

2958801 10/26/2022 PRTD 101779 Davis Fluorescent 53547
Invoice: 53547

10/11/2022 22301237 102623CC 744.60
Equip & Supplies: bldg. Electronic ballast
R&M - Equipment

Invoice: 53482 Davis Fluorescent 53482
95.81 10160240 600200

09/26/2022 22301237 102623CC 95.81
Equip. & Supplies: Bldg., (25) EXN, Lyon fountain
R&M - Equipment

Invoice: 53450 Davis Fluorescent 53450
547.50 10160240 600200

09/16/2022 22301237 102623CC 547.50
Equip & Supplies: Bldg., Lighting, Culver West Par
R&M - Equipment

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CHECK 2958801 TOTAL: 1,387.91

2958802 10/26/2022 PRD 100478 Dell Marketing LP 10619777666 10/05/2022 22301009 102623CC 1,615.44
Invoice: 10619777666 1,615.44 10140200 732150 Computer Monitors 24" (10)
IT Equipment - Hardware

CHECK 2958802 TOTAL: 1,615.44

2958803 10/26/2022 PRD 100102 Delta Dental Insurance Company BE005150766 10/01/2022 102623CC 3,142.59
Invoice: BE005150766 3,142.59 101 202320 Premium for October 2022
Dental Premium Payable

CHECK 2958803 TOTAL: 3,142.59

2958804 10/26/2022 PRD 101718 Delta Dental of California BE005187059A 09/30/2022 102623CC 4,255.68
Invoice: BE005187059A 4,255.68 101 202320 Premium for September 2022
Dental Premium Payable

Invoice: BE005187059C Delta Dental of California BE005187059C 09/30/2022 102623CC 25,443.64
25,443.64 101 202320 Premium for September 2022
Dental Premium Payable

CHECK 2958804 TOTAL: 29,699.32

2958805 10/26/2022 PRD 100725 DLT Solutions LLC 5110460A 10/17/2022 22301054 102623CC 9,682.26
Invoice: 5110460A 9,682.26 10124100 600200 AutoCAD license renewal FY 22-23
R&M - Equipment

CHECK 2958805 TOTAL: 9,682.26

2958806 10/26/2022 PRD 111053 Dominic Kellum 101022-101122REIMB 10/19/2022 22301186 102623CC 230.51
Invoice: 101022-101122REIMB 230.51 10140200 516100 CLI Session 4 Long Beach, CA
Training & Education

CHECK 2958806 TOTAL: 230.51

2958807 10/26/2022 PRD 101254 WM Corporate Services Inc 0054145-2510-4 10/03/2022 22300236 102623CC 59,631.47
Invoice: 0054145-2510-4 59,631.47 20260410 615100 Refuse land Account
Refuse Disp Services - Trash

Invoice: 0054292-2510-4 WM Corporate Services Inc 0054292-2510-4 10/17/2022 22300236 102623CC 55,349.38
55,349.38 20260410 615100 Refuse land Account
Refuse Disp Services - Trash

Invoice: 0020264-2780-3 WM Corporate Services Inc 0020264-2780-3 10/03/2022 22300235 102623CC 8,638.63
Refuse land Account

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INVOICE DATE	INVOICE TYPE	INVOICE NUMBER	INVOICE TOTAL	INVOICE DUE DATE	INVOICE STATUS	INVOICE COMMENTS
01/01/2024	Refuse Disp Services - Trash	123456789	100.00	02/01/2024	PAID	

16,322.87	20260410	615100	Refuse Disp Services - Trash
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INVOICE: 0020527-2780-8	8,742.22 20260410 615100	Refuse Land Account Refuse Disp Services - Trash
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CHECK 2958807 TOTAL: 148,684.57

1,598.71 31014600 600900 DETERGENT LAUNDRY TIDE LIQ100
Central Stores

CHECK	2958808	TOTAL:	1,598.71
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INVOICE: 888385
119.09 31014600 600900
AUTO / MEDIUM TRUCK PARTS AND SUPPLIES
Central Stores

1,442.99 31014600 600900 Auto / Medium Truck Parts and Supplies
Central Stores

1,382.12	31014600	600900	Auto / Medium Truck Parts and Supplies
			Central Stores

INVOICE: 007015	2,139.29 31014600 600900	Auto / MEDIUM TRUCK PARTS AND SUPPLIES Central Stores
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INVOICE: 667720
1,069.65 31014600 600900
AUTO / MEDIUM TRUCK PARTS AND SUPPLIES
Central Stores

CHECK	2958809	TOTAL:	6,153.14
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INVOICE: 5050	1,982.00 10145300 516250	P. Mactavish ID1510554 & B. Walters ID2152204 Paramedic School
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CHECK 2958810 TOTAL: 1.982.00

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2958811	10/26/2022	PRTD	103954	Elaine Warner	10242022	10/24/2022	22301299	102623CC	474.40
Invoice: 10242022					474.40	10150120	610200	Love Local Supplies Marketing Services	
CHECK 2958811 TOTAL:									474.40
2958812	10/26/2022	PRTD	109938	Equinix, Inc	100210421393	10/01/2022		102623CC	2,017.74
Invoice: 100210421393					2,017.74	20524500	619800	Equinix Support Services - October 2022 Other Contractual Services	
CHECK 2958812 TOTAL:									2,017.74
2958813	10/26/2022	PRTD	100126	Firefighters' Safety Center	29093	10/18/2022	22301176	102623CC	277.00
Invoice: 29093					277.00	10145200	550110	Firefighter Boots Uniforms	
CHECK 2958813 TOTAL:									277.00
2958814	10/26/2022	PRTD	109998	First Data Corporation	REMI1613246	07/29/2022	22301221	102623CC	40.46
Invoice: REMI1613246					40.46	10116100	520200	June 2022 Fee Credit Card Fees	
Invoice: REMI1613250					8.56	10116100	520200	07/29/2022 22301221 102623CC June 2022 Fee Credit Card Fees	8.56
Invoice: REMI1617215					51.37	10116100	520200	07/29/2022 22301221 102623CC July 2022 Fee Credit Card Fees	51.37
Invoice: REMI1617216					953.23	10116100	520200	08/29/2022 22301221 102623CC July 2022 Fee Credit Card Fees	953.23
Invoice: REMI1617217					141.75	10116100	520200	08/29/2022 22301221 102623CC July 2022 Fee Credit Card Fees	141.75
Invoice: REMI1617218					5,405.66	10116100	520200	08/29/2022 22301221 102623CC July 2022 Fee Credit Card Fees	5,405.66
Invoice: REMI1617219					188.36	10116100	520200	08/29/2022 22301221 102623CC July 2022 Fee Credit Card Fees	188.36
Invoice: REMI1617220								08/29/2022 22301221 102623CC July 2022 Fee	1,341.75

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	1,341.75	10116100	520200	Credit Card Fees	
Invoice: REMI1621757		First Data Corporation	REMI1621757	09/30/2022 22301221 102623CC	31.32
	31.32	10116100	520200	August 2022 Fee Credit Card Fees	
Invoice: REMI1621758		First Data Corporation	REMI1621758	09/30/2022 22301221 102623CC	869.48
	869.48	10116100	520200	August 2022 Fee Credit Card Fees	
Invoice: REMI1621760		First Data Corporation	REMI1621760	09/30/2022 22301221 102623CC	3,643.20
	3,643.20	10116100	520200	August 2022 Fee Credit Card Fees	
Invoice: REMI1621761		First Data Corporation	REMI1621761	09/30/2022 22301221 102623CC	60.35
	60.35	10116100	520200	August 2022 Fee Credit Card Fees	
Invoice: REMI1621762		First Data Corporation	REMI1621762	09/30/2022 22301221 102623CC	916.40
	916.40	10116100	520200	August 2022 Fee Credit Card Fees	
Invoice: REMI1613245		First Data Corporation	REMI1613245	07/29/2022 22301220 102623CC	7,677.64
	7,677.64	47516100	520200	June 2022 Fee Credit Card Fees	
Invoice: REMI1617214		First Data Corporation	REMI1617214	08/29/2022 22301220 102623CC	7,594.11
	7,594.11	47516100	520200	July 2022 Fee Credit Card Fees	
Invoice: REMI1621755		First Data Corporation	REMI1621755	09/30/2022 22301220 102623CC	7,548.12
	7,548.12	47516100	520200	August 2022 Fee Credit Card Fees	

CHECK 2958814 TOTAL: 36,471.76

2958815 10/26/2022 PRTD 101418	Golden State Water Company	52388347099-1022	10/12/2022	102623CC	583.41
Invoice: 52388347099-1022		52388347099	Utilities		
	583.41	10116100	513000		
Invoice: 62119100006-1022	Golden State Water Company	62119100006-1022	10/12/2022	102623CC	66.37
		62119100006	Utilities		
	66.37	10116100	513000		
Invoice: 83836100004-1022	Golden State Water Company	83836100004-1022	10/12/2022	102623CC	75.89
		83836100004	Utilities		
	75.89	10116100	513000		

CHECK 2958815 TOTAL: 725.67

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2958816	10/26/2022	PRTD	111382	Guide Dogs of the Desert	8327	10/19/2022	22301261	102623CC	5,500.00
Invoice: 8327					5,500.00	41640450	732120	wellness Canine "Cole", DOB 11/21/2020, Labrador Departmental Special Equipment	
CHECK 2958816 TOTAL:									5,500.00
2958817	10/26/2022	PRTD	106030	Haaker Equipment Company	C1A287	10/07/2022		102623CC	4,473.65
Invoice: C1A287					4,473.65	20460300	619800	Parts and Labor Other Contractual Services	
CHECK 2958817 TOTAL:									4,473.65
2958818	10/26/2022	PRTD	100146	Hajoca Corp	S012731494.001	09/21/2022	22301182	102623CC	473.05
Invoice: S012731494.001					473.05	10160230	600100	Equip. & Supplies: Bldg., Plumbing Supplies R&M - Building	
Invoice: S012730520.001					38.30	10160230	600100	Equip. & Supplies: Bldg. No Hub Cplg R&M - Building	38.30
Invoice: S012719391.001					325.32	10160230	600100	Equip. & Supplies: Bldg., LRG Sponge R&M - Building	325.32
CHECK 2958818 TOTAL:									836.67
2958819	10/26/2022	PRTD	108991	Hawk Analytics, Inc.	INV25835	10/11/2022	22301243	102623CC	4,995.00
Invoice: INV25835					4,995.00	10140200	732160	Annual Subscription 01/12/23-01/11/24 IT Equipment - Software	
CHECK 2958819 TOTAL:									4,995.00
2958820	10/26/2022	PRTD	101907	Hayer Consultants Inc (HCI)	4260	10/05/2022		102623CC	14,532.51
Invoice: 4260					14,532.51	10150150	619800	Inspections Svc - F Kodszy, September 2022 Other Contractual Services	
Invoice: 4261					14,877.51	10150150	619800	Inspection Services Other Contractual Services	14,877.51
Invoice: 4262					4,250.00	10150150	619800	Inspection Services for September 2022 Other Contractual Services	4,250.00
CHECK 2958820 TOTAL:									33,660.02

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2958821	10/26/2022	PRTD	110341	Howroyd-wright Employment Agency, 01-6419986		09/07/2022	22300963	102623CC	1,408.00
				Invoice: 01-6419986		Magda Valenciano PPE090322			
					1,408.00	10111100	411700	Contract Labor	
				Invoice: 01-6453017		10/12/2022	22300440	102623CC	1,264.00
					1,264.00	20260400	411700	Stephanie Smith PPE100822	
						Contract Labor			
				Invoice: 01-6384756		08/03/2022	22300963	102623CC	1,152.00
					1,152.00	10111100	411700	Magda Valenciano PPE073022	
						Contract Labor			
				Invoice: 01-6392589		08/10/2022	22300963	102623CC	1,392.00
					1,392.00	10111100	411700	Magda Valenciano PPE080622	
						Contract Labor			
						CHECK	2958821	TOTAL:	5,216.00
2958822	10/26/2022	PRTD	101940	Iteris Inc	147360	08/02/2022	22203671	102623CC	11,596.92
				Invoice: 147360		EdgeConnects for video detection system			
					11,596.92	10160170	619800	Other Contractual Services	
						CHECK	2958822	TOTAL:	11,596.92
2958823	10/26/2022	PRTD	103370	JAS Pacific	PC6369	09/14/2022		102623CC	52,247.95
				Invoice: PC6369		Plan Check Services for August 2022			
					52,247.95	10150150	619800	Other Contractual Services	
						CHECK	2958823	TOTAL:	52,247.95
2958824	10/26/2022	PRTD	111050	Jennifer Carter	4274466999	09/01/2022	22301205	102623CC	1,095.00
				Invoice: 4274466999		Registration CA Housing Crossroad			
					1,095.00	10150200	516500	Conferences & Conventions	
						CHECK	2958824	TOTAL:	1,095.00
2958825	10/26/2022	PRTD	110480	JLee Engineering, Inc	20220901	10/10/2022		102623CC	13,440.00
				Invoice: 20220901		Sept. 2022 - On-Site Plan Check Services			
					13,440.00	10150150	619800	Other Contractual Services	
						CHECK	2958825	TOTAL:	13,440.00
2958826	10/26/2022	PRTD	104477	John M Nachbar	090822REIMB	10/10/2022	22301110	102623CC	231.35
				Invoice: 090822REIMB		Exec. Staff Meeting Retirement of Sol Blumenfeld			
					231.35	10110100	516600	Special Events & Meetings	

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CHECK 2958826 TOTAL: 231.35

2958827 10/26/2022 PRTD 111011 Justin Golden
Invoice: ILR260

ILR260
1,350.00 10140200 516100

10/19/2022 22301238 102623CC 1,350.00
Tuition ILR260 Academic Information Literacy
Training & Education

Invoice: ENG240 Justin Golden

ENG240
1,216.50 10140200 516100

10/19/2022 22301238 102623CC 1,216.50
Tuition ENG240 Advanced Composition
Training & Education

Invoice: COM100 Justin Golden

COM100
1,216.50 10140200 516100

10/19/2022 22301238 102623CC 1,216.50
Tuition COM100 Intro to Mass Comm
Training & Education

CHECK 2958827 TOTAL: 3,783.00

2958828 10/26/2022 PRTD 105470 Kimley-Horn and Associates, Inc 21862018
Invoice: 21862018

21862018
16,840.00 42080000 730100PL010

08/31/2022 102623CC 16,840.00
Prof. svc thru 8/31/2022, TS Sawtelle/I405/Matteso
Improvements other than Bldg

CHECK 2958828 TOTAL: 16,840.00

2958829 10/26/2022 PRTD 102037 KOA Corporation
Invoice: JB91085-10

JB91085-10
8,032.00 43480000 730100PR001

10/17/2022 102623CC 8,032.00
6/27/2022-9/30/2022, CC Washington Blvd Temp Traf.
Improvements other than Bldg

CHECK 2958829 TOTAL: 8,032.00

2958830 10/26/2022 PRTD 107608 Kronos Incorporated
Invoice: 11968816

11968816
90.00 10145200 516100

09/29/2022 22301178 102623CC 90.00
Project Support
Training & Education

CHECK 2958830 TOTAL: 90.00

2958831 10/26/2022 PRTD 100206 Liebert Cassidy and Whitmore 224414
Invoice: 224414

224414
4,620.00 10122100 611200

08/24/2022 102623CC 4,620.00
ERC Membership w Premium 7/1/22-6/30/2023
Legal Services - Personnel Gri

CHECK 2958831 TOTAL: 4,620.00

2958832 10/26/2022 PRTD 100544 Life Assist Inc
Invoice: 1255448

1255448
212.52 10145300 614100

10/03/2022 22300239 102623CC 212.52
EMS First Aid Supplies
Medical Services

Invoice: 1257659 Life Assist Inc

1257659

10/10/2022 22300239 102623CC 2,072.37
EMS First Aid Supplies

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					2,072.37	10145300	614100	Medical Services					
								CHECK	2958832	TOTAL:		2,284.89	
2958833	10/26/2022	PRTD	100193	LN Curtis and Sons				INV637774	10/04/2022	22203440	102623CC	9,267.62	
				Invoice: INV637774									
					9,267.62	10145200	514900	Fire Hoze					
								Strike Team Tools & Eqmt					
								CHECK	2958833	TOTAL:		9,267.62	
2958834	10/26/2022	PRTD	100588	Los Angeles Area Fire Chiefs				FY2022-23DUES	08/15/2022	22301180	102623CC	1,200.00	
				Invoice: FY2022-23DUES									
					1,200.00	10145100	516700	Fiscal 2022-2023 Dues					
								Memberships & Dues					
								CHECK	2958834	TOTAL:		1,200.00	
2958835	10/26/2022	PRTD	106249	Los Angeles Truck Centers LLC				XA220443081:01	10/10/2022	22300006	102623CC	13.77	
				Invoice: XA220443081:01									
					13.77	31014600	600900	HEAVY DUTY TRUCK PARTS AND SUPPLIES					
								Central Stores					
				Los Angeles Truck Centers LLC				XA220440585:05	10/11/2022	22300006	102623CC	177.49	
				Invoice: XA220440585:05									
					177.49	31014600	600900	HEAVY DUTY TRUCK PARTS AND SUPPLIES					
								Central Stores					
				Los Angeles Truck Centers LLC				XA210834526:01	09/23/2022	22300006	102623CC	30.00	
				Invoice: XA210834526:01									
					30.00	31014600	600900	Outbound Freight					
								Central Stores					
				Los Angeles Truck Centers LLC				XA210833831:01	09/23/2022	22300006	102623CC	217.81	
				Invoice: XA210833831:01									
					217.81	31014600	600900	HEAVY DUTY TRUCK PARTS AND SUPPLIES					
								Central Stores					
								CHECK	2958835	TOTAL:		439.07	
2958836	10/26/2022	PRTD	109614	Maneri Sign Company				40012916	10/12/2022	22301183	102623CC	140.54	
				Invoice: 40012916									
					140.54	10160210	514100	street maint supplies - 3 Minute Passenger Loading					
								Departmental Special Supplies					
				Maneri Sign Company				40012917	10/12/2022	22301184	102623CC	683.27	
				Invoice: 40012917									
					683.27	10160210	514100	street maint supplies - Yield on Flashing					
								Departmental Special Supplies					
								CHECK	2958836	TOTAL:		823.81	
2958837	10/26/2022	PRTD	108181	Mark Umutyan				100222-100722REIMB	10/17/2022	22301132	102623CC	1,177.88	
				Invoice: 100222-100722REIMB									
					1,177.88	10140200	516100	CATO SWAT Team Leader San Diego, CA					
								Training & Education					

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					CHECK	2958837	TOTAL:	1,177.88
2958838	10/26/2022	PRTD	111015	MasterCorp Commercial Services LL MCS-5688	09/07/2022	22301193	102623CC	7,223.21
Invoice: MCS-5688					Janitorial Services for September 2022			
7,223.21 41460903 600100					R&M - Building			
Invoice: MCS-5423					08/17/2022	22301193	102623CC	7,223.21
7,223.21 41460903 600100					Janitorial Services for August 2022			
Invoice: MCS-5077					07/14/2022	22301193	102623CC	7,223.21
7,223.21 41460903 600100					Janitorial Services for July 2022			
Invoice: MCS-5659					08/31/2022	22300125	102623CC	2,121.34
2,121.34 10130110 619800					Janitorial Services at VMC Buildings			
					Other Contractual Services			
					CHECK	2958838	TOTAL:	23,790.97
2958839	10/26/2022	PRTD	111300	Mattress Pros	1203	10/10/2022	22300711	2,498.27
Invoice: 1203					Mattresses for Station #3			
2,498.27 10145200 740100					Furniture & Furnishings			
					CHECK	2958839	TOTAL:	2,498.27
2958840	10/26/2022	PRTD	111346	Miriam Ferrel	091322-091622REIMB	10/20/2022	22301194	1,550.00
Invoice: 091322-091622REIMB					Technical Training UC Riverside, CA			
1,550.00 10111100 516500					Conferences & Conventions			
					CHECK	2958840	TOTAL:	1,550.00
2958841	10/26/2022	PRTD	103031	Avenu Insights & Analytics	INV06-014977	09/29/2022	102623CC	13,555.68
Invoice: INV06-014977					UUT - Q3 2022			
13,555.68 10114400 610100					Audit Services			
					CHECK	2958841	TOTAL:	13,555.68
2958842	10/26/2022	PRTD	111025	New Look Auto Detail	2762	10/05/2022	102623CC	500.00
Invoice: 2762					New Look Auto Detail - Mobile			
500.00 10140200 600800					Equip Maint Charges			
Invoice: 2763					2763	10/12/2022	102623CC	510.00
510.00 10140200 600800					New Look Auto Detail - Mobile			
					Equip Maint Charges			

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CHECK 2958842 TOTAL: 1,010.00

2958843 10/26/2022 PRTD 106545 Scott Newton
Invoice: 091822-092122REIMB

091822-092122REIMB 09/26/2022 22301209 102623CC

258.75

258.75 20370100 516500 ZEB Con Conference Anaheim, CA
Conferences & Conventions

CHECK 2958843 TOTAL: 258.75

2958844 10/26/2022 PRTD 108642 Office Depot Inc
Invoice: 272187302001

272187302001 10/06/2022 22301087 102623CC

20.04

20.04 10150150 514100 ITEM: Alumicolor Solid Architect Scales, Silver S
Departmental Special Supplies

Invoice: 272187301001 Office Depot Inc

272187301001 10/07/2022 22301087 102623CC

35.92

35.92 10150150 514100 ITEM: Scale, Solid, Alu, Arch 12in
Departmental Special Supplies

Invoice: 264791879001 Office Depot Inc

264791879001 09/02/2022 22300690 102623CC

57.53

57.53 10150150 512100 ITEM: Tape, Masking 2"x60yd
Office Expense

Invoice: 271088978001 Office Depot Inc

271088978001 10/04/2022 22301024 102623CC

55.24

55.24 10150150 512100 ITEM: Swingline(R) 747(R) Business Stapler, 25 Sh
Office Expense

Invoice: 270617164001 Office Depot Inc

270617164001 10/11/2022 22301117 102623CC

83.16

83.16 10130400 512100 ITEM: Tape, Painters, Valu pack
Office Expense

Invoice: 270617161001 Office Depot Inc

270617161001 10/11/2022 22301117 102623CC

443.60

443.60 10130400 512100 ITEM: Tote, 4pk, 45QT, CLR - Senior Center
Office Expense

Invoice: 266140484001 Office Depot Inc

266140484001 09/27/2022 22300974 102623CC

51.71

51.71 10160200 512100 ITEM: Magnet, ASTD
Office Expense

Invoice: 268568676001 Office Depot Inc

268568676001 10/07/2022 22301096 102623CC

55.32

55.32 10160200 512100 ITEM: Chairmat, 36x48, LIP, VALU
Office Expense

Invoice: 268568656001 Office Depot Inc

268568656001 10/07/2022 22301096 102623CC

31.96

31.96 10160200 512100 ITEM: Clip,Panel wall & Stamp, Inked Scanned
Office Expense

Invoice: 266140442001 Office Depot Inc

266140442001 09/27/2022 22300974 102623CC

156.62

156.62 10160200 512100 ITEM: Board, Foray, Mag
Office Expense

Invoice: 268568640001 Office Depot Inc

268568640001 10/07/2022 22301096 102623CC

94.05

ITEM: Folder, HNG, LGL, 1/3 cut

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94.05 10160200 512100	Office Expense			
Invoice: 268568596001 Office Depot Inc	268568596001	10/13/2022 22301096	102623CC	30.83
30.83 10160200 512100	ITEM: CityCulverCity Red Logo Office Expense			
CHECK 2958844 TOTAL:				1,115.98
2958845 10/26/2022 PRTD 100000 Avram Lyon	573113	07/01/2020	102623CC	71.07
Invoice: 573113	Refuse Bin Service			
71.07 20260400 352200				
CHECK 2958845 TOTAL:				71.07
2958846 10/26/2022 PRTD 100000 Forrest Graham	11323Utopia	10/12/2021	102623CC	96.00
Invoice: 11323Utopia	Property not in Culver City Residential Building Records			
96.00 10150150 323000				
CHECK 2958846 TOTAL:				96.00
2958847 10/26/2022 PRTD 100000 Jeanine Kwun	43019453	10/13/2022	102623CC	60.00
Invoice: 43019453	Citation Refund Court Fines - General			
60.00 10140200 338100				
CHECK 2958847 TOTAL:				60.00
2958848 10/26/2022 PRTD 100000 Laura Ackerman-Shaw	602149	12/01/2021	102623CC	155.11
Invoice: 602149	Refuse Bin Service			
155.11 20260400 352200				
CHECK 2958848 TOTAL:				155.11
2958849 10/26/2022 PRTD 103896 PetData Inc	11074	09/30/2022	102623CC	369.50
Invoice: 11074	Pet Licensing Services Other Contractual Services			
369.50 10140200 619800				
CHECK 2958849 TOTAL:				369.50
2958850 10/26/2022 PRTD 107814 Psychological Consulting Inc	525858	10/07/2022	102623CC	1,200.00
Invoice: 525858	Pre Employment Evals Personnel Services			
1,200.00 10140200 610300				
CHECK 2958850 TOTAL:				1,200.00

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09/01/2022 22301181 102623CC 253 02

CHECK 2958851 TOTAL: 253.02

Invoice: 56228362-00	Refrigeration Supplies Distributo	56228362-00	08/19/2022	22301160	102623CC	1,105.52
			EQUIPMENT AND SUPPLIES: BUILDING			
	1,105.52	10160230	600200	R&M - Equipment		

Invoice: 56229604-00	Refrigeration Supplies Distributo	56229604-00	09/14/2022	22301161	102623CC	127.46
			EQUIPMENT AND SUPPLIES: BUILDING			
		127.46 10160230 600200	R&M - Equipment			

Invoice: 56229593-00	Refrigeration Supplies Distributo	56229593-00	09/14/2022	22301161	102623CC	4.86
	4.86	10160230	600200	EQUIPMENT AND SUPPLIES: BUILDING		
				R&M - Equipment		

Invoice: 56228839-00	Refrigeration Supplies Distributo	56228839-00	08/30/2022	22301161	102623CC	82.19
	82.19	10160230	600200	EQUIPMENT AND SUPPLIES: BUILDING		
				R&M - Equipment		

Invoice: 56228602-00	Refrigeration Supplies Distributo	56228602-00	08/25/2022	22301161	102623CC	44.50
	44.50	10160230	600200	EQUIPMENT AND SUPPLIES: BUILDING		
				R&M - Equipment		

Invoice: 56228500-00	Refrigeration Supplies Distributo	56228500-00	08/23/2022	22301161	102623CC	1,190.70
	1,190.70	10160230	600200	EQUIPMENT AND SUPPLIES: BUILDING		
				R&M - Equipment		

Invoice: 56228340-00	Refrigeration Supplies Distributo	56228340-00	08/18/2022	22301161	102623CC	11.17
			EQUIPMENT AND SUPPLIES: BUILDING			
		11.17 10160230 600200	R&M - Equipment			

CHECK 2958852 TOTAL: 2.913.86

2958853	10/26/2022	PRTD	110495	Rolando Cruz	092022-092122REIMB	09/27/2022	22301210	102623CC	82.12
Invoice: 092022-092122REIMB					ZEB Con Anaheim , CA				
82.12					20370100		516500		Conferences & Conventions

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CHECK 2958853 TOTAL: 82.12

2958854 10/26/2022 PRTD 106101 Jason Salazar
Invoice: PackTrackApp

140.00 10140200 732160

PackTrackApp

10/19/2022 22301241 102623CC
PackTrack Smart Phone App K9 Training
IT Equipment - Software

140.00

CHECK 2958854 TOTAL: 140.00

2958855 10/26/2022 PRTD 108807 Scott Kakuk
Invoice: PackTrackApp

140.00 10140200 732160

PackTrackApp

10/19/2022 22301242 102623CC
Pack Track Smart App K9 Training
IT Equipment - Software

140.00

CHECK 2958855 TOTAL: 140.00

2958856 10/26/2022 PRTD 107731 Seagrave Fire Apparatus LLC
Invoice: 000136196

127.82 31014600 600900

000136196

10/12/2022 22301235 102623CC
10165211 ELBOW, 90 DEGREEE 5 IN
Central Stores

127.82

CHECK 2958856 TOTAL: 127.82

2958857 10/26/2022 PRTD 100311 Sectran Security Inc
Invoice: 22042003

729.76 20370200 619800

22042003

04/30/2022 102623CC
Money Counting and Armored Car - April 2022
Other Contractual Services

729.76

Invoice: 22050557 Sectran Security Inc

274.88 20370200 619800

22050557

05/01/2022 102623CC
Money Counting and Armored Car - May 2022
Other Contractual Services

274.88

Invoice: 22071998 Sectran Security Inc

729.09 20370200 619800

22071998

07/31/2022 102623CC
Money Counting and Armored Car - July 2022
Other Contractual Services

729.09

CHECK 2958857 TOTAL: 1,733.73

2958858 10/26/2022 PRTD 110721 SSD Alarm
Invoice: R-00395571

41.00 10160230 619800

R-00395571

10/01/2022 22300674 102623CC
Fire Alarm Services
Other Contractual Services

41.00

Invoice: R-00398968 SSD Alarm

41.00 10160230 619800

R-00398968

10/01/2022 22300674 102623CC
Fire Alarm Services
Other Contractual Services

41.00

Invoice: R-00394867 SSD Alarm

41.00 10160230 619800

R-00394867

10/01/2022 22300674 102623CC
Fire Alarm Services
Other Contractual Services

41.00

SSD Alarm

R-00399346

10/01/2022 22300674 102623CC

41.00

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Invoice: R-00399346	41.00 10160230 619800		Fire Alarm Services	
			Other Contractual Services	
Invoice: R-00395862	SSD Alarm	R-00395862	10/01/2022 22300674 102623CC	41.00
	41.00 10160230 619800		Fire Alarm Services	
			Other Contractual Services	
Invoice: R-00392280	SSD Alarm	R-00392280	10/01/2022 22300674 102623CC	31.00
	31.00 10160230 619800		Fire Alarm Services	
			Other Contractual Services	
Invoice: R-00403839	SSD Alarm	R-00403839	11/01/2022 22300169 102623CC	41.00
	41.00 10130300 619800		Culver West Park, Fire Alarm Svcs, November 2022	
			Other Contractual Services	
Invoice: R-00403603	SSD Alarm	R-00403603	10/01/2022 22300224 102623CC	41.00
	41.00 10140200 600100		Fire Alarm Services	
			R&M - Building	
Invoice: R-00405162	SSD Alarm	R-00405162	11/01/2022 22300224 102623CC	36.00
	36.00 10140200 600100		Fire Alarm Services	
			R&M - Building	
		CHECK	2958858 TOTAL:	354.00
2958859 10/26/2022 PRTD 100313 Setco	227250		08/19/2022 22301155 102623CC	3,095.32
Invoice: 227250			TRACTOR PARTS	
	3,095.32 31014600 600900		Central Stores	
		CHECK	2958859 TOTAL:	3,095.32
2958860 10/26/2022 PRTD 109037 Shaw HR Consulting Inc	005762		10/17/2022 102623CC	700.00
Invoice: 005762			Consulting Services	
	700.00 30922200 619800		Other Contractual Services	
		CHECK	2958860 TOTAL:	700.00
2958861 10/26/2022 PRTD 108404 South Coast Emergency Vehicle Ser 509819	509819		10/10/2022 22301175 102623CC	149.69
Invoice: 509819			PIE-99-6004 POWER STEERING FILTER	
	14.47 31014600 600900		Central Stores	
	107.73 31014600 600900		Central Stores	
	27.49 31014600 600900		Central Stores	
Invoice: 509733	South Coast Emergency Vehicle Ser 509733		10/03/2022 22301114 102623CC	210.18
	210.18 31014600 600900		AUTO PARTS; webbing, Door	
			Central Stores	

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CHECK	2958861	TOTAL:	359.87
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2958862	10/26/2022	PRTD	100331	Southern California Edison	700618368172-0922	10/10/2022	22300301	102623CC	93.03
Invoice: 700618368172-0922				93.03	10116100	513100	Utilities - Electrical		
Invoice: 700471559783-0922	Southern California Edison			700471559783-0922	10/10/2022	22300301	102623CC	711.84	
711.84				10116100	513100	Utilities - Electrical			
Invoice: 700630087489-0922	Southern California Edison			700630087489-0922	10/10/2022	22300301	102623CC	100.50	
100.50				10116100	513100	Utilities - Electrical			
Invoice: 700734976118-0822	Southern California Edison			700734976118-0822	10/10/2022	22300301	102623CC	570.41	
570.41				10116100	513100	Utilities - Electrical			
Invoice: 700735021887-0822	Southern California Edison			700735021887-0822	10/10/2022	22300301	102623CC	992.35	
992.35				10116100	513100	Utilities - Electrical			
Invoice: 700597398590-0922	Southern California Edison			700597398590-0922	10/14/2022	22300301	102623CC	35,647.05	
35,647.05				10116100	513100	Utilities - Electrical			
Invoice: 700303329249-0922	Southern California Edison			700303329249-0922	10/17/2022	22300301	102623CC	16,319.57	
16,319.57				10116100	513100	Utilities - Electrical			
Invoice: 700703321782-0722	Southern California Edison			700703321782-0722	09/07/2022	22300301	102623CC	58.83	
58.83				10116100	513100	Utilities - Electrical			
Invoice: 700082994254-0822	Southern California Edison			700082994254-0822	09/21/2022	22300301	102623CC	964.81	
964.81				10116100	513100	Utilities - Electrical			
Invoice: 700592725315-0822	Southern California Edison			700592725315-0822	09/21/2022	22300301	102623CC	2,156.58	
2,156.58				10116100	513100	Utilities - Electrical			
Invoice: 700169153593-0922	Southern California Edison			700169153593-0922	10/21/2022	22300301	102623CC	5,532.34	
5,335.94				10116100	513100	Utilities - Electrical			
159.89				20260410	513100	Utilities - Electrical			
36.51				20460300	513100	Utilities - Electrical			
Invoice: 700169043560-0922	Southern California Edison			700169043560-0922	10/19/2022	22300301	102623CC	99.47	
99.47				10116100	513100	Utilities - Electrical			

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CHECK 2958862 TOTAL: 63,246.78

2958863 10/26/2022 PRD 101165 Standard Insurance Company OctDiv0004 2022-ESTD10/01/2022 102623CC 1,506.51
Invoice: OctDiv0004 2022-ESTD 1,506.51 101 202900 Life Insurance for October 2022
Life Insurance Payable

Standard Insurance Company OctDiv0004 2022-ELTD10/01/2022 102623CC 599.81
Invoice: OctDiv0004 2022-ELTD 599.81 101 202900 Life Insurance for October 2022
Life Insurance Payable

Standard Insurance Company Oct 2022 EAP6 10/01/2022 102623CC 3.00
Invoice: Oct 2022 EAP6 3.00 101 202900 Life Insurance for October 2022
Life Insurance Payable

Standard Insurance Company Oct 2022 EAP6BI 10/01/2022 102623CC 355.20
Invoice: Oct 2022 EAP6BI 355.20 101 202900 Life Insurance for October 2022
Life Insurance Payable

Standard Insurance Company Oct Div 0001 2022 10/01/2022 102623CC 6,034.84
Invoice: Oct Div 0001 2022 6,034.84 101 202900 Life Insurance for October 2022
Life Insurance Payable

CHECK 2958863 TOTAL: 8,499.36

2958864 10/26/2022 PRD 100340 State of California VQ202216440 10/05/2022 22301198 102623CC 22.50
Invoice: VQ202216440 22.50 20260410 615100 VQ 202216440 Refuse Disp Services - Trash

CHECK 2958864 TOTAL: 22.50

2958865 10/26/2022 PRD 110037 SWA Group 191957 09/20/2022 102623CC 16,840.25
Invoice: 191957 16,840.25 41880000 730100PS018 Professional Services for August 2022
Improvements other than Bldg

CHECK 2958865 TOTAL: 16,840.25

2958866 10/26/2022 PRD 108660 T-Mobile USA 9511997901 10/14/2022 22300216 102623CC 100.00
Invoice: 9511997901 100.00 10140200 517400 GPS Locate 10/4/22-10/4/22
Police Investigation

CHECK 2958866 TOTAL: 100.00

2958867 10/26/2022 PRD 101536 Tactical Pro Shop LLC 101533 10/12/2022 22301212 102623CC 123.48
Invoice: 101533 123.48 10140200 518000 Police Explorer Program - belts
Volunteer Program

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Invoice: 101530	Tactical Pro Shop LLC	101530	10/11/2022	22300196	102623CC	228.22
	228.22 10140200 514600				Standard Officer Uniform Equipment and Insignia Small Tools & Equipment	
Invoice: 101531	Tactical Pro Shop LLC	101531	10/11/2022	22300196	102623CC	992.25
	992.25 10140200 514600				Standard Officer Uniform Equipment and Insignia Small Tools & Equipment	
Invoice: 101532	Tactical Pro Shop LLC	101532	10/12/2022	22300196	102623CC	111.35
	111.35 10140200 514600				Standard Officer Uniform Equipment and Insignia Small Tools & Equipment	
			CHECK	2958867	TOTAL:	1,455.30

2958868 10/26/2022 PRD 105865 Darrin Takade
Invoice: 092022-092122REIMB

092022-092122REIMB
117.50 10140200 516100

10/17/2022 22301076 102623CC 117.50
ICAT Train-the-Trainer Riverside, CA Training & Education
CHECK 2958868 TOTAL: 117.50

2958869 10/26/2022 PRD 109435 The Aftermarket Parts Company LLC 82821438
Invoice: 82821438
362.49 31014600 600900

10/04/2022 22300020 102623CC 362.49
NEW FLYER PART AND SUPPLIES Central Stores

Invoice: 82827321 The Aftermarket Parts Company LLC 82827321
10.95 31014600 600900

10/11/2022 22300020 102623CC 10.95
NEW FLYER PART AND SUPPLIES Central Stores

Invoice: 82832157 The Aftermarket Parts Company LLC 82832157
12.47 31014600 600900

10/14/2022 22300020 102623CC 12.47
NEW FLYER PART AND SUPPLIES Central Stores

Invoice: 82833365 The Aftermarket Parts Company LLC 82833365
34.26 31014600 600900

10/17/2022 22300020 102623CC 34.26
NEW FLYER PART AND SUPPLIES Central Stores

Invoice: 82833366 The Aftermarket Parts Company LLC 82833366
48.16 31014600 600900

10/17/2022 22300020 102623CC 48.16
NEW FLYER PART AND SUPPLIES Central Stores

Invoice: 82828906 The Aftermarket Parts Company LLC 82828906
62.98 31014600 600900

10/12/2022 22300020 102623CC 62.98
NEW FLYER PART AND SUPPLIES Central Stores

Invoice: 82823151 The Aftermarket Parts Company LLC 82823151
81.08 31014600 600900

10/05/2022 22300020 102623CC 81.08
NEW FLYER PART AND SUPPLIES Central Stores

Invoice: 82828891 The Aftermarket Parts Company LLC 82828891

10/12/2022 22300020 102623CC 111.84
NEW FLYER PART AND SUPPLIES

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	111.84	31014600	600900	Central Stores				
Invoice: 82826334		The Aftermarket Parts Company LLC 82826334		10/10/2022	22300020	102623CC		124.84
	124.84	31014600	600900	NEW FLYER PART AND SUPPLIES				
				Central Stores				
Invoice: 82824139		The Aftermarket Parts Company LLC 82824139		10/06/2022	22300020	102623CC		177.71
	177.71	31014600	600900	NEW FLYER PART AND SUPPLIES				
				Central Stores				
Invoice: 82820464		The Aftermarket Parts Company LLC 82820464		10/03/2022	22300020	102623CC		181.36
	181.36	31014600	600900	NEW FLYER PART AND SUPPLIES				
				Central Stores				
Invoice: 82828905		The Aftermarket Parts Company LLC 82828905		10/12/2022	22300020	102623CC		288.05
	288.05	31014600	600900	NEW FLYER PART AND SUPPLIES				
				Central Stores				
Invoice: 82832158		The Aftermarket Parts Company LLC 82832158		10/14/2022	22300020	102623CC		408.18
	408.18	31014600	600900	NEW FLYER PART AND SUPPLIES				
				Central Stores				
Invoice: 82825420		The Aftermarket Parts Company LLC 82825420		10/07/2022	22300020	102623CC		559.44
	559.44	31014600	600900	NEW FLYER PART AND SUPPLIES				
				Central Stores				
Invoice: 82824047		The Aftermarket Parts Company LLC 82824047		10/06/2022	22300020	102623CC		1,070.90
	1,070.90	31014600	600900	NEW FLYER PART AND SUPPLIES				
				Central Stores				
Invoice: 82834610		The Aftermarket Parts Company LLC 82834610		10/18/2022	22300020	102623CC		1,793.31
	1,793.31	31014600	600900	NEW FLYER PART AND SUPPLIES				
				Central Stores				
				CHECK	2958869	TOTAL:		5,328.02
2958870 10/26/2022 PRD 110748 Time warner Cable		001781100122		10/01/2022	22300233	102623CC		112.60
Invoice: 001781100122				Acct# 8448 30 052 0011781				
	112.60	10140200	517100	Subscriptions				
				CHECK	2958870	TOTAL:		112.60
2958871 10/26/2022 PRD 110748 Time warner Cable		0466696100522		10/05/2022	22300233	102623CC		129.99
Invoice: 0466696100522				Acct# 8448030 052 0466696				
	129.99	10140200	517100	Subscriptions				
				CHECK	2958871	TOTAL:		129.99

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2958872	10/26/2022	PRTD	110748	Time warner Cable	0406825100722	10/07/2022	22300233	102623CC	1,509.55	
				Invoice: 0406825100722						
				1,509.55	10140200	517100	Acct# 8448 30 052 0406825 Subscriptions			
								CHECK	2958872 TOTAL:	1,509.55
2958873	10/26/2022	PRTD	110748	Time warner Cable	1148825011100122	10/01/2022	22200781	102623CC	771.95	
				Invoice: 1148825011100122						
				771.95	31016100	512400	Acct# 114882501 Communications			
								CHECK	2958873 TOTAL:	771.95
2958874	10/26/2022	PRTD	110025	TireHub, LLC	30190608	10/11/2022	22300022	102623CC	143.00	
				Invoice: 30190608						
				143.00	31014600	600900	TIRES Central Stores			
								CHECK	2958874 TOTAL:	143.00
2958875	10/26/2022	PRTD	110025	TireHub, LLC	30345871	10/18/2022	22300022	102623CC	135.97	
				Invoice: 30345871						
				135.97	31014600	600900	TIRES Central Stores			
Invoice: 30116412				TireHub, LLC	30116412	10/06/2022	22300022	102623CC	286.02	
				286.02	31014600	600900	TIRES Central Stores			
Invoice: 30297894				TireHub, LLC	30297894	10/17/2022	22300022	102623CC	1,019.23	
				1,019.23	31014600	600900	TIRES Central Stores			
Invoice: 30310854				TireHub, LLC	30310854	10/17/2022	22300022	102623CC	6,120.41	
				6,120.41	31014600	600900	TIRES Central Stores			
Invoice: 30431657				TireHub, LLC	30431657	10/21/2022	22300022	102623CC	235.53	
				235.53	31014600	600900	TIRES - GY Endurance BW 107N Central Stores			
								CHECK	2958875 TOTAL:	7,797.16
2958876	10/26/2022	PRTD	110720	Transtech Engineers Inc	20221438	08/31/2022		102623CC	4,059.00	
				Invoice: 20221438						
				4,059.00	42380000	730100PL007	Subconsultant,TS Left Turn Phasing Upgrade Jul22 Improvements other than Bldg			
								CHECK	2958876 TOTAL:	4,059.00

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2958877	10/26/2022	PRTD	109507	Travis Amerian	10072022	REIMB	10/17/2022	22301130	102623CC	254.94
Invoice: 10072022REIMB					254.94	10140200	516100	Use of Force Whittier, CA Training & Education		
CHECK 2958877 TOTAL:										254.94
2958878	10/26/2022	PRTD	109507	Travis Amerian	10312022-11042022		10/17/2022	22301064	102623CC	402.25
Invoice: 10312022-11042022					402.25	10140200	516100	Field Officer Training, OC Sheriff Dept, Anaheim Training & Education		
CHECK 2958878 TOTAL:										402.25
2958879	10/26/2022	PRTD	109179	Tripepi Smith and Associates, Inc	8874		10/14/2022		102623CC	6,395.00
Invoice: 8874					6,395.00	10110100	619800	Retainer for Communications Support Other Contractual Services		
CHECK 2958879 TOTAL:										6,395.00
2958880	10/26/2022	PRTD	110278	Unifirst Corporation	3242702830		04/04/2022	22301216	102623CC	59.94
Invoice: 3242702830					59.94	10145700	550120	Uniform Laundry		
Invoice: 3242716357					59.94	10145700	550120	Uniform Laundry		
Invoice: 3242729790					62.94	10145700	550120	Uniform Laundry		
Invoice: 3242743150					62.94	10145700	550120	Uniform Laundry		
Invoice: 3242756552					62.94	10145700	550120	Uniform Laundry		
Invoice: 3242769952					72.85	10145700	550120	Uniform Laundry		
Invoice: 3242783347					67.35	10145700	550120	Uniform Laundry		
Invoice: 3242796632								uniforms		90.27

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			39.15	10160210	550110	Uniforms					
			9.23	10160220	550110	Uniforms					
			25.18	10160260	550110	Uniforms					
			16.71	20460300	514100	Departmental Special Supplies					
Invoice: 3242796636		Unifirst Corporation			3242796636		10/17/2022	22300189	102623CC		25.69
			25.69	10140200	550120	Uniform Laundry					
Invoice: 3242702801		Unifirst Corporation			3242702801		04/04/2022	22300189	102623CC		22.31
			22.31	10140200	550120	Uniform Laundry					
Invoice: 3242716329		Unifirst Corporation			3242716329		05/05/2022	22300189	102623CC		22.31
			22.31	10140200	550120	Uniform Laundry					
Invoice: 3242763240		Unifirst Corporation			3242763240		08/08/2022	22300189	102623CC		25.31
			25.31	10140200	550120	Uniform Laundry					
						CHECK	2958880	TOTAL:			634.79
2958881	10/26/2022	PRTD 110764 Unisan Products LLC			3144095		10/11/2022	22301152	102623CC		2,134.55
		Invoice: 3144095									
			2,134.55	10116100	514120CV019	iHealth COVID-19 Antigen Rapid Tests Disaster Supplies					
						CHECK	2958881	TOTAL:			2,134.55
2958882	10/26/2022	PRTD 101173 Valley Power Systems Inc			R 87519		10/18/2022	22300003	102623CC		210.62
		Invoice: R 87519									
			210.62	31014600	600900	ALLISON TRANSMISSION PARTS-PWRCOOL Central Stores					
						CHECK	2958882	TOTAL:			210.62
2958883	10/26/2022	PRTD 101674 Verizon			9917151249		10/01/2022	22300564	102623CC		1,720.17
		Invoice: 9917151249									
			1,720.17	20370200	512400	M2M Wireless Service Acct# 742280647-00001 Communications					
						CHECK	2958883	TOTAL:			1,720.17
2958884	10/26/2022	PRTD 100383 Waxie Sanitary Supply			81262615		10/19/2022	22301271	102623CC		5,419.71
		Invoice: 81262615									
			1,969.67	31014600	600900	TOWEL REINFORCED WIPES BLUE ROLL Central Stores					
			3,450.04	31014600	600900	Central Stores					

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CHECK 2958884 TOTAL: 5,419.71

2958885 10/26/2022 PRTD 100395 willdan Engineering 00713594
Invoice: 00713594
16,305.25 10150200 619800

06/24/2022 102623CC 16,305.25
Prof. svc - 5/27/2022, Sr. Planner, CulverCrossing
Other Contractual Services

Invoice: 00713611 willdan Engineering 00713611
20,846.50 10150200 619800

07/10/2022 102623CC 20,846.50
Prof. svc - 6/30/22, Sr. Planner, CulverCrossing
Other Contractual Services

Invoice: 00713629 willdan Engineering 00713629
8,736.50 10150200 619800

08/22/2022 102623CC 8,736.50
Prof. svc - 7/29/22, Sr. Planner, CulverCrossing
Other Contractual Services

Invoice: 00713643 willdan Engineering 00713643
7,568.75 10150200 619800

09/23/2022 102623CC 7,568.75
Prof. svc. - 8/26/22, Sr. Planner, CulverCrossing
Other Contractual Services

Invoice: 00713641 willdan Engineering 00713641
6,271.25 10150200 619800

09/23/2022 102623CC 6,271.25
Prof svc - 8/26/22, CC Planning Mgr Svc OnCall
Other Contractual Services

Invoice: 00713633 willdan Engineering 00713633
5,070.00 10150200 619800

08/22/2022 102623CC 5,070.00
Contract Planning Technician - Prof Svc 7/29/22
Other Contractual Services

Invoice: 00713597 willdan Engineering 00713597
2,335.50 10150200 619800

06/24/2022 102623CC 2,335.50
Prof svc. - 05/27/22, 11111 Jefferson, Planner
Other Contractual Services

Invoice: 00713614R willdan Engineering 00713614R
2,422.00 10150200 619800

07/20/2022 102623CC 2,422.00
Prof. svc - 6/30/22, Planning Manager Svcs.
Other Contractual Services

Invoice: 00713627 willdan Engineering 00713627
4,065.50 10150200 619800

08/22/2022 102623CC 4,065.50
Prof. svc - 7/29/22, Planning Manager Svcs
Other Contractual Services

CHECK 2958885 TOTAL: 73,621.25

2958886 10/26/2022 PRTD 100407 Zep Manufacturing Co 9007575605
Invoice: 9007575605
1,123.43 30870400 600100

06/29/2022 22300900 102623CC 1,123.43
ZEP BLAST AWAY 55 GALLON PER INVOICE 9007575605
R&M - Building

CHECK 2958886 TOTAL: 1,123.43

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NUMBER OF CHECKS 130 *** CASH ACCOUNT TOTAL *** 1,542,940.12

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	120	870,778.69
TOTAL EFT'S	10	672,161.43

*** GRAND TOTAL *** 1,542,940.12

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

INVOICE

INV DATE

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1859 10/27/2022 WIRE 107868 United States Department of Treas 424537 10/28/2022 102723PR 660,345.19
Invoice: 424537

176,555.76 101 202410
89,632.54 101 202420
394,156.89 101 202710

Payroll Run 1 - Warrant 221023
FICA-Oasdi Taxes Payable
FICA-Medicare Payable
Federal Tax W/H Payable

CHECK 1859 TOTAL: 660,345.19

1860 10/27/2022 WIRE 107869 State of California - Franchise T 424538
Invoice: 424538

10,777.68 101 202450
153,032.42 101 202720

10/28/2022 102723PR 163,810.10
Payroll Run 1 - Warrant 221023
State Disability Ins Payable
State Tax W/H Payable

CHECK 1860 TOTAL: 163,810.10

1861 10/27/2022 WIRE 107871 CalPERS
Invoice: 424539

548,331.70 101 202210

10/28/2022 102723PR 548,331.70
Payroll Run 1 - Warrant 221023
PERS Payable

CHECK 1861 TOTAL: 548,331.70

1862 10/27/2022 WIRE 110727 ExpertPay
Invoice: 424542

4,112.88 101 202150

10/28/2022 102723PR 4,112.88
Payroll Run 1 - Warrant 221023
Payroll Pyble-Garnishments

CHECK 1862 TOTAL: 4,112.88

1863 10/27/2022 WIRE 107868 United States Department of Treas 424544
Invoice: 424544

19.95 101 202410
4.66 101 202420
34.94 101 202710

10/14/2022 102723PR 59.55
Payroll Run 9 - Warrant 22109S
FICA-Oasdi Taxes Payable
FICA-Medicare Payable
Federal Tax W/H Payable

CHECK 1863 TOTAL: 59.55

1864 10/27/2022 WIRE 107869 State of California - Franchise T 424545
Invoice: 424545

16.25 101 202720

10/14/2022 102723PR 16.25
Payroll Run 9 - Warrant 22109S
State Tax W/H Payable

CHECK 1864 TOTAL: 16.25

1865 10/27/2022 WIRE 107871 CalPERS
Invoice: 424546

29.20 101 202210

10/14/2022 102723PR 29.20
Payroll Run 9 - Warrant 22109S
PERS Payable

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

INVOICE

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INVOICE DTL DESC

CHECK 1865 TOTAL: 29.20

74992 10/27/2022 EFT 105836 Culver City Employees Association 424524
Invoice: 424524
4,680.00 101 202160

10/28/2022 102723PR 4,680.00
Payroll Run 1 - Warrant 221023
Payroll Pybl-Union Dues

CHECK 74992 TOTAL: 4,680.00

74993 10/27/2022 EFT 105837 Culver City Fire Management 424525
Invoice: 424525
300.00 101 202160

10/28/2022 102723PR 300.00
Payroll Run 1 - Warrant 221023
Payroll Pybl-Union Dues

CHECK 74993 TOTAL: 300.00

74994 10/27/2022 EFT 100092 Culver City Firefighters #1927 424521
Invoice: 424521
3,250.20 101 202160
1,205.75 101 202960
392.00 101 202990

10/28/2022 102723PR 4,847.95
Payroll Run 1 - Warrant 221023
Payroll Pybl-Union Dues
Union Insurance Payable
Misc Deductions Payable

CHECK 74994 TOTAL: 4,847.95

74995 10/27/2022 EFT 105839 Culver City Management Group 424526
Invoice: 424526
793.00 101 202160

10/28/2022 102723PR 793.00
Payroll Run 1 - Warrant 221023
Payroll Pybl-Union Dues

CHECK 74995 TOTAL: 793.00

74996 10/27/2022 EFT 105841 Culver City Police Association 424527
Invoice: 424527
8,900.00 101 202160
2,464.80 101 202960

10/28/2022 102723PR 11,364.80
Payroll Run 1 - Warrant 221023
Payroll Pybl-Union Dues
Union Insurance Payable

CHECK 74996 TOTAL: 11,364.80

74997 10/27/2022 EFT 105842 Culver City Police Management Gro 424528
Invoice: 424528
1,200.00 101 202160
437.15 101 202960

10/28/2022 102723PR 1,637.15
Payroll Run 1 - Warrant 221023
Payroll Pybl-Union Dues
Union Insurance Payable

CHECK 74997 TOTAL: 1,637.15

74998 10/27/2022 EFT 109504 Glendale Federal Credit Union 424540
Invoice: 424540
19,663.91 101 202130

10/28/2022 102723PR 19,663.91
Payroll Run 1 - Warrant 221023
Payroll Pyble-Credit Union

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

INVOICE

INV DATE

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INVOICE DTL DESC

					CHECK	74998 TOTAL:	19,663.91
74999	10/27/2022	EFT	107643	US Bank Institutional Trust-west	424529	10/28/2022 102723PR	7,089.20
Invoice: 424529					Payroll Run 1 - Warrant 221023		
			7,089.20	101 202250	PARS Payable		
					CHECK	74999 TOTAL:	7,089.20
75000	10/27/2022	EFT	104990	Virginia Lynn Lay	424523	10/28/2022 102723PR	625.00
Invoice: 424523					Warrant 221023		
			625.00	101 202150	Payroll Pyble-Garnishments		
					CHECK	75000 TOTAL:	625.00
75001	10/27/2022	EFT	109505	Yvonne M. Valdez	424541	10/28/2022 102723PR	600.00
Invoice: 424541					Warrant 221023		
			600.00	101 202150	Payroll Pyble-Garnishments		
					CHECK	75001 TOTAL:	600.00
2958887	10/27/2022	PRTD	107826	Ameriflex LLC	424530	10/28/2022 102723PR	5,330.63
Invoice: 424530					Payroll Run 1 - Warrant 221023		
			5,159.63	101 202855	Sect 125-Medical		
			171.00	101 202860	Sect 125-Dependent Care		
					CHECK	2958887 TOTAL:	5,330.63
2958888	10/27/2022	PRTD	107827	CalPERS	424531	10/28/2022 102723PR	351.62
Invoice: 424531					Payroll Run 1 - Warrant 221023		
			351.62	101 202950	Special Insurance Payable		
					CHECK	2958888 TOTAL:	351.62
2958889	10/27/2022	PRTD	107829	ICMA Retirement Trust - 457	424532	10/28/2022 102723PR	159,965.91
Invoice: 424532					Payroll Run 1 - Warrant 221023		
			159,965.91	101 202140	Payroll Pyble-Def Comp		
					CHECK	2958889 TOTAL:	159,965.91
2958890	10/27/2022	PRTD	107830	ICMA Retirement Trust - 457	424533	10/28/2022 102723PR	48,500.00
Invoice: 424533					Payroll Run 1 - Warrant 221023		
			48,500.00	101 202170	Payroll Pybl-RHS Plan		

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

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CHECK 2958890 TOTAL: 48,500.00

2958891 10/27/2022 PRTD 107834 Internal Revenue Service
Invoice: 424534

424534

50.00 101

202150

10/28/2022 102723PR
Payroll Run 1 - Warrant 221023
Payroll Pyble-Garnishments

50.00

CHECK 2958891 TOTAL: 50.00

2958892 10/27/2022 PRTD 107836 State of California
Invoice: 424535

424535

1,746.44 101

202150

10/28/2022 102723PR
Payroll Run 1 - Warrant 221023
Payroll Pyble-Garnishments

1,746.44

CHECK 2958892 TOTAL: 1,746.44

2958893 10/27/2022 PRTD 111261 State of California EDD
Invoice: 424543

424543

105.31 101

202150

10/28/2022 102723PR
Payroll Run 1 - Warrant 221023
Payroll Pyble-Garnishments

105.31

CHECK 2958893 TOTAL: 105.31

2958894 10/27/2022 PRTD 100373 United Way of Greater Los Angeles
Invoice: 424522

424522

23.00 101

202500

10/28/2022 102723PR
Payroll Run 1 - Warrant 221023
Charity Contribution Payable

23.00

CHECK 2958894 TOTAL: 23.00

NUMBER OF CHECKS 25 *** CASH ACCOUNT TOTAL *** 1,644,378.79

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	8	216,072.91
TOTAL WIRE TRANSFERS	7	1,376,704.87
TOTAL EFT'S	10	51,601.01

*** GRAND TOTAL *** 1,644,378.79

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
75002	10/28/2022	EFT	110256	Jaime A. Acosta	11/01/2022		110123HR	1,491.40
Invoice: Nov-22					Pers Retiree Reimb			
					Retiree Insurance			
1,491.40 20460300 435500								
					CHECK		75002 TOTAL:	1,491.40
75003	10/28/2022	EFT	111121	Adrian Roberts	11/01/2022		110123HR	534.79
Invoice: Nov-22					Pers Retiree Reimb			
					Retiree Insurance			
534.79 20370200 435500								
					CHECK		75003 TOTAL:	534.79
75004	10/28/2022	EFT	110792	Agustin Agredano	11/01/2022		110123HR	138.40
Invoice: Nov-22					Pers Retiree Reimb			
					Retiree Insurance			
138.40 20260400 435500								
					CHECK		75004 TOTAL:	138.40
75005	10/28/2022	EFT	107186	Raziya Al-Nafis	11/01/2022		110123HR	138.40
Invoice: Nov-22					Pers Retiree Reimb			
					Retiree Insurance			
138.40 10130400 435500								
					CHECK		75005 TOTAL:	138.40
75006	10/28/2022	EFT	111168	Albert Gutierrez	11/01/2022		110123HR	2,161.86
Invoice: Nov-22					Pers Retiree Reimb			
					Retiree Insurance			
2,161.86 20460300 435500								
					CHECK		75006 TOTAL:	2,161.86
75007	10/28/2022	EFT	110998	Alice V Prasad	11/01/2022		110123HR	440.30
Invoice: Nov-22					Pers Retiree Reimb			
					Retiree Insurance			
440.30 10150120 435500								
					CHECK		75007 TOTAL:	440.30
75008	10/28/2022	EFT	106739	Mark Ambrozich	11/01/2022		110123HR	614.88
Invoice: Nov-22					Pers Retiree Reimb			
					Retiree Insurance			
614.88 10114200 435500								
					CHECK		75008 TOTAL:	614.88
75009	10/28/2022	EFT	107221	Douglas L. Andersen	11/01/2022		110123HR	576.69
Invoice: Nov-22					Pers Retiree Reimb			
					Retiree Insurance			
576.69 10145200 435500								

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	75009 TOTAL:		576.69
75010	10/28/2022	EFT	106740	Thomas Andrews	11/01/2022	110123HR		456.06
Invoice: Nov-22					Pers Retiree Reimb			
					Retiree Insurance			
					456.06 10160240 435500			
					CHECK	75010 TOTAL:		456.06
75011	10/28/2022	EFT	106707	Cecelia Angel	11/01/2022	110123HR		145.65
Invoice: Nov-22					Pers Retiree Reimb			
					Retiree Insurance			
					145.65 10160210 435500			
					CHECK	75011 TOTAL:		145.65
75012	10/28/2022	EFT	107104	James Ardizzone	11/01/2022	110123HR		614.88
Invoice: Nov-22					Pers Retiree Reimb			
					Retiree Insurance			
					614.88 10145200 435500			
					CHECK	75012 TOTAL:		614.88
75013	10/28/2022	EFT	107234	Manuel. L Ariza	11/01/2022	110123HR		288.95
Invoice: Nov-22					Pers Retiree Reimb			
					Retiree Insurance			
					288.95 10140200 435500			
					CHECK	75013 TOTAL:		288.95
75014	10/28/2022	EFT	106747	Barbara Arnold	11/01/2022	110123HR		232.94
Invoice: Nov-22					Pers Retiree Reimb			
					Retiree Insurance			
					232.94 10140200 435500			
					CHECK	75014 TOTAL:		232.94
75015	10/28/2022	EFT	106779	David Ashcraft	11/01/2022	110123HR		614.88
Invoice: Nov-22					Pers Retiree Reimb			
					Retiree Insurance			
					614.88 20370100 435500			
					CHECK	75015 TOTAL:		614.88
75016	10/28/2022	EFT	106780	Frank Augusta	11/01/2022	110123HR		614.88
Invoice: Nov-22					Pers Retiree Reimb			
					Retiree Insurance			
					614.88 10140200 435500			

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	75016	TOTAL:	614.88
75017	10/28/2022	EFT	109079	Charles Austin	11/01/2022		110123HR	153.53
Invoice: Nov-22					Pers Retiree Reimb			
					Retiree Insurance			
				153.53 20370200 435500				
					CHECK	75017	TOTAL:	153.53
75018	10/28/2022	EFT	109442	Allen Azran	11/01/2022		110123HR	1,962.85
Invoice: Nov-22					Pers Retiree Reimb			
					Retiree Insurance			
				1,962.85 10140200 435500				
					CHECK	75018	TOTAL:	1,962.85
75019	10/28/2022	EFT	110064	Hans Bagge	11/01/2022		110123HR	232.94
Invoice: Nov-22					Pers Retiree Reimb			
					Retiree Insurance			
				232.94 10122100 435500				
					CHECK	75019	TOTAL:	232.94
75020	10/28/2022	EFT	107106	Pamela L Baird	11/01/2022		110123HR	1,935.30
Invoice: Nov-22					Pers Retiree Reimb			
					Retiree Insurance			
				1,935.30 10145300 435500				
					CHECK	75020	TOTAL:	1,935.30
75021	10/28/2022	EFT	107143	Janet Barfield	11/01/2022		110123HR	213.84
Invoice: Nov-22					Pers Retiree Reimb			
					Retiree Insurance			
				213.84 10140200 435500				
					CHECK	75021	TOTAL:	213.84
75022	10/28/2022	EFT	106725	Willie Barfield	11/01/2022		110123HR	232.94
Invoice: Nov-22					Pers Retiree Reimb			
					Retiree Insurance			
				232.94 10160240 435500				
					CHECK	75022	TOTAL:	232.94
75023	10/28/2022	EFT	109903	Danny R. Barnes	11/01/2022		110123HR	232.94
Invoice: Nov-22					Pers Retiree Reimb			
					Retiree Insurance			
				232.94 10160230 435500				
					CHECK	75023	TOTAL:	232.94

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
75024	10/28/2022	EFT	106782 Gerald P Barnes	11/01/2022		110123HR	614.88
Invoice: Nov-22				Pers Retiree Reimb	Retiree Insurance		
			614.88 20370200 435500				
				CHECK	75024 TOTAL:		614.88
75025	10/28/2022	EFT	106729 Ronald J Barnett	11/01/2022		110123HR	232.94
Invoice: Nov-22				Pers Retiree Reimb	Retiree Insurance		
			232.94 10140200 435500				
				CHECK	75025 TOTAL:		232.94
75026	10/28/2022	EFT	106731 Kenneth Barrett	11/01/2022		110123HR	232.94
Invoice: Nov-22				Pers Retiree Reimb	Retiree Insurance		
			232.94 10140200 435500				
				CHECK	75026 TOTAL:		232.94
75027	10/28/2022	EFT	106785 Jose Barrios	11/01/2022		110123HR	440.30
Invoice: Nov-22				Pers Retiree Reimb	Retiree Insurance		
			440.30 30870400 435500				
				CHECK	75027 TOTAL:		440.30
75028	10/28/2022	EFT	110834 Andrew Bass	11/01/2022		110123HR	1,427.17
Invoice: Nov-22				Pers Retiree Reimb	Retiree Insurance		
			1,427.17 10140200 435500				
				CHECK	75028 TOTAL:		1,427.17
75029	10/28/2022	EFT	107690 Edward Baughan	11/01/2022		110123HR	724.05
Invoice: Nov-22				Pers Retiree Reimb	Retiree Insurance		
			724.05 10140200 435500				
				CHECK	75029 TOTAL:		724.05
75030	10/28/2022	EFT	109113 Charles Bell	11/01/2022		110123HR	1,218.58
Invoice: Nov-22				Pers Retiree Reimb	Retiree Insurance		
			1,218.58 20370200 435500				
				CHECK	75030 TOTAL:		1,218.58

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
75031	10/28/2022	EFT	106802	Charles Bernard		11/01/2022	110123HR	456.06
	Invoice: Nov-22				456.06	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	75031 TOTAL:	456.06
75032	10/28/2022	EFT	107182	Juan J. Betancourt		11/01/2022	110123HR	927.33
	Invoice: Nov-22				927.33	10160210 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	75032 TOTAL:	927.33
75033	10/28/2022	EFT	111228	Betty Isbell		11/01/2022	110123HR	204.11
	Invoice: Nov-22				204.11	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	75033 TOTAL:	204.11
75034	10/28/2022	EFT	107742	william J. Bischoff		11/01/2022	110123HR	822.19
	Invoice: Nov-22				822.19	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	75034 TOTAL:	822.19
75035	10/28/2022	EFT	109168	Larry Bissic		11/01/2022	110123HR	232.94
	Invoice: Nov-22				232.94	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	75035 TOTAL:	232.94
75036	10/28/2022	EFT	107220	Cerris Black		11/01/2022	110123HR	1,650.30
	Invoice: Nov-22				1,650.30	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	75036 TOTAL:	1,650.30
75037	10/28/2022	EFT	106804	Robert L Blair, Jr		11/01/2022	110123HR	145.65
	Invoice: Nov-22				145.65	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	75037 TOTAL:	145.65

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
75038	10/28/2022	EFT	109837	Alfred E. Blanchard	11/01/2022		110123HR	153.53
Invoice: Nov-22					Pers Retiree Reimb	Retiree Insurance		
			153.53	20370200 435500				
					CHECK	75038 TOTAL:		153.53
75039	10/28/2022	EFT	106805	Sharon Blawn	11/01/2022		110123HR	153.53
Invoice: Nov-22					Pers Retiree Reimb	Retiree Insurance		
			153.53	10140200 435500				
					CHECK	75039 TOTAL:		153.53
75040	10/28/2022	EFT	107222	Craig Bloor	11/01/2022		110123HR	1,252.25
Invoice: Nov-22					Pers Retiree Reimb	Retiree Insurance		
			1,252.25	10140200 435500				
					CHECK	75040 TOTAL:		1,252.25
75041	10/28/2022	EFT	110121	Michael Bowden	11/01/2022		110123HR	1,760.50
Invoice: Nov-22					Pers Retiree Reimb	Retiree Insurance		
			1,760.50	10145100 435500				
					CHECK	75041 TOTAL:		1,760.50
75042	10/28/2022	EFT	107166	Leslie Brandes	11/01/2022		110123HR	576.69
Invoice: Nov-22					Pers Retiree Reimb	Retiree Insurance		
			576.69	10130400 435500				
					CHECK	75042 TOTAL:		576.69
75043	10/28/2022	EFT	107789	Robert D. Brann	11/01/2022		110123HR	1,650.30
Invoice: Nov-22					Pers Retiree Reimb	Retiree Insurance		
			1,650.30	10140200 435500				
					CHECK	75043 TOTAL:		1,650.30
75044	10/28/2022	EFT	111122	Brian R Twiss	11/01/2022		110123HR	1,427.17
Invoice: Nov-22					Pers Retiree Reimb	Retiree Insurance		
			1,427.17	10140200 435500				
					CHECK	75044 TOTAL:		1,427.17

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
75045	10/28/2022	EFT	110470 Tracy Brooks				
	Invoice: Nov-22						
				534.79	10140200 435500		
					11/01/2022	110123HR	534.79
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	75045 TOTAL:	534.79
75046	10/28/2022	EFT	106809 Mary J Bruce				
	Invoice: Nov-22						
				232.94	10160100 435500		
					11/01/2022	110123HR	232.94
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	75046 TOTAL:	232.94
75047	10/28/2022	EFT	106794 Robert A Bruce				
	Invoice: Nov-22						
				312.00	10145600 435500		
					11/01/2022	110123HR	312.00
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	75047 TOTAL:	312.00
75048	10/28/2022	EFT	106812 Elywnn J Brunelle				
	Invoice: Nov-22						
				614.88	10145200 435500		
					11/01/2022	110123HR	614.88
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	75048 TOTAL:	614.88
75049	10/28/2022	EFT	106795 Wayne E Buelte1				
	Invoice: Nov-22						
				614.88	10145200 435500		
					11/01/2022	110123HR	614.88
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	75049 TOTAL:	614.88
75050	10/28/2022	EFT	106813 William L Burck				
	Invoice: Nov-22						
				456.06	10140100 435500		
					11/01/2022	110123HR	456.06
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	75050 TOTAL:	456.06
75051	10/28/2022	EFT	108519 Desmond Burns				
	Invoice: Nov-22						
				591.88	10140200 435500		
					11/01/2022	110123HR	591.88
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	75051 TOTAL:	591.88

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
75052	10/28/2022	EFT	108566 Jesse Butler	11/01/2022		110123HR	532.40
	Invoice: Nov-22			Pers Retiree Reimb	Retiree Insurance		
			532.40 10140200 435500				
				CHECK	75052 TOTAL:		532.40
75053	10/28/2022	EFT	106796 James E Cagle	11/01/2022		110123HR	232.94
	Invoice: Nov-22			Pers Retiree Reimb	Retiree Insurance		
			232.94 10140200 435500				
				CHECK	75053 TOTAL:		232.94
75054	10/28/2022	EFT	110295 Deborah Cahill	11/01/2022		110123HR	456.06
	Invoice: Nov-22			Pers Retiree Reimb	Retiree Insurance		
			456.06 10130400 435500				
				CHECK	75054 TOTAL:		456.06
75055	10/28/2022	EFT	106814 Philamer E Caliboso	11/01/2022		110123HR	153.53
	Invoice: Nov-22			Pers Retiree Reimb	Retiree Insurance		
			153.53 30870400 435500				
				CHECK	75055 TOTAL:		153.53
75056	10/28/2022	EFT	106797 Georgina Cals	11/01/2022		110123HR	232.94
	Invoice: Nov-22			Pers Retiree Reimb	Retiree Insurance		
			232.94 10114300 435500				
				CHECK	75056 TOTAL:		232.94
75057	10/28/2022	EFT	106752 Deloris Cameron	11/01/2022		110123HR	232.94
	Invoice: Nov-22			Pers Retiree Reimb	Retiree Insurance		
			232.94 10140200 435500				
				CHECK	75057 TOTAL:		232.94
75058	10/28/2022	EFT	110737 David T. Cantrell	11/01/2022		110123HR	1,944.85
	Invoice: Nov-22			Pers Retiree Reimb	Retiree Insurance		
			1,944.85 30870400 435500				
				CHECK	75058 TOTAL:		1,944.85

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
75059	10/28/2022	EFT	106801	Lee R Cantrell	11/01/2022		110123HR	614.88
Invoice: Nov-22					Pers Retiree Reimb	Retiree Insurance		
			614.88	10140200 435500				
					CHECK	75059 TOTAL:		614.88
75060	10/28/2022	EFT	109526	Gary Carbo	11/01/2022		110123HR	532.40
Invoice: Nov-22					Pers Retiree Reimb	Retiree Insurance		
			532.40	10140200 435500				
					CHECK	75060 TOTAL:		532.40
75061	10/28/2022	EFT	104053	Kevin Carlson	11/01/2022		110123HR	521.72
Invoice: Nov-22					Pers Retiree Reimb	Retiree Insurance		
			521.72	10145200 435500				
					CHECK	75061 TOTAL:		521.72
75062	10/28/2022	EFT	106934	Gianni G Carpani	11/01/2022		110123HR	145.65
Invoice: Nov-22					Pers Retiree Reimb	Retiree Insurance		
			145.65	20260400 435500				
					CHECK	75062 TOTAL:		145.65
75063	10/28/2022	EFT	108851	Kim Carpenter	11/01/2022		110123HR	645.10
Invoice: Nov-22					Pers Retiree Reimb	Retiree Insurance		
			645.10	10145600 435500				
					CHECK	75063 TOTAL:		645.10
75064	10/28/2022	EFT	109494	Albert Casillas, Jr.	11/01/2022		110123HR	1,427.17
Invoice: Nov-22					Pers Retiree Reimb	Retiree Insurance		
			1,427.17	10140200 435500				
					CHECK	75064 TOTAL:		1,427.17
75065	10/28/2022	EFT	109455	Dawn Castaneda	11/01/2022		110123HR	645.10
Invoice: Nov-22					Pers Retiree Reimb	Retiree Insurance		
			645.10	20260400 435500				
					CHECK	75065 TOTAL:		645.10

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
75066	10/28/2022	EFT	106944 Louis C Castle	11/01/2022		110123HR	153.53
Invoice: Nov-22				Pers Retiree Reimb	Retiree Insurance		
			153.53 10140200 435500				
				CHECK	75066 TOTAL:		153.53
75067	10/28/2022	EFT	107126 Julie Cerra	11/01/2022		110123HR	232.94
Invoice: Nov-22				Pers Retiree Reimb	Retiree Insurance		
			232.94 10160150 435500				
				CHECK	75067 TOTAL:		232.94
75068	10/28/2022	EFT	106945 Juanita M Chafin	11/01/2022		110123HR	145.65
Invoice: Nov-22				Pers Retiree Reimb	Retiree Insurance		
			145.65 10113100 435500				
				CHECK	75068 TOTAL:		145.65
75069	10/28/2022	EFT	110869 Charles H Koffman II	11/01/2022		110123HR	1,427.17
Invoice: Nov-22				Pers Retiree Reimb	Retiree Insurance		
			1,427.17 10140200 435500				
				CHECK	75069 TOTAL:		1,427.17
75070	10/28/2022	EFT	111138 Charles Herbertson	11/01/2022		110123HR	835.84
Invoice: Nov-22				Pers Retiree Reimb	Retiree Insurance		
			835.84 10160100 435500				
				CHECK	75070 TOTAL:		835.84
75071	10/28/2022	EFT	110186 Edward H. Chauff III	11/01/2022		110123HR	1,127.17
Invoice: Nov-22				Pers Retiree Reimb	Retiree Insurance		
			1,127.17 10140200 435500				
				CHECK	75071 TOTAL:		1,127.17
75072	10/28/2022	EFT	110151 Dominic Chevaliae	11/01/2022		110123HR	153.53
Invoice: Nov-22				Pers Retiree Reimb	Retiree Insurance		
			153.53 20370200 435500				
				CHECK	75072 TOTAL:		153.53

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
75073	10/28/2022	EFT	106946 Pierre G Chiabaud	11/01/2022		110123HR	614.88
Invoice: Nov-22				Pers Retiree Reimb	Retiree Insurance		
			614.88 10140200 435500				
				CHECK	75073 TOTAL:		614.88
75074	10/28/2022	EFT	111186 Chris F Horii	11/01/2022		110123HR	1,127.17
Invoice: Nov-22				Pers Retiree Reimb	Retiree Insurance		
			1,127.17 10140200 435500				
				CHECK	75074 TOTAL:		1,127.17
75075	10/28/2022	EFT	107145 Muriel Clark	11/01/2022		110123HR	213.84
Invoice: Nov-22				Pers Retiree Reimb	Retiree Insurance		
			213.84 10110100 435500				
				CHECK	75075 TOTAL:		213.84
75076	10/28/2022	EFT	106947 Victor A Clay	11/01/2022		110123HR	614.88
Invoice: Nov-22				Pers Retiree Reimb	Retiree Insurance		
			614.88 20370200 435500				
				CHECK	75076 TOTAL:		614.88
75077	10/28/2022	EFT	108677 Mary Cleary	11/01/2022		110123HR	153.53
Invoice: Nov-22				Pers Retiree Reimb	Retiree Insurance		
			153.53 10140200 435500				
				CHECK	75077 TOTAL:		153.53
75078	10/28/2022	EFT	106948 Robert Cline	11/01/2022		110123HR	614.88
Invoice: Nov-22				Pers Retiree Reimb	Retiree Insurance		
			614.88 10145600 435500				
				CHECK	75078 TOTAL:		614.88
75079	10/28/2022	EFT	107146 Julie H. Cobb	11/01/2022		110123HR	576.69
Invoice: Nov-22				Pers Retiree Reimb	Retiree Insurance		
			576.69 10130400 435500				
				CHECK	75079 TOTAL:		576.69

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
75080	10/28/2022	EFT	109402 Martin Cole				
	Invoice: Nov-22						
			1,218.58	10110100	435500		
					11/01/2022	110123HR	1,218.58
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	75080 TOTAL:	1,218.58
75081	10/28/2022	EFT	106949 Carolyn J Cole				
	Invoice: Nov-22						
			614.88	10130400	435500		
					11/01/2022	110123HR	614.88
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	75081 TOTAL:	614.88
75082	10/28/2022	EFT	107201 Mark Coleman				
	Invoice: Nov-22						
			576.69	20370200	435500		
					11/01/2022	110123HR	576.69
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	75082 TOTAL:	576.69
75083	10/28/2022	EFT	108210 Linda Coll				
	Invoice: Nov-22						
			180.85	10122100	435500		
					11/01/2022	110123HR	180.85
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	75083 TOTAL:	180.85
75084	10/28/2022	EFT	108703 Donald Condon				
	Invoice: Nov-22						
			1,127.17	20260400	435500		
					11/01/2022	110123HR	1,127.17
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	75084 TOTAL:	1,127.17
75085	10/28/2022	EFT	110007 Paul Condran				
	Invoice: Nov-22						
			1,491.40	30870400	435500		
					11/01/2022	110123HR	1,491.40
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	75085 TOTAL:	1,491.40
75086	10/28/2022	EFT	110004 Terri M. Conn				
	Invoice: Nov-22						
			232.94	10130400	435500		
					11/01/2022	110123HR	232.94
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	75086 TOTAL:	232.94

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
75087	10/28/2022	EFT	107107	Michael L Conzachi	11/01/2022		110123HR	232.94
Invoice: Nov-22					Pers Retiree Reimb	Retiree Insurance		
			232.94	10140200 435500				
					CHECK	75087 TOTAL:		232.94
75088	10/28/2022	EFT	106951	Elwin E Cooke	11/01/2022		110123HR	1,080.65
Invoice: Nov-22					Pers Retiree Reimb	Retiree Insurance		
			1,080.65	10140100 435500				
					CHECK	75088 TOTAL:		1,080.65
75089	10/28/2022	EFT	110870	Corolla Fleeger	11/01/2022		110123HR	532.40
Invoice: Nov-22					Pers Retiree Reimb	Retiree Insurance		
			532.40	10140200 435500				
					CHECK	75089 TOTAL:		532.40
75090	10/28/2022	EFT	107743	Omar Corrales	11/01/2022		110123HR	1,127.17
Invoice: Nov-22					Pers Retiree Reimb	Retiree Insurance		
			1,127.17	10140200 435500				
					CHECK	75090 TOTAL:		1,127.17
75091	10/28/2022	EFT	106941	Yvette D Countee	11/01/2022		110123HR	630.87
Invoice: Nov-22					Pers Retiree Reimb	Retiree Insurance		
			630.87	10140200 435500				
					CHECK	75091 TOTAL:		630.87
75092	10/28/2022	EFT	108517	Wanda Crader	11/01/2022		110123HR	645.10
Invoice: Nov-22					Pers Retiree Reimb	Retiree Insurance		
			645.10	10160230 435500				
					CHECK	75092 TOTAL:		645.10
75093	10/28/2022	EFT	107744	Michael E. Crone	11/01/2022		110123HR	1,650.30
Invoice: Nov-22					Pers Retiree Reimb	Retiree Insurance		
			1,650.30	10145200 435500				
					CHECK	75093 TOTAL:		1,650.30

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
75094	10/28/2022	EFT	107148	Stephen C. Cunningham	11/01/2022		110123HR	576.69
Invoice: Nov-22					Pers Retiree Reimb	Retiree Insurance		
				576.69 20370100 435500				
					CHECK	75094 TOTAL:		576.69
75095	10/28/2022	EFT	106953	Jay B Cunningham	11/01/2022		110123HR	614.88
Invoice: Nov-22					Pers Retiree Reimb	Retiree Insurance		
				614.88 10150200 435500				
					CHECK	75095 TOTAL:		614.88
75096	10/28/2022	EFT	107108	Joseph F D'anjou	11/01/2022		110123HR	614.88
Invoice: Nov-22					Pers Retiree Reimb	Retiree Insurance		
				614.88 10140200 435500				
					CHECK	75096 TOTAL:		614.88
75097	10/28/2022	EFT	106768	Armen Dadaian	11/01/2022		110123HR	232.94
Invoice: Nov-22					Pers Retiree Reimb	Retiree Insurance		
				232.94 20260400 435500				
					CHECK	75097 TOTAL:		232.94
75098	10/28/2022	EFT	106840	Dale R Meyer	11/01/2022		110123HR	1,289.95
Invoice: Nov-22					Pers Retiree Reimb	Retiree Insurance		
				1,289.95 10140200 435500				
					CHECK	75098 TOTAL:		1,289.95
75099	10/28/2022	EFT	106954	Jerry M Dalven	11/01/2022		110123HR	232.94
Invoice: Nov-22					Pers Retiree Reimb	Retiree Insurance		
				232.94 10140200 435500				
					CHECK	75099 TOTAL:		232.94
75100	10/28/2022	EFT	111363	Darren Uhl	11/01/2022		110123HR	426.56
Invoice: Nov-22					Pers Retiree Reimb	Retiree Insurance		
				426.56 10130200 435500				
					CHECK	75100 TOTAL:		426.56

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
75101	10/28/2022	EFT	111167 David Gardner	11/01/2022		110123HR	1,650.30
	Invoice: Nov-22			Pers Retiree Reimb	Retiree Insurance		
			1,650.30 10145200 435500				
				CHECK		75101 TOTAL:	1,650.30
75102	10/28/2022	EFT	107223 Henry Davies	11/01/2022		110123HR	1,655.05
	Invoice: Nov-22			Pers Retiree Reimb	Retiree Insurance		
			1,655.05 10140200 435500				
				CHECK		75102 TOTAL:	1,655.05
75103	10/28/2022	EFT	108350 Brenda Rene Davis	11/01/2022		110123HR	532.40
	Invoice: Nov-22			Pers Retiree Reimb	Retiree Insurance		
			532.40 20370200 435500				
				CHECK		75103 TOTAL:	532.40
75104	10/28/2022	EFT	110006 Jason Davis	11/01/2022		110123HR	1,127.17
	Invoice: Nov-22			Pers Retiree Reimb	Retiree Insurance		
			1,127.17 10140200 435500				
				CHECK		75104 TOTAL:	1,127.17
75105	10/28/2022	EFT	109868 Rodney L. Davis	11/01/2022		110123HR	456.06
	Invoice: Nov-22			Pers Retiree Reimb	Retiree Insurance		
			456.06 10160230 435500				
				CHECK		75105 TOTAL:	456.06
75106	10/28/2022	EFT	106969 James S Davis	11/01/2022		110123HR	153.53
	Invoice: Nov-22			Pers Retiree Reimb	Retiree Insurance		
			153.53 10160100 435500				
				CHECK		75106 TOTAL:	153.53
75107	10/28/2022	EFT	107745 Robert De La Puente	11/01/2022		110123HR	425.81
	Invoice: Nov-22			Pers Retiree Reimb	Retiree Insurance		
			425.81 10145200 435500				
				CHECK		75107 TOTAL:	425.81

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
75108	10/28/2022	EFT	109705 Humberto De La Torre	11/01/2022		110123HR	656.32
	Invoice: Nov-22			Pers Retiree Reimb	Retiree Insurance		
			656.32 10145300 435500				
				CHECK		75108 TOTAL:	656.32
75109	10/28/2022	EFT	106956 Jewel A Deadmon	11/01/2022		110123HR	153.53
	Invoice: Nov-22			Pers Retiree Reimb	Retiree Insurance		
			153.53 20370200 435500				
				CHECK		75109 TOTAL:	153.53
75110	10/28/2022	EFT	106971 Joan J Dean	11/01/2022		110123HR	232.94
	Invoice: Nov-22			Pers Retiree Reimb	Retiree Insurance		
			232.94 10114100 435500				
				CHECK		75110 TOTAL:	232.94
75111	10/28/2022	EFT	107179 Manfred Deime1	11/01/2022		110123HR	213.84
	Invoice: Nov-22			Pers Retiree Reimb	Retiree Insurance		
			213.84 10150500 435500				
				CHECK		75111 TOTAL:	213.84
75112	10/28/2022	EFT	106972 Carol L Delay	11/01/2022		110123HR	614.88
	Invoice: Nov-22			Pers Retiree Reimb	Retiree Insurance		
			614.88 10150200 435500				
				CHECK		75112 TOTAL:	614.88
75113	10/28/2022	EFT	107132 Kay Deveux	11/01/2022		110123HR	232.94
	Invoice: Nov-22			Pers Retiree Reimb	Retiree Insurance		
			232.94 10140200 435500				
				CHECK		75113 TOTAL:	232.94
75114	10/28/2022	EFT	107149 Joi Ana Dickerson	11/01/2022		110123HR	576.69
	Invoice: Nov-22			Pers Retiree Reimb	Retiree Insurance		
			576.69 10140200 435500				
				CHECK		75114 TOTAL:	576.69

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
75115	10/28/2022	EFT	110999 Diego Hernandez	11/01/2022		110123HR	1,427.17
	Invoice: Nov-22			Pers Retiree Reimb	Retiree Insurance		
			1,427.17 10140200 435500				
				CHECK	75115 TOTAL:		1,427.17
75116	10/28/2022	EFT	107887 Columbus Dillard III	11/01/2022		110123HR	213.84
	Invoice: Nov-22			Pers Retiree Reimb	Retiree Insurance		
			213.84 20370200 435500				
				CHECK	75116 TOTAL:		213.84
75117	10/28/2022	EFT	106964 Gilda T Dimalanta	11/01/2022		110123HR	153.53
	Invoice: Nov-22			Pers Retiree Reimb	Retiree Insurance		
			153.53 10114400 435500				
				CHECK	75117 TOTAL:		153.53
75118	10/28/2022	EFT	106976 John R Dodt	11/01/2022		110123HR	232.94
	Invoice: Nov-22			Pers Retiree Reimb	Retiree Insurance		
			232.94 10140200 435500				
				CHECK	75118 TOTAL:		232.94
75119	10/28/2022	EFT	110562 John C. Dominguez	11/01/2022		110123HR	1,127.17
	Invoice: Nov-22			Pers Retiree Reimb	Retiree Insurance		
			1,127.17 10140200 435500				
				CHECK	75119 TOTAL:		1,127.17
75120	10/28/2022	EFT	106987 Peter J Donohue	11/01/2022		110123HR	232.94
	Invoice: Nov-22			Pers Retiree Reimb	Retiree Insurance		
			232.94 10150150 435500				
				CHECK	75120 TOTAL:		232.94
75121	10/28/2022	EFT	106978 Keith B Dorrity	11/01/2022		110123HR	1,096.31
	Invoice: Nov-22			Pers Retiree Reimb	Retiree Insurance		
			1,096.31 10114400 435500				
				CHECK	75121 TOTAL:		1,096.31

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
75122	10/28/2022	EFT	110365 Darlene Duncan				
	Invoice: Nov-22						
				232.94	10140200 435500		
					11/01/2022	110123HR	232.94
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	75122 TOTAL:	232.94
75123	10/28/2022	EFT	109443 Thomas Dunham				
	Invoice: Nov-22						
				671.20	10160230 435500		
					11/01/2022	110123HR	671.20
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	75123 TOTAL:	671.20
75124	10/28/2022	EFT	106979 Wallace E Duval				
	Invoice: Nov-22						
				770.00	10140200 435500		
					11/01/2022	110123HR	770.00
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	75124 TOTAL:	770.00
75125	10/28/2022	EFT	107224 Jeffry I. Eastman				
	Invoice: Nov-22						
				724.05	10145200 435500		
					11/01/2022	110123HR	724.05
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	75125 TOTAL:	724.05
75126	10/28/2022	EFT	106980 Eiko Ebesu				
	Invoice: Nov-22						
				232.94	10150200 435500		
					11/01/2022	110123HR	232.94
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	75126 TOTAL:	232.94
75127	10/28/2022	EFT	106989 Billie Eddings				
	Invoice: Nov-22						
				145.65	20370200 435500		
					11/01/2022	110123HR	145.65
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	75127 TOTAL:	145.65
75128	10/28/2022	EFT	106990 Colleen Egbert				
	Invoice: Nov-22						
				232.94	10150120 435500		
					11/01/2022	110123HR	232.94
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	75128 TOTAL:	232.94

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
75129	10/28/2022	EFT	106991 Alan S Elias	11/01/2022		110123HR	614.88
Invoice: Nov-22				Pers Retiree Reimb	Retiree Insurance		
	614.88	10140200	435500				
				CHECK	75129 TOTAL:		614.88
75130	10/28/2022	EFT	106775 Alison Ellner	11/01/2022		110123HR	626.00
Invoice: Nov-22				Pers Retiree Reimb	Retiree Insurance		
	626.00	10140200	435500				
				CHECK	75130 TOTAL:		626.00
75131	10/28/2022	EFT	111144 Eneida Nieto	11/01/2022		110123HR	232.94
Invoice: Nov-22				Pers Retiree Reimb	Retiree Insurance		
	232.94	10160150	435500				
				CHECK	75131 TOTAL:		232.94
75132	10/28/2022	EFT	106983 Don H Ericsson	11/01/2022		110123HR	232.94
Invoice: Nov-22				Pers Retiree Reimb	Retiree Insurance		
	232.94	10140200	435500				
				CHECK	75132 TOTAL:		232.94
75133	10/28/2022	EFT	106992 Rufino R Escarcega	11/01/2022		110123HR	153.53
Invoice: Nov-22				Pers Retiree Reimb	Retiree Insurance		
	153.53	10160230	435500				
				CHECK	75133 TOTAL:		153.53
75134	10/28/2022	EFT	111164 Eufemio Arroyo	11/01/2022		110123HR	425.81
Invoice: Nov-22				Pers Retiree Reimb	Retiree Insurance		
	425.81	10130300	435500				
				CHECK	75134 TOTAL:		425.81
75135	10/28/2022	EFT	110904 Evan Williams	11/01/2022		110123HR	532.40
Invoice: Nov-22				Pers Retiree Reimb	Retiree Insurance		
	532.40	30870400	435500				
				CHECK	75135 TOTAL:		532.40

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
75136	10/28/2022	EFT	108761	Henry H. Evans, Jr.	11/01/2022		110123HR	410.84
Invoice: Nov-22					Pers Retiree Reimb	Retiree Insurance		
			410.84	20370200 435500				
					CHECK		75136 TOTAL:	410.84
75137	10/28/2022	EFT	107120	Susan R Evans	11/01/2022		110123HR	614.88
Invoice: Nov-22					Pers Retiree Reimb	Retiree Insurance		
			614.88	10150100 435500				
					CHECK		75137 TOTAL:	614.88
75138	10/28/2022	EFT	106994	Edward Evans	11/01/2022		110123HR	232.94
Invoice: Nov-22					Pers Retiree Reimb	Retiree Insurance		
			232.94	10145200 435500				
					CHECK		75138 TOTAL:	232.94
75139	10/28/2022	EFT	106985	Deborah A Fancett	11/01/2022		110123HR	232.94
Invoice: Nov-22					Pers Retiree Reimb	Retiree Insurance		
			232.94	10110100 435500				
					CHECK		75139 TOTAL:	232.94
75140	10/28/2022	EFT	106995	George E Farias	11/01/2022		110123HR	614.88
Invoice: Nov-22					Pers Retiree Reimb	Retiree Insurance		
			614.88	10145200 435500				
					CHECK		75140 TOTAL:	614.88
75141	10/28/2022	EFT	106986	Douglas P Fein	11/01/2022		110123HR	770.00
Invoice: Nov-22					Pers Retiree Reimb	Retiree Insurance		
			770.00	10145200 435500				
					CHECK		75141 TOTAL:	770.00
75142	10/28/2022	EFT	107681	John Fisanotti	11/01/2022		110123HR	822.19
Invoice: Nov-22					Pers Retiree Reimb	Retiree Insurance		
			822.19	10150120 435500				
					CHECK		75142 TOTAL:	822.19

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
75143	10/28/2022	EFT	107747	Brian J. Fitzpatrick	11/01/2022		110123HR	312.00
	Invoice: Nov-22				Pers Retiree Reimb	Retiree Insurance		
			312.00	10140200 435500				
					CHECK	75143 TOTAL:		312.00
75144	10/28/2022	EFT	107004	Seth D Fogel	11/01/2022		110123HR	1,614.33
	Invoice: Nov-22				Pers Retiree Reimb	Retiree Insurance		
			1,614.33	10140200 435500				
					CHECK	75144 TOTAL:		1,614.33
75145	10/28/2022	EFT	107822	Gong Fong	11/01/2022		110123HR	1,554.35
	Invoice: Nov-22				Pers Retiree Reimb	Retiree Insurance		
			1,554.35	10140200 435500				
					CHECK	75145 TOTAL:		1,554.35
75146	10/28/2022	EFT	110703	LC Ford Jr.	11/01/2022		110123HR	153.53
	Invoice: Nov-22				Pers Retiree Reimb	Retiree Insurance		
			153.53	20314500 435500				
					CHECK	75146 TOTAL:		153.53
75147	10/28/2022	EFT	107150	Gary D. Ford	11/01/2022		110123HR	568.08
	Invoice: Nov-22				Pers Retiree Reimb	Retiree Insurance		
			568.08	10130300 435500				
					CHECK	75147 TOTAL:		568.08
75148	10/28/2022	EFT	106997	James C Forte	11/01/2022		110123HR	614.88
	Invoice: Nov-22				Pers Retiree Reimb	Retiree Insurance		
			614.88	10145600 435500				
					CHECK	75148 TOTAL:		614.88
75149	10/28/2022	EFT	107005	Mark O Foss	11/01/2022		110123HR	153.53
	Invoice: Nov-22				Pers Retiree Reimb	Retiree Insurance		
			153.53	10160220 435500				
					CHECK	75149 TOTAL:		153.53

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
75150	10/28/2022	EFT	106998	Paul E Francis	11/01/2022		110123HR	614.88
Invoice: Nov-22					Pers Retiree Reimb			
					Retiree Insurance			
			614.88	10145600 435500				
					CHECK		75150 TOTAL:	614.88
75151	10/28/2022	EFT	107006	William S Frazier	11/01/2022		110123HR	153.53
Invoice: Nov-22					Pers Retiree Reimb			
					Retiree Insurance			
			153.53	10145200 435500				
					CHECK		75151 TOTAL:	153.53
75152	10/28/2022	EFT	107109	Brian Fujita	11/01/2022		110123HR	614.88
Invoice: Nov-22					Pers Retiree Reimb			
					Retiree Insurance			
			614.88	30870400 435500				
					CHECK		75152 TOTAL:	614.88
75153	10/28/2022	EFT	107140	Robin L. Fuller	11/01/2022		110123HR	1,944.85
Invoice: Nov-22					Pers Retiree Reimb			
					Retiree Insurance			
			1,944.85	10140200 435500				
					CHECK		75153 TOTAL:	1,944.85
75154	10/28/2022	EFT	107176	Jerry Fulwood	11/01/2022		110123HR	576.69
Invoice: Nov-22					Pers Retiree Reimb			
					Retiree Insurance			
			576.69	10110100 435500				
					CHECK		75154 TOTAL:	576.69
75155	10/28/2022	EFT	107212	Mildred Gadlin	11/01/2022		110123HR	138.40
Invoice: Nov-22					Pers Retiree Reimb			
					Retiree Insurance			
			138.40	20370200 435500				
					CHECK		75155 TOTAL:	138.40
75156	10/28/2022	EFT	107009	Linda Gaisford	11/01/2022		110123HR	232.94
Invoice: Nov-22					Pers Retiree Reimb			
					Retiree Insurance			
			232.94	10140200 435500				
					CHECK		75156 TOTAL:	232.94

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
75157	10/28/2022	EFT	107001 Ricki E Galgano	11/01/2022		110123HR	456.06
Invoice: Nov-22				Pers Retiree Reimb	Retiree Insurance		
			456.06 10113100 435500				
				CHECK	75157 TOTAL:		456.06
75158	10/28/2022	EFT	107225 Richard Gallagher	11/01/2022		110123HR	576.69
Invoice: Nov-22				Pers Retiree Reimb	Retiree Insurance		
			576.69 10145600 435500				
				CHECK	75158 TOTAL:		576.69
75159	10/28/2022	EFT	107151 Marie Galli	11/01/2022		110123HR	213.84
Invoice: Nov-22				Pers Retiree Reimb	Retiree Insurance		
			213.84 10140200 435500				
				CHECK	75159 TOTAL:		213.84
75160	10/28/2022	EFT	110296 Kenneth Gant	11/01/2022		110123HR	232.94
Invoice: Nov-22				Pers Retiree Reimb	Retiree Insurance		
			232.94 10150500 435500				
				CHECK	75160 TOTAL:		232.94
75161	10/28/2022	EFT	107010 Mark H Gauerke	11/01/2022		110123HR	456.06
Invoice: Nov-22				Pers Retiree Reimb	Retiree Insurance		
			456.06 20260400 435500				
				CHECK	75161 TOTAL:		456.06
75162	10/28/2022	EFT	107134 Leslie Geriminsky	11/01/2022		110123HR	1,060.35
Invoice: Nov-22				Pers Retiree Reimb	Retiree Insurance		
			1,060.35 10140200 435500				
				CHECK	75162 TOTAL:		1,060.35
75163	10/28/2022	EFT	106776 Carolyn Germind	11/01/2022		110123HR	232.94
Invoice: Nov-22				Pers Retiree Reimb	Retiree Insurance		
			232.94 10145200 435500				
				CHECK	75163 TOTAL:		232.94

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
75164	10/28/2022	EFT	107127 Lois E Gibson	11/01/2022		110123HR	232.94
Invoice: Nov-22				Pers Retiree Reimb	Retiree Insurance		
			232.94 10145200 435500				
				CHECK	75164 TOTAL:		232.94
75165	10/28/2022	EFT	110835 Dianne Gifford	11/01/2022		110123HR	213.84
Invoice: Nov-22				Pers Retiree Reimb	Retiree Insurance		
			213.84 10140200 435500				
				CHECK	75165 TOTAL:		213.84
75166	10/28/2022	EFT	107152 Elaine Gil de Leon	11/01/2022		110123HR	576.69
Invoice: Nov-22				Pers Retiree Reimb	Retiree Insurance		
			576.69 10150120 435500				
				CHECK	75166 TOTAL:		576.69
75167	10/28/2022	EFT	107012 James L Gilbert	11/01/2022		110123HR	232.94
Invoice: Nov-22				Pers Retiree Reimb	Retiree Insurance		
			232.94 10145200 435500				
				CHECK	75167 TOTAL:		232.94
75168	10/28/2022	EFT	109493 Steven F. Gill	11/01/2022		110123HR	532.40
Invoice: Nov-22				Pers Retiree Reimb	Retiree Insurance		
			532.40 10114100 435500				
				CHECK	75168 TOTAL:		532.40
75169	10/28/2022	EFT	107013 James S Gillette	11/01/2022		110123HR	153.53
Invoice: Nov-22				Pers Retiree Reimb	Retiree Insurance		
			153.53 10140200 435500				
				CHECK	75169 TOTAL:		153.53
75170	10/28/2022	EFT	111169 Glenn Heald	11/01/2022		110123HR	1,491.40
Invoice: Nov-22				Pers Retiree Reimb	Retiree Insurance		
			1,491.40 10150120 435500				
				CHECK	75170 TOTAL:		1,491.40

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
75171	10/28/2022	EFT	109444 Neal Gold				
	Invoice: Nov-22						
				532.40	10140200 435500		
					11/01/2022	110123HR	532.40
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	75171 TOTAL:	532.40
75172	10/28/2022	EFT	106777 Luciano Gonzales				
	Invoice: Nov-22						
				153.53	20260400 435500		
					11/01/2022	110123HR	153.53
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	75172 TOTAL:	153.53
75173	10/28/2022	EFT	107014 Kenneth D Good				
	Invoice: Nov-22						
				145.65	10130400 435500		
					11/01/2022	110123HR	145.65
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	75173 TOTAL:	145.65
75174	10/28/2022	EFT	107600 Emery Gordon				
	Invoice: Nov-22						
				1,019.17	20370200 435500		
					11/01/2022	110123HR	1,019.17
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	75174 TOTAL:	1,019.17
75175	10/28/2022	EFT	109588 Thomas M. Gorham				
	Invoice: Nov-22						
				1,127.17	10150200 435500		
					11/01/2022	110123HR	1,127.17
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	75175 TOTAL:	1,127.17
75176	10/28/2022	EFT	107153 Rosalie Sederoff Gotz				
	Invoice: Nov-22						
				425.81	10130400 435500		
					11/01/2022	110123HR	425.81
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	75176 TOTAL:	425.81
75177	10/28/2022	EFT	107226 Kieran Graner				
	Invoice: Nov-22						
				288.95	10145200 435500		
					11/01/2022	110123HR	288.95
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	75177 TOTAL:	288.95

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
75178	10/28/2022	EFT	109620	John Graves	11/01/2022		110123HR	532.40
Invoice: Nov-22					Pers Retiree Reimb	Retiree Insurance		
			532.40	20260400 435500				
					CHECK	75178 TOTAL:		532.40
75179	10/28/2022	EFT	107796	Willie B. Griffin	11/01/2022		110123HR	456.06
Invoice: Nov-22					Pers Retiree Reimb	Retiree Insurance		
			456.06	10140200 435500				
					CHECK	75179 TOTAL:		456.06
75180	10/28/2022	EFT	107030	Susie M Grimaldi	11/01/2022		110123HR	859.55
Invoice: Nov-22					Pers Retiree Reimb	Retiree Insurance		
			859.55	10140200 435500				
					CHECK	75180 TOTAL:		859.55
75181	10/28/2022	EFT	107180	Carol Gross	11/01/2022		110123HR	213.84
Invoice: Nov-22					Pers Retiree Reimb	Retiree Insurance		
			213.84	10110000 435500				
					CHECK	75181 TOTAL:		213.84
75182	10/28/2022	EFT	109445	Christopher Gutierrez	11/01/2022		110123HR	1,962.85
Invoice: Nov-22					Pers Retiree Reimb	Retiree Insurance		
			1,962.85	10140200 435500				
					CHECK	75182 TOTAL:		1,962.85
75183	10/28/2022	EFT	107016	Jose Gutierrez	11/01/2022		110123HR	232.94
Invoice: Nov-22					Pers Retiree Reimb	Retiree Insurance		
			232.94	10160210 435500				
					CHECK	75183 TOTAL:		232.94
75184	10/28/2022	EFT	110204	Alice Guzman-wulfekuhl	11/01/2022		110123HR	1,332.75
Invoice: Nov-22					Pers Retiree Reimb	Retiree Insurance		
			1,332.75	20260400 435500				
					CHECK	75184 TOTAL:		1,332.75

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
75185	10/28/2022	EFT	107017	Mark R Hagen	11/01/2022		110123HR	1,410.74
Invoice: Nov-22					Pers Retiree Reimb			
					Retiree Insurance			
			1,410.74	10140200 435500				
					CHECK		75185 TOTAL:	1,410.74
75186	10/28/2022	EFT	107031	Bert Haggerty	11/01/2022		110123HR	153.53
Invoice: Nov-22					Pers Retiree Reimb			
			153.53	20260400 435500	Retiree Insurance			
					CHECK		75186 TOTAL:	153.53
75187	10/28/2022	EFT	106753	Jewel Hall	11/01/2022		110123HR	232.94
Invoice: Nov-22					Pers Retiree Reimb			
			232.94	10145200 435500	Retiree Insurance			
					CHECK		75187 TOTAL:	232.94
75188	10/28/2022	EFT	107018	Kevin K Hall	11/01/2022		110123HR	1,745.00
Invoice: Nov-22					Pers Retiree Reimb			
			1,745.00	10140200 435500	Retiree Insurance			
					CHECK		75188 TOTAL:	1,745.00
75189	10/28/2022	EFT	107154	Steven Handshaw	11/01/2022		110123HR	213.84
Invoice: Nov-22					Pers Retiree Reimb			
			213.84	20370200 435500	Retiree Insurance			
					CHECK		75189 TOTAL:	213.84
75190	10/28/2022	EFT	107155	Kathryn E. Haney	11/01/2022		110123HR	180.85
Invoice: Nov-22					Pers Retiree Reimb			
			180.85	10130200 435500	Retiree Insurance			
					CHECK		75190 TOTAL:	180.85
75191	10/28/2022	EFT	107021	John J Hanna	11/01/2022		110123HR	645.10
Invoice: Nov-22					Pers Retiree Reimb			
			645.10	10140200 435500	Retiree Insurance			
					CHECK		75191 TOTAL:	645.10

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
75192	10/28/2022	EFT	107823 Paul K. Harada	11/01/2022		110123HR	1,252.25
Invoice: Nov-22				Pers Retiree Reimb	Retiree Insurance		
			1,252.25 10140200 435500				
				CHECK	75192 TOTAL:		1,252.25
75193	10/28/2022	EFT	106727 Mary A. Harrington	11/01/2022		110123HR	614.88
Invoice: Nov-22				Pers Retiree Reimb	Retiree Insurance		
			614.88 10160210 435500				
				CHECK	75193 TOTAL:		614.88
75194	10/28/2022	EFT	107033 Walter Harris	11/01/2022		110123HR	614.88
Invoice: Nov-22				Pers Retiree Reimb	Retiree Insurance		
			614.88 10110100 435500				
				CHECK	75194 TOTAL:		614.88
75195	10/28/2022	EFT	107181 Cynthia Hart	11/01/2022		110123HR	138.40
Invoice: Nov-22				Pers Retiree Reimb	Retiree Insurance		
			138.40 10114200 435500				
				CHECK	75195 TOTAL:		138.40
75196	10/28/2022	EFT	108725 Gracie M. Hasan	11/01/2022		110123HR	153.53
Invoice: Nov-22				Pers Retiree Reimb	Retiree Insurance		
			153.53 10114100 435500				
				CHECK	75196 TOTAL:		153.53
75197	10/28/2022	EFT	107035 Kurt H Hathaway	11/01/2022		110123HR	571.38
Invoice: Nov-22				Pers Retiree Reimb	Retiree Insurance		
			571.38 10145300 435500				
				CHECK	75197 TOTAL:		571.38
75198	10/28/2022	EFT	106784 Charles Hayes	11/01/2022		110123HR	153.53
Invoice: Nov-22				Pers Retiree Reimb	Retiree Insurance		
			153.53 10140200 435500				
				CHECK	75198 TOTAL:		153.53

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
75199	10/28/2022	EFT	108178	william T. Heins	11/01/2022		110123HR	1,859.32
Invoice: Nov-22					Pers Retiree Reimb	Retiree Insurance		
			1,859.32	10145300 435500				
					CHECK	75199 TOTAL:		1,859.32
75200	10/28/2022	EFT	107748	Ray Hendrick	11/01/2022		110123HR	1,238.95
Invoice: Nov-22					Pers Retiree Reimb	Retiree Insurance		
			1,238.95	10145200 435500				
					CHECK	75200 TOTAL:		1,238.95
75201	10/28/2022	EFT	107047	Eduard T Henneberque	11/01/2022		110123HR	770.00
Invoice: Nov-22					Pers Retiree Reimb	Retiree Insurance		
			770.00	10140200 435500				
					CHECK	75201 TOTAL:		770.00
75202	10/28/2022	EFT	107038	Floyd G Hensman	11/01/2022		110123HR	614.88
Invoice: Nov-22					Pers Retiree Reimb	Retiree Insurance		
			614.88	10140200 435500				
					CHECK	75202 TOTAL:		614.88
75203	10/28/2022	EFT	109704	Daniel Hernandez	11/01/2022		110123HR	532.40
Invoice: Nov-22					Pers Retiree Reimb	Retiree Insurance		
			532.40	10130100 435500				
					CHECK	75203 TOTAL:		532.40
75204	10/28/2022	EFT	107156	Elaine Hirohama	11/01/2022		110123HR	576.69
Invoice: Nov-22					Pers Retiree Reimb	Retiree Insurance		
			576.69	10113100 435500				
					CHECK	75204 TOTAL:		576.69
75205	10/28/2022	EFT	107049	Michael R Hodge	11/01/2022		110123HR	232.94
Invoice: Nov-22					Pers Retiree Reimb	Retiree Insurance		
			232.94	30922200 435500				
					CHECK	75205 TOTAL:		232.94

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
75206	10/28/2022	EFT	107050	Douglas G Holiday	11/01/2022		110123HR	312.00
Invoice: Nov-22					Pers Retiree Reimb	Retiree Insurance		
			312.00	10140200 435500				
					CHECK	75206 TOTAL:		312.00
75207	10/28/2022	EFT	107184	Stanley B. Holland	11/01/2022		110123HR	138.40
Invoice: Nov-22					Pers Retiree Reimb	Retiree Insurance		
			138.40	20370200 435500				
					CHECK	75207 TOTAL:		138.40
75208	10/28/2022	EFT	107041	Terry M Holt	11/01/2022		110123HR	1,096.31
Invoice: Nov-22					Pers Retiree Reimb	Retiree Insurance		
			1,096.31	10145200 435500				
					CHECK	75208 TOTAL:		1,096.31
75209	10/28/2022	EFT	107723	Kenneth L. Hoover	11/01/2022		110123HR	1,238.95
Invoice: Nov-22					Pers Retiree Reimb	Retiree Insurance		
			1,238.95	10145200 435500				
					CHECK	75209 TOTAL:		1,238.95
75210	10/28/2022	EFT	107051	Gary V Hoover	11/01/2022		110123HR	614.88
Invoice: Nov-22					Pers Retiree Reimb	Retiree Insurance		
			614.88	10145200 435500				
					CHECK	75210 TOTAL:		614.88
75211	10/28/2022	EFT	107042	David E Hopkins	11/01/2022		110123HR	232.94
Invoice: Nov-22					Pers Retiree Reimb	Retiree Insurance		
			232.94	10160240 435500				
					CHECK	75211 TOTAL:		232.94
75212	10/28/2022	EFT	107197	Ida R. Hosey	11/01/2022		110123HR	131.86
Invoice: Nov-22					Pers Retiree Reimb	Retiree Insurance		
			131.86	10140200 435500				
					CHECK	75212 TOTAL:		131.86

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
75213	10/28/2022	EFT	107052 Terry J Houlihan	11/01/2022		110123HR	614.88
Invoice: Nov-22				Pers Retiree Reimb	Retiree Insurance		
			614.88 30870400 435500				
				CHECK	75213 TOTAL:		614.88
75214	10/28/2022	EFT	110644 Carolyn Hull	11/01/2022		110123HR	232.94
Invoice: Nov-22				Pers Retiree Reimb	Retiree Insurance		
			232.94 10145200 435500				
				CHECK	75214 TOTAL:		232.94
75215	10/28/2022	EFT	109621 Yvonne D. Hunt	11/01/2022		110123HR	145.65
Invoice: Nov-22				Pers Retiree Reimb	Retiree Insurance		
			145.65 10150200 435500				
				CHECK	75215 TOTAL:		145.65
75216	10/28/2022	EFT	106733 wilma Hurley	11/01/2022		110123HR	232.94
Invoice: Nov-22				Pers Retiree Reimb	Retiree Insurance		
			232.94 10145200 435500				
				CHECK	75216 TOTAL:		232.94
75217	10/28/2022	EFT	110472 Helen Abe Ichien	11/01/2022		110123HR	213.84
Invoice: Nov-22				Pers Retiree Reimb	Retiree Insurance		
			213.84 10150120 435500				
				CHECK	75217 TOTAL:		213.84
75218	10/28/2022	EFT	110484 Art Ida	11/01/2022		110123HR	532.40
Invoice: Nov-22				Pers Retiree Reimb	Retiree Insurance		
			532.40 20370100 435500				
				CHECK	75218 TOTAL:		532.40
75219	10/28/2022	EFT	110738 Ronald Iizuka	11/01/2022		110123HR	724.05
Invoice: Nov-22				Pers Retiree Reimb	Retiree Insurance		
			724.05 10140200 435500				
				CHECK	75219 TOTAL:		724.05

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
75220	10/28/2022	EFT	107174	Lillian Ikeda	11/01/2022		110123HR	576.69
Invoice: Nov-22					Pers Retiree Reimb	Retiree Insurance		
			576.69	10150500 435500				
					CHECK	75220 TOTAL:		576.69
75221	10/28/2022	EFT	107043	Michael A Iler	11/01/2022		110123HR	232.94
Invoice: Nov-22					Pers Retiree Reimb	Retiree Insurance		
			232.94	10145200 435500				
					CHECK	75221 TOTAL:		232.94
75222	10/28/2022	EFT	107044	Danny E Irvin	11/01/2022		110123HR	770.00
Invoice: Nov-22					Pers Retiree Reimb	Retiree Insurance		
			770.00	10140200 435500				
					CHECK	75222 TOTAL:		770.00
75223	10/28/2022	EFT	110597	Gary Irwin	11/01/2022		110123HR	1,124.00
Invoice: Nov-22					Pers Retiree Reimb	Retiree Insurance		
			1,124.00	10140200 435500				
					CHECK	75223 TOTAL:		1,124.00
75224	10/28/2022	EFT	110836	Pamela Jackson	11/01/2022		110123HR	534.79
Invoice: Nov-22					Pers Retiree Reimb	Retiree Insurance		
			534.79	20370200 435500				
					CHECK	75224 TOTAL:		534.79
75225	10/28/2022	EFT	110621	William C. Jackson	11/01/2022		110123HR	1,427.17
Invoice: Nov-22					Pers Retiree Reimb	Retiree Insurance		
			1,427.17	10140200 435500				
					CHECK	75225 TOTAL:		1,427.17
75226	10/28/2022	EFT	108838	Scott D. Jacobs	11/01/2022		110123HR	519.13
Invoice: Nov-22					Pers Retiree Reimb	Retiree Insurance		
			519.13	10130300 435500				
					CHECK	75226 TOTAL:		519.13

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
75227	10/28/2022	EFT	107056	Paul A Jacobs	11/01/2022		110123HR	614.88
Invoice: Nov-22					Pers Retiree Reimb	Retiree Insurance		
			614.88	10110000 435500				
					CHECK	75227 TOTAL:		614.88
75228	10/28/2022	EFT	107057	Herman L Jamar	11/01/2022		110123HR	153.53
Invoice: Nov-22					Pers Retiree Reimb	Retiree Insurance		
			153.53	30870400 435500				
					CHECK	75228 TOTAL:		153.53
75229	10/28/2022	EFT	109787	Maria Jaure	11/01/2022		110123HR	232.94
Invoice: Nov-22					Pers Retiree Reimb	Retiree Insurance		
			232.94	20260400 435500				
					CHECK	75229 TOTAL:		232.94
75230	10/28/2022	EFT	111184	John K Purnell	11/01/2022		110123HR	1,127.17
Invoice: Nov-22					Pers Retiree Reimb	Retiree Insurance		
			1,127.17	10140200 435500				
					CHECK	75230 TOTAL:		1,127.17
75231	10/28/2022	EFT	109622	Michelle E. Johnson	11/01/2022		110123HR	944.56
Invoice: Nov-22					Pers Retiree Reimb	Retiree Insurance		
			944.56	10140200 435500				
					CHECK	75231 TOTAL:		944.56
75232	10/28/2022	EFT	107191	Burt Johnson	11/01/2022		110123HR	822.19
Invoice: Nov-22					Pers Retiree Reimb	Retiree Insurance		
			822.19	20370200 435500				
					CHECK	75232 TOTAL:		822.19
75233	10/28/2022	EFT	107202	william Johnson	11/01/2022		110123HR	213.84
Invoice: Nov-22					Pers Retiree Reimb	Retiree Insurance		
			213.84	20260400 435500				
					CHECK	75233 TOTAL:		213.84

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
75234	10/28/2022	EFT	107111 Darryl Jones	11/01/2022		110123HR	145.65
	Invoice: Nov-22			Pers Retiree Reimb	Retiree Insurance		
			145.65 10140200 435500				
				CHECK	75234 TOTAL:		145.65
75235	10/28/2022	EFT	108597 Eleanor H Jones	11/01/2022		110123HR	232.94
	Invoice: Nov-22			Pers Retiree Reimb	Retiree Insurance		
			232.94 10110100 435500				
				CHECK	75235 TOTAL:		232.94
75236	10/28/2022	EFT	107157 Camille Jones	11/01/2022		110123HR	213.84
	Invoice: Nov-22			Pers Retiree Reimb	Retiree Insurance		
			213.84 10130400 435500				
				CHECK	75236 TOTAL:		213.84
75237	10/28/2022	EFT	107058 Carolyn E Jones	11/01/2022		110123HR	145.65
	Invoice: Nov-22			Pers Retiree Reimb	Retiree Insurance		
			145.65 10150200 435500				
				CHECK	75237 TOTAL:		145.65
75238	10/28/2022	EFT	107059 James W Jones	11/01/2022		110123HR	232.94
	Invoice: Nov-22			Pers Retiree Reimb	Retiree Insurance		
			232.94 20370200 435500				
				CHECK	75238 TOTAL:		232.94
75239	10/28/2022	EFT	107158 Sherry J. Jordan	11/01/2022		110123HR	138.40
	Invoice: Nov-22			Pers Retiree Reimb	Retiree Insurance		
			138.40 10150200 435500				
				CHECK	75239 TOTAL:		138.40
75240	10/28/2022	EFT	110938 Jose L Rodriguez	11/01/2022		110123HR	425.81
	Invoice: Nov-22			Pers Retiree Reimb	Retiree Insurance		
			425.81 20260410 435500				
				CHECK	75240 TOTAL:		425.81

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
75241	10/28/2022	EFT	107066 Anthony Joubert	11/01/2022		110123HR	614.88
	Invoice: Nov-22			Pers Retiree Reimb	Retiree Insurance		
			614.88 10140200 435500				
				CHECK		75241 TOTAL:	614.88
75242	10/28/2022	EFT	111340 Joy Agnew	11/01/2022		110123HR	232.94
	Invoice: Nov-22			Pers Retiree Reimb	Retiree Insurance		
			232.94 10160150 435500				
				CHECK		75242 TOTAL:	232.94
75243	10/28/2022	EFT	111396 Karina Medina	11/01/2022		110123HR	11,271.70
	Invoice: Nov-22			Pers Retiree Reimb	Retiree Insurance		
			11,271.70 10140200 435500				
				CHECK		75243 TOTAL:	11,271.70
75244	10/28/2022	EFT	107187 Sonia Karroum	11/01/2022		110123HR	425.81
	Invoice: Nov-22			Pers Retiree Reimb	Retiree Insurance		
			425.81 10150250 435500				
				CHECK		75244 TOTAL:	425.81
75245	10/28/2022	EFT	107060 Joan Z Kassan	11/01/2022		110123HR	614.88
	Invoice: Nov-22			Pers Retiree Reimb	Retiree Insurance		
			614.88 10110100 435500				
				CHECK		75245 TOTAL:	614.88
75246	10/28/2022	EFT	111172 Katherine R Turner	11/01/2022		110123HR	1,127.17
	Invoice: Nov-22			Pers Retiree Reimb	Retiree Insurance		
			1,127.17 20370200 435500				
				CHECK		75246 TOTAL:	1,127.17
75247	10/28/2022	EFT	111143 Kathleen Harrell	11/01/2022		110123HR	146.52
	Invoice: Nov-22			Pers Retiree Reimb	Retiree Insurance		
			146.52 10110100 435500				
				CHECK		75247 TOTAL:	146.52

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
75248	10/28/2022	EFT	107068 Jo A Kaufman	11/01/2022		110123HR	232.94
Invoice: Nov-22				Pers Retiree Reimb	Retiree Insurance		
			232.94 10140200 435500				
				CHECK	75248 TOTAL:		232.94
75249	10/28/2022	EFT	108785 Robert D. Kelley	11/01/2022		110123HR	809.12
Invoice: Nov-22				Pers Retiree Reimb	Retiree Insurance		
			809.12 10145200 435500				
				CHECK	75249 TOTAL:		809.12
75250	10/28/2022	EFT	110187 Aubrey D. Kellum	11/01/2022		110123HR	1,127.17
Invoice: Nov-22				Pers Retiree Reimb	Retiree Insurance		
			1,127.17 10140200 435500				
				CHECK	75250 TOTAL:		1,127.17
75251	10/28/2022	EFT	110066 Joyce Kendra	11/01/2022		110123HR	232.94
Invoice: Nov-22				Pers Retiree Reimb	Retiree Insurance		
			232.94 10145200 435500				
				CHECK	75251 TOTAL:		232.94
75252	10/28/2022	EFT	106772 Theresa Kennedy	11/01/2022		110123HR	153.53
Invoice: Nov-22				Pers Retiree Reimb	Retiree Insurance		
			153.53 10140200 435500				
				CHECK	75252 TOTAL:		153.53
75253	10/28/2022	EFT	101082 Sharon King	11/01/2022		110123HR	1,218.58
Invoice: Nov-22				Pers Retiree Reimb	Retiree Insurance		
			1,218.58 10114300 435500				
				CHECK	75253 TOTAL:		1,218.58
75254	10/28/2022	EFT	107061 David R Kinninger	11/01/2022		110123HR	614.88
Invoice: Nov-22				Pers Retiree Reimb	Retiree Insurance		
			614.88 10145200 435500				
				CHECK	75254 TOTAL:		614.88

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
75255	10/28/2022	EFT	107236 Kevin J. Kinnon	11/01/2022		110123HR	724.05
	Invoice: Nov-22			Pers Retiree Reimb	Retiree Insurance		
			724.05 10145200 435500				
				CHECK		75255 TOTAL:	724.05
75256	10/28/2022	EFT	108086 Beverly Kishimoto	11/01/2022		110123HR	138.40
	Invoice: Nov-22			Pers Retiree Reimb	Retiree Insurance		
			138.40 30870400 435500				
				CHECK		75256 TOTAL:	138.40
75257	10/28/2022	EFT	110473 Rona Knadle	11/01/2022		110123HR	145.65
	Invoice: Nov-22			Pers Retiree Reimb	Retiree Insurance		
			145.65 10140200 435500				
				CHECK		75257 TOTAL:	145.65
75258	10/28/2022	EFT	107072 Mary D Knight	11/01/2022		110123HR	146.52
	Invoice: Nov-22			Pers Retiree Reimb	Retiree Insurance		
			146.52 10150200 435500				
				CHECK		75258 TOTAL:	146.52
75259	10/28/2022	EFT	108987 Clifford H. Koike	11/01/2022		110123HR	532.40
	Invoice: Nov-22			Pers Retiree Reimb	Retiree Insurance		
			532.40 10160230 435500				
				CHECK		75259 TOTAL:	532.40
75260	10/28/2022	EFT	109041 Mildred Konishi	11/01/2022		110123HR	232.94
	Invoice: Nov-22			Pers Retiree Reimb	Retiree Insurance		
			232.94 30870400 435500				
				CHECK		75260 TOTAL:	232.94
75261	10/28/2022	EFT	110599 Jorge A. Kurowski	11/01/2022		110123HR	1,760.50
	Invoice: Nov-22			Pers Retiree Reimb	Retiree Insurance		
			1,760.50 10145200 435500				
				CHECK		75261 TOTAL:	1,760.50

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
75262	10/28/2022	EFT	107749 Martin Kutyllo	11/01/2022		110123HR	1,060.35
Invoice: Nov-22				Pers Retiree Reimb	Retiree Insurance		
			1,060.35 10145200 435500				
				CHECK	75262 TOTAL:		1,060.35
75263	10/28/2022	EFT	107077 Roy G Lackey	11/01/2022		110123HR	456.06
Invoice: Nov-22				Pers Retiree Reimb	Retiree Insurance		
			456.06 20370200 435500				
				CHECK	75263 TOTAL:		456.06
75264	10/28/2022	EFT	107121 Frank LaFlamme	11/01/2022		110123HR	1,312.00
Invoice: Nov-22				Pers Retiree Reimb	Retiree Insurance		
			1,312.00 10140200 435500				
				CHECK	75264 TOTAL:		1,312.00
75265	10/28/2022	EFT	110598 Tri Lai	11/01/2022		110123HR	532.40
Invoice: Nov-22				Pers Retiree Reimb	Retiree Insurance		
			532.40 10140200 435500				
				CHECK	75265 TOTAL:		532.40
75266	10/28/2022	EFT	107087 Lorraine J Lane	11/01/2022		110123HR	232.94
Invoice: Nov-22				Pers Retiree Reimb	Retiree Insurance		
			232.94 10124200 435500				
				CHECK	75266 TOTAL:		232.94
75267	10/28/2022	EFT	107203 Claude Lanier	11/01/2022		110123HR	425.81
Invoice: Nov-22				Pers Retiree Reimb	Retiree Insurance		
			425.81 20370200 435500				
				CHECK	75267 TOTAL:		425.81
75268	10/28/2022	EFT	107178 william LaPointe	11/01/2022		110123HR	576.69
Invoice: Nov-22				Pers Retiree Reimb	Retiree Insurance		
			576.69 10130100 435500				
				CHECK	75268 TOTAL:		576.69

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
75269	10/28/2022	EFT	109492 Thomas Larson	11/01/2022		110123HR	288.95
Invoice: Nov-22				Pers Retiree Reimb	Retiree Insurance		
			288.95 10145200 435500				
				CHECK	75269 TOTAL:		288.95
75270	10/28/2022	EFT	107088 James Lavery	11/01/2022		110123HR	232.94
Invoice: Nov-22				Pers Retiree Reimb	Retiree Insurance		
			232.94 10114100 435500				
				CHECK	75270 TOTAL:		232.94
75271	10/28/2022	EFT	102219 Grace M. Lawrence	11/01/2022		110123HR	138.40
Invoice: Nov-22				Pers Retiree Reimb	Retiree Insurance		
			138.40 10114300 435500				
				CHECK	75271 TOTAL:		138.40
75272	10/28/2022	EFT	107079 Al L Lawrence	11/01/2022		110123HR	232.94
Invoice: Nov-22				Pers Retiree Reimb	Retiree Insurance		
			232.94 10140200 435500				
				CHECK	75272 TOTAL:		232.94
75273	10/28/2022	EFT	107160 Margarita M. Lee	11/01/2022		110123HR	576.69
Invoice: Nov-22				Pers Retiree Reimb	Retiree Insurance		
			576.69 10114500 435500				
				CHECK	75273 TOTAL:		576.69
75274	10/28/2022	EFT	107090 Philip K Lee	11/01/2022		110123HR	614.88
Invoice: Nov-22				Pers Retiree Reimb	Retiree Insurance		
			614.88 10150200 435500				
				CHECK	75274 TOTAL:		614.88
75275	10/28/2022	EFT	107081 Juan H LeIcesona	11/01/2022		110123HR	153.53
Invoice: Nov-22				Pers Retiree Reimb	Retiree Insurance		
			153.53 20370200 435500				
				CHECK	75275 TOTAL:		153.53

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
75276	10/28/2022	EFT	109110 Linda S. Leonard	11/01/2022		110123HR	1,127.17
	Invoice: Nov-22			Pers Retiree Reimb	Retiree Insurance		
			1,127.17 10160210 435500				
				CHECK	75276 TOTAL:		1,127.17
75277	10/28/2022	EFT	111079 Leroy Cisneros	11/01/2022		110123HR	532.40
	Invoice: Nov-22			Pers Retiree Reimb	Retiree Insurance		
			532.40 10140200 435500				
				CHECK	75277 TOTAL:		532.40
75278	10/28/2022	EFT	110106 David Leuck	11/01/2022		110123HR	591.88
	Invoice: Nov-22			Pers Retiree Reimb	Retiree Insurance		
			591.88 10124100 435500				
				CHECK	75278 TOTAL:		591.88
75279	10/28/2022	EFT	107161 Heustace Lewis	11/01/2022		110123HR	425.81
	Invoice: Nov-22			Pers Retiree Reimb	Retiree Insurance		
			425.81 10160200 435500				
				CHECK	75279 TOTAL:		425.81
75280	10/28/2022	EFT	106793 Linda Bonfiglio-Sutton	11/01/2022		110123HR	614.88
	Invoice: Nov-22			Pers Retiree Reimb	Retiree Insurance		
			614.88 10150200 435500				
				CHECK	75280 TOTAL:		614.88
75281	10/28/2022	EFT	107083 Edward A Linder	11/01/2022		110123HR	758.59
	Invoice: Nov-22			Pers Retiree Reimb	Retiree Insurance		
			758.59 10130400 435500				
				CHECK	75281 TOTAL:		758.59
75282	10/28/2022	EFT	111385 Linton Gray	11/01/2022		110123HR	1,604.37
	Invoice: Nov-22			Pers Retiree Reimb	Retiree Insurance		
			1,604.37 10130300 435500				
				CHECK	75282 TOTAL:		1,604.37

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
75283	10/28/2022	EFT	107093 Margaret M Liu				
	Invoice: Nov-22						
				614.88	10150120 435500		
					11/01/2022	110123HR	614.88
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	75283 TOTAL:	614.88
75284	10/28/2022	EFT	107084 Joseph Loggia				
	Invoice: Nov-22						
				1,439.20	10140200 435500		
					11/01/2022	110123HR	1,439.20
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	75284 TOTAL:	1,439.20
75285	10/28/2022	EFT	106786 Eva A. Lopez				
	Invoice: Nov-22						
				614.88	30870400 435500		
					11/01/2022	110123HR	614.88
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	75285 TOTAL:	614.88
75286	10/28/2022	EFT	111133 Louis Louie				
	Invoice: Nov-22						
				1,218.58	10145200 435500		
					11/01/2022	110123HR	1,218.58
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	75286 TOTAL:	1,218.58
75287	10/28/2022	EFT	107204 Vinh Low				
	Invoice: Nov-22						
				213.84	10150250 435500		
					11/01/2022	110123HR	213.84
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	75287 TOTAL:	213.84
75288	10/28/2022	EFT	107122 Sarah Lowery				
	Invoice: Nov-22						
				153.53	20260400 435500		
					11/01/2022	110123HR	153.53
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	75288 TOTAL:	153.53
75289	10/28/2022	EFT	110077 Carlos Lugo				
	Invoice: Nov-22						
				425.81	10150150 435500		
					11/01/2022	110123HR	425.81
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	75289 TOTAL:	425.81

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
75290	10/28/2022	EFT	106699 Hellen Matlock	11/01/2022		110123HR	153.53
	Invoice: Nov-22			Pers Retiree Reimb	Retiree Insurance		
			153.53 10114400 435500				
				CHECK		75290 TOTAL:	153.53
75291	10/28/2022	EFT	110686 Michael Machado	11/01/2022		110123HR	1,983.52
	Invoice: Nov-22			Pers Retiree Reimb	Retiree Insurance		
			1,983.52 10160210 435500				
				CHECK		75291 TOTAL:	1,983.52
75292	10/28/2022	EFT	107237 Christopher Maddox	11/01/2022		110123HR	1,628.86
	Invoice: Nov-22			Pers Retiree Reimb	Retiree Insurance		
			1,628.86 10140200 435500				
				CHECK		75292 TOTAL:	1,628.86
75293	10/28/2022	EFT	106808 Manuel Madrid	11/01/2022		110123HR	153.53
	Invoice: Nov-22			Pers Retiree Reimb	Retiree Insurance		
			153.53 10130300 435500				
				CHECK		75293 TOTAL:	153.53
75294	10/28/2022	EFT	106702 Michael Maggio	11/01/2022		110123HR	770.00
	Invoice: Nov-22			Pers Retiree Reimb	Retiree Insurance		
			770.00 10140200 435500				
				CHECK		75294 TOTAL:	770.00
75295	10/28/2022	EFT	108902 Renee Mahony	11/01/2022		110123HR	232.94
	Invoice: Nov-22			Pers Retiree Reimb	Retiree Insurance		
			232.94 10160150 435500				
				CHECK		75295 TOTAL:	232.94
75296	10/28/2022	EFT	106810 Barry L Major	11/01/2022		110123HR	996.82
	Invoice: Nov-22			Pers Retiree Reimb	Retiree Insurance		
			996.82 10160150 435500				
				CHECK		75296 TOTAL:	996.82

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
75297	10/28/2022	EFT	107502	David Scott Malsin	11/01/2022		110123HR	1,491.40
Invoice: Nov-22					Pers Retiree Reimb	Retiree Insurance		
			1,491.40	10110000 435500				
					CHECK	75297 TOTAL:		1,491.40
75298	10/28/2022	EFT	106811	Richard L Manuel	11/01/2022		110123HR	614.88
Invoice: Nov-22					Pers Retiree Reimb	Retiree Insurance		
			614.88	10145200 435500				
					CHECK	75298 TOTAL:		614.88
75299	10/28/2022	EFT	107177	Martha Manzano	11/01/2022		110123HR	130.92
Invoice: Nov-22					Pers Retiree Reimb	Retiree Insurance		
			130.92	10150250 435500				
					CHECK	75299 TOTAL:		130.92
75300	10/28/2022	EFT	106759	Ronald L Marcuse	11/01/2022		110123HR	456.06
Invoice: Nov-22					Pers Retiree Reimb	Retiree Insurance		
			456.06	10145200 435500				
					CHECK	75300 TOTAL:		456.06
75301	10/28/2022	EFT	111134	Mark Flores	11/01/2022		110123HR	532.40
Invoice: Nov-22					Pers Retiree Reimb	Retiree Insurance		
			532.40	30870400 435500				
					CHECK	75301 TOTAL:		532.40
75302	10/28/2022	EFT	111142	Mark Nelson	11/01/2022		110123HR	927.33
Invoice: Nov-22					Pers Retiree Reimb	Retiree Insurance		
			927.33	10124100 435500				
					CHECK	75302 TOTAL:		927.33
75303	10/28/2022	EFT	110903	Mark Newman	11/01/2022		110123HR	1,127.17
Invoice: Nov-22					Pers Retiree Reimb	Retiree Insurance		
			1,127.17	20260400 435500				
					CHECK	75303 TOTAL:		1,127.17

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
75304	10/28/2022	EFT	107797	Douglas Marks	11/01/2022		110123HR	920.74
Invoice: Nov-22					Pers Retiree Reimb	Retiree Insurance		
			920.74	10140200 435500				
					CHECK	75304 TOTAL:		920.74
75305	10/28/2022	EFT	107218	Don Marquardt	11/01/2022		110123HR	138.40
Invoice: Nov-22					Pers Retiree Reimb	Retiree Insurance		
			138.40	10130300 435500				
					CHECK	75305 TOTAL:		138.40
75306	10/28/2022	EFT	110702	Travis Marshall	11/01/2022		110123HR	1,427.17
Invoice: Nov-22					Pers Retiree Reimb	Retiree Insurance		
			1,427.17	10140200 435500				
					CHECK	75306 TOTAL:		1,427.17
75307	10/28/2022	EFT	109979	Bonnie Marshall	11/01/2022		110123HR	232.94
Invoice: Nov-22					Pers Retiree Reimb	Retiree Insurance		
			232.94	10140200 435500				
					CHECK	75307 TOTAL:		232.94
75308	10/28/2022	EFT	106763	Gary B Martin	11/01/2022		110123HR	456.06
Invoice: Nov-22					Pers Retiree Reimb	Retiree Insurance		
			456.06	10140200 435500				
					CHECK	75308 TOTAL:		456.06
75309	10/28/2022	EFT	110237	Jason S. Martin	11/01/2022		110123HR	1,427.17
Invoice: Nov-22					Pers Retiree Reimb	Retiree Insurance		
			1,427.17	10140200 435500				
					CHECK	75309 TOTAL:		1,427.17
75310	10/28/2022	EFT	110474	Ruben Martinez	11/01/2022		110123HR	232.94
Invoice: Nov-22					Pers Retiree Reimb	Retiree Insurance		
			232.94	10130400 435500				
					CHECK	75310 TOTAL:		232.94

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
75311	10/28/2022	EFT	106822	Victoria A Martinez	11/01/2022		110123HR	440.30
	Invoice: Nov-22				Pers Retiree Reimb			
			440.30	10150200 435500	Retiree Insurance			
					CHECK	75311	TOTAL:	440.30
75312	10/28/2022	EFT	107135	Melody Massey	11/01/2022		110123HR	1,650.30
	Invoice: Nov-22				Pers Retiree Reimb			
			1,650.30	10140200 435500	Retiree Insurance			
					CHECK	75312	TOTAL:	1,650.30
75313	10/28/2022	EFT	106824	Russell N Matheson	11/01/2022		110123HR	614.88
	Invoice: Nov-22				Pers Retiree Reimb			
			614.88	10145200 435500	Retiree Insurance			
					CHECK	75313	TOTAL:	614.88
75314	10/28/2022	EFT	106754	Vivian Matheson	11/01/2022		110123HR	232.94
	Invoice: Nov-22				Pers Retiree Reimb			
			232.94	10145200 435500	Retiree Insurance			
					CHECK	75314	TOTAL:	232.94
75315	10/28/2022	EFT	106798	Sue Matsuda	11/01/2022		110123HR	614.88
	Invoice: Nov-22				Pers Retiree Reimb			
			614.88	30922200 435500	Retiree Insurance			
					CHECK	75315	TOTAL:	614.88
75316	10/28/2022	EFT	107162	Matsuura Family Trust	11/01/2022		110123HR	138.40
	Invoice: Nov-22				Pers Retiree Reimb			
			138.40	10130300 435500	Retiree Insurance			
					CHECK	75316	TOTAL:	138.40
75317	10/28/2022	EFT	106800	Sue A McCabe	11/01/2022		110123HR	456.06
	Invoice: Nov-22				Pers Retiree Reimb			
			456.06	10114400 435500	Retiree Insurance			
					CHECK	75317	TOTAL:	456.06

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
75318	10/28/2022	EFT	110005	Thomas McCormick	11/01/2022		110123HR	1,252.25
Invoice: Nov-22					Pers Retiree Reimb	Retiree Insurance		
				1,252.25	10145600	435500		
					CHECK		75318 TOTAL:	1,252.25
75319	10/28/2022	EFT	106827	Jimmie R McCullough	11/01/2022		110123HR	153.53
Invoice: Nov-22					Pers Retiree Reimb	Retiree Insurance		
				153.53	10140200	435500		
					CHECK		75319 TOTAL:	153.53
75320	10/28/2022	EFT	107163	Jenelsie A. McLendon	11/01/2022		110123HR	138.40
Invoice: Nov-22					Pers Retiree Reimb	Retiree Insurance		
				138.40	10113100	435500		
					CHECK		75320 TOTAL:	138.40
75321	10/28/2022	EFT	107227	James McPhillips	11/01/2022		110123HR	576.69
Invoice: Nov-22					Pers Retiree Reimb	Retiree Insurance		
				576.69	10145300	435500		
					CHECK		75321 TOTAL:	576.69
75322	10/28/2022	EFT	106806	Don A Meisenbach	11/01/2022		110123HR	232.94
Invoice: Nov-22					Pers Retiree Reimb	Retiree Insurance		
				232.94	10145200	435500		
					CHECK		75322 TOTAL:	232.94
75323	10/28/2022	EFT	110561	Dawn Melton	11/01/2022		110123HR	426.56
Invoice: Nov-22					Pers Retiree Reimb	Retiree Insurance		
				426.56	10130200	435500		
					CHECK		75323 TOTAL:	426.56
75324	10/28/2022	EFT	107164	Mary Anne Mende1	11/01/2022		110123HR	213.84
Invoice: Nov-22					Pers Retiree Reimb	Retiree Insurance		
				213.84	10130300	435500		
					CHECK		75324 TOTAL:	213.84

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
75325	10/28/2022	EFT	110704	Mary Mennig	11/01/2022		110123HR	232.94
Invoice: Nov-22					Pers Retiree Reimb	Retiree Insurance		
			232.94	10140200 435500				
					CHECK	75325 TOTAL:		232.94
75326	10/28/2022	EFT	106870	Dorothy H Meyer	11/01/2022		110123HR	232.94
Invoice: Nov-22					Pers Retiree Reimb	Retiree Insurance		
			232.94	10130200 435500				
					CHECK	75326 TOTAL:		232.94
75327	10/28/2022	EFT	111099	Michael H Dade	11/01/2022		110123HR	534.79
Invoice: Nov-22					Pers Retiree Reimb	Retiree Insurance		
			534.79	20370200 435500				
					CHECK	75327 TOTAL:		534.79
75328	10/28/2022	EFT	110871	Michael Slaughenhaupt	11/01/2022		110123HR	1,276.08
Invoice: Nov-22					Pers Retiree Reimb	Retiree Insurance		
			1,276.08	20370200 435500				
					CHECK	75328 TOTAL:		1,276.08
75329	10/28/2022	EFT	106871	Charles Miller	11/01/2022		110123HR	614.88
Invoice: Nov-22					Pers Retiree Reimb	Retiree Insurance		
			614.88	10145200 435500				
					CHECK	75329 TOTAL:		614.88
75330	10/28/2022	EFT	110519	Dana Miller	11/01/2022		110123HR	873.31
Invoice: Nov-22					Pers Retiree Reimb	Retiree Insurance		
			873.31	20370200 435500				
					CHECK	75330 TOTAL:		873.31
75331	10/28/2022	EFT	106842	Diane L Miller	11/01/2022		110123HR	232.94
Invoice: Nov-22					Pers Retiree Reimb	Retiree Insurance		
			232.94	10114200 435500				
					CHECK	75331 TOTAL:		232.94

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
75332	10/28/2022	EFT	107193 Frank Miranda	11/01/2022		110123HR	153.53
Invoice: Nov-22				Pers Retiree Reimb	Retiree Insurance		
			153.53 10160210 435500				
				CHECK	75332 TOTAL:		153.53
75333	10/28/2022	EFT	106843 Roy A Mitchell	11/01/2022		110123HR	456.06
Invoice: Nov-22				Pers Retiree Reimb	Retiree Insurance		
			456.06 10145200 435500				
				CHECK	75333 TOTAL:		456.06
75334	10/28/2022	EFT	107165 Miguel J. Molina	11/01/2022		110123HR	425.81
Invoice: Nov-22				Pers Retiree Reimb	Retiree Insurance		
			425.81 10160250 435500				
				CHECK	75334 TOTAL:		425.81
75335	10/28/2022	EFT	106875 Richard G Momii	11/01/2022		110123HR	614.88
Invoice: Nov-22				Pers Retiree Reimb	Retiree Insurance		
			614.88 10145600 435500				
				CHECK	75335 TOTAL:		614.88
75336	10/28/2022	EFT	106844 Paul G Moncur	11/01/2022		110123HR	770.00
Invoice: Nov-22				Pers Retiree Reimb	Retiree Insurance		
			770.00 10140200 435500				
				CHECK	75336 TOTAL:		770.00
75337	10/28/2022	EFT	106882 Miguel Monjaraz Jr	11/01/2022		110123HR	614.88
Invoice: Nov-22				Pers Retiree Reimb	Retiree Insurance		
			614.88 20260400 435500				
				CHECK	75337 TOTAL:		614.88
75338	10/28/2022	EFT	106845 John A Montanio	11/01/2022		110123HR	312.00
Invoice: Nov-22				Pers Retiree Reimb	Retiree Insurance		
			312.00 10140100 435500				
				CHECK	75338 TOTAL:		312.00

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
75339	10/28/2022	EFT	106883 Elliot J Montes	11/01/2022		110123HR	456.06
Invoice: Nov-22				Pers Retiree Reimb	Retiree Insurance		
			456.06 10114400 435500				
				CHECK	75339 TOTAL:		456.06
75340	10/28/2022	EFT	107112 Michael A Montes	11/01/2022		110123HR	456.06
Invoice: Nov-22				Pers Retiree Reimb	Retiree Insurance		
			456.06 20370200 435500				
				CHECK	75340 TOTAL:		456.06
75341	10/28/2022	EFT	107652 Joseph Montoya	11/01/2022		110123HR	213.84
Invoice: Nov-22				Pers Retiree Reimb	Retiree Insurance		
			213.84 10150200 435500				
				CHECK	75341 TOTAL:		213.84
75342	10/28/2022	EFT	108520 Leon Moore	11/01/2022		110123HR	1,127.17
Invoice: Nov-22				Pers Retiree Reimb	Retiree Insurance		
			1,127.17 10140200 435500				
				CHECK	75342 TOTAL:		1,127.17
75343	10/28/2022	EFT	106846 Thomas H Morgan	11/01/2022		110123HR	153.53
Invoice: Nov-22				Pers Retiree Reimb	Retiree Insurance		
			153.53 10140200 435500				
				CHECK	75343 TOTAL:		153.53
75344	10/28/2022	EFT	107136 Chester Morimoto	11/01/2022		110123HR	1,323.50
Invoice: Nov-22				Pers Retiree Reimb	Retiree Insurance		
			1,323.50 10140200 435500				
				CHECK	75344 TOTAL:		1,323.50
75345	10/28/2022	EFT	106888 William T Mount	11/01/2022		110123HR	1,439.20
Invoice: Nov-22				Pers Retiree Reimb	Retiree Insurance		
			1,439.20 10145200 435500				
				CHECK	75345 TOTAL:		1,439.20

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
75346	10/28/2022	EFT	107736 Ernst Mulder	11/01/2022		110123HR	1,304.13
Invoice: Nov-22				Pers Retiree Reimb	Retiree Insurance		
			1,304.13 30870400 435500				
				CHECK	75346 TOTAL:		1,304.13
75347	10/28/2022	EFT	107228 Thomas P. Murphy	11/01/2022		110123HR	313.65
Invoice: Nov-22				Pers Retiree Reimb	Retiree Insurance		
			313.65 10145200 435500				
				CHECK	75347 TOTAL:		313.65
75348	10/28/2022	EFT	111187 Nalin S Karunaratne	11/01/2022		110123HR	1,628.86
Invoice: Nov-22				Pers Retiree Reimb	Retiree Insurance		
			1,628.86 30870400 435500				
				CHECK	75348 TOTAL:		1,628.86
75349	10/28/2022	EFT	106778 Mark A Nance	11/01/2022		110123HR	1,439.20
Invoice: Nov-22				Pers Retiree Reimb	Retiree Insurance		
			1,439.20 10145200 435500				
				CHECK	75349 TOTAL:		1,439.20
75350	10/28/2022	EFT	106790 Barmha Nand	11/01/2022		110123HR	440.30
Invoice: Nov-22				Pers Retiree Reimb	Retiree Insurance		
			440.30 30870400 435500				
				CHECK	75350 TOTAL:		440.30
75351	10/28/2022	EFT	110188 Miguel Nanez	11/01/2022		110123HR	532.40
Invoice: Nov-22				Pers Retiree Reimb	Retiree Insurance		
			532.40 20260400 435500				
				CHECK	75351 TOTAL:		532.40
75352	10/28/2022	EFT	106895 Lewis Nealey	11/01/2022		110123HR	873.31
Invoice: Nov-22				Pers Retiree Reimb	Retiree Insurance		
			873.31 10160230 435500				
				CHECK	75352 TOTAL:		873.31

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
75353	10/28/2022	EFT	108495	Michele Nealy	11/01/2022		110123HR	532.40
Invoice: Nov-22					Pers Retiree Reimb			
					Retiree Insurance			
532.40 20370200 435500					CHECK	75353	TOTAL:	532.40
75354	10/28/2022	EFT	106770	Sam Ella Neisler	11/01/2022		110123HR	232.94
Invoice: Nov-22					Pers Retiree Reimb			
					Retiree Insurance			
232.94 10160150 435500					CHECK	75354	TOTAL:	232.94
75355	10/28/2022	EFT	109525	Bret Nelson	11/01/2022		110123HR	1,127.17
Invoice: Nov-22					Pers Retiree Reimb			
					Retiree Insurance			
1,127.17 10140200 435500					CHECK	75355	TOTAL:	1,127.17
75356	10/28/2022	EFT	106909	Marilyn J Nenadov	11/01/2022		110123HR	614.88
Invoice: Nov-22					Pers Retiree Reimb			
					Retiree Insurance			
614.88 10130400 435500					CHECK	75356	TOTAL:	614.88
75357	10/28/2022	EFT	106910	Alfonso F Neri	11/01/2022		110123HR	614.88
Invoice: Nov-22					Pers Retiree Reimb			
					Retiree Insurance			
614.88 20260400 435500					CHECK	75357	TOTAL:	614.88
75358	10/28/2022	EFT	106900	Stephen G Nettle	11/01/2022		110123HR	614.88
Invoice: Nov-22					Pers Retiree Reimb			
					Retiree Insurance			
614.88 10140200 435500					CHECK	75358	TOTAL:	614.88
75359	10/28/2022	EFT	109544	Kirk M. Newman	11/01/2022		110123HR	1,427.17
Invoice: Nov-22					Pers Retiree Reimb			
					Retiree Insurance			
1,427.17 10140200 435500					CHECK	75359	TOTAL:	1,427.17

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
75360	10/28/2022	EFT	106902	Stephen H Newton	11/01/2022		110123HR	153.53
Invoice: Nov-22					Pers Retiree Reimb			
			153.53	10160230 435500	Retiree Insurance			
					CHECK	75360 TOTAL:		153.53
75361	10/28/2022	EFT	107173	Marlyss Nicholson	11/01/2022		110123HR	138.40
Invoice: Nov-22					Pers Retiree Reimb			
			138.40	10130200 435500	Retiree Insurance			
					CHECK	75361 TOTAL:		138.40
75362	10/28/2022	EFT	107527	Michael E. Nickerson	11/01/2022		110123HR	213.84
Invoice: Nov-22					Pers Retiree Reimb			
			213.84	10124100 435500	Retiree Insurance			
					CHECK	75362 TOTAL:		213.84
75363	10/28/2022	EFT	106912	Vernon L Nickerson	11/01/2022		110123HR	614.88
Invoice: Nov-22					Pers Retiree Reimb			
			614.88	10160150 435500	Retiree Insurance			
					CHECK	75363 TOTAL:		614.88
75364	10/28/2022	EFT	109111	Rick C. Nielsen	11/01/2022		110123HR	1,655.05
Invoice: Nov-22					Pers Retiree Reimb			
			1,655.05	10140200 435500	Retiree Insurance			
					CHECK	75364 TOTAL:		1,655.05
75365	10/28/2022	EFT	107229	Jeffrey O. Nisbet	11/01/2022		110123HR	213.84
Invoice: Nov-22					Pers Retiree Reimb			
			213.84	10145200 435500	Retiree Insurance			
					CHECK	75365 TOTAL:		213.84
75366	10/28/2022	EFT	106913	Yayeko K Nishina	11/01/2022		110123HR	153.53
Invoice: Nov-22					Pers Retiree Reimb			
			153.53	10130110 435500	Retiree Insurance			
					CHECK	75366 TOTAL:		153.53

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
75367	10/28/2022	EFT	106755 Irene Norquist		11/01/2022		110123HR	232.94
	Invoice: Nov-22				Pers Retiree Reimb			
				232.94 10114100 435500	Retiree Insurance			
					CHECK	75367 TOTAL:		232.94
75368	10/28/2022	EFT	109446 William O'Connell		11/01/2022		110123HR	153.53
	Invoice: Nov-22				Pers Retiree Reimb			
				153.53 10160150 435500	Retiree Insurance			
					CHECK	75368 TOTAL:		153.53
75369	10/28/2022	EFT	110594 Susan Obrow		11/01/2022		110123HR	1,127.17
	Invoice: Nov-22				Pers Retiree Reimb			
				1,127.17 10130110 435500	Retiree Insurance			
					CHECK	75369 TOTAL:		1,127.17
75370	10/28/2022	EFT	106914 Laurie A Ochwat		11/01/2022		110123HR	232.94
	Invoice: Nov-22				Pers Retiree Reimb			
				232.94 10110100 435500	Retiree Insurance			
					CHECK	75370 TOTAL:		232.94
75371	10/28/2022	EFT	109714 Marilyn Ogden		11/01/2022		110123HR	153.53
	Invoice: Nov-22				Pers Retiree Reimb			
				153.53 10145700 435500	Retiree Insurance			
					CHECK	75371 TOTAL:		153.53
75372	10/28/2022	EFT	107524 Aram Ohanesian		11/01/2022		110123HR	1,983.52
	Invoice: Nov-22				Pers Retiree Reimb			
				1,983.52 10111100 435500	Retiree Insurance			
					CHECK	75372 TOTAL:		1,983.52
75373	10/28/2022	EFT	107113 Jesus Olivo		11/01/2022		110123HR	1,878.66
	Invoice: Nov-22				Pers Retiree Reimb			
				1,878.66 10140200 435500	Retiree Insurance			
					CHECK	75373 TOTAL:		1,878.66

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	RECEIVED AMT	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
75374	10/28/2022	EFT	108719 Sharon Olson			11/01/2022		110123HR	153.53
Invoice: Nov-22						Pers Retiree Reimb			
				153.53	10145200 435500	Retiree Insurance			
						CHECK	75374 TOTAL:		153.53
75375	10/28/2022	EFT	106926 Delfino Orozco			11/01/2022		110123HR	456.06
Invoice: Nov-22						Pers Retiree Reimb			
				456.06	20260400 435500	Retiree Insurance			
						CHECK	75375 TOTAL:		456.06
75376	10/28/2022	EFT	108590 Steven Orozco			11/01/2022		110123HR	1,628.86
Invoice: Nov-22						Pers Retiree Reimb			
				1,628.86	10160200 435500	Retiree Insurance			
						CHECK	75376 TOTAL:		1,628.86
75377	10/28/2022	EFT	106918 Alida A Ostler-Brundo			11/01/2022		110123HR	232.94
Invoice: Nov-22						Pers Retiree Reimb			
				232.94	10114400 435500	Retiree Insurance			
						CHECK	75377 TOTAL:		232.94
75378	10/28/2022	EFT	106928 Jessie Oyler			11/01/2022		110123HR	232.94
Invoice: Nov-22						Pers Retiree Reimb			
				232.94	10150500 435500	Retiree Insurance			
						CHECK	75378 TOTAL:		232.94
75379	10/28/2022	EFT	106919 John D Oyler			11/01/2022		110123HR	153.53
Invoice: Nov-22						Pers Retiree Reimb			
				153.53	10160210 435500	Retiree Insurance			
						CHECK	75379 TOTAL:		153.53
75380	10/28/2022	EFT	106929 Maxmillian G Paetzold			11/01/2022		110123HR	232.94
Invoice: Nov-22						Pers Retiree Reimb			
				232.94	10160150 435500	Retiree Insurance			
						CHECK	75380 TOTAL:		232.94

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
75381	10/28/2022	EFT	107125 Monika Palmer				
	Invoice: Nov-22						
				146.52	10145200 435500		
					11/01/2022	110123HR	146.52
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	75381 TOTAL:	146.52
75382	10/28/2022	EFT	107238 David J. Paroda				
	Invoice: Nov-22						
				645.10	10140200 435500		
					11/01/2022	110123HR	645.10
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	75382 TOTAL:	645.10
75383	10/28/2022	EFT	111136 Patrice Kinnon				
	Invoice: Nov-22						
				213.84	10130200 435500		
					11/01/2022	110123HR	213.84
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	75383 TOTAL:	213.84
75384	10/28/2022	EFT	111132 Patrick Reynolds				
	Invoice: Nov-22						
				873.31	10130300 435500		
					11/01/2022	110123HR	873.31
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	75384 TOTAL:	873.31
75385	10/28/2022	EFT	106921 Michael G Paul				
	Invoice: Nov-22						
				614.88	10145200 435500		
					11/01/2022	110123HR	614.88
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	75385 TOTAL:	614.88
75386	10/28/2022	EFT	109809 Eugene Paulish				
	Invoice: Nov-22						
				532.40	10130100 435500		
					11/01/2022	110123HR	532.40
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	75386 TOTAL:	532.40
75387	10/28/2022	EFT	106930 Barbara Y Payne				
	Invoice: Nov-22						
				153.53	10160240 435500		
					11/01/2022	110123HR	153.53
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	75387 TOTAL:	153.53

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
75388	10/28/2022	EFT	108397 Donald W. Pedersen	11/01/2022		110123HR	1,445.10
Invoice: Nov-22				Pers Retiree Reimb	Retiree Insurance		
			1,445.10 10140100 435500				
				CHECK	75388 TOTAL:		1,445.10
75389	10/28/2022	EFT	106923 Trinidad Perez	11/01/2022		110123HR	153.53
Invoice: Nov-22				Pers Retiree Reimb	Retiree Insurance		
			153.53 10130300 435500				
				CHECK	75389 TOTAL:		153.53
75390	10/28/2022	EFT	106932 Carlene Perfetto	11/01/2022		110123HR	232.94
Invoice: Nov-22				Pers Retiree Reimb	Retiree Insurance		
			232.94 10140200 435500				
				CHECK	75390 TOTAL:		232.94
75391	10/28/2022	EFT	106935 Bobby M Petel	11/01/2022		110123HR	614.88
Invoice: Nov-22				Pers Retiree Reimb	Retiree Insurance		
			614.88 30870400 435500				
				CHECK	75391 TOTAL:		614.88
75392	10/28/2022	EFT	106829 Neil Petzing	11/01/2022		110123HR	614.88
Invoice: Nov-22				Pers Retiree Reimb	Retiree Insurance		
			614.88 10145200 435500				
				CHECK	75392 TOTAL:		614.88
75393	10/28/2022	EFT	106818 Dan L. Phy	11/01/2022		110123HR	614.88
Invoice: Nov-22				Pers Retiree Reimb	Retiree Insurance		
			614.88 10145200 435500				
				CHECK	75393 TOTAL:		614.88
75394	10/28/2022	EFT	108903 Jesse A. Plasencia	11/01/2022		110123HR	1,127.17
Invoice: Nov-22				Pers Retiree Reimb	Retiree Insurance		
			1,127.17 20260400 435500				
				CHECK	75394 TOTAL:		1,127.17

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
75395	10/28/2022	EFT	106830 Douglas Popson	11/01/2022		110123HR	232.94
Invoice: Nov-22				Pers Retiree Reimb	Retiree Insurance		
			232.94 10160210 435500				
				CHECK	75395 TOTAL:		232.94
75396	10/28/2022	EFT	106831 Lee Porter	11/01/2022		110123HR	213.84
Invoice: Nov-22				Pers Retiree Reimb	Retiree Insurance		
			213.84 10160240 435500				
				CHECK	75396 TOTAL:		213.84
75397	10/28/2022	EFT	107888 Michael J. Poulin	11/01/2022		110123HR	1,427.17
Invoice: Nov-22				Pers Retiree Reimb	Retiree Insurance		
			1,427.17 10140200 435500				
				CHECK	75397 TOTAL:		1,427.17
75398	10/28/2022	EFT	108979 Sandra Poveromo	11/01/2022		110123HR	232.94
Invoice: Nov-22				Pers Retiree Reimb	Retiree Insurance		
			232.94 10150500 435500				
				CHECK	75398 TOTAL:		232.94
75399	10/28/2022	EFT	108167 James Prior	11/01/2022		110123HR	532.40
Invoice: Nov-22				Pers Retiree Reimb	Retiree Insurance		
			532.40 10140200 435500				
				CHECK	75399 TOTAL:		532.40
75400	10/28/2022	EFT	109447 Kenneth Quick	11/01/2022		110123HR	1,127.17
Invoice: Nov-22				Pers Retiree Reimb	Retiree Insurance		
			1,127.17 10145600 435500				
				CHECK	75400 TOTAL:		1,127.17
75401	10/28/2022	EFT	110739 LaShawn Rabb	11/01/2022		110123HR	1,218.58
Invoice: Nov-22				Pers Retiree Reimb	Retiree Insurance		
			1,218.58 20370200 435500				
				CHECK	75401 TOTAL:		1,218.58

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
75402	10/28/2022	EFT	108981 James T. Raetz, Jr. Invoice: Nov-22	11/01/2022		110123HR	1,427.17
			1,427.17 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
				CHECK		75402 TOTAL:	1,427.17
75403	10/28/2022	EFT	106833 William Randolph Invoice: Nov-22	11/01/2022		110123HR	614.88
			614.88 10114200 435500	Pers Retiree Reimb	Retiree Insurance		
				CHECK		75403 TOTAL:	614.88
75404	10/28/2022	EFT	107114 Robert D Randolph Invoice: Nov-22	11/01/2022		110123HR	312.00
			312.00 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
				CHECK		75404 TOTAL:	312.00
75405	10/28/2022	EFT	107230 Maureen Rankin Invoice: Nov-22	11/01/2022		110123HR	1,527.14
			1,527.14 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
				CHECK		75405 TOTAL:	1,527.14
75406	10/28/2022	EFT	106821 Dale H Ranney Invoice: Nov-22	11/01/2022		110123HR	545.42
			545.42 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
				CHECK		75406 TOTAL:	545.42
75407	10/28/2022	EFT	110471 Nagam Rao Invoice: Nov-22	11/01/2022		110123HR	456.06
			456.06 10114400 435500	Pers Retiree Reimb	Retiree Insurance		
				CHECK		75407 TOTAL:	456.06
75408	10/28/2022	EFT	111372 Raul J Alcazar Invoice: Nov-22	11/01/2022		110123HR	532.40
			532.40 10160230 435500	Pers Retiree Reimb	Retiree Insurance		
				CHECK		75408 TOTAL:	532.40

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
75409	10/28/2022	EFT	111171 Ray R Martinez	11/01/2022		110123HR	521.91
Invoice: Nov-22				Pers Retiree Reimb	Retiree Insurance		
			521.91 10150150 435500				
				CHECK	75409 TOTAL:		521.91
75410	10/28/2022	EFT	106834 Karin Reagan	11/01/2022		110123HR	232.94
Invoice: Nov-22				Pers Retiree Reimb	Retiree Insurance		
			232.94 10140200 435500				
				CHECK	75410 TOTAL:		232.94
75411	10/28/2022	EFT	106823 Dorothy Rebenstorf	11/01/2022		110123HR	232.94
Invoice: Nov-22				Pers Retiree Reimb	Retiree Insurance		
			232.94 10130400 435500				
				CHECK	75411 TOTAL:		232.94
75412	10/28/2022	EFT	106835 Clarencetta Reedy	11/01/2022		110123HR	232.94
Invoice: Nov-22				Pers Retiree Reimb	Retiree Insurance		
			232.94 10160210 435500				
				CHECK	75412 TOTAL:		232.94
75413	10/28/2022	EFT	111188 Renette Pijaux-Jones	11/01/2022		110123HR	591.88
Invoice: Nov-22				Pers Retiree Reimb	Retiree Insurance		
			591.88 10130300 435500				
				CHECK	75413 TOTAL:		591.88
75414	10/28/2022	EFT	109078 Mark Reppucci	11/01/2022		110123HR	1,427.17
Invoice: Nov-22				Pers Retiree Reimb	Retiree Insurance		
			1,427.17 10140200 435500				
				CHECK	75414 TOTAL:		1,427.17
75415	10/28/2022	EFT	107115 Dorothy L Reynolds	11/01/2022		110123HR	153.53
Invoice: Nov-22				Pers Retiree Reimb	Retiree Insurance		
			153.53 20260400 435500				
				CHECK	75415 TOTAL:		153.53

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
75416	10/28/2022	EFT	107175	Robert Lloyd Reynolds	11/01/2022		110123HR	425.81
Invoice: Nov-22					Pers Retiree Reimb	Retiree Insurance		
			425.81	10124200 435500				
					CHECK		75416 TOTAL:	425.81
75417	10/28/2022	EFT	109904	Mary S Reynosa	11/01/2022		110123HR	587.25
Invoice: Nov-22					Pers Retiree Reimb	Retiree Insurance		
			587.25	10140200 435500				
					CHECK		75417 TOTAL:	587.25
75418	10/28/2022	EFT	111135	Rhonda Savage	11/01/2022		110123HR	534.79
Invoice: Nov-22					Pers Retiree Reimb	Retiree Insurance		
			534.79	10145300 435500				
					CHECK		75418 TOTAL:	534.79
75419	10/28/2022	EFT	110778	Alonzo Richards III	11/01/2022		110123HR	1,127.17
Invoice: Nov-22					Pers Retiree Reimb	Retiree Insurance		
			1,127.17	20370200 435500				
					CHECK		75419 TOTAL:	1,127.17
75420	10/28/2022	EFT	107239	John Richo	11/01/2022		110123HR	1,034.04
Invoice: Nov-22					Pers Retiree Reimb	Retiree Insurance		
			1,034.04	10124100 435500				
					CHECK		75420 TOTAL:	1,034.04
75421	10/28/2022	EFT	106825	Richard Rigali	11/01/2022		110123HR	145.65
Invoice: Nov-22					Pers Retiree Reimb	Retiree Insurance		
			145.65	10140200 435500				
					CHECK		75421 TOTAL:	145.65
75422	10/28/2022	EFT	109844	Rigoberto Rincon Jr.	11/01/2022		110123HR	1,628.86
Invoice: Nov-22					Pers Retiree Reimb	Retiree Insurance		
			1,628.86	30870400 435500				
					CHECK		75422 TOTAL:	1,628.86

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
75423	10/28/2022	EFT	107525	John Rivera		11/01/2022	110123HR	213.84
Invoice: Nov-22						Pers Retiree Reimb		
					213.84	Retiree Insurance		
					10160100	435500		
					CHECK	75423	TOTAL:	213.84
75424	10/28/2022	EFT	110952	Robert S Bixby		11/01/2022	110123HR	1,323.50
Invoice: Nov-22						Pers Retiree Reimb		
					1,323.50	Retiree Insurance		
					10140100	435500		
					CHECK	75424	TOTAL:	1,323.50
75425	10/28/2022	EFT	106838	Sean Roberts		11/01/2022	110123HR	1,915.66
Invoice: Nov-22						Pers Retiree Reimb		
					1,915.66	Retiree Insurance		
					10140200	435500		
					CHECK	75425	TOTAL:	1,915.66
75426	10/28/2022	EFT	110687	Randy Robertson		11/01/2022	110123HR	1,427.17
Invoice: Nov-22						Pers Retiree Reimb		
					1,427.17	Retiree Insurance		
					10140200	435500		
					CHECK	75426	TOTAL:	1,427.17
75427	10/28/2022	EFT	106826	Norman Robinson		11/01/2022	110123HR	456.06
Invoice: Nov-22						Pers Retiree Reimb		
					456.06	Retiree Insurance		
					20370200	435500		
					CHECK	75427	TOTAL:	456.06
75428	10/28/2022	EFT	107167	Pamela C. Robinson		11/01/2022	110123HR	138.40
Invoice: Nov-22						Pers Retiree Reimb		
					138.40	Retiree Insurance		
					10130200	435500		
					CHECK	75428	TOTAL:	138.40
75429	10/28/2022	EFT	106764	Mary Lou Rodriguez		11/01/2022	110123HR	145.65
Invoice: Nov-22						Pers Retiree Reimb		
					145.65	Retiree Insurance		
					10130300	435500		
					CHECK	75429	TOTAL:	145.65

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
75430	10/28/2022	EFT	106839	Donald Rogers	11/01/2022		110123HR	456.06
Invoice: Nov-22					Pers Retiree Reimb			
				456.06	10130100	435500	Retiree Insurance	
					CHECK		75430 TOTAL:	456.06
75431	10/28/2022	EFT	106848	Marvin Rogers	11/01/2022		110123HR	153.53
Invoice: Nov-22					Pers Retiree Reimb			
				153.53	30870400	435500	Retiree Insurance	
					CHECK		75431 TOTAL:	153.53
75432	10/28/2022	EFT	111170	Ronald A Johnson	11/01/2022		110123HR	1,127.17
Invoice: Nov-22					Pers Retiree Reimb			
				1,127.17	20260400	435500	Retiree Insurance	
					CHECK		75432 TOTAL:	1,127.17
75433	10/28/2022	EFT	106849	Marsha Rood	11/01/2022		110123HR	232.94
Invoice: Nov-22					Pers Retiree Reimb			
				232.94	10150100	435500	Retiree Insurance	
					CHECK		75433 TOTAL:	232.94
75434	10/28/2022	EFT	111102	Rose M Moroso	11/01/2022		110123HR	288.95
Invoice: Nov-22					Pers Retiree Reimb			
				288.95	10140200	435500	Retiree Insurance	
					CHECK		75434 TOTAL:	288.95
75435	10/28/2022	EFT	106858	Kenneth Rose	11/01/2022		110123HR	153.53
Invoice: Nov-22					Pers Retiree Reimb			
				153.53	10145200	435500	Retiree Insurance	
					CHECK		75435 TOTAL:	153.53
75436	10/28/2022	EFT	108938	Marcelino Rose	11/01/2022		110123HR	532.40
Invoice: Nov-22					Pers Retiree Reimb			
				532.40	20370200	435500	Retiree Insurance	
					CHECK		75436 TOTAL:	532.40

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	RECEIVED AMT	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
75437	10/28/2022	EFT	106850 Michael Roth			11/01/2022		110123HR	770.00
Invoice: Nov-22						Pers Retiree Reimb			
				770.00	10140200 435500	Retiree Insurance			
						CHECK	75437 TOTAL:		770.00
75438	10/28/2022	EFT	106859 Charles Rowse			11/01/2022		110123HR	1,312.00
Invoice: Nov-22						Pers Retiree Reimb			
				1,312.00	10140200 435500	Retiree Insurance			
						CHECK	75438 TOTAL:		1,312.00
75439	10/28/2022	EFT	106851 Donald Ruetz			11/01/2022		110123HR	1,312.00
Invoice: Nov-22						Pers Retiree Reimb			
				1,312.00	10140200 435500	Retiree Insurance			
						CHECK	75439 TOTAL:		1,312.00
75440	10/28/2022	EFT	111338 Ruri Tanaka			11/01/2022		110123HR	591.88
Invoice: Nov-22						Pers Retiree Reimb			
				591.88	10150500 435500	Retiree Insurance			
						CHECK	75440 TOTAL:		591.88
75441	10/28/2022	EFT	109080 Nica Russell			11/01/2022		110123HR	532.40
Invoice: Nov-22						Pers Retiree Reimb			
				532.40	20370200 435500	Retiree Insurance			
						CHECK	75441 TOTAL:		532.40
75442	10/28/2022	EFT	108186 Ignacio Salazar			11/01/2022		110123HR	836.08
Invoice: Nov-22						Pers Retiree Reimb			
				836.08	20260400 435500	Retiree Insurance			
						CHECK	75442 TOTAL:		836.08
75443	10/28/2022	EFT	106852 Peter Salgado			11/01/2022		110123HR	873.31
Invoice: Nov-22						Pers Retiree Reimb			
				873.31	10140200 435500	Retiree Insurance			
						CHECK	75443 TOTAL:		873.31

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
75444	10/28/2022	EFT	111165	Samantha M Blackshire	11/01/2022		110123HR	1,777.28
	Invoice: Nov-22				Pers Retiree Reimb			
				1,777.28 20370200 435500	Retiree Insurance			
					CHECK	75444	TOTAL:	1,777.28
75445	10/28/2022	EFT	111078	Samuel O Otazu	11/01/2022		110123HR	1,628.86
	Invoice: Nov-22				Pers Retiree Reimb			
				1,628.86 20370200 435500	Retiree Insurance			
					CHECK	75445	TOTAL:	1,628.86
75446	10/28/2022	EFT	106853	Thomas Sanders	11/01/2022		110123HR	614.88
	Invoice: Nov-22				Pers Retiree Reimb			
				614.88 10145200 435500	Retiree Insurance			
					CHECK	75446	TOTAL:	614.88
75447	10/28/2022	EFT	107526	Anita D. Savage	11/01/2022		110123HR	138.40
	Invoice: Nov-22				Pers Retiree Reimb			
				138.40 10114400 435500	Retiree Insurance			
					CHECK	75447	TOTAL:	138.40
75448	10/28/2022	EFT	109224	Brian Savage	11/01/2022		110123HR	1,760.50
	Invoice: Nov-22				Pers Retiree Reimb			
				1,760.50 10145600 435500	Retiree Insurance			
					CHECK	75448	TOTAL:	1,760.50
75449	10/28/2022	EFT	107240	Ray Scheu	11/01/2022		110123HR	724.05
	Invoice: Nov-22				Pers Retiree Reimb			
				724.05 10140200 435500	Retiree Insurance			
					CHECK	75449	TOTAL:	724.05
75450	10/28/2022	EFT	106854	Sondra Schwartz	11/01/2022		110123HR	614.88
	Invoice: Nov-22				Pers Retiree Reimb			
				614.88 10130400 435500	Retiree Insurance			
					CHECK	75450	TOTAL:	614.88

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
75451	10/28/2022	EFT	111137	Scott Sullivan	11/01/2022		110123HR	1,650.30
Invoice: Nov-22					Pers Retiree Reimb	Retiree Insurance		
				1,650.30 10145200 435500				
					CHECK	75451 TOTAL:		1,650.30
75452	10/28/2022	EFT	106855	Helen Seid	11/01/2022		110123HR	456.06
Invoice: Nov-22					Pers Retiree Reimb	Retiree Insurance		
				456.06 10114400 435500				
					CHECK	75452 TOTAL:		456.06
75453	10/28/2022	EFT	108444	Christopher D. Sellers	11/01/2022		110123HR	587.25
Invoice: Nov-22					Pers Retiree Reimb	Retiree Insurance		
				587.25 10145100 435500				
					CHECK	75453 TOTAL:		587.25
75454	10/28/2022	EFT	107168	Shigeko Lisa Seno	11/01/2022		110123HR	138.40
Invoice: Nov-22					Pers Retiree Reimb	Retiree Insurance		
				138.40 10130100 435500				
					CHECK	75454 TOTAL:		138.40
75455	10/28/2022	EFT	107737	Michael Serleto	11/01/2022		110123HR	724.05
Invoice: Nov-22					Pers Retiree Reimb	Retiree Insurance		
				724.05 10145200 435500				
					CHECK	75455 TOTAL:		724.05
75456	10/28/2022	EFT	109810	Michael Shank	11/01/2022		110123HR	1,218.58
Invoice: Nov-22					Pers Retiree Reimb	Retiree Insurance		
				1,218.58 10140200 435500				
					CHECK	75456 TOTAL:		1,218.58
75457	10/28/2022	EFT	107169	Douglas B. Shannon	11/01/2022		110123HR	213.84
Invoice: Nov-22					Pers Retiree Reimb	Retiree Insurance		
				213.84 30870400 435500				
					CHECK	75457 TOTAL:		213.84

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
75458	10/28/2022	EFT	106865	Eric Shapiro	11/01/2022		110123HR	232.94
Invoice: Nov-22					Pers Retiree Reimb	Retiree Insurance		
			232.94	10114100 435500				
					CHECK	75458 TOTAL:		232.94
75459	10/28/2022	EFT	108879	Peter J. Sharrar	11/01/2022		110123HR	532.40
Invoice: Nov-22					Pers Retiree Reimb	Retiree Insurance		
			532.40	30870400 435500				
					CHECK	75459 TOTAL:		532.40
75460	10/28/2022	EFT	106856	Molly Shore	11/01/2022		110123HR	232.94
Invoice: Nov-22					Pers Retiree Reimb	Retiree Insurance		
			232.94	10150120 435500				
					CHECK	75460 TOTAL:		232.94
75461	10/28/2022	EFT	111017	Shu Qin Kan	11/01/2022		110123HR	232.94
Invoice: Nov-22					Pers Retiree Reimb	Retiree Insurance		
			232.94	10124100 435500				
					CHECK	75461 TOTAL:		232.94
75462	10/28/2022	EFT	107231	Richard W. Siler	11/01/2022		110123HR	822.19
Invoice: Nov-22					Pers Retiree Reimb	Retiree Insurance		
			822.19	10145200 435500				
					CHECK	75462 TOTAL:		822.19
75463	10/28/2022	EFT	107170	Katherine Simmons	11/01/2022		110123HR	213.84
Invoice: Nov-22					Pers Retiree Reimb	Retiree Insurance		
			213.84	10140200 435500				
					CHECK	75463 TOTAL:		213.84
75464	10/28/2022	EFT	107189	Linda Simmons	11/01/2022		110123HR	576.69
Invoice: Nov-22					Pers Retiree Reimb	Retiree Insurance		
			576.69	10150120 435500				
					CHECK	75464 TOTAL:		576.69

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
75465	10/28/2022	EFT	106866 Simon simonian	11/01/2022		110123HR	614.88
	Invoice: Nov-22			Pers Retiree Reimb	Retiree Insurance		
			614.88 10114200 435500				
				CHECK		75465 TOTAL:	614.88
75466	10/28/2022	EFT	107924 Nancy Sims	11/01/2022		110123HR	232.94
	Invoice: Nov-22			Pers Retiree Reimb	Retiree Insurance		
			232.94 10140200 435500				
				CHECK		75466 TOTAL:	232.94
75467	10/28/2022	EFT	107183 Mary E. Sly	11/01/2022		110123HR	130.92
	Invoice: Nov-22			Pers Retiree Reimb	Retiree Insurance		
			130.92 10114500 435500				
				CHECK		75467 TOTAL:	130.92
75468	10/28/2022	EFT	110779 Anita Smith	11/01/2022		110123HR	213.84
	Invoice: Nov-22			Pers Retiree Reimb	Retiree Insurance		
			213.84 20370200 435500				
				CHECK		75468 TOTAL:	213.84
75469	10/28/2022	EFT	109234 Greg Smith	11/01/2022		110123HR	1,650.30
	Invoice: Nov-22			Pers Retiree Reimb	Retiree Insurance		
			1,650.30 10140200 435500				
				CHECK		75469 TOTAL:	1,650.30
75470	10/28/2022	EFT	106868 Jozelle Smith	11/01/2022		110123HR	614.88
	Invoice: Nov-22			Pers Retiree Reimb	Retiree Insurance		
			614.88 10110000 435500				
				CHECK		75470 TOTAL:	614.88
75471	10/28/2022	EFT	106884 Robbin Smith	11/01/2022		110123HR	614.88
	Invoice: Nov-22			Pers Retiree Reimb	Retiree Insurance		
			614.88 10145200 435500				
				CHECK		75471 TOTAL:	614.88

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
75472	10/28/2022	EFT	111387 Sol Blumenfeld	11/01/2022		110123HR	228.41
Invoice: Nov-22				Pers Retiree Reimb	Retiree Insurance		
			228.41 10150100 435500				
				CHECK	75472 TOTAL:		228.41
75473	10/28/2022	EFT	107117 Arthur J Solis	11/01/2022		110123HR	232.94
Invoice: Nov-22				Pers Retiree Reimb	Retiree Insurance		
			232.94 10130400 435500				
				CHECK	75473 TOTAL:		232.94
75474	10/28/2022	EFT	108463 Susan J. Sperling	11/01/2022		110123HR	532.40
Invoice: Nov-22				Pers Retiree Reimb	Retiree Insurance		
			532.40 10140200 435500				
				CHECK	75474 TOTAL:		532.40
75475	10/28/2022	EFT	107207 Denee Stallworth	11/01/2022		110123HR	138.40
Invoice: Nov-22				Pers Retiree Reimb	Retiree Insurance		
			138.40 20370200 435500				
				CHECK	75475 TOTAL:		138.40
75476	10/28/2022	EFT	110410 Constance Steiner	11/01/2022		110123HR	232.94
Invoice: Nov-22				Pers Retiree Reimb	Retiree Insurance		
			232.94 10145200 435500				
				CHECK	75476 TOTAL:		232.94
75477	10/28/2022	EFT	111016 Steve Alexander Jones	11/01/2022		110123HR	1,218.58
Invoice: Nov-22				Pers Retiree Reimb	Retiree Insurance		
			1,218.58 30870400 435500				
				CHECK	75477 TOTAL:		1,218.58
75478	10/28/2022	EFT	111183 Steven Poelstra	11/01/2022		110123HR	1,594.87
Invoice: Nov-22				Pers Retiree Reimb	Retiree Insurance		
			1,594.87 10145600 435500				
				CHECK	75478 TOTAL:		1,594.87

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
75479	10/28/2022	EFT	106876	Elizabeth Stevenson	11/01/2022		110123HR	232.94
Invoice: Nov-22					Pers Retiree Reimb	Retiree Insurance		
			232.94	10140200 435500				
					CHECK	75479 TOTAL:		232.94
75480	10/28/2022	EFT	107824	Diana L. Stone	11/01/2022		110123HR	232.94
Invoice: Nov-22					Pers Retiree Reimb	Retiree Insurance		
			232.94	10140200 435500				
					CHECK	75480 TOTAL:		232.94
75481	10/28/2022	EFT	107171	Joyce R. Straky	11/01/2022		110123HR	213.84
Invoice: Nov-22					Pers Retiree Reimb	Retiree Insurance		
			213.84	10114100 435500				
					CHECK	75481 TOTAL:		213.84
75482	10/28/2022	EFT	110688	Sam Suh	11/01/2022		110123HR	440.30
Invoice: Nov-22					Pers Retiree Reimb	Retiree Insurance		
			440.30	10150150 435500				
					CHECK	75482 TOTAL:		440.30
75483	10/28/2022	EFT	110189	Daniel Sukal	11/01/2022		110123HR	1,427.17
Invoice: Nov-22					Pers Retiree Reimb	Retiree Insurance		
			1,427.17	10140200 435500				
					CHECK	75483 TOTAL:		1,427.17
75484	10/28/2022	EFT	110776	Desmond Sukal	11/01/2022		110123HR	1,019.17
Invoice: Nov-22					Pers Retiree Reimb	Retiree Insurance		
			1,019.17	10114500 435500				
					CHECK	75484 TOTAL:		1,019.17
75485	10/28/2022	EFT	109457	Derwin Suttle	11/01/2022		110123HR	153.53
Invoice: Nov-22					Pers Retiree Reimb	Retiree Insurance		
			153.53	20370200 435500				
					CHECK	75485 TOTAL:		153.53

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
75486	10/28/2022	EFT	108676	Indiana C. Sweda	11/01/2022		110123HR	232.94
Invoice: Nov-22					Pers Retiree Reimb	Retiree Insurance		
			232.94	10160150 435500				
					CHECK	75486 TOTAL:		232.94
75487	10/28/2022	EFT	108766	Christopher Syverson	11/01/2022		110123HR	1,323.50
Invoice: Nov-22					Pers Retiree Reimb	Retiree Insurance		
			1,323.50	10145100 435500				
					CHECK	75487 TOTAL:		1,323.50
75488	10/28/2022	EFT	107825	Jason M. Tabach	11/01/2022		110123HR	587.25
Invoice: Nov-22					Pers Retiree Reimb	Retiree Insurance		
			587.25	10140200 435500				
					CHECK	75488 TOTAL:		587.25
75489	10/28/2022	EFT	106878	Louis Talamantes	11/01/2022		110123HR	1,614.33
Invoice: Nov-22					Pers Retiree Reimb	Retiree Insurance		
			1,614.33	10145200 435500				
					CHECK	75489 TOTAL:		1,614.33
75490	10/28/2022	EFT	106878	Louis Talamantes	10/01/2022		110123HR	1,614.33
Invoice: Oct-22RE					Void/Reissue Ck802509,	Pers Retiree Reimb		
			1,614.33	10145200 435500	Retiree Insurance			
					CHECK	75490 TOTAL:		1,614.33
75491	10/28/2022	EFT	107208	Rudy Tan	11/01/2022		110123HR	1,034.04
Invoice: Nov-22					Pers Retiree Reimb	Retiree Insurance		
			1,034.04	10160240 435500				
					CHECK	75491 TOTAL:		1,034.04
75492	10/28/2022	EFT	107903	Dave Tankenson	11/01/2022		110123HR	1,944.85
Invoice: Nov-22					Pers Retiree Reimb	Retiree Insurance		
			1,944.85	10140200 435500				
					CHECK	75492 TOTAL:		1,944.85

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
75493	10/28/2022	EFT	110689	Benjamin, Tenorio	11/01/2022		110123HR	822.19
Invoice: Nov-22					Pers Retiree Reimb			
					Retiree Insurance			
822.19 20460300 435500					CHECK	75493	TOTAL:	822.19
75494	10/28/2022	EFT	111080	Terry Murphy	11/01/2022		110123HR	1,127.17
Invoice: Nov-22					Pers Retiree Reimb			
					Retiree Insurance			
1,127.17 10140200 435500					CHECK	75494	TOTAL:	1,127.17
75495	10/28/2022	EFT	106744	Sarah Teutimez	11/01/2022		110123HR	232.94
Invoice: Nov-22					Pers Retiree Reimb			
					Retiree Insurance			
232.94 10150150 435500					CHECK	75495	TOTAL:	232.94
75496	10/28/2022	EFT	106879	Michael Thompson	11/01/2022		110123HR	614.88
Invoice: Nov-22					Pers Retiree Reimb			
					Retiree Insurance			
614.88 10110100 435500					CHECK	75496	TOTAL:	614.88
75497	10/28/2022	EFT	111386	Tiffany Lauderdale	11/01/2022		110123HR	1,002.12
Invoice: Nov-22					Pers Retiree Reimb			
					Retiree Insurance			
1,002.12 20370200 435500					CHECK	75497	TOTAL:	1,002.12
75498	10/28/2022	EFT	106957	Robert Tompkins	11/01/2022		110123HR	232.94
Invoice: Nov-22					Pers Retiree Reimb			
					Retiree Insurance			
232.94 10114200 435500					CHECK	75498	TOTAL:	232.94
75499	10/28/2022	EFT	107029	Ralph Torres	11/01/2022		110123HR	440.30
Invoice: Nov-22					Pers Retiree Reimb			
					Retiree Insurance			
440.30 10145300 435500					CHECK	75499	TOTAL:	440.30

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
75500	10/28/2022	EFT	111000 Trentita Cannon	11/01/2022		110123HR	153.53
Invoice: Nov-22				Pers Retiree Reimb	Retiree Insurance		
			153.53 20260400 435500				
				CHECK	75500 TOTAL:		153.53
75501	10/28/2022	EFT	109706 Brigitte Turner	11/01/2022		110123HR	493.66
Invoice: Nov-22				Pers Retiree Reimb	Retiree Insurance		
			493.66 10150200 435500				
				CHECK	75501 TOTAL:		493.66
75502	10/28/2022	EFT	107192 Barbara Tyler	11/01/2022		110123HR	138.40
Invoice: Nov-22				Pers Retiree Reimb	Retiree Insurance		
			138.40 20370200 435500				
				CHECK	75502 TOTAL:		138.40
75503	10/28/2022	EFT	107557 Ullrich, Connie	11/01/2022		110123HR	232.94
Invoice: Nov-22				Pers Retiree Reimb	Retiree Insurance		
			232.94 10122100 435500				
				CHECK	75503 TOTAL:		232.94
75504	10/28/2022	EFT	106959 Bruce Unoura	11/01/2022		110123HR	232.94
Invoice: Nov-22				Pers Retiree Reimb	Retiree Insurance		
			232.94 10140200 435500				
				CHECK	75504 TOTAL:		232.94
75505	10/28/2022	EFT	107172 Jan K. Unoura	11/01/2022		110123HR	213.84
Invoice: Nov-22				Pers Retiree Reimb	Retiree Insurance		
			213.84 10114400 435500				
				CHECK	75505 TOTAL:		213.84
75506	10/28/2022	EFT	107210 Ramiro Urenda	11/01/2022		110123HR	822.19
Invoice: Nov-22				Pers Retiree Reimb	Retiree Insurance		
			822.19 10160220 435500				
				CHECK	75506 TOTAL:		822.19

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
75507	10/28/2022	EFT	106750 Teresa Valdez	11/01/2022		110123HR	145.65
Invoice: Nov-22				Pers Retiree Reimb	Retiree Insurance		
			145.65 20260400 435500				
				CHECK	75507 TOTAL:		145.65
75508	10/28/2022	EFT	107070 Margarita Valenzuela	11/01/2022		110123HR	232.94
Invoice: Nov-22				Pers Retiree Reimb	Retiree Insurance		
			232.94 10140200 435500				
				CHECK	75508 TOTAL:		232.94
75509	10/28/2022	EFT	101296 Ela Valladares	11/01/2022		110123HR	671.20
Invoice: Nov-22				Pers Retiree Reimb	Retiree Insurance		
			671.20 10111100 435500				
				CHECK	75509 TOTAL:		671.20
75510	10/28/2022	EFT	107232 James Van Cleave	11/01/2022		110123HR	213.84
Invoice: Nov-22				Pers Retiree Reimb	Retiree Insurance		
			213.84 10145200 435500				
				CHECK	75510 TOTAL:		213.84
75511	10/28/2022	EFT	107118 Barbara L Vande Bogart	11/01/2022		110123HR	145.65
Invoice: Nov-22				Pers Retiree Reimb	Retiree Insurance		
			145.65 10150500 435500				
				CHECK	75511 TOTAL:		145.65
75512	10/28/2022	EFT	109710 Dorothy Varney	11/01/2022		110123HR	153.53
Invoice: Nov-22				Pers Retiree Reimb	Retiree Insurance		
			153.53 20260400 435500				
				CHECK	75512 TOTAL:		153.53
75513	10/28/2022	EFT	110518 Juan G. Vasquez	11/01/2022		110123HR	822.19
Invoice: Nov-22				Pers Retiree Reimb	Retiree Insurance		
			822.19 20260400 435500				
				CHECK	75513 TOTAL:		822.19

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
75514	10/28/2022	EFT	107185 Jose R. Velasco	11/01/2022		110123HR	822.19
Invoice: Nov-22				Pers Retiree Reimb	Retiree Insurance		
			822.19 10160220 435500				
				CHECK	75514 TOTAL:		822.19
75515	10/28/2022	EFT	106746 Elena Velasquez	11/01/2022		110123HR	232.94
Invoice: Nov-22				Pers Retiree Reimb	Retiree Insurance		
			232.94 10160210 435500				
				CHECK	75515 TOTAL:		232.94
75516	10/28/2022	EFT	107216 Joanne Venuti	11/01/2022		110123HR	213.84
Invoice: Nov-22				Pers Retiree Reimb	Retiree Insurance		
			213.84 10150200 435500				
				CHECK	75516 TOTAL:		213.84
75517	10/28/2022	EFT	110740 Randy Vickrey	11/01/2022		110123HR	1,252.25
Invoice: Nov-22				Pers Retiree Reimb	Retiree Insurance		
			1,252.25 10140200 435500				
				CHECK	75517 TOTAL:		1,252.25
75518	10/28/2022	EFT	106965 Maurice Vidican	11/01/2022		110123HR	232.94
Invoice: Nov-22				Pers Retiree Reimb	Retiree Insurance		
			232.94 10140200 435500				
				CHECK	75518 TOTAL:		232.94
75519	10/28/2022	EFT	110009 Felicitas Villa	11/01/2022		110123HR	232.94
Invoice: Nov-22				Pers Retiree Reimb	Retiree Insurance		
			232.94 10160210 435500				
				CHECK	75519 TOTAL:		232.94
75520	10/28/2022	EFT	110330 James Volantis	11/01/2022		110123HR	1,760.50
Invoice: Nov-22				Pers Retiree Reimb	Retiree Insurance		
			1,760.50 10145200 435500				
				CHECK	75520 TOTAL:		1,760.50

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
75521	10/28/2022	EFT	107097	Kenneth Walker	11/01/2022		110123HR	312.00
Invoice: Nov-22					Pers Retiree Reimb			
					Retiree Insurance			
				312.00 10140200 435500				
					CHECK		75521 TOTAL:	312.00
75522	10/28/2022	EFT	107022	Linda Wamre	11/01/2022		110123HR	614.88
Invoice: Nov-22					Pers Retiree Reimb			
					Retiree Insurance			
				614.88 10150120 435500				
					CHECK		75522 TOTAL:	614.88
75523	10/28/2022	EFT	107839	Darlene Wasertheur	11/01/2022		110123HR	232.94
Invoice: Nov-22					Pers Retiree Reimb			
					Retiree Insurance			
				232.94 10140200 435500				
					CHECK		75523 TOTAL:	232.94
75524	10/28/2022	EFT	107099	John Weaver	11/01/2022		110123HR	232.94
Invoice: Nov-22					Pers Retiree Reimb			
					Retiree Insurance			
				232.94 10140200 435500				
					CHECK		75524 TOTAL:	232.94
75525	10/28/2022	EFT	107840	Michael Webb	11/01/2022		110123HR	1,019.17
Invoice: Nov-22					Pers Retiree Reimb			
					Retiree Insurance			
				1,019.17 10140200 435500				
					CHECK		75525 TOTAL:	1,019.17
75526	10/28/2022	EFT	107026	Donna Weiss	11/01/2022		110123HR	232.94
Invoice: Nov-22					Pers Retiree Reimb			
					Retiree Insurance			
				232.94 10145200 435500				
					CHECK		75526 TOTAL:	232.94
75527	10/28/2022	EFT	108084	Darryl K. Wells	11/01/2022		110123HR	1,055.60
Invoice: Nov-22					Pers Retiree Reimb			
					Retiree Insurance			
				1,055.60 10145200 435500				
					CHECK		75527 TOTAL:	1,055.60

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
75528	10/28/2022	EFT	108119	Jon West	11/01/2022		110123HR	1,129.70
Invoice: Nov-22					Pers Retiree Reimb	Retiree Insurance		
			1,129.70	10140200 435500				
					CHECK	75528 TOTAL:		1,129.70
75529	10/28/2022	EFT	107101	Robert W West	11/01/2022		110123HR	1,915.66
Invoice: Nov-22					Pers Retiree Reimb	Retiree Insurance		
			1,915.66	10140200 435500				
					CHECK	75529 TOTAL:		1,915.66
75530	10/28/2022	EFT	108980	Jonathan E. Westbrook	11/01/2022		110123HR	1,127.17
Invoice: Nov-22					Pers Retiree Reimb	Retiree Insurance		
			1,127.17	20260400 435500				
					CHECK	75530 TOTAL:		1,127.17
75531	10/28/2022	EFT	109626	Edith wheat	11/01/2022		110123HR	288.95
Invoice: Nov-22					Pers Retiree Reimb	Retiree Insurance		
			288.95	10140200 435500				
					CHECK	75531 TOTAL:		288.95
75532	10/28/2022	EFT	110777	David L. White	11/01/2022		110123HR	1,777.28
Invoice: Nov-22					Pers Retiree Reimb	Retiree Insurance		
			1,777.28	10145100 435500				
					CHECK	75532 TOTAL:		1,777.28
75533	10/28/2022	EFT	107124	Beatrice Whitmore	11/01/2022		110123HR	153.53
Invoice: Nov-22					Pers Retiree Reimb	Retiree Insurance		
			153.53	20370200 435500				
					CHECK	75533 TOTAL:		153.53
75534	10/28/2022	EFT	111166	wilbur Farmer	11/01/2022		110123HR	1,130.17
Invoice: Nov-22					Pers Retiree Reimb	Retiree Insurance		
			1,130.17	20370200 435500				
					CHECK	75534 TOTAL:		1,130.17

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
75535	10/28/2022	EFT	106709	Lawrence L wiley	11/01/2022		110123HR	614.88
Invoice: Nov-22					Pers Retiree Reimb	Retiree Insurance		
			614.88	10160200 435500				
					CHECK	75535 TOTAL:		614.88
75536	10/28/2022	EFT	111185	William J Browne Jr	11/01/2022		110123HR	1,650.30
Invoice: Nov-22					Pers Retiree Reimb	Retiree Insurance		
			1,650.30	10140200 435500				
					CHECK	75536 TOTAL:		1,650.30
75537	10/28/2022	EFT	109448	David williams	11/01/2022		110123HR	1,628.86
Invoice: Nov-22					Pers Retiree Reimb	Retiree Insurance		
			1,628.86	10160260 435500				
					CHECK	75537 TOTAL:		1,628.86
75538	10/28/2022	EFT	109623	Karen williams	11/01/2022		110123HR	1,628.86
Invoice: Nov-22					Pers Retiree Reimb	Retiree Insurance		
			1,628.86	10114300 435500				
					CHECK	75538 TOTAL:		1,628.86
75539	10/28/2022	EFT	106703	Robert A. Williams	11/01/2022		110123HR	614.88
Invoice: Nov-22					Pers Retiree Reimb	Retiree Insurance		
			614.88	10140200 435500				
					CHECK	75539 TOTAL:		614.88
75540	10/28/2022	EFT	110444	Robyn williams	11/01/2022		110123HR	1,371.86
Invoice: Nov-22					Pers Retiree Reimb	Retiree Insurance		
			1,371.86	10114500 435500				
					CHECK	75540 TOTAL:		1,371.86
75541	10/28/2022	EFT	109348	Rose L. Williams	11/01/2022		110123HR	138.40
Invoice: Nov-22					Pers Retiree Reimb	Retiree Insurance		
			138.40	20370200 435500				
					CHECK	75541 TOTAL:		138.40

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
75542	10/28/2022	EFT	106710 Steven K. Williams	11/01/2022		110123HR	770.00
Invoice: Nov-22				Pers Retiree Reimb	Retiree Insurance		
			770.00 10140200 435500				
				CHECK	75542 TOTAL:		770.00
75543	10/28/2022	EFT	107498 Tivia Williams	11/01/2022		110123HR	534.79
Invoice: Nov-22				Pers Retiree Reimb	Retiree Insurance		
			534.79 20370200 435500				
				CHECK	75543 TOTAL:		534.79
75544	10/28/2022	EFT	107233 Dean W. Williams	11/01/2022		110123HR	1,655.05
Invoice: Nov-22				Pers Retiree Reimb	Retiree Insurance		
			1,655.05 10140200 435500				
				CHECK	75544 TOTAL:		1,655.05
75545	10/28/2022	EFT	106760 Durlah Williamson	11/01/2022		110123HR	570.78
Invoice: Nov-22				Pers Retiree Reimb	Retiree Insurance		
			570.78 10130100 435500				
				CHECK	75545 TOTAL:		570.78
75546	10/28/2022	EFT	111364 Willie McWilliams	11/01/2022		110123HR	456.06
Invoice: Nov-22				Pers Retiree Reimb	Retiree Insurance		
			456.06 10130300 435500				
				CHECK	75546 TOTAL:		456.06
75547	10/28/2022	EFT	109667 Edward Willis	11/01/2022		110123HR	1,332.75
Invoice: Nov-22				Pers Retiree Reimb	Retiree Insurance		
			1,332.75 20260400 435500				
				CHECK	75547 TOTAL:		1,332.75
75548	10/28/2022	EFT	107241 Timothy T. Wilson	11/01/2022		110123HR	724.05
Invoice: Nov-22				Pers Retiree Reimb	Retiree Insurance		
			724.05 10145200 435500				
				CHECK	75548 TOTAL:		724.05

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
75549	10/28/2022	EFT	106711 James T. Wimbley		11/01/2022		110123HR	145.65
	Invoice: Nov-22				Pers Retiree Reimb			
				145.65 20370200 435500	Retiree Insurance			
					CHECK	75549 TOTAL:		145.65
75550	10/28/2022	EFT	106705 Mark H. Winogron		11/01/2022		110123HR	232.94
	Invoice: Nov-22				Pers Retiree Reimb			
				232.94 10110100 435500	Retiree Insurance			
					CHECK	75550 TOTAL:		232.94
75551	10/28/2022	EFT	107217 Dan Winters		11/01/2022		110123HR	1,232.47
	Invoice: Nov-22				Pers Retiree Reimb			
				1,232.47 20370200 435500	Retiree Insurance			
					CHECK	75551 TOTAL:		1,232.47
75552	10/28/2022	EFT	106712 Paul W. Wolford		11/01/2022		110123HR	456.06
	Invoice: Nov-22				Pers Retiree Reimb			
				456.06 10140200 435500	Retiree Insurance			
					CHECK	75552 TOTAL:		456.06
75553	10/28/2022	EFT	109535 John C. Woodard		11/01/2022		110123HR	1,127.17
	Invoice: Nov-22				Pers Retiree Reimb			
				1,127.17 10140200 435500	Retiree Insurance			
					CHECK	75553 TOTAL:		1,127.17
75554	10/28/2022	EFT	106713 Clarence A. Yamamoto		11/01/2022		110123HR	456.06
	Invoice: Nov-22				Pers Retiree Reimb			
				456.06 30870400 435500	Retiree Insurance			
					CHECK	75554 TOTAL:		456.06
75555	10/28/2022	EFT	108734 Marc A. Young		11/01/2022		110123HR	1,427.17
	Invoice: Nov-22				Pers Retiree Reimb			
				1,427.17 10140200 435500	Retiree Insurance			
					CHECK	75555 TOTAL:		1,427.17

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
75556	10/28/2022	EFT	108988 William A. Young	11/01/2022		110123HR	1,650.30
Invoice: Nov-22				Pers Retiree Reimb	Retiree Insurance		
			1,650.30 10145200 435500				
				CHECK	75556 TOTAL:		1,650.30
75557	10/28/2022	EFT	108095 William J. Young	11/01/2022		110123HR	138.40
Invoice: Nov-22				Pers Retiree Reimb	Retiree Insurance		
			138.40 20260400 435500				
				CHECK	75557 TOTAL:		138.40
75558	10/28/2022	EFT	107211 Susan Yousefi	11/01/2022		110123HR	534.79
Invoice: Nov-22				Pers Retiree Reimb	Retiree Insurance		
			534.79 10114400 435500				
				CHECK	75558 TOTAL:		534.79
75559	10/28/2022	EFT	107242 Thomas Zielinski	11/01/2022		110123HR	213.84
Invoice: Nov-22				Pers Retiree Reimb	Retiree Insurance		
			213.84 10145200 435500				
				CHECK	75559 TOTAL:		213.84
75560	10/28/2022	EFT	106706 Mark R. Zierten	11/01/2022		110123HR	456.06
Invoice: Nov-22				Pers Retiree Reimb	Retiree Insurance		
			456.06 10130100 435500				
				CHECK	75560 TOTAL:		456.06
802512	10/28/2022	PRTD	109843 James A. Allen	11/01/2022		110123HR	153.53
Invoice: Nov-22				Pers Retiree Reimb	Retiree Insurance		
			153.53 30870400 435500				
				CHECK	802512 TOTAL:		153.53
802513	10/28/2022	PRTD	110685 Antonia Amido	11/01/2022		110123HR	145.65
Invoice: Nov-22				Pers Retiree Reimb	Retiree Insurance		
			145.65 30870400 435500				
				CHECK	802513 TOTAL:		145.65

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
802514	10/28/2022	PRTD	107235	Harvey Bailey	11/01/2022		110123HR	1,491.40
Invoice: Nov-22					Pers Retiree Reimb			
					Retiree Insurance			
			1,491.40	10140200 435500				
					CHECK	802514	TOTAL:	1,491.40
802515	10/28/2022	PRTD	107198	Helen Bing	11/01/2022		110123HR	130.92
Invoice: Nov-22					Pers Retiree Reimb			
					Retiree Insurance			
			130.92	10150250 435500				
					CHECK	802515	TOTAL:	130.92
802516	10/28/2022	PRTD	107200	Ronald Carter	11/01/2022		110123HR	130.92
Invoice: Nov-22					Pers Retiree Reimb			
					Retiree Insurance			
			130.92	10160230 435500				
					CHECK	802516	TOTAL:	130.92
802517	10/28/2022	PRTD	109980	Tony Clarke	11/01/2022		110123HR	153.53
Invoice: Nov-22					Pers Retiree Reimb			
					Retiree Insurance			
			153.53	10114400 435500				
					CHECK	802517	TOTAL:	153.53
802518	10/28/2022	PRTD	107777	Wistano Del Real	11/01/2022		110123HR	425.81
Invoice: Nov-22					Pers Retiree Reimb			
					Retiree Insurance			
			425.81	20260400 435500				
					CHECK	802518	TOTAL:	425.81
802519	10/28/2022	PRTD	110331	Janet Dodd	11/01/2022		110123HR	232.94
Invoice: Nov-22					Pers Retiree Reimb			
					Retiree Insurance			
			232.94	20370200 435500				
					CHECK	802519	TOTAL:	232.94
802520	10/28/2022	PRTD	107008	Thomas A Gabor	11/01/2022		110123HR	232.94
Invoice: Nov-22					Pers Retiree Reimb			
					Retiree Insurance			
			232.94	10140200 435500				
					CHECK	802520	TOTAL:	232.94

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
802521	10/28/2022	PRTD	109112	Frances Gatlin	11/01/2022		110123HR	153.53
	Invoice: Nov-22				Pers Retiree Reimb			
			153.53	10140200 435500	Retiree Insurance			
					CHECK	802521 TOTAL:		153.53
802522	10/28/2022	PRTD	111258	Geneva Green	11/01/2022		110123HR	532.40
	Invoice: Nov-22				Pers Retiree Reimb			
			532.40	20370200 435500	Retiree Insurance			
					CHECK	802522 TOTAL:		532.40
802523	10/28/2022	PRTD	109905	Maureen Haskins	11/01/2022		110123HR	532.40
	Invoice: Nov-22				Pers Retiree Reimb			
			532.40	30870400 435500	Retiree Insurance			
					CHECK	802523 TOTAL:		532.40
802524	10/28/2022	PRTD	110718	Felipa Heredia	11/01/2022		110123HR	145.65
	Invoice: Nov-22				Pers Retiree Reimb			
			145.65	20460300 435500	Retiree Insurance			
					CHECK	802524 TOTAL:		145.65
802525	10/28/2022	PRTD	107067	Elisabeth Kassan	11/01/2022		110123HR	232.94
	Invoice: Nov-22				Pers Retiree Reimb			
			232.94	10130400 435500	Retiree Insurance			
					CHECK	802525 TOTAL:		232.94
802526	10/28/2022	PRTD	111365	Katherine Dewberry	11/01/2022		110123HR	626.00
	Invoice: Nov-22				Pers Retiree Reimb			
			626.00	10145200 435500	Retiree Insurance			
					CHECK	802526 TOTAL:		626.00
802527	10/28/2022	PRTD	108085	willard Kotler	11/01/2022		110123HR	232.94
	Invoice: Nov-22				Pers Retiree Reimb			
			232.94	10122100 435500	Retiree Insurance			
					CHECK	802527 TOTAL:		232.94

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
802528	10/28/2022	PRTD	108085 willard Kotler	01/01/2022	110123HR	232.94	
Invoice: Jan-22RE				Void/Reissue, CK#802195, Pers Retiree Reimb			
	232.94	10122100	435500	Retiree Insurance			
				CHECK	802528 TOTAL:	232.94	
802529	10/28/2022	PRTD	108085 willard Kotler	02/01/2022	110123HR	232.94	
Invoice: Feb-22RE				Void/Reissue CK#802230, Pers Retiree Reimb			
	232.94	10122100	435500	Retiree Insurance			
				CHECK	802529 TOTAL:	232.94	
802530	10/28/2022	PRTD	107500 Luis Larios	11/01/2022	110123HR	425.81	
Invoice: Nov-22				Pers Retiree Reimb			
	425.81	20260400	435500	Retiree Insurance			
				CHECK	802530 TOTAL:	425.81	
802531	10/28/2022	PRTD	107196 Santos D. Marquez	11/01/2022	110123HR	671.20	
Invoice: Nov-22				Pers Retiree Reimb			
	671.20	10160240	435500	Retiree Insurance			
				CHECK	802531 TOTAL:	671.20	
802532	10/28/2022	PRTD	106892 Jack M Nakanishi	11/01/2022	110123HR	456.06	
Invoice: Nov-22				Pers Retiree Reimb			
	456.06	10130240	435500	Retiree Insurance			
				CHECK	802532 TOTAL:	456.06	
802533	10/28/2022	PRTD	106898 Donna Neola	11/01/2022	110123HR	232.94	
Invoice: Nov-22				Pers Retiree Reimb			
	232.94	10150150	435500	Retiree Insurance			
				CHECK	802533 TOTAL:	232.94	
802534	10/28/2022	PRTD	107215 Aida Perez	11/01/2022	110123HR	153.53	
Invoice: Nov-22				Pers Retiree Reimb			
	153.53	10160240	435500	Retiree Insurance			
				CHECK	802534 TOTAL:	153.53	

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
802535	10/28/2022	PRTD	108449	Joyce Perlick		11/01/2022	110123HR	232.94
	Invoice: Nov-22				232.94	10114200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	802535 TOTAL:	232.94
802536	10/28/2022	PRTD	110297	Susan Preletz		11/01/2022	110123HR	532.40
	Invoice: Nov-22				532.40	10145600 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	802536 TOTAL:	532.40
802537	10/28/2022	PRTD	109350	Rolene Rada		11/01/2022	110123HR	232.94
	Invoice: Nov-22				232.94	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	802537 TOTAL:	232.94
802538	10/28/2022	PRTD	111388	Rebeca Arroyo		11/01/2022	110123HR	1,069.58
	Invoice: Nov-22				1,069.58	10130300 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	802538 TOTAL:	1,069.58
802539	10/28/2022	PRTD	107194	Alberto G. Sanchez		11/01/2022	110123HR	576.69
	Invoice: Nov-22				576.69	10160230 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	802539 TOTAL:	576.69
802540	10/28/2022	PRTD	107206	Gary Silbiger		11/01/2022	110123HR	576.69
	Invoice: Nov-22				576.69	10110000 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	802540 TOTAL:	576.69
802541	10/28/2022	PRTD	106887	Yvette Smith		11/01/2022	110123HR	626.00
	Invoice: Nov-22				626.00	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	802541 TOTAL:	626.00

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
802542	10/28/2022	PRTD	110103 Susan Starr	11/01/2022		110123HR	232.94
Invoice: Nov-22				Pers Retiree Reimb	Retiree Insurance		
	232.94	20260410	435500				
				CHECK	802542	TOTAL:	232.94
802543	10/28/2022	PRTD	110236 Nancy Sweeny	11/01/2022		110123HR	153.53
Invoice: Nov-22				Pers Retiree Reimb	Retiree Insurance		
	153.53	10145200	435500				
				CHECK	802543	TOTAL:	153.53
802544	10/28/2022	PRTD	107209 Alisha Thompson	11/01/2022		110123HR	591.88
Invoice: Nov-22				Pers Retiree Reimb	Retiree Insurance		
	591.88	20370200	435500				
				CHECK	802544	TOTAL:	591.88
802545	10/28/2022	PRTD	111339 velma shepherd	11/01/2022		110123HR	211.19
Invoice: Nov-22				Pers Retiree Reimb	Retiree Insurance		
	211.19	30870400	435500				
				CHECK	802545	TOTAL:	211.19
				NUMBER OF CHECKS	593	*** CASH ACCOUNT TOTAL ***	380,809.40
						COUNT	AMOUNT
						-----	-----
TOTAL PRINTED CHECKS						34	12,995.70
TOTAL EFT'S						559	367,813.70
						*** GRAND TOTAL ***	380,809.40

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

INV DATE PO CHECK RUN NET

				INVOICE	DTL	DESC	
1866	10/28/2022	WIRE	100258	CalPERS	09/01/2022	102823WR	768,930.32
Invoice: September2022				CalPERS Health Bill for September 2022 - WIRE			
			1,061.70	10110000	435500	Retiree Insurance	
			1,516.72	10110100	435500	Retiree Insurance	
			303.34	10113100	435500	Retiree Insurance	
			606.69	10114100	435500	Retiree Insurance	
			1,061.70	10114200	435500	Retiree Insurance	
			1,061.70	10114300	435500	Retiree Insurance	
			606.69	10114400	435500	Retiree Insurance	
			1,820.06	10114500	435500	Retiree Insurance	
			606.69	10122100	435500	Retiree Insurance	
			606.69	10111100	435500	Retiree Insurance	
			758.36	10124100	435500	Retiree Insurance	
			303.34	10124200	435500	Retiree Insurance	
			1,061.70	10130100	435500	Retiree Insurance	
			303.34	10130110	435500	Retiree Insurance	
			910.03	10130200	435500	Retiree Insurance	
			151.67	10130240	435500	Retiree Insurance	
			1,820.06	10130300	435500	Retiree Insurance	
			2,426.75	10130400	435500	Retiree Insurance	
			758.36	10140100	435500	Retiree Insurance	
			23,660.78	10140200	435500	Retiree Insurance	
			606.69	10145100	435500	Retiree Insurance	
			10,465.34	10145200	435500	Retiree Insurance	
			1,436.41	10145300	435500	Retiree Insurance	
			1,820.06	10145600	435500	Retiree Insurance	
			151.67	10145700	435500	Retiree Insurance	
			303.34	10150100	435500	Retiree Insurance	
			1,516.72	10150120	435500	Retiree Insurance	
			1,061.70	10150150	435500	Retiree Insurance	
			2,123.40	10150200	435500	Retiree Insurance	
			606.69	10150250	435500	Retiree Insurance	
			1,061.70	10150500	435500	Retiree Insurance	
			606.69	10160100	435500	Retiree Insurance	
			2,123.40	10160150	435500	Retiree Insurance	
			455.01	10160200	435500	Retiree Insurance	
			1,820.06	10160210	435500	Retiree Insurance	
			455.01	10160220	435500	Retiree Insurance	
			1,516.72	10160230	435500	Retiree Insurance	
			1,213.37	10160240	435500	Retiree Insurance	
			151.67	10160250	435500	Retiree Insurance	
			151.67	10160260	435500	Retiree Insurance	
			4,853.49	20260400	435500	Retiree Insurance	
			303.34	20260410	435500	Retiree Insurance	
			151.67	20314500	435500	Retiree Insurance	
			606.69	20370100	435500	Retiree Insurance	
			7,886.93	20370200	435500	Retiree Insurance	
			606.69	20460300	435500	Retiree Insurance	
			5,005.16	30870400	435500	Retiree Insurance	
			303.34	30922200	435500	Retiree Insurance	
			678,159.32	101	202310	Health Premium Payable	

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	CHECK	1866	TOTAL:	768,930.32
NUMBER OF CHECKS	1	***	CASH ACCOUNT TOTAL ***	768,930.32
	COUNT	AMOUNT		
	-----	-----		
TOTAL WIRE TRANSFERS	1	768,930.32		
		***	GRAND TOTAL ***	768,930.32

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

INV DATE PO CHECK RUN NET

		INVOICE	DTL	DESC	
2958895	10/31/2022 PRTD 102320 Southern California Assn of Governm	08/17/2022	103123CC		4,963.79
	Invoice: 20-014-C01-5	Local Cash Match - Westside Mobility Study Update			
	4,963.79 10116100 517500	Contributions to Agencies			

CHECK 2958895 TOTAL: 4,963.79

2958896	10/31/2022 PRTD 104606 South Bay Cities Council of Governm	08/04/2022	103123CC		1,831.72
	Invoice: FY 2022-2023 INVOICE	Reimb. to SBCCOG - Services FY 22/23			
	1,831.72 10116100 517500	Contributions to Agencies			

CHECK 2958896 TOTAL: 1,831.72

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 6,795.51

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	6,795.51

*** GRAND TOTAL *** 6,795.51

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

INV DATE PO CHECK RUN NET

		INVOICE	DTL	DESC	
1867	10/31/2022 WIRE 109229 Aon Risk Insurance Services west, I	10/12/2022	22301335	103123WR	761.22
	Invoice: 8200000329958-WIRE			New Insurance -Special Events Liability - WIRE	
	761.22 10122100 517000			City Commission Expenses	

CHECK 1867 TOTAL: 761.22

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 761.22

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	761.22

*** GRAND TOTAL *** 761.22

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

INV DATE PO CHECK RUN NET

					INVOICE DTL	DESC		
75599	11/02/2022	EFT	101261	Aerotek	10/27/2022	22300122	110223CC	2,904.00
Invoice: FM00055278					Contract Labor			
				2,904.00	10160210	411700	Contract Labor	
Invoice: FM00053401					10/20/2022	22300754	110223CC	6,133.75
				6,133.75	10130300	411700	Temp work at Parks	
Invoice: FM00054679					10/27/2022	22300754	110223CC	1,102.50
				1,102.50	10130300	411700	Temp work at Parks	
					CHECK 75599 TOTAL:			10,140.25
75600	11/02/2022	EFT	110832	Amazon Capitol Services Inc	08/16/2022	22300445	110223CC	73.06
Invoice: 1T1Q-XPX6-3YV9					ITEM: Lisle 38780 22" Square No Splatter Pad			
				36.14	30870400	514600	Small Tools & Equipment	
				36.92	30870400	514600	Small Tools & Equipment	
Invoice: 1CRP-W3FV-1QQ3					10/18/2022	22301207	110223CC	74.09
				74.09	10140200	514100	ITEM: BUNN - BUN321300000 32130.0000 3.0-Liter Le	
Invoice: 19XC-6CWX-V7YN					10/12/2022	22301150	110223CC	47.67
				47.67	20370200	514100	ITEM: MCS Format Frame, Black - Graduation Certifi	
Invoice: 1YMT-G1VM-W1WH					10/19/2022	22301219	110223CC	83.76
				83.76	20370200	514100	ITEM: Conference Recessed Power Strip Waterproof,	
					CHECK 75600 TOTAL:			278.58
75601	11/02/2022	EFT	108206	Burke, Williams & Sorensen, LLP	10/19/2022		110223CC	3,427.50
Invoice: 291838					Legal Services for September 2022			
				3,427.50	10113100	611600	Legal Services - Miscellaneous	
					CHECK 75601 TOTAL:			3,427.50
75602	11/02/2022	EFT	108843	Clever Devices Ltd	10/05/2022		110223CC	69,718.40
Invoice: PI00006428					MTRAM - Development Release 1 (p2)			
				69,718.40	20370318	619800	Other Contractual Services	
Invoice: STI00003441					10/06/2022	22300682	110223CC	14,930.06
				14,930.06	20370200	600800	CDUS-002441-1/Modems- MG90 & Sierra	
					Equip Maint Charges			

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
				CHECK	75602	TOTAL:	84,648.46
75603	11/02/2022	EFT	109270 HP Communications, Inc.	10/04/2022	110223CC	22,500.00	
Invoice: 2240CULSL01				September Fiber Screening, Locating & Warehousing			
22,500.00 20524500 619800				Other Contractual Services			
				CHECK	75603	TOTAL:	22,500.00
75604	11/02/2022	EFT	101229 Kristi Callan	10/22/2022	22300483 110223CC	35.00	
Invoice: 1609				Minutes: 10/12/2022, Planning Commission Meeting			
35.00 10150200 517000				City Commission Expenses			
Invoice: 1603				Minutes Transcription Services		385.00	
385.00 41311200 517000PZ502				City Commission Expenses			
				CHECK	75604	TOTAL:	420.00
75605	11/02/2022	EFT	108306 Linda T. Endler	10/24/2022	110223CC	2,082.50	
Invoice: 1569				Landscape Architect Consultant			
2,082.50 10130300 619800				Other Contractual Services			
				CHECK	75605	TOTAL:	2,082.50
75606	11/02/2022	EFT	101297 Merrimac Energy Group	10/12/2022	110223CC	19,768.29	
Invoice: 2221348				BULK UNLEADED AND DIESEL FUEL			
19,768.29 30870400 520110				Petroleum Products - Unleaded			
Invoice: 2221349				BULK UNLEADED AND DIESEL FUEL		15,534.94	
15,534.94 30870400 520110				Petroleum Products - Unleaded			
Invoice: 2221350				BULK UNLEADED AND DIESEL FUEL		2,372.22	
2,372.22 30870400 520110				Petroleum Products - Unleaded			
Invoice: 2221448				BULK UNLEADED AND DIESEL FUEL		1,267.83	
1,267.83 30870400 520100				Petroleum Products - Diesel			
Invoice: 2221449				BULK UNLEADED AND DIESEL FUEL		2,323.37	
2,323.37 30870400 520100				Petroleum Products - Diesel			
Invoice: 2221450				BULK UNLEADED AND DIESEL FUEL		5,534.77	
5,534.77 30870400 520100				Petroleum Products - Diesel			

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
Invoice: 2221451				10/14/2022		110223CC	13,018.72
Merrimac Energy Group				BULK UNLEADED AND DIESEL FUEL			
13,018.72 30870400 520100				Petroleum Products - Diesel			
				CHECK	75606	TOTAL:	59,820.14
75607 11/02/2022 EFT 108913 Michael Baker International, Inc				10/02/2022		110223CC	5,015.00
Invoice: 1160989				Prof Svc thru 10/02/2022, Culver Realign & SWT			
5,015.00 43480000 730100PR002				Improvements other than Bldg			
Invoice: 1156639				08/26/2022		110223CC	3,141.25
Michael Baker International, Inc				Professional Services - July 2022			
3,141.25 43480000 730100PR002				Improvements other than Bldg			
				CHECK	75607	TOTAL:	8,156.25
75608 11/02/2022 EFT 109989 Seon Design USA Corp.				08/31/2022	22301297	110223CC	701.19
Invoice: 173268				INVOICE 173268 - 20FT HRNS			
701.19 30870400 600200				R&M - Equipment			
				CHECK	75608	TOTAL:	701.19
75609 11/02/2022 EFT 110601 Western States Converters & Transmi				10/12/2022	22301227	110223CC	3,602.19
Invoice: 38558				Repair - Unit: 7132 - Transmission Control MO			
3,602.19 30870400 600200				R&M - Equipment			
				CHECK	75609	TOTAL:	3,602.19
75610 11/02/2022 EFT 110593 YSE Enterprise Corp				10/24/2022		110223CC	8,232.00
Invoice: 102422				YSE Afterschool October 2022			
8,232.00 10130240 619800				Other Contractual Services			
				CHECK	75610	TOTAL:	8,232.00
2958897 11/02/2022 PRTD 100624 AAA Flag and Banner MFG Co Inc				05/31/2022	22203321	110223CC	1,645.48
Invoice: INV273250				Banner for 6/25/2022 One-Day Hiring Event			
1,645.48 20370100 517300				Advertising and Public Relatio			
Invoice: INV273709				06/15/2022	22301340	110223CC	2,400.00
AAA Flag and Banner MFG Co Inc				Install, 4th of July Banners			
2,400.00 10160150 619800				Other Contractual Services			
Invoice: INV274599				07/21/2022	22301339	110223CC	800.00
AAA Flag and Banner MFG Co Inc				Install 7/20/22 Pole Banners, Actors Gang			
800.00 10160150 619800				Other Contractual Services			

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					CHECK	2958897	TOTAL:	4,845.48
2958898	11/02/2022	PRTD	100012	Airport Marina Ford	10/21/2022	22300013	110223CC	170.58
Invoice: 258996					FORD PARTS AND SUPPLIES			
					Central Stores			
					170.58	31014600	600900	
					Airport Marina Ford			
Invoice: 253467					06/21/2022	22300013	110223CC	83.92
					FORD PARTS AND SUPPLIES			
					Central Stores			
					83.92	31014600	600900	
					Airport Marina Ford			
Invoice: 636728					10/12/2022	22301228	110223CC	441.98
					Repair - Unit: 1581			
					R&M - Equipment			
					441.98	30870400	600200	
					CHECK	2958898	TOTAL:	696.48
2958899	11/02/2022	PRTD	101701	Aleshire and wynder LLP	10/13/2022		110223CC	171.00
Invoice: 71135					Legal Services for September 2022			
					Legal Services - Miscellaneous			
					171.00	10113100	611600	
					Aleshire and wynder LLP			
Invoice: 71136					10/13/2022		110223CC	1,396.00
					Legal Services for September 2022			
					Legal Services - Miscellaneous			
					1,396.00	10113100	611600	
					CHECK	2958899	TOTAL:	1,567.00
2958900	11/02/2022	PRTD	108009	Alpine Technology Corporation	10/21/2022	22300162	110223CC	933.00
Invoice: 12077					RAMS Software Support - Live User Access			
					IT Equipment - Software			
					933.00	20260410	732160	
					CHECK	2958900	TOTAL:	933.00
2958901	11/02/2022	PRTD	108347	AM PM DOOR INC	10/25/2022		110223CC	478.75
Invoice: 53718					Regular Svc Call & Auto Door labor, Sr. Center			
					Other Contractual Services			
					478.75	10160230	619800	
					CHECK	2958901	TOTAL:	478.75
2958902	11/02/2022	PRTD	111247	Andrew Maximous	09/30/2022	22301323	110223CC	976.39
Invoice: 092622-092822REIMB					MOVE America Conference Austin, TX			
					Conferences & Conventions			
					976.39	10160170	516500	
					CHECK	2958902	TOTAL:	976.39

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

INV DATE PO CHECK RUN NET

INVOICE DTL DESC

2958903	11/02/2022	PRTD	111395	ANSI National Accreditation Board L	10/04/2022	22301288	110223CC	7,950.00
				Invoice: INV-003833				2022 Accreditation Fee & ISO/IEC 17020 Assessment
				7,950.00 10140200 619800				Other Contractual Services
					CHECK	2958903	TOTAL:	7,950.00
2958904	11/02/2022	PRTD	108319	Athens Services	08/31/2022	22301330	110223CC	28,564.35
				Invoice: August 2022-A				Recycle Tons at Puente Hills MRF
				28,564.35 20260410 615100				Refuse Disp Services - Trash
				Athens Services	09/30/2022	22301330	110223CC	41,170.77
				Invoice: September 2022				Recycle tons at Puente Hills MRF
				41,170.77 20260410 615100				Refuse Disp Services - Trash
					CHECK	2958904	TOTAL:	69,735.12
2958905	11/02/2022	PRTD	100026	Arbuckle Electric Motors Inc	09/13/2022	22301287	110223CC	811.71
				Invoice: 178078				Equip & Supplies: Bldg., ODP Motor, Mag Starter
				811.71 10160230 600100				R&M - Building
				Arbuckle Electric Motors Inc	09/13/2022	22301287	110223CC	501.74
				Invoice: 178030				Equip & Supplies: bldg. - Repair, Police Fountain
				501.74 10160230 600100				R&M - Building
					CHECK	2958905	TOTAL:	1,313.45
2958906	11/02/2022	PRTD	105751	Brent Arney	10/26/2022	22301290	110223CC	104.78
				Invoice: 11142022-11152022				SLI 499 Session 6, Museum of Tolerance, LA, CA
				104.78 10140200 516100				Training & Education
					CHECK	2958906	TOTAL:	104.78
2958907	11/02/2022	PRTD	100503	AT and T	09/27/2022	22300995	110223CC	12,266.66
				Invoice: 000018832442				Acct# 9391048171
				24.87 10160230 512400				Communications
				11,759.61 31016100 512400				Communications
				71.25 47555310 512400				Communications
				316.49 47555380 512400				Communications
				94.44 47555580 512400				Communications
					CHECK	2958907	TOTAL:	12,266.66
2958908	11/02/2022	PRTD	100508	Atkinson Andelson Loya Ruud and Rom	09/30/2022		110223CC	140.00
				Invoice: 663058				Legal Services for September 2022
				140.00 10113100 611200				Legal Services - Personnel Gri

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

INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC			
09/30/2022	110223CC		4,916.22
Legal Services for September 2022			
Legal Services - Personnel Gri			
CHECK	2958908	TOTAL:	5,056.22
10/13/2022	110223CC		52.89
Uniforms			
10/13/2022	110223CC		281.15
Uniforms			
10/16/2022	110223CC		482.85
Uniforms			
10/16/2022	110223CC		-32.85
Credit on Invoice 51054			
10/16/2022	110223CC		705.36
Uniforms			
10/16/2022	110223CC		-5.36
Credit on Invoice 51055			
10/16/2022	110223CC		449.40
Uniforms			
10/16/2022	110223CC		153.20
Uniforms			
CHECK	2958909	TOTAL:	2,086.64
10/14/2022	110223CC		1,323.00
Legal Services for September 2022			
Legal Services - Miscellaneous			
CHECK	2958910	TOTAL:	1,323.00
09/30/2022	110223CC		510.00
Legal Services for September 2022			
Legal Services - Land Use			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INV DATE PO CHECK RUN NET

INVOICE DTL DESC

						CHECK	2958911	TOTAL:	510.00
2958912	11/02/2022	PRTD	104052	California Claims Management Servic	10/11/2022	110223CC		19,992.00	
	Invoice: 2022-10671							Third Party Administrator - Workers Comp Nov 2022	
			19,992.00	30922200 619800				Other Contractual Services	
						CHECK	2958912	TOTAL:	19,992.00
2958913	11/02/2022	PRTD	100053	California Transit Insurance Pool	10/14/2022	110223CC		15,431.48	
	Invoice: 03-2022-Sep							CalTIP - Transit Claims Admin. for September 2022	
			15,431.48	20370200 619800				Other Contractual Services	
						CHECK	2958913	TOTAL:	15,431.48
2958914	11/02/2022	PRTD	110023	Carlos Moncayo	10/26/2022	22301293 110223CC		762.69	
	Invoice: 11142022-11182022							Basic Crisis negotiations - Anaheim PD, Anaheim,CA	
			762.69	10140200 516100				Training & Education	
						CHECK	2958914	TOTAL:	762.69
2958915	11/02/2022	PRTD	101691	Calportland Company	10/20/2022	22301325 110223CC		858.82	
	Invoice: 95665914							street maint supplies	
			858.82	10160210 514100				Departmental Special Supplies	
						CHECK	2958915	TOTAL:	858.82
2958916	11/02/2022	PRTD	105788	CelPlan Technologies Inc	10/13/2022	110223CC		10,074.97	
	Invoice: 2022100545CUL							Security Camera Replacement Project	
			10,074.97	20380000 732120PB010				Departmental Special Equipment	
						CHECK	2958916	TOTAL:	10,074.97
2958917	11/02/2022	PRTD	105788	CelPlan Technologies Inc	08/30/2022	110223CC		105,574.56	
	Invoice: 2022080521CUL							Mile #1,Security Camera Replace, Police Dept/Jail	
			105,574.56	42080000 730100PT012				Improvements other than Bldg	
						CHECK	2958917	TOTAL:	105,574.56
2958918	11/02/2022	PRTD	109803	Christopher Lopez	10/24/2022	22301264 110223CC		237.10	
	Invoice: 101022-101422REIMB							Arrest & Control Instructor Whittier, CA	
			237.10	10140200 516100				Training & Education	

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					CHECK	2958918	TOTAL:	237.10
2958919	11/02/2022	PRTD	104385	City of Los Angeles	10/03/2022	22300845	110223CC	49.86
Invoice: 1527125881-1022					152-712-5881			
					Utilities			
					49.86 47555100 513000			
Invoice: 6509851000-1022					10/03/2022	22300845	110223CC	146.36
					650-985-1000			
					Utilities			
					146.36 47555100 513000			
Invoice: 6398851000-1022					10/03/2022	22300845	110223CC	974.08
					639-885-1000			
					Utilities			
					974.08 47555100 513000			
Invoice: 5492576676-1022					10/03/2022	22300845	110223CC	59.42
					549-25-6676			
					Utilities			
					59.42 47555100 513000			
Invoice: 7971941000-0922					09/20/2022	22300183	110223CC	119.42
					797-194-1000			
					Utilities - Water			
					119.42 42516510 513120			
Invoice: 7971941000-1022					10/19/2022	22300183	110223CC	111.79
					797-194-10000			
					Utilities - Water			
					111.79 42516520 513120			
Invoice: 7871941000-0922					09/21/2022	22300183	110223CC	422.94
					787-194-1000			
					Utilities - Water			
					422.94 42516520 513120			
Invoice: 7871941000-1022					10/19/2022	22300183	110223CC	307.56
					787-194-1000			
					Utilities - Water			
					307.56 42516520 513120			
Invoice: 7861951000-1022					10/19/2022		110223CC	1,507.58
					786-195-1000			
					Utilities			
					1,507.58 10116100 513000			
					CHECK	2958919	TOTAL:	3,699.01
2958920	11/02/2022	PRTD	100989	CleanStreet Inc	09/30/2022		110223CC	2,810.00
Invoice: 104051CS					Pressure Washing Services for September 2022			
					530.00 20260400 619800			
					Other Contractual Services			
					2,280.00 10160460 619800			
					Other Contractual Services			
					CHECK	2958920	TOTAL:	2,810.00

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
2958921	11/02/2022	PRTD	110921	Coffman Engineers, Inc.	10/08/2022	110223CC	8,250.00
	Invoice: 22094562				Professional Services - September 2022		
				8,250.00	42080000 730100PZ132	Improvements other than Bldg	
				CHECK	2958921	TOTAL:	8,250.00
2958922	11/02/2022	PRTD	100078	Completes Plus	10/19/2022	22300014 110223CC	41.02
	Invoice: 01CE0209				AUTO/MEDIUM TRUCK PARTS AND SUPPLIES		
				41.02	31014600 600900	Central Stores	
	Invoice: 01CE0656				10/20/2022	22300014 110223CC	309.68
				309.68	31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SUPPLIES	
					Central Stores		
	Invoice: 01CE3372				10/25/2022	22300014 110223CC	74.46
				74.46	31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SUPPLIES	
					Central Stores		
	Invoice: 01CE3593				10/25/2022	22300014 110223CC	164.64
				164.64	31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SUPPLIES	
					Central Stores		
	Invoice: 01CE3595				10/25/2022	22300014 110223CC	120.79
				120.79	31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SUPPLIES	
					Central Stores		
	Invoice: 01CE1353				10/21/2022	22300014 110223CC	30.04
				30.04	31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SUPPLIES	
					Central Stores		
				CHECK	2958922	TOTAL:	740.63
2958923	11/02/2022	PRTD	100531	Computrol Fuel Systems Inc	09/19/2022	22300890 110223CC	1,780.00
	Invoice: 36063				ProFuel2 Support Contract Renewal -1 Yr-2023		
				1,780.00	30870400 732160	IT Equipment - Software	
				CHECK	2958923	TOTAL:	1,780.00
2958924	11/02/2022	PRTD	100707	County of Los Angeles	10/25/2022	110223CC	1,323.25
	Invoice: September 2022				Animal Care and Housing for September 2022		
				1,323.25	10140200 619800	Other Contractual Services	
				CHECK	2958924	TOTAL:	1,323.25
2958925	11/02/2022	PRTD	100707	County of Los Angeles	09/12/2022	22301313 110223CC	4,575.50
	Invoice: RE-PW-22091201221				Solid waste Hauler/Transfer Station		
				4,575.50	20260410 615100	Refuse Disp Services - Trash	

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: RE-PW-22091200856	County of Los Angeles	09/12/2022 22301313 110223CC	653.30
	Customer# 500102		
	653.30 43480000 730100PZ497	Improvements other than Bldg	
	CHECK 2958925	TOTAL:	5,228.80
2958926 11/02/2022 PRTD 100707	County of Los Angeles	09/12/2022 22301270 110223CC	26,006.69
Invoice: DI230000002		FY22/23 Project No. F218CIMP09	
	26,006.69 43480000 730100PZ497	Improvements other than Bldg	
	CHECK 2958926	TOTAL:	26,006.69
2958927 11/02/2022 PRTD 100707	County of Los Angeles	10/19/2022 22300165 110223CC	1,505.63
Invoice: September2022		Solid Waste Facility Monitoring	
	1,505.63 20260410 615100	Refuse Disp Services - Trash	
	CHECK 2958927	TOTAL:	1,505.63
2958928 11/02/2022 PRTD 100707	County of Los Angeles	09/13/2022 22301314 110223CC	8,655.00
Invoice: 00281399		FCDP2021000181	
	8,655.00 43480000 730100PZ497	Improvements other than Bldg	
	CHECK 2958928	TOTAL:	8,655.00
2958929 11/02/2022 PRTD 110889	Culver City Chevrolet	10/26/2022 22300005 110223CC	36.31
Invoice: 82898		CHEVY / GMC PARTS AND SUPPLIES	
	36.31 31014600 600900	Central Stores	
Invoice: 82828	Culver City Chevrolet	10/26/2022 22300005 110223CC	131.47
		CHEVY / GMC PARTS AND SUPPLIES	
	131.47 31014600 600900	Central Stores	
	CHECK 2958929	TOTAL:	167.78
2958930 11/02/2022 PRTD 100093	Culver City Industrial Hardware	10/12/2022 22301285 110223CC	26.45
Invoice: 77595		EQUIPMENT AND SUPPLIES: PARKS, Bolt Cutter	
	26.45 10130300 514100	Departmental Special Supplies	
Invoice: 77657	Culver City Industrial Hardware	10/18/2022 22301282 110223CC	109.08
		street maint supplies, CM SLZT SCDVR	
	109.08 10160210 514100	Departmental Special Supplies	
Invoice: 77409	Culver City Industrial Hardware	09/22/2022 22301260 110223CC	186.79
		Equip. & Supplies: Parks, M-4 Master Padlock	
	186.79 10130300 600200	R&M - Equipment	

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
Invoice: 77537		Culver City Industrial Hardware		10/05/2022	22301259	110223CC	10.57
	10.57	10130300 600200		Equip & Supplies: parks, Valve Key 4-way R&M - Equipment			
				CHECK	2958930	TOTAL:	332.89
2958931	11/02/2022	PRTD 110149 Daniel Jaen		10/26/2022	22301291	110223CC	486.88
Invoice: 11142022-11182022			486.88	10140200 516100	Basic Crisis Negotiation, Anaheim PD, Anaheim, CA Training & Education		
				CHECK	2958931	TOTAL:	486.88
2958932	11/02/2022	PRTD 100764 Dapeer Rosenblit and Litvak LLP		09/30/2022		110223CC	1,067.88
Invoice: 20735			1,067.88	10113100 611600	Legal Services for September 2022 Legal Services - Miscellaneous		
				CHECK	2958932	TOTAL:	1,067.88
2958933	11/02/2022	PRTD 107719 Diamond Environmental Services		10/24/2022	22301010	110223CC	1,018.12
Invoice: 0004252582			1,018.12	10116100 619800CV019	wash basin rental Other Contractual Services		
				CHECK	2958933	TOTAL:	1,018.12
2958934	11/02/2022	PRTD 101254 WM Corporate Services Inc		10/24/2022	22300235	110223CC	4,861.47
Invoice: 0020357-2780-5			4,861.47	20260410 615100	Refuse land Account Refuse Disp Services - Trash		
				CHECK	2958934	TOTAL:	4,861.47
2958935	11/02/2022	PRTD 100512 Eddings Bros Auto Parts Inc		10/25/2022	22300007	110223CC	203.57
Invoice: 888827			203.57	31014600 600900	AUTO / MEDIUM TRUCK PARTS AND SUPPLIES Central Stores		
Invoice: 888824		Eddings Bros Auto Parts Inc		10/25/2022	22300007	110223CC	116.88
			116.88	31014600 600900	AUTO / MEDIUM TRUCK PARTS AND SUPPLIES Central Stores		
Invoice: 888694		Eddings Bros Auto Parts Inc		10/22/2022	22300007	110223CC	66.22
			66.22	31014600 600900	AUTO / MEDIUM TRUCK PARTS AND SUPPLIES Central Stores		
				CHECK	2958935	TOTAL:	386.67

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	City	Math	Checking	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL	DESC		
2958936	11/02/2022	PRTD	108118	First Advantage LNS Occupational He				09/30/2022		110223CC	52.98
	Invoice: 2512692209				52.98	20370200	614100	DOT Testing/MRO Service Medical Services			
								CHECK	2958936	TOTAL:	52.98
2958937	11/02/2022	PRTD	100129	Franklin Truck Parts				10/05/2022	22300004	110223CC	45.11
	Invoice: LB223874				45.11	31014600	600900	HEAVY DUTY TRUCK PARTS AND SUPPLIES Central Stores			
	Invoice: LB223745				216.95	31014600	600900	09/29/2022	22300004	110223CC	216.95
								HEAVY DUTY TRUCK PARTS AND SUPPLIES Central Stores			
								CHECK	2958937	TOTAL:	262.06
2958938	11/02/2022	PRTD	101418	Golden State Water Company				10/18/2022		110223CC	1,213.46
	Invoice: 36639100001-1022				1,213.46	10116100	513000	36639100001 Utilities			
	Invoice: 70628100003-1022				304.23	10116100	513000	10/18/2022		110223CC	304.23
	Invoice: 38742100001-1022				207.95	10116100	513000	70628100003 Utilities			
	Invoice: 59714100001-1022				4,402.67	10116100	513000	10/18/2022		110223CC	207.95
	Invoice: 81948400007-1022				207.95	10116100	513000	38742100001 Utilities			
	Invoice: 84244348333-1022				328.68	10116100	513000	10/18/2022		110223CC	4,402.67
	Invoice: 06419200008-1022				372.78	10116100	513000	59714100001 Utilities			
	Invoice: 16419200007-1022				34.45	10116100	513000	10/18/2022		110223CC	207.95
	Golden State water Company							81948400007 Utilities			
	Golden State water Company							10/18/2022		110223CC	328.68
	Golden State water Company							94244348333 Utilities			
	Golden State water Company							10/18/2022		110223CC	372.78
	Golden State water Company							6419200008 Utilities			
	Golden State water Company							10/18/2022		110223CC	34.45
	Golden State water Company							16419200007 Utilities			
	Golden State water Company							10/18/2022		110223CC	615.85

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 26419200006-1022					26419200006 Utilities			
	615.85	10116100	513000					
Golden State water Company					10/18/2022		110223CC	988.82
Invoice: 13485100005-1022					13485100005 Utilities			
	988.82	10116100	513000					
Golden State water Company					10/18/2022		110223CC	1,759.35
Invoice: 14814100005-1022					14814100005 Utilities			
	1,759.35	10116100	513000					
Golden State water Company					10/18/2022		110223CC	811.38
Invoice: 23017100001-1022					23017100001 Utilities			
	811.38	10116100	513000					
Golden State water Company					10/18/2022		110223CC	34.45
Invoice: 26017100004-1022					26017100004 Utilities			
	34.45	10116100	513000					
Golden State water Company					10/18/2022		110223CC	493.11
Invoice: 33814100005-1022					33814100005 Utilities			
	493.11	10116100	513000					
Golden State water Company					10/18/2022		110223CC	439.63
Invoice: 43814100004-1022					43814100004 Utilities			
	439.63	10116100	513000					
Golden State water Company					10/18/2022		110223CC	34.45
Invoice: 47017100000-1022					47017100000 Utilities			
	34.45	10116100	513000					
Golden State water Company					10/18/2022		110223CC	671.25
Invoice: 73814100001-1022					73814100001 Utilities			
	671.25	10116100	513000					
Golden State water Company					10/18/2022		110223CC	1,944.18
Invoice: 83814100000-1022					83814100000 Utilities			
	1,944.18	10116100	513000					
Golden State water Company					10/18/2022		110223CC	564.29
Invoice: 93814100009-1022					93814100009 Utilities			
	564.29	10116100	513000					
Golden State water Company					10/06/2022	22300182	110223CC	44.59
Invoice: 27389200000-1022					27389200000 Utilities			
	44.59	10150120	513000					
Golden State water Company					10/06/2022	22300182	110223CC	142.51
Invoice: 18389200009-1022					18389200009 Utilities			
	142.51	10150120	513000					
Golden State water Company					10/06/2022	22300182	110223CC	245.39

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

					INV DATE	PO	CHECK RUN	NET
Invoice: 78389200003-1022					INVOICE DTL DESC			
				245.39 10150120 513000	78389200003			
					Utilities			
Invoice: 60100100001-1022					10/06/2022	22300181	110223CC	42.94
			Golden State Water Company	42.94 47555100 513000	60100100001			
					Utilities			
Invoice: 40815200007-1022					10/06/2022	22300181	110223CC	107.72
			Golden State Water Company	107.72 47555100 513000	40815200007			
					Utilities			
Invoice: 31613718423-1022					10/05/2022	22300180	110223CC	192.34
			Golden State Water Company	192.34 47555310 513000	31613718423			
					Utilities			
Invoice: 04388400006-1022					10/18/2022	22300179	110223CC	227.00
			Golden State Water Company	227.00 47555560 513000	04388400006			
					Utilities			
Invoice: 64020100000-1022					10/05/2022	22300178	110223CC	63.36
			Golden State Water Company	63.36 47555580 513000	64020100000			
					Utilities			
					CHECK	2958938	TOTAL:	16,494.78
2958939 11/02/2022 PRD 100142 Graingers					10/18/2022	22301277	110223CC	473.64
			Invoice: 9483102431	473.64 31014600 600900	P/N - 190510	FIRE EXTINGUISHER 5 LB FOR ABC FIRES		
					Central Stores			
					CHECK	2958939	TOTAL:	473.64
2958940 11/02/2022 PRD 100146 Hajoca Corp					10/20/2022	22301279	110223CC	385.27
			Invoice: S012782320.001	385.27 31014600 600900	FILTER WATER COOLER BODYGLOVE, Cartridge			
					Central Stores			
					CHECK	2958940	TOTAL:	385.27
2958941 11/02/2022 PRD 110341 Howroyd-wright Employment Agency, I					08/03/2022	22300440	110223CC	1,285.60
			Invoice: 01-6384757	1,285.60 20260400 411700	Temp - Public Works, S. Smith, week ending 7/29/22			
					Contract Labor			
Invoice: 01-6403916					08/24/2022	22301406	110223CC	927.64
			Howroyd-wright Employment Agency, I	927.64 10122100 411700	Temp Office Asst. N Moran, WE 8/20/2022			
					Contract Labor			
Invoice: 01-6410370					09/01/2022	22301406	110223CC	927.64
			Howroyd-wright Employment Agency, I	927.64 10122100 411700	Temp Office Asst. N Moran, WE 8/27/2022			
					Contract Labor			

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				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
Invoice: 01-6418748		Howroyd-wright Employment Agency, I		09/07/2022	22301406	110223CC	927.64
	927.64	10122100 411700		Temp Office Asst. N Moran, WE 9/3/2022 Contract Labor			
Invoice: 01-6423200		Howroyd-wright Employment Agency, I		09/14/2022	22301406	110223CC	795.12
	795.12	10122100 411700		TEMP Office Asst. - N Moran, WE 9/10/2022 Contract Labor			
Invoice: 01-6430555		Howroyd-wright Employment Agency, I		09/21/2022	22301406	110223CC	944.21
	944.21	10122100 411700		TEMP Office Asst. N. Moran, WE 09/17/2022 Contract Labor			
Invoice: 01-6434488		Howroyd-wright Employment Agency, I		09/28/2022	22301406	110223CC	927.64
	927.64	10122100 411700		TEMP Office Asst. N. Moran, WE 9/24/2022 Contract Labor			
Invoice: 01-6443555		Howroyd-wright Employment Agency, I		10/05/2022	22301406	110223CC	944.21
	944.21	10122100 411700		TEMP Office Asst. N. Moran, WE 10/1/2022 Contract Labor			
Invoice: 01-6451837		Howroyd-wright Employment Agency, I		10/12/2022	22301406	110223CC	927.64
	927.64	10122100 411700		TEMP Office Asst. N. Moran, WE 10/8/2022 Contract Labor			
Invoice: 01-6455533		Howroyd-wright Employment Agency, I		10/19/2022	22301406	110223CC	927.64
	927.64	10122100 411700		TEMP Office Asst. N. Moran, WE 10/15/2022 Contract Labor			
				CHECK	2958941	TOTAL:	9,534.98
2958942	11/02/2022	PRTD 110341	Howroyd-wright Employment Agency, I	10/19/2022	22300440	110223CC	1,248.20
Invoice: 01-6456725				Stephanie Smith PPE101522 Contract Labor			
	1,248.20	20260400 411700					
				CHECK	2958942	TOTAL:	1,248.20
2958943	11/02/2022	PRTD 107734	Imperial Awards Inc	10/11/2022	22301305	110223CC	1,555.17
Invoice: 22169				Employee Retirement Plaques (7) - Police Dept. Employee Recognition Events			
	1,555.17	10140100 517850					
				CHECK	2958943	TOTAL:	1,555.17
2958944	11/02/2022	PRTD 111204	Innergem LLC	10/24/2022		110223CC	750.00
Invoice: 18				Consulting, Leadership Training, Coaching, Other Contractual Services			
	750.00	10130200 619800					
				CHECK	2958944	TOTAL:	750.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
2958945	11/02/2022	PRTD	111045 Innovative Pest Products LLC	10/11/2022	110223CC	2,100.00	
	Invoice: 166721			Culver City, City Hall, Pest Control,	10/11/2022		
			2,100.00 10150120 619800	Other Contractual Services			
				CHECK	2958945 TOTAL:	2,100.00	
2958946	11/02/2022	PRTD	111156 Insight Strategies, Inc.	09/30/2022	110223CC	7,200.00	
	Invoice: 34105			Culver City Bus Senior Leadership Team Project			
			7,200.00 20370100 619800	Other Contractual Services			
				CHECK	2958946 TOTAL:	7,200.00	
2958947	11/02/2022	PRTD	111316 K & K Insurance Group Inc	09/13/2022	22301295 110223CC	100.00	
	Invoice: 5400950			6/18/22-6/18/23, Policy # 8L KKI 00000266992			
			100.00 10150120 610200	Marketing Services			
				09/29/2022 22301295 110223CC		100.00	
	Invoice: 5408936		K & K Insurance Group Inc	6/18-6/18/23, Policy #BL 00000266992 00- Risk:9993			
			100.00 10150120 610200	Marketing Services			
				CHECK	2958947 TOTAL:	200.00	
2958948	11/02/2022	PRTD	100180 Kane Ballmer and Berkman	10/07/2022	110223CC	180.00	
	Invoice: 27557			Legal Services for September 2022			
			180.00 10113100 611300	Legal Services - Land Use			
				10/07/2022	110223CC	40.00	
	Invoice: 27556		Kane Ballmer and Berkman	Legal Services for September 2022			
			40.00 10113100 611300	Legal Services - Land Use			
				10/07/2022	110223CC	2,240.00	
	Invoice: 27554		Kane Ballmer and Berkman	Legal Services for September 2022			
			2,240.00 10113100 611300	Legal Services - Land Use			
				10/07/2022	110223CC	140.00	
	Invoice: 27553		Kane Ballmer and Berkman	Legal Services for September 2022			
			140.00 10113100 611300	Legal Services - Land Use			
				10/07/2022	110223CC	11,560.00	
	Invoice: 27552		Kane Ballmer and Berkman	Legal Services for September 2022			
			11,560.00 20513400 619800	Other Contractual Services			
				CHECK	2958948 TOTAL:	14,160.00	
2958949	11/02/2022	PRTD	111048 Kenneth Bales	10/20/2022	22301300 110223CC	27.96	
	Invoice: 20221020BalesREIMB			Mileage Training			
			27.96 20370200 516100	Training & Education			

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INVOICE DTL DESC

		CHECK	2958949	TOTAL:	27.96
2958950	11/02/2022 PRTD 103798 Kimball Midwest	10/17/2022 22300140 110223CC			1,405.28
	Invoice: 100398820	Furnish Hardware Supplies			
		R&M - Equipment			
		1,405.28 30870400 600200			
	Invoice: 100399106	Kimball Midwest	10/17/2022 22300140 110223CC		768.58
		Furnish Hardware Supplies			
		R&M - Equipment			
		768.58 30870400 600200			
		CHECK	2958950	TOTAL:	2,173.86
2958951	11/02/2022 PRTD 105470 Kimley-Horn and Associates, Inc	09/30/2022 110223CC			8,420.00
	Invoice: 22662293	Prof. svc thru 9/30/22, TS Sawtelle/I405/Matteson			
		8,420.00 42080000 730100PL010 Improvements other than Bldg			
	Invoice: 22488602	Kimley-Horn and Associates, Inc	09/30/2022 110223CC		8,000.00
		Professional Services for September 2022			
		8,000.00 42080000 730100PS023 Improvements other than Bldg			
	Invoice: 22643275	Kimley-Horn and Associates, Inc	09/30/2022 110223CC		6,249.85
		Professional Services - September 2022			
		6,249.85 20380000 619800PB002 Other Contractual Services			
		CHECK	2958951	TOTAL:	22,669.85
2958952	11/02/2022 PRTD 100977 KJ Services Environmental Consultin	08/04/2022 110223CC			233.75
	Invoice: 2506	Oil Payment Program, July 22, Used Oil			
		Other Contractual Services			
		233.75 41460904 619800			
	Invoice: 2524	KJ Services Environmental Consultin	09/01/2022 110223CC		2,465.00
		Oil Payment Program, Used Oil, August 2022			
		Other Contractual Services			
		2,465.00 41460904 619800			
	Invoice: 2541	KJ Services Environmental Consultin	10/05/2022 110223CC		255.00
		Oil Payment Program, Used oil, September 2022			
		Other Contractual Services			
		255.00 41460904 619800			
		CHECK	2958952	TOTAL:	2,953.75
2958953	11/02/2022 PRTD 100544 Life Assist Inc	10/13/2022 22300239 110223CC			1,028.60
	Invoice: 1258941	EMS First Aid Supplies			
		Medical Services			
		1,028.60 10145300 614100			
		CHECK	2958953	TOTAL:	1,028.60

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					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
2958954	11/02/2022	PRTD	106249	Los Angeles Truck Centers LLC	10/21/2022	22300006 110223CC		476.86
Invoice: XA400064945:01					HEAVY DUTY TRUCK PARTS AND SUPPLIES	Central Stores		
				476.86 31014600 600900				
				Los Angeles Truck Centers LLC	10/24/2022	22300006 110223CC		561.42
Invoice: XA410037327:01					HEAVY DUTY TRUCK PARTS AND SUPPLIES	Central Stores		
				561.42 31014600 600900				
					CHECK	2958954 TOTAL:		1,038.28
2958955	11/02/2022	PRTD	100228	M-G Lawnmower Shop	10/12/2022	22301253 110223CC		31.19
Invoice: 36632					Equip & Supplies: Parks, Chain 14", T-Wrench	R&M - Equipment		
				31.19 10130300 600200				
				M-G Lawnmower Shop	10/11/2022	22301258 110223CC		106.98
Invoice: 36607					Equip. & Supplies: Parks, Mix Oil, Spark Plug	R&M - Equipment		
				106.98 10130300 600200				
					CHECK	2958955 TOTAL:		138.17
2958956	11/02/2022	PRTD	109614	Maneri Sign Company	10/18/2022	22301283 110223CC		111.17
Invoice: 40012956					street maint supplies	Departmental Special Supplies		
				111.17 10160210 514100				
					CHECK	2958956 TOTAL:		111.17
2958957	11/02/2022	PRTD	108907	Marissa Yabko	10/26/2022	22301327 110223CC		345.31
Invoice: 11142022-11182022					Basic Crisis Negotiations, Anaheim PD, Anaheim, CA	Training & Education		
				345.31 10140200 516100				
					CHECK	2958957 TOTAL:		345.31
2958958	11/02/2022	PRTD	111015	MasterCorp Commercial Services LLC	10/10/2022	22300412 110223CC		15,814.70
Invoice: MCS-6093					October 22, Janitorial Services, City Hall	Other Contractual Services		
				15,814.70 10160230 619800				
				MasterCorp Commercial Services LLC	10/10/2022	22300412 110223CC		3,241.58
Invoice: MCS-6092					October 22, Janitorial Services - Municipal Plunge	Other Contractual Services		
				3,241.58 10160230 619800				
				MasterCorp Commercial Services LLC	10/10/2022	22300412 110223CC		2,850.60
Invoice: MCS-6094					October 22, Janitorial Services, Public Works	Other Contractual Services		
				2,850.60 10160230 619800				
				MasterCorp Commercial Services LLC	10/10/2022	22300412 110223CC		9,096.17
Invoice: MCS-6089					October 22, Janitorial Services, Vet. Mem. Bldg.	Other Contractual Services		
				9,096.17 10160230 619800				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
Invoice: MCS-6091			MasterCorp Commercial Services LLC	10/10/2022	22300412	110223CC	2,581.23
		2,581.23	10160230 619800	October 22,	Janitorial Services, Teen Center		
					Other Contractual Services		
Invoice: MCS-6090			MasterCorp Commercial Services LLC	10/10/2022	22301193	110223CC	7,223.21
		7,223.21	41460903 600100	Janitorial Services for October 2022			
					R&M - Building		
Invoice: MCS-6096			MasterCorp Commercial Services LLC	10/10/2022	22300505	110223CC	2,559.44
		2,559.44	20260410 619800	Janitorial Services for October 2022			
					Other Contractual Services		
Invoice: MCS-6087			MasterCorp Commercial Services LLC	10/10/2022	22300144	110223CC	3,110.35
		3,110.35	20370200 619800	October 2022 Janitorial Service for Transportation			
					Other Contractual Services		
Invoice: MCS-5079			MasterCorp Commercial Services LLC	07/14/2022	22301246	110223CC	1,463.33
		1,463.33	10160230 619800	Janitorial Services for July 2022			
					Other Contractual Services		
Invoice: MCS-5419			MasterCorp Commercial Services LLC	08/17/2022	22301246	110223CC	1,463.33
		1,463.33	10160230 619800	Janitorial Services for August 2022			
					Other Contractual Services		
Invoice: MCS-6309			MasterCorp Commercial Services LLC	10/24/2022	22300278	110223CC	2,533.61
		2,533.61	10116100 619800CV019	Janitorial Services for October 2022			
					Other Contractual Services		
Invoice: MCS-6088			MasterCorp Commercial Services LLC	10/10/2022	22300278	110223CC	5,596.03
		5,596.03	10140200 619800	Janitorial Services for October 2022			
					Other Contractual Services		
				CHECK	2958958	TOTAL:	57,533.58
2958959 11/02/2022 PRD 109184 McNeilus Truck and Manufacturing				10/06/2022	22300032	110223CC	7,608.96
Invoice: 5641978		7,608.96	31014600 600900	HEAVY DUTY TRUCK PARTS AND SUPPLIES			
					Central Stores		
				CHECK	2958959	TOTAL:	7,608.96
2958960 11/02/2022 PRD 101552 Meyers Nave Riback Silver wilson				10/19/2022		110223CC	4,290.50
Invoice: 199290		4,290.50	10113100 611600	Legal Services for September 2022			
					Legal Services - Miscellaneous		
				CHECK	2958960	TOTAL:	4,290.50

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	CITY	STATE	CHECKING	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL	DESC		
2958961	11/02/2022	PRTD	100239	Mutual Propane				10/01/2022	22301215	110223CC	27.00
Invoice: 22554								Propane Fuel, Consumer Agreement Plan - A			
				27.00	30870400	520190		Petroleum Products-Other			
								CHECK	2958961	TOTAL:	27.00
2958962	11/02/2022	PRTD	110174	Norman S Wright Climatec Mechanical				10/10/2022	22301063	110223CC	709.04
Invoice: 1011885								GB-099-4119XQDR2: Greenheck GB-099-4119XQDR2 Downb			
				709.04	20370200	600100		R&M - Building			
								CHECK	2958962	TOTAL:	709.04
2958963	11/02/2022	PRTD	105950	Eric O'Neal				10/26/2022	22301294	110223CC	563.33
Invoice: 11072022-11102022								Jail/Correction Liability & Risk Mgmt. Las Vegas,N			
				563.33	10140200	516100		Training & Education			
								CHECK	2958963	TOTAL:	563.33
2958964	11/02/2022	PRTD	108642	Office Depot Inc				07/14/2022	22300088	110223CC	226.49
Invoice: 254032264001								ITEM: INK HP, 64XL, OG Black			
				226.49	10160240	514100		Departmental Special Supplies			
Invoice: 274139276001				Office Depot Inc				10/20/2022	22301249	110223CC	63.76
				14.11	10145100	512100		ITEM: Awards, Cert Holder, BLK			
				49.65	10145200	512100		Office Expense			
								Office Expense			
Invoice: 272403022001				Office Depot Inc				10/19/2022	22301179	110223CC	9.68
				9.68	10145100	512100		ITEM: Clip, Binder, Small			
								Office Expense			
Invoice: 272403024001				Office Depot Inc				10/19/2022	22301179	110223CC	65.37
				27.77	10145100	512100		ITEM: Binder Clips, Micro, Black 100pk			
				37.60	10145600	512100		Office Expense			
								Office Expense			
Invoice: 264353784001				Office Depot Inc				09/01/2022	22300673	110223CC	177.47
				154.60	10114200	512100		ITEM: Headset, CLRCHT, Lgtch			
				22.87	10114400	512100		Office Expense			
								Office Expense			
Invoice: 250826336001				Office Depot Inc				06/21/2022	22203515	110223CC	137.66
				137.66	20370100	514100		ITEM: HP 972X Black Ink Cartridge, F6T84AN			
								Departmental Special Supplies			
Invoice: 264353783001				Office Depot Inc				09/01/2022	22300673	110223CC	11.01
				11.01	10114400	512100		ITEM: Tripp Lite Mini Stereo Dubbing			
								Office Expense			

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					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 274138254001			Office Depot Inc		10/20/2022	22301248 110223CC		72.25
	72.25	10140200	512100		ITEM:	Office Depot(R) Brand 2-Tone Hanging File F		
						Office Expense		
Invoice: 264353789001			Office Depot Inc		09/01/2022	22300673 110223CC		15.16
	15.16	10114400	512100		ITEM:	Clip Paper, Jumbo, wrldbrnd		
						Office Expense		
Invoice: 272428164001			Office Depot Inc		10/19/2022	22301206 110223CC		62.35
	62.35	10140200	512100		ITEM:	DYMO(R) LabelWriter(R) 30254 Clear Address		
						Office Expense		
Invoice: 272428150001			Office Depot Inc		10/19/2022	22301206 110223CC		14.45
	14.45	10140200	512100		ITEM:	DYMO(R) LabelWriter(R) 30254 Clear Address		
						Office Expense		
Invoice: 271372774001			Office Depot Inc		10/05/2022	22301062 110223CC		272.98
	265.60	10114400	512100		ITEM:	Remover, Staple, Paper, Perf		
	7.38	10114400	512100			Office Expense		
						Office Expense		
Invoice: 253826841001			Office Depot Inc		07/11/2022	22300046 110223CC		16.10
	16.10	10140200	512100		ITEM:	Office Depot(R) Brand Standard-Duty Corruqa		
						Office Expense		
Invoice: 272419190001			Office Depot Inc		10/19/2022	22301188 110223CC		133.44
	133.44	10150100	512100		OFFICE SUPPLIES			
						Office Expense		
Invoice: 271372776001			Office Depot Inc		10/06/2022	22301062 110223CC		8.76
	8.76	10114400	512100		ITEM:	Stapler, Desk, STD		
						Office Expense		
Invoice: 272421218001			Office Depot Inc		10/19/2022	22301192 110223CC		17.29
	17.29	10150100	512100		OFFICE SUPPLIES			
						Office Expense		
Invoice: 272421232001			Office Depot Inc		10/18/2022	22301192 110223CC		40.99
	40.99	10150100	512100		OFFICE SUPPLIES			
						Office Expense		
Invoice: 271372773001			Office Depot Inc		10/05/2022	22301062 110223CC		115.09
	80.66	10114300	512100		ITEM:	Binder, OD VW, DR 3" white		
	34.43	10114400	512100			Office Expense		
						Office Expense		
Invoice: 266126470001			Office Depot Inc		09/14/2022	22300828 110223CC		71.20
	71.20	10114300	512100		OFFICE FURNITURE AND SUPPLIES			
						Office Expense		
			Office Depot Inc		08/30/2022	22300606 110223CC		122.30

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					INV DATE	PO	CHECK RUN	NET
Invoice: 264413244001					INVOICE DTL DESC			
		122.30	10114400	512100	OFFICE FURNITURE AND SUPPLIES			
					Office Expense			
Invoice: 268714978001	Office Depot Inc				09/21/2022	22300922	110223CC	68.06
		3.51	10114300	512100	ITEM: Glove, NTRL, SFSKN			
		64.55	10114400	512100	Office Expense			
					Office Expense			
Invoice: 256914617004	Office Depot Inc				08/24/2022	22300168	110223CC	71.81
		71.81	10150100	512100	Office supplies			
					Office Expense			
Invoice: 256914617003	Office Depot Inc				08/10/2022	22300168	110223CC	47.21
		47.21	10150100	512100	Office supplies			
					Office Expense			
Invoice: 254405665001	Office Depot Inc				07/29/2022	22300168	110223CC	53.91
		53.91	10150100	512100	Office supplies			
					Office Expense			
Invoice: 268714976001	Office Depot Inc				09/27/2022	22300922	110223CC	30.83
		30.83	10114300	512100	ITEM: CityCulverCity Red Logo			
					Office Expense			
Invoice: 256914617002	Office Depot Inc				07/26/2022	22300168	110223CC	29.94
		29.94	10150100	512100	Office supplies			
					Office Expense			
Invoice: 268714979001	Office Depot Inc				09/21/2022	22300922	110223CC	120.89
		120.89	10114300	512100	ITEM: Task Planner, Undated			
					Office Expense			
Invoice: 256914617001	Office Depot Inc				07/22/2022	22300168	110223CC	77.45
		77.45	10150100	512100	Office supplies			
					Office Expense			
Invoice: 271088470001	Office Depot Inc				10/04/2022	22301021	110223CC	56.13
		56.13	10114300	512100	ITEM: Calculator, Printing, P170DH3			
					Office Expense			
Invoice: 271088472001	Office Depot Inc				10/04/2022	22301021	110223CC	33.84
		33.84	10114300	512100	ITEM: Wireless, Keyboard, 850			
					Office Expense			
Invoice: 271088473002	Office Depot Inc				10/05/2022	22301021	110223CC	8.90
		8.90	10114300	512100	ITEM: Stapler, Desk, STD			
					Office Expense			
Invoice: 271088474001	Office Depot Inc				10/04/2022	22301021	110223CC	9.27
		9.27	10114300	512100	ITEM: Mousepad, SLMLNE, ACCUTRCK			
					Office Expense			

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					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Office Depot Inc					10/04/2022	22301021	110223CC	152.66
Invoice: 271088473001					ITEM: Support, Mouse, IMAK, BLK			
					Office Expense			
					Office Expense			
					CHECK	2958964	TOTAL:	2,414.70
2958965 11/02/2022 PRTD 100000 Abraham Adamyam					10/25/2022		110223CC	180.14
Invoice: B22-0863					Customer Cancelled Roofing			
					Building Permits			
					CHECK	2958965	TOTAL:	180.14
2958966 11/02/2022 PRTD 100000 Bradley Commercial Construction					08/01/2022		110223CC	500.00
Invoice: 616007					Refuse Deposit			
					Customer Deposits			
					CHECK	2958966	TOTAL:	500.00
2958967 11/02/2022 PRTD 100000 Brandon Wu					10/24/2022		110223CC	4,161.60
Invoice: B21-0470					School Fees Refund			
					Developer Fee-Pass Through			
					CHECK	2958967	TOTAL:	4,161.60
2958968 11/02/2022 PRTD 100000 Jason Teague					10/20/2022		110223CC	323.26
Invoice: P22-0192					Needed 2 separate permits			
					Plumbing and Heating			
					CHECK	2958968	TOTAL:	323.26
2958969 11/02/2022 PRTD 100000 Kennedy Lee					07/19/2022		110223CC	259.00
Invoice: 2001631.007					VMC Damage Deposit			
					Teen Center Rental			
					CHECK	2958969	TOTAL:	259.00
2958970 11/02/2022 PRTD 100000 Liras Prestige Companies					07/26/2022		110223CC	500.00
Invoice: 611438					Refuse Deposit			
					Customer Deposits			
					CHECK	2958970	TOTAL:	500.00

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
2958971	11/02/2022	PRTD	100000	Reliance Builders	10/19/2022		110223CC	62.77
Invoice: E22-0813					Overpayment			
			62.77	10150150 322000	Electric Permits			
					CHECK	2958971	TOTAL:	62.77
2958972	11/02/2022	PRTD	100000	Reliance Builders	10/19/2022		110223CC	944.61
Invoice: M22-0298					Overpayment			
			944.61	10150150 324000	Plumbing and Heating			
					CHECK	2958972	TOTAL:	944.61
2958973	11/02/2022	PRTD	100000	Reliance Builders	10/19/2022		110223CC	1,156.29
Invoice: P22-0390					Overpayment			
			1,156.29	10150150 324000	Plumbing and Heating			
					CHECK	2958973	TOTAL:	1,156.29
2958974	11/02/2022	PRTD	100846	Paller-Roberts Engineering Inc	01/05/2022		110223CC	5,840.00
Invoice: 16054					Professional Services - November 2021			
			5,840.00	41780000 730100PS005	Improvements other than Bldg			
					CHECK	2958974	TOTAL:	5,840.00
2958975	11/02/2022	PRTD	109799	Patricia Banda	10/26/2022	22301292	110223CC	359.06
Invoice: 11142022-11182022					Basic Crisis Negotiations, Anaheim PD, Anaheim CA			
			359.06	10140200 516100	Training & Education			
					CHECK	2958975	TOTAL:	359.06
2958976	11/02/2022	PRTD	109285	Melanie Doran Traxler	10/05/2022		110223CC	4,702.50
Invoice: 68-RE					Void/Reissue Ck#2958573, Consulting for Sept. 2022			
			4,702.50	10150100 619800	Other Contractual Services			
					CHECK	2958976	TOTAL:	4,702.50
2958977	11/02/2022	PRTD	109947	Red Wing Business	10/19/2022	22300529	110223CC	300.00
Invoice: 8-1-124027					work Shoes			
			300.00	20260410 550110	Uniforms			
Invoice: 8-1-123566					work Shoes			
			251.88	20260410 550110	Uniforms			
Red Wing Business					Advantage Accoun			
					10/05/2022	22300529	110223CC	298.71

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 8-1-123423					298.71	20260410 550110	work Shoes Uniforms	
Invoice: 8-1-123386					28.12	20260410 550110	work Shoes Uniforms	28.12
Invoice: 8-1-123026					300.00	20260410 550110	work Shoes Uniforms	300.00
Invoice: 8-1-122382					282.48	20260410 550110	work shoes Uniforms	282.48
Invoice: 8-1-122329					296.52	20260410 550110	work Shoes Uniforms	296.52
Invoice: 8-1-122324					300.00	20260410 550110	work shoes Uniforms	300.00
Invoice: 8-1-124046					297.64	10160230 550110	workl shoes Uniforms	297.64
Invoice: 8-1-124176					280.00	20260410 550110	work Shoes Uniforms	280.00
Invoice: 8-1-124045					300.00	10160230 550110	work Shoes Uniforms	300.00
Invoice: 8-1-124144					224.90	10160230 550110	work Shoes Uniforms	224.90
					CHECK 2958977 TOTAL:			3,160.25
2958978 11/02/2022 PRD 110555 Regency Shark Fire Services, Inc. Invoice: 75671					387.00	31014600 600900	10/21/2022 22301336 110223CC FIRE EXTINGUISHER RECHARGED 2 1/2LB, 5LB & 20LB Central Stores	387.00
					CHECK 2958978 TOTAL:			387.00
2958979 11/02/2022 PRD 107601 Regents of University of California Invoice: 11091023					399.79	10113100 514400	10/17/2022 22301324 110223CC California Land Use Practice Legal Resources/Research	399.79

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
				CHECK	2958979	TOTAL:	399.79
2958980	11/02/2022	PRTD	105403 RMS Life Safety	10/13/2022	110223CC		1,010.00
Invoice: 2124428				Calibration of Gas Detection System			
			1,010.00 30870400 619800	Other Contractual Services			
				CHECK	2958980	TOTAL:	1,010.00
2958981	11/02/2022	PRTD	100573 Rush Truck Centers	09/27/2022	22300010 110223CC		240.61
Invoice: 3029465985				HEAVY DUTY TRUCK PARTS AND SUPPLIES			
			240.61 31014600 600900	Central Stores			
Invoice: 3029640441				10/06/2022	22300010 110223CC		-240.61
			-240.61 31014600 600900	CREDIT - HEAVY DUTY TRUCK PARTS AND SUPPLIES			
				Central Stores			
Invoice: 3029868249				10/24/2022	22300010 110223CC		95.40
			95.40 31014600 600900	HEAVY DUTY TRUCK PARTS AND SUPPLIES			
				Central Stores			
Invoice: 3029838910				10/25/2022	22300010 110223CC		198.38
			198.38 31014600 600900	HEAVY DUTY TRUCK PARTS AND SUPPLIES			
				Central Stores			
				CHECK	2958981	TOTAL:	293.78
2958982	11/02/2022	PRTD	109694 Safety Research Consultants	09/20/2022	110223CC		3,275.00
Invoice: 6746				Training, OSHA Review on 8/30/22			
			3,275.00 20260400 516100	Training & Education			
Invoice: 6756				10/01/2022	110223CC		2,175.00
			2,175.00 20260400 516100	Field and Classroom Training			
				Training & Education			
				CHECK	2958982	TOTAL:	5,450.00
2958983	11/02/2022	PRTD	110197 Schindler Elevator Corporation	10/01/2022	22300101 110223CC		176.66
Invoice: 8106052943				TRANSPORTATION - ELEVATOR SERVICE FOR OCTOBER 2022			
			176.66 20370200 619800	Other Contractual Services			
				CHECK	2958983	TOTAL:	176.66
2958984	11/02/2022	PRTD	100483 Sea-Clear Pools Inc	09/28/2022	22301012 110223CC		2,130.66
Invoice: 22-4265				CC Plunge Maintenance			
			2,130.66 10160230 514100	Departmental Special Supplies			

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					CHECK	2958984	TOTAL:	2,130.66
2958985	11/02/2022	PRTD	107731	Seagrave Fire Apparatus LLC	10/17/2022	22301269	110223CC	179.58
Invoice: 000136262					HANDLE, PADDLE, LOCK KNOB			
					Central Stores			
					179.58	31014600	600900	
					CHECK	2958985	TOTAL:	179.58
2958986	11/02/2022	PRTD	109712	skyline Safety and Supply	10/21/2022	22301286	110223CC	663.64
Invoice: 7134					street maint supplies, facelift concrete			
					Departmental Special Supplies			
					663.64	10160210	514100	
					CHECK	2958986	TOTAL:	663.64
2958987	11/02/2022	PRTD	100331	Southern California Edison	10/07/2022	22300569	110223CC	229.32
Invoice: 700298041638-1022					West Washington 700298041638			
					Utilities - Electrical			
					229.32	42516520	513100	
Southern California Edison					10/07/2022	22300569	110223CC	25.04
Invoice: 700021194039-1022					West Washington 700021194039			
					Utilities - Electrical			
					25.04	42516510	513100	
Southern California Edison					10/07/2022	22300569	110223CC	201.84
Invoice: 700362450547-1022					700362450547			
					Utilities - Electrical			
					201.84	42516520	513100	
Southern California Edison					10/17/2022	22300217	110223CC	3,015.42
Invoice: SCE-CS04-2022					Charging Station 700066641771			
					Petroleum Prod-CNG Electricity			
					3,015.42	30870400	520125	
Southern California Edison					10/17/2022	22300237	110223CC	20,072.78
Invoice: SCE04-2022					CNG Station 700216120387			
					Petroleum Products - Natural G			
					20,072.78	30870400	520120	
Southern California Edison					10/24/2022	22300301	110223CC	7,945.30
Invoice: 700219128401-0922					700219128401			
					Utilities - Electrical			
					7,945.30	10116100	513100	
Southern California Edison					10/21/2022	22300301	110223CC	752.64
Invoice: 700082994254-0922					700082994254			
					Utilities - Electrical			
					752.64	10116100	513100	
Southern California Edison					10/17/2022	22300301	110223CC	14,340.36
Invoice: 700573450910-0922					700573450910			
					Utilities - Electrical			
					2,007.65	10116100	513100	
					3,728.49	20370200	513100	
					8,604.22	30870400	513100	
Southern California Edison					10/21/2022	22300301	110223CC	1,668.22

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 700592725315-0922					700592725315			
	1,668.22	10116100	513100		Utilities - Electrical			
Southern California Edison					10/13/2022	22300301	110223CC	883.02
Invoice: 700032366924-0922					700032366924			
	883.02	10116100	513100		Utilities - Electrical			
Southern California Edison					10/24/2022	22300301	110223CC	7,665.74
Invoice: 700437614332-0922					700437614332			
	7,665.74	10116100	513100		Utilities - Electrical			
Southern California Edison					10/24/2022	22300301	110223CC	11,525.05
Invoice: 700216975304-0922					700216975304			
	11,525.05	10116100	513100		Utilities - Electrical			
Southern California Edison					10/19/2022	22300301	110223CC	7,101.56
Invoice: 700581131892-0922					700581131892			
	7,101.56	10116100	513100		Utilities - Electrical			
Southern California Edison					10/29/2022	22300301	110223CC	94.75
Invoice: 700562484553-1022					700562484553			
	94.75	10116100	513100		Utilities - Electrical			
Southern California Edison					10/26/2022	22300301	110223CC	47.16
Invoice: 700703321782-0822					700703321782			
	47.16	10116100	513100		Utilities - Electrical			
Southern California Edison					10/28/2022	22300301	110223CC	50.76
Invoice: 700703321782-0922					700703321782			
	50.76	10116100	513100		Utilities - Electrical			
Southern California Edison					10/29/2022	22300301	110223CC	48.50
Invoice: 700703321782-1022					700703321782			
	48.50	10116100	513100		Utilities - Electrical			
Southern California Edison					10/25/2022	22300301	110223CC	76.69
Invoice: 700702197794-0722a					700702197794			
	76.69	10116100	513100		Utilities - Electrical			
Southern California Edison					10/26/2022	22300301	110223CC	183.79
Invoice: 700702197794-0822					700702197794			
	183.79	10116100	513100		Utilities - Electrical			
Southern California Edison					10/28/2022	22300301	110223CC	204.15
Invoice: 700702197794-0922					700702197794			
	204.15	10116100	513100		Utilities - Electrical			
Southern California Edison					10/29/2022	22300301	110223CC	190.86
Invoice: 700702197794-1022					700702197794			
	190.86	10116100	513100		Utilities - Electrical			

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
				CHECK	2958987	TOTAL:	76,322.95
2958988	11/02/2022	PRTD	110114 Special Service for Groups	09/30/2022		110223CC	4,170.00
	Invoice: 045			Special Service for Groups - Silver, Sept. 2022			
			4,170.00 10130400 619800	Other Contractual Services			
				CHECK	2958988	TOTAL:	4,170.00
2958989	11/02/2022	PRTD	109471 Symphonic Jazz Orchestra	10/14/2022		110223CC	4,500.00
	Invoice: 2022-SJO			Family Jazz Hour Performance on 10/9/22			
			4,500.00 41322400 619800PZ614	Other Contractual Services			
				CHECK	2958989	TOTAL:	4,500.00
2958990	11/02/2022	PRTD	101536 Tactical Pro Shop LLC	10/19/2022	22300196	110223CC	642.87
	Invoice: 101535			Standard Officer Uniform Equipment and Insignia			
			642.87 10140200 514600	Small Tools & Equipment			
				10/19/2022	22300196	110223CC	251.92
	Invoice: 101536		Tactical Pro Shop LLC	Standard Officer Uniform Equipment and Insignia			
			251.92 10140200 514600	Small Tools & Equipment			
				CHECK	2958990	TOTAL:	894.79
2958991	11/02/2022	PRTD	105865 Darrin Takade	10/24/2022	22301263	110223CC	396.88
	Invoice: 101022-101422REIMB			Arrest & Control Whittier, CA			
			396.88 10140200 516100	Training & Education			
				CHECK	2958991	TOTAL:	396.88
2958992	11/02/2022	PRTD	109160 Tetra Tech Inc	08/22/2022		110223CC	255.00
	Invoice: 51939707			Professional Services - July 2022			
			255.00 43480000 730100PR002	Improvements other than Bldg			
				CHECK	2958992	TOTAL:	255.00
2958993	11/02/2022	PRTD	109435 The Aftermarket Parts Company LLC	10/18/2022	22300020	110223CC	193.41
	Invoice: 82834482			NEW FLYER PART AND SUPPLIES			
			193.41 31014600 600900	Central Stores			
				CHECK	2958993	TOTAL:	193.41
2958994	11/02/2022	PRTD	109680 The Dumbell Man Fitness Equipment	10/24/2022		110223CC	210.00
	Invoice: INV016624			Labor, Service Preventative Maint. 10/20/2022			
			210.00 10140200 600200	R&M - Equipment			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
				CHECK	2958994	TOTAL:	210.00
2958995	11/02/2022	PRTD	100356	Time Clock Sales and Service Co Inc	09/01/2022	22301252 110223CC	256.00
Invoice: LM83806.1				256.00	10140200 600200	Yearly Maintenance, Police Dept. ARL-E546541 R&M - Equipment	
				CHECK	2958995	TOTAL:	256.00
2958996	11/02/2022	PRTD	110025	TireHub, LLC	10/21/2022	22300022 110223CC	1,079.34
Invoice: 30431773				1,079.34	31014600 600900	TIRES Central Stores	
Invoice: 30440434				1,079.34	31014600 600900	TIRES Central Stores	
Invoice: 30465039				572.02	31014600 600900	TIRES Central Stores	
				CHECK	2958996	TOTAL:	2,730.70
2958997	11/02/2022	PRTD	100677	Santa Monica UCLA Medical Center	10/14/2022	22300218 110223CC	1,029.00
Invoice: 22793962				1,029.00	10140200 614100	Medical Services for Victims and Suspects Medical Services	
Invoice: 22849900				1,029.00	10140200 614100	Medical Services for Victims and Suspects Medical Services	
				CHECK	2958997	TOTAL:	2,058.00
2958998	11/02/2022	PRTD	110278	Unifirst Corporation	10/24/2022	22300018 110223CC	14.48
Invoice: 3242800000				14.48	10114500 550110	UNIFORM SERVICE Uniforms	
Invoice: 3242800001				296.08	30870400 550110	Uniform	
				23.81	30870400 600100	Uniforms	
				152.22	30870400 600200	R&M - Building R&M - Equipment	
Invoice: 3242796630				183.66	30870400 550110	Uniform	
				23.81	30870400 600100	Uniforms	
				152.22	30870400 600200	R&M - Building R&M - Equipment	

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 3242796631			Unifirst Corporation		10/17/2022	22300411	110223CC	153.00
	153.00	20260400	550110	Uniforms				
Invoice: 3242800008			Unifirst Corporation		10/24/2022	22300170	110223CC	18.00
	18.00	10150250	550110	Uniforms				
Invoice: 3242796637			Unifirst Corporation		10/17/2022	22300170	110223CC	18.00
	18.00	10150250	550110	Uniforms				
Invoice: 3242800003			Unifirst Corporation		10/24/2022	22300123	110223CC	74.32
	39.15	10160210	550110	uniforms				
	9.23	10160220	550110	Uniforms				
	9.23	10160260	550110	Uniforms				
	16.71	20460300	514100	Departmental Special Supplies				
Invoice: 3242800007			Unifirst Corporation		10/24/2022	22300189	110223CC	25.69
	25.69	10140200	550120	Uniform Laundry				
Invoice: 3242796661			Unifirst Corporation		10/17/2022	22301216	110223CC	67.35
	67.35	10145700	550120	Uniform Laundry				
Invoice: 3242800002			Unifirst Corporation		10/24/2022	22300411	110223CC	153.00
	153.00	20260400	550110	Uniforms				
Invoice: 3242786648			Unifirst Corporation		09/26/2022	22300106	110223CC	37.62
	37.62	10130300	550110	Uniforms				
Invoice: 3242789984			Unifirst Corporation		10/03/2022	22300106	110223CC	37.62
	37.62	10130300	550110	Uniforms				
Invoice: 3242793311			Unifirst Corporation		10/10/2022	22300106	110223CC	37.62
	37.62	10130300	550110	Uniforms				
Invoice: 3242796635			Unifirst Corporation		10/17/2022	22300106	110223CC	37.62
	37.62	10130300	550110	Uniforms				
Invoice: 3242746499			Unifirst Corporation		07/04/2022	22300097	110223CC	11.00
	11.00	10130220	600200	Uniform R&M - Equipment				

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 3242756539			Unifirst Corporation		07/25/2022	22300097	110223CC	11.00
	11.00	10130220	600200	Uniform R&M - Equipment				
Invoice: 3242759901			Unifirst Corporation		08/01/2022	22300097	110223CC	11.00
	11.00	10130220	600200	Uniform R&M - Equipment				
Invoice: 3242763254			Unifirst Corporation		08/08/2022	22300097	110223CC	11.00
	11.00	10130220	600200	Uniform R&M - Equipment				
Invoice: 3242790000			Unifirst Corporation		10/03/2022	22300097	110223CC	34.75
	34.75	10130220	600200	Uniform R&M - Equipment				
Invoice: 3242793327			Unifirst Corporation		10/10/2022	22300097	110223CC	34.75
	34.75	10130220	600200	Uniform R&M - Equipment				
Invoice: 3242793325			Unifirst Corporation		10/10/2022	22300097	110223CC	19.00
	19.00	10130220	600200	Uniform R&M - Equipment				
Invoice: 3242793324			Unifirst Corporation		10/10/2022	22300097	110223CC	17.00
	17.00	10130220	600200	Uniform R&M - Equipment				
Invoice: 3242793326			Unifirst Corporation		10/10/2022	22300097	110223CC	11.00
	11.00	10130220	600200	Uniform R&M - Equipment				
Invoice: 3242796650			Unifirst Corporation		10/17/2022	22300097	110223CC	11.00
	11.00	10130220	600200	Uniform R&M - Equipment				
Invoice: 3242796649			Unifirst Corporation		10/17/2022	22300097	110223CC	19.00
	19.00	10130220	600200	Uniform R&M - Equipment				
Invoice: 3242796648			Unifirst Corporation		10/17/2022	22300097	110223CC	17.00
	17.00	10130220	600200	Uniform R&M - Equipment				
Invoice: 3242796651			Unifirst Corporation		10/17/2022	22300097	110223CC	34.75
	34.75	10130220	600200	Uniform R&M - Equipment				
					CHECK	2958998	TOTAL:	1,748.37

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NUMBER OF CHECKS 114 *** CASH ACCOUNT TOTAL *** 819,732.18

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	102	615,723.12
TOTAL EFT'S	12	204,009.06

*** GRAND TOTAL *** 819,732.18

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

INV DATE PO CHECK RUN NET

		INVOICE DTL DESC		
1868	11/02/2022 WIRE 111392	Cornerstone Construction Group Inc	10/10/2022 110223WR	329,331.21
Invoice: 1-2226		Homekey Project - Deano's 3868 Sepulveda Bl - WIRE		
		329,331.21 42380000 730100PF034	Improvements other than Bldg	
Invoice: 1-2228		Cornerstone Construction Group Inc	10/10/2022 110223WR	391,358.77
		Homekey Project -Sunburst 3900 Sepulveda Bl - WIRE		
		391,358.77 42380000 730100PF035	Improvements other than Bldg	
CHECK 1868 TOTAL:				720,689.98
NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL ***				720,689.98
		COUNT	AMOUNT	
TOTAL WIRE TRANSFERS		1	720,689.98	
*** GRAND TOTAL ***				720,689.98

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INV DATE	PO	CHECK RUN	NET
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DTL DESC		
10/28/2022	110323WR	647,976.78
Project - Deano's 3868 Sepulveda Bl - WIRE		
movements other than Bldg		
10/28/2022	110323WR	485,305.86
Project- Sunburst 3900 Sepulveda Bl - WIRE		
movements other than Bldg		

NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	1,133,282.64
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TOTAL WIRE TRANSFERS	1	1,133,282.64
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*** GRAND TOTAL *** 1,133,282.64

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

INVOICE

INV DATE

PO

CHECK RUN

NET

				INVOICE		INV DATE		PO	CHECK RUN	NET
						INVOICE DTL		DESC		
400259	10/26/2022	PRTD	100180	Kane Ballmer and Berkman	27458	08/13/2022		102623SA		3,334.01
Invoice: 27458				3,334.01		55090000		611600	Legal Prof Svc - July 22, Washington/Centinel	Legal Services - Miscellaneous DDA
Invoice: 27460				Kane Ballmer and Berkman		27460		08/13/2022	102623SA	1,440.00
Invoice: 27465				Kane Ballmer and Berkman		27465		08/13/2022	102623SA	7,060.00
Invoice: 27517				Kane Ballmer and Berkman		27517		09/21/2022	102623SA	400.00
Invoice: 27518				Kane Ballmer and Berkman		27518		09/21/2022	102623SA	840.00
Invoice: 27522				Kane Ballmer and Berkman		27522		09/21/2022	102623SA	14,684.00
Invoice: 27459				Kane Ballmer and Berkman		27459		09/21/2022	102623SA	720.00
Invoice: 27555				Kane Ballmer and Berkman		27555		10/07/2022	102623SA	4,180.00
									CHECK	400259 TOTAL:
										32,658.01
				NUMBER OF CHECKS		1		*** CASH ACCOUNT TOTAL ***		32,658.01
								COUNT	AMOUNT	
				TOTAL PRINTED CHECKS				1	32,658.01	
								*** GRAND TOTAL ***		32,658.01

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
75568	10/31/2022	EFT	101508	Andre/Jette;Eric Cavin	11/01/2022		110123S8	2,172.00
Invoice: 22-Nov					335- WI DA Rent Sub HAP Pmts-Voucher/POut			
				2,172.00 42650510 618520				
					CHECK	75568	TOTAL:	2,172.00
75569	10/31/2022	EFT	109876	Andrea whelchel	11/01/2022		110123S8	2,168.00
Invoice: 22-Nov					518-PR MA Rent Sub HAP Pmts-Voucher/POut			
				2,168.00 42650510 618520				
					CHECK	75569	TOTAL:	2,168.00
75570	10/31/2022	EFT	110616	CCMU, LLC	11/01/2022		110123S8	1,841.00
Invoice: 22-Nov					514- JA EL Rent Sub HAP Pmts-Voucher/POut			
				1,841.00 42650510 618520				
Invoice: 22-Nov-02 CCMU, LLC					11/01/2022		110123S8	1,399.00
				1,399.00 42650510 618520	499- BA SE Rent Sub HAP Pmts-Voucher/POut			
Invoice: 22-Nov-03 CCMU, LLC					11/01/2022		110123S8	1,465.00
				1,465.00 42650510 618520	499-MA NA Rent Sub HAP Pmts-Voucher/POut			
					CHECK	75570	TOTAL:	4,705.00
75571	10/31/2022	EFT	100071	City of Inglewood	11/01/2022		110123S8	94.33
Invoice: 22-Nov					HE BE Rent Sub Admin Pmts-Port Outs			
				94.33 42650510 618550				
Invoice: 22-Nov-02 City of Inglewood					11/01/2022		110123S8	94.33
				94.33 42650510 618550	PE DA Rent Sub Admin Pmts-Port Outs			
Invoice: 22-Nov-03 City of Inglewood					11/01/2022		110123S8	1,084.00
				1,084.00 42650510 618520	HE BE Rent Sub HAP Pmts-Voucher/POut			
Invoice: 22-Nov-04 City of Inglewood					11/01/2022		110123S8	1,961.00
				1,961.00 42650510 618520	PE DA Rent Sub HAP Pmts-Voucher/POut			
					CHECK	75571	TOTAL:	3,233.66
75572	10/31/2022	EFT	105034	D and M Properties	11/01/2022		110123S8	1,431.00
Invoice: 22-Nov					353-PA SY Rent Sub HAP Pmts-Voucher/POut			
				1,431.00 42650510 618520				

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	75572	TOTAL:	1,431.00
75573	10/31/2022	EFT	105994	Gary Duboff	11/01/2022	110123S8		2,137.00
Invoice: 22-Nov-02					546-GU EM			
					Rent Sub HAP	Pmts-Voucher/POut		
					CHECK	75573	TOTAL:	2,137.00
75574	10/31/2022	EFT	110667	EAH Inc	11/01/2022	110123S8		1,256.00
Invoice: 22-Nov					525-WO SY			
					Rent Sub HAP	Pmts-Voucher/POut		
					CHECK	75574	TOTAL:	1,256.00
75575	10/31/2022	EFT	110378	Esparza Boise, LLC	11/01/2022	110123S8		1,333.00
Invoice: 22-Nov-03					863-GR RO			
					Rent Sub HAP	Pmts-Voucher/POut		
					11/01/2022	110123S8		654.00
Invoice: 22-Nov-04					941-LE AD			
					Rent Sub HAP	Pmts-Voucher/POut		
					11/01/2022	110123S8		1,575.00
Invoice: 22-Nov-05					435-MI LI			
					Rent Sub HAP	Pmts-Voucher/POut		
					CHECK	75575	TOTAL:	3,562.00
75576	10/31/2022	EFT	101015	Fayette Necole Goings	11/01/2022	110123S8		1,800.00
Invoice: 22-Nov					443-GO-YO			
					Rent Sub HAP	Pmts-Voucher/POut		
					11/01/2022	110123S8		1,501.00
Invoice: 22-Nov-02					436-PA MA			
					Rent Sub HAP	Pmts-Voucher/POut		
					11/01/2022	110123S8		1,785.00
Invoice: 22-Nov-03					551-WI MO			
					Rent Sub HAP	Pmts-Voucher/POut		
					11/01/2022	110123S8		1,458.00
Invoice: 22-Nov-04					528-GA EL			
					Rent Sub HAP	Pmts-Voucher/POut		
					CHECK	75576	TOTAL:	6,544.00

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
75577	10/31/2022	EFT	100717 Fidel Carreno		11/01/2022	110123S8	866.00	
Invoice: 22-Nov				866.00 42650510 618520	392-NE KA	Rent Sub HAP Pmts-Voucher/POut		
					CHECK	75577 TOTAL:	866.00	
75578	10/31/2022	EFT	101032 Green Valley Circle		11/01/2022	110123S8	1,026.00	
Invoice: 22-Nov				1,026.00 42650510 618520	361-JA OP	Rent Sub HAP Pmts-Voucher/POut		
					CHECK	75578 TOTAL:	1,026.00	
75579	10/31/2022	EFT	111243 Hanif Piredina		11/01/2022	110123S8	1,252.00	
Invoice: 22-Nov				1,252.00 42650510 618520	527-ES MA	Rent Sub HAP Pmts-Voucher/POut		
					CHECK	75579 TOTAL:	1,252.00	
75580	10/31/2022	EFT	110461 Harry Chang		11/01/2022	110123S8	1,603.00	
Invoice: 22-Nov				1,603.00 42650510 618520	802-PA BO	Rent Sub HAP Pmts-Voucher/POut		
					CHECK	75580 TOTAL:	1,603.00	
75581	10/31/2022	EFT	109892 Irene Boodakian		11/01/2022	110123S8	1,636.00	
Invoice: 22-Nov				1,636.00 42650510 618520	808-LE CH	Rent Sub HAP Pmts-Voucher/POut		
					CHECK	75581 TOTAL:	1,636.00	
75582	10/31/2022	EFT	100892 Jagdishwar Brijmohan and Sarita Moh		11/01/2022	110123S8	1,021.00	
Invoice: 22-Nov				1,021.00 42650510 618520	C-841-DU SI	Rent Sub HAP Pmts-Voucher/POut		
					CHECK	75582 TOTAL:	1,021.00	
75583	10/31/2022	EFT	108104 John Dang		11/01/2022	110123S8	977.00	
Invoice: 22-Nov				977.00 42650510 618520	839-DA LY	Rent Sub HAP Pmts-Voucher/POut		
					CHECK	75583 TOTAL:	977.00	

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
75584	10/31/2022	EFT	111140	JYK Property Services Inc	11/01/2022		110123S8	1,457.00
Invoice: 22-Nov-02					415-AB MA	Rent Sub HAP Pmts-Voucher/POut		
				1,457.00 42650510 618520				
Invoice: 22-Nov-03					11/01/2022		110123S8	881.00
				JYK Property Services Inc	CE SO	Rent Sub HAP Pmts-Voucher/POut		
				881.00 42650510 618520				
Invoice: 22-Nov-04					11/01/2022		110123S8	1,578.00
				JYK Property Services Inc	491-MO VE	Rent Sub HAP Pmts-Voucher/POut		
				1,578.00 42650510 618520				
Invoice: 22-Nov-05					11/01/2022		110123S8	397.00
				JYK Property Services Inc	401-HA ME	Rent Sub HAP Pmts-Voucher/POut		
				397.00 42650510 618520				
Invoice: 22-Nov-06					11/01/2022		110123S8	1,553.00
				JYK Property Services Inc	354-WR DA	Rent Sub HAP Pmts-Voucher/POut		
				1,553.00 42650510 618520				
Invoice: 22-Nov-07					11/01/2022		110123S8	1,534.00
				JYK Property Services Inc	410- SP SH	Rent Sub HAP Pmts-Voucher/POut		
				1,534.00 42650510 618520				
					CHECK	75584 TOTAL:		7,400.00
75585	10/31/2022	EFT	100449	Ken McClung	11/01/2022		110123S8	606.00
Invoice: 22-Nov					C-376-MA RO	Rent Sub HAP Pmts-Voucher/POut		
				606.00 42650510 618520				
					CHECK	75585 TOTAL:		606.00
75586	10/31/2022	EFT	100760	Life Steps Foundation Inc	11/01/2022		110123S8	816.00
Invoice: 22-Nov					494-PO IS	Rent Sub HAP Pmts-Voucher/POut		
				816.00 42650510 618520				
					CHECK	75586 TOTAL:		816.00
75587	10/31/2022	EFT	100344	Maida Sulejmanagic	11/01/2022		110123S8	1,503.00
Invoice: 22-Nov					C-379-OS N	Rent Sub HAP Pmts-Voucher/POut		
				1,503.00 42650510 618520				
					CHECK	75587 TOTAL:		1,503.00
75588	10/31/2022	EFT	100428	McGowan Family Trust	11/01/2022		110123S8	1,175.00
Invoice: 22-Nov-02					C-419 HE YO	Rent Sub HAP Pmts-Voucher/POut		
				1,175.00 42650510 618520				

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	75588	TOTAL:	1,175.00
75589	10/31/2022	EFT	110180	Melvin P Jensen	11/01/2022	110123S8		1,519.00
Invoice: 22-Nov					557-RI SU	Rent Sub HAP Pmts-Voucher/POut		
					1,519.00	42650510 618520		
Invoice: 22-Nov-02					11/01/2022	110123S8		1,130.00
					553-GA NI	Rent Sub HAP Pmts-Voucher/POut		
					1,130.00	42650510 618520		
					CHECK	75589	TOTAL:	2,649.00
75590	10/31/2022	EFT	110780	Ray Roberts Realty	11/01/2022	110123S8		950.00
Invoice: 22-Nov					005- TR LA	Rent Sub HAP Pmts-Voucher/POut		
					950.00	42650510 618520		
Invoice: 22-Nov-02					11/01/2022	110123S8		1,473.00
					512- VY NE	Rent Sub HAP Pmts-Voucher/POut		
					1,473.00	42650510 618520		
					CHECK	75590	TOTAL:	2,423.00
75591	10/31/2022	EFT	103413	Rona Barsoum	11/01/2022	110123S8		1,568.00
Invoice: 22-Nov					475-EC IR	Rent Sub HAP Pmts-Voucher/POut		
					1,568.00	42650510 618520		
					CHECK	75591	TOTAL:	1,568.00
75592	10/31/2022	EFT	111003	Tracie Mathew	11/01/2022	110123S8		1,381.00
Invoice: 22-Nov					516-HA JA	Rent Sub HAP Pmts-Voucher/POut		
					1,381.00	42650510 618520		
					CHECK	75592	TOTAL:	1,381.00
75593	10/31/2022	EFT	111129	VBP90232 LLC	11/01/2022	110123S8		1,583.00
Invoice: 22-Nov					363-RO RA	Rent Sub HAP Pmts-Voucher/POut		
					1,583.00	42650510 618520		
					CHECK	75593	TOTAL:	1,583.00
75594	10/31/2022	EFT	100040	wallyne M Boone	11/01/2022	110123S8		1,284.00
Invoice: 22-Nov					447-Ch	Rent Sub HAP Pmts-Voucher/POut		
					1,284.00	42650510 618520		

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	75594	TOTAL:	1,284.00
75595	10/31/2022	EFT	100273	Wayne or Elsie Pon	11/01/2022	110123S8		852.00
Invoice: 22-Nov					305-GO GU			
					Rent Sub HAP	Pmts-Voucher/POut		
852.00 42650510 618520					CHECK	75595	TOTAL:	852.00
75596	10/31/2022	EFT	111039	westside Property Management Inc	11/01/2022	110123S8		1,628.00
Invoice: 22-Nov-02					385-KH SV			
					Rent Sub HAP	Pmts-Voucher/POut		
1,628.00 42650510 618520								
Invoice: 22-Nov-03					475-AL SE			800.00
					Rent Sub HAP	Pmts-Voucher/POut		
800.00 42650510 618520					CHECK	75596	TOTAL:	2,428.00
75597	10/31/2022	EFT	104571	William A Bragg Living Trust	11/01/2022	110123S8		833.00
Invoice: 22-Nov					315-CA TA			
					Rent Sub HAP	Pmts-Voucher/POut		
833.00 42650510 618520								
Invoice: 22-Nov-02					337-HU YV			1,314.00
					Rent Sub HAP	Pmts-Voucher/POut		
1,314.00 42650510 618520								
Invoice: 22-Nov-03					921-PA JO			1,158.00
					Rent Sub HAP	Pmts-Voucher/POut		
1,158.00 42650510 618520					CHECK	75597	TOTAL:	3,305.00
75598	10/31/2022	EFT	100553	Zofia Wiacek	11/01/2022	110123S8		1,673.00
Invoice: 22-Nov					838-CR FR			
					Rent Sub HAP	Pmts-Voucher/POut		
1,673.00 42650510 618520					CHECK	75598	TOTAL:	1,673.00
91337	10/31/2022	PRTD	101027	11020 Venice LLC	11/01/2022	110123S8		1,045.00
Invoice: 22-Nov					554-SA LA			
					Rent Sub HAP	Pmts-Voucher/POut		
1,045.00 42650510 618520					CHECK	91337	TOTAL:	1,045.00

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
91338	10/31/2022	PRTD	104605	9612-9622 Lucerne LLC	11/01/2022	110123S8		2,168.00
Invoice: 22-Nov					828-WI AL	Rent Sub HAP Pmts-Voucher/POut		
				2,168.00 42650510 618520				
Invoice: 22-Nov-02					11/01/2022	110123S8		1,505.00
					C-378-JA DO	Rent Sub HAP Pmts-Voucher/POut		
				1,505.00 42650510 618520				
Invoice: 22-Nov-03					11/01/2022	110123S8		959.00
					453-DA DA	Rent Sub HAP Pmts-Voucher/POut		
				959.00 42650510 618520				
					CHECK	91338 TOTAL:		4,632.00
91339	10/31/2022	PRTD	101026	Ahmed Patail	11/01/2022	110123S8		1,650.00
Invoice: 22-Nov					983-MA ON	Rent Sub HAP Pmts-Voucher/POut		
				1,650.00 42650510 618520				
					CHECK	91339 TOTAL:		1,650.00
91340	10/31/2022	PRTD	104650	Bess Drust Living Trust	11/01/2022	110123S8		1,282.00
Invoice: 22-Nov					565-BA SI	Rent Sub HAP Pmts-Voucher/POut		
				1,282.00 42650510 618520				
					CHECK	91340 TOTAL:		1,282.00
91341	10/31/2022	PRTD	100441	Carolyn Lee	11/01/2022	110123S8		1,391.00
Invoice: 22-Nov					928-PY JU	Rent Sub HAP Pmts-Voucher/POut		
				1,391.00 42650510 618520				
					CHECK	91341 TOTAL:		1,391.00
91342	10/31/2022	PRTD	108571	Chris Adams	11/01/2022	110123S8		1,347.00
Invoice: 22-Nov					497-JO TR	Rent Sub HAP Pmts-Voucher/POut		
				1,347.00 42650510 618520				
					CHECK	91342 TOTAL:		1,347.00
91343	10/31/2022	PRTD	101215	Fernando Rodriguez	11/01/2022	110123S8		1,098.00
Invoice: 22-Nov					301-DE AL	Rent Sub HAP Pmts-Voucher/POut		
				1,098.00 42650510 618520				
					CHECK	91343 TOTAL:		1,098.00

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
91344	10/31/2022	PRTD	100130	Freeman Property Management	11/01/2022		110123S8	1,017.00
Invoice: 22-Nov					C352-PI ED			
				1,017.00 42650510 618520	Rent Sub HAP	Pmts-Voucher/POut		
Invoice: 22-Nov-02					Freeman Property Management	11/01/2022	110123S8	1,082.00
				1,082.00 42650510 618520	C-465-NA NI			
					Rent Sub HAP	Pmts-Voucher/POut		
					CHECK	91344 TOTAL:		2,099.00
91345	10/31/2022	PRTD	100181	Howard or MarilynKaplan	11/01/2022		110123S8	1,282.00
Invoice: 22-Nov					FR MA			
				1,282.00 42650510 618520	Rent Sub HAP	Pmts-Voucher/POut		
Invoice: 22-Nov-02					Howard or MarilynKaplan	11/01/2022	110123S8	1,239.00
				1,239.00 42650510 618520	473-LE AU			
					Rent Sub HAP	Pmts-Voucher/POut		
Invoice: 22-Nov-03					Howard or MarilynKaplan	11/01/2022	110123S8	1,429.00
				1,429.00 42650510 618520	493- LA C			
					Rent Sub HAP	Pmts-Voucher/POut		
Invoice: 22-Nov-04					Howard or MarilynKaplan	11/01/2022	110123S8	1,849.00
				1,849.00 42650510 618520	428-LI DA			
					Rent Sub HAP	Pmts-Voucher/POut		
					CHECK	91345 TOTAL:		5,799.00
91346	10/31/2022	PRTD	100202	James E Lennon	11/01/2022		110123S8	307.00
Invoice: 22-Nov					396-HO JO			
				307.00 42650510 618520	Rent Sub HAP	Pmts-Voucher/POut		
					CHECK	91346 TOTAL:		307.00
91347	10/31/2022	PRTD	100115	Jean Enns	11/01/2022		110123S8	1,485.00
Invoice: 22-Nov					C-320 KH KH			
				1,485.00 42650510 618520	Rent Sub HAP	Pmts-Voucher/POut		
Invoice: 22-Nov-02					Jean Enns	11/01/2022	110123S8	1,364.00
				1,364.00 42650510 618520	C-456-ME MA			
					Rent Sub HAP	Pmts-Voucher/POut		
Invoice: 22-Nov-03					Jean Enns	11/01/2022	110123S8	1,572.00
				1,572.00 42650510 618520	383-HE SE			
					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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	91347	TOTAL:	4,421.00
91348	10/31/2022	PRTD	102110	Kate Yoak	11/01/2022	110123S8		1,498.00
Invoice: 22-Nov					521-TA Y	Rent Sub HAP Pmts-Voucher/POut		
				1,498.00	42650510	618520		
					CHECK	91348	TOTAL:	1,498.00
91349	10/31/2022	PRTD	110569	Martin Corral	11/01/2022	110123S8		558.00
Invoice: 22-Nov					324-GA CY	Rent Sub HAP Pmts-Voucher/POut		
				558.00	42650510	618520		
					CHECK	91349	TOTAL:	558.00
91350	10/31/2022	PRTD	107245	The Meadows Apartments	11/01/2022	110123S8		1,560.00
Invoice: 22-Nov					480-SM KI	Rent Sub HAP Pmts-Voucher/POut		
				1,560.00	42650510	618520		
					CHECK	91350	TOTAL:	1,560.00
91351	10/31/2022	PRTD	110527	Michella Manning	11/01/2022	110123S8		1,170.00
Invoice: 22-Nov					402-ME HI	Rent Sub HAP Pmts-Voucher/POut		
				1,170.00	42650510	618520		
Invoice: 22-Nov-02 Michella Manning					11/01/2022	110123S8		1,375.00
				1,375.00	42650510	618520		
					CHECK	91351	TOTAL:	2,545.00
91352	10/31/2022	PRTD	100440	Only US Inc	11/01/2022	110123S8		995.00
Invoice: 22-Nov					395-CA RO	Rent Sub HAP Pmts-Voucher/POut		
				995.00	42650510	618520		
					CHECK	91352	TOTAL:	995.00
91353	10/31/2022	PRTD	103430	Ray and Eleonore Meline	11/01/2022	110123S8		1,199.00
Invoice: 22-Nov					583-SU	Rent Sub HAP Pmts-Voucher/POut		
				1,199.00	42650510	618520		
					CHECK	91353	TOTAL:	1,199.00
91354	10/31/2022	PRTD	100234	Sabas or Elizabeth Moreno	11/01/2022	110123S8		1,578.00
Invoice: 22-Nov					816-HU HO	Rent Sub HAP Pmts-Voucher/POut		
				1,578.00	42650510	618520		

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	91354	TOTAL:	1,578.00
91355	10/31/2022	PRTD	110681	Sam T Kita	11/01/2022	110123S8		1,467.00
Invoice: 22-Nov					375-JI NA	Rent Sub HAP Pmts-Voucher/POut		
				1,467.00 42650510 618520				
Invoice: 22-Nov-02					11/01/2022	110123S8		1,100.00
					832-DI SE	Rent Sub HAP Pmts-Voucher/POut		
				1,100.00 42650510 618520				
					CHECK	91355	TOTAL:	2,567.00
91356	10/31/2022	PRTD	110833	Southland Income Properties Inc	11/01/2022	110123S8		1,589.00
Invoice: 22-Nov					817-PA JO	Rent Sub HAP Pmts-Voucher/POut		
				1,589.00 42650510 618520				
					CHECK	91356	TOTAL:	1,589.00
91357	10/31/2022	PRTD	101642	The Wade Apartments	11/01/2022	110123S8		308.00
Invoice: 22-Nov					860-HE CA	Rent Sub HAP Pmts-Voucher/POut		
				308.00 42650510 618520				
Invoice: 22-Nov-02					11/01/2022	110123S8		1,717.00
					438-CA MA	Rent Sub HAP Pmts-Voucher/POut		
				1,717.00 42650510 618520				
					CHECK	91357	TOTAL:	2,025.00
91358	10/31/2022	PRTD	110881	The Young Family Irrevocable Apartm	11/01/2022	110123S8		1,595.00
Invoice: 22-Nov-02					868-SA SO	Rent Sub HAP Pmts-Voucher/POut		
				1,595.00 42650510 618520				
					CHECK	91358	TOTAL:	1,595.00
91359	10/31/2022	PRTD	110848	Z Capital Partners LLC	11/01/2022	110123S8		1,109.00
Invoice: 22-Nov					809-HU NA	Rent Sub HAP Pmts-Voucher/POut		
				1,109.00 42650510 618520				
					CHECK	91359	TOTAL:	1,109.00

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NUMBER OF CHECKS 54 *** CASH ACCOUNT TOTAL *** 110,124.66

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	23	43,889.00
TOTAL EFT'S	31	66,235.66

*** GRAND TOTAL *** 110,124.66

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

INV DATE PO CHECK RUN NET

		INVOICE	DTL	DESC			
703443	10/19/2022	PRTD	100180	Kane Ballmer and Berkman	09/21/2022	101923HA	3,680.00
	Invoice: 27516						
			3,680.00	47650710 611600	Legal Services for Housing - August 2022		
					Legal Services - Miscellaneous		
					CHECK	703443 TOTAL:	3,680.00
703444	10/19/2022	PRTD	101730	Language Line Services Inc	07/31/2022	22301129 101923HA	157.35
	Invoice: 10604824						
			157.35	47650710 618100	Document Translation		
					Housing Services		
					CHECK	703444 TOTAL:	157.35
703445	10/19/2022	PRTD	104035	Paradise Inn	10/10/2022	22301128 101923HA	4,275.00
	Invoice: 116984						
			4,275.00	47650890 618100	Paradise Inn 116984 - 10/10/22-11/09/22 MP		
					Housing Services		
					CHECK	703445 TOTAL:	4,275.00
703446	10/19/2022	PRTD	103599	Upward Bound House	08/31/2022	101923HA	6,465.97
	Invoice: CC 0822						
			6,465.97	47650725 619800	Aug22, Homeless Outreach & Case Mgmt. Service		
					Other Contractual Services		
					CHECK	703446 TOTAL:	6,465.97
NUMBER OF CHECKS 4 *** CASH ACCOUNT TOTAL ***							14,578.32
COUNT AMOUNT							

TOTAL PRINTED CHECKS 4 14,578.32							
*** GRAND TOTAL ***							14,578.32

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

703447 10/26/2022 PRD 111341 Integrated Demolition & Remediation 2022-141A 08/31/2022 102623HA 115,000.00
Invoice: 2022-141A 115,000.00 47650710 618100 Period thru 8/31/22, 3868/3900 Sep. Hazardous Mat.
Housing Services

CHECK 703447 TOTAL: 115,000.00

703448 10/26/2022 PRD 111285 Lora McCoy Rel.Benefit 2-101922 10/19/2022 22301190 102623HA 15,330.00
Invoice: Rel.Benefit 2-101922 15,330.00 47650710 618100 RELOCATION BENEFIT #2 Deano's Motel
Housing Services

CHECK 703448 TOTAL: 15,330.00

703449 10/26/2022 PRD 111285 Lora McCoy RB-MovingExp.101922 10/19/2022 22301189 102623HA 510.00
Invoice: RB-MovingExp.101922 510.00 47650710 618100 RELOCATION BENEFIT Moving Expenses
Housing Services

CHECK 703449 TOTAL: 510.00

703450 10/26/2022 PRD 104035 Paradise Inn 116986 10/12/2022 22301187 102623HA 3,762.00
Invoice: 116986 3,762.00 47650890 618100 PARADISE INN INVOICE#116986 10/12/22-11/11/22
Housing Services

CHECK 703450 TOTAL: 3,762.00

703451 10/26/2022 PRD 101329 St Joseph Center CCOR-09.2022 10/20/2022 102623HA 39,433.36
Invoice: CCOR-09.2022 39,433.36 47650910 619800 Homeless Outreach for September 2022
Other Contractual Services

CHECK 703451 TOTAL: 39,433.36

703452 10/26/2022 PRD 111105 The Converse Professional Group 21-41227-03-02 06/30/2022 102623HA 3,219.80
Invoice: 21-41227-03-02 3,219.80 47650890 618100 Prof. Svc. 6/13-6/30/2022, 3868/3900 Sepulveda
Housing Services

CHECK 703452 TOTAL: 3,219.80

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NUMBER OF CHECKS 6 *** CASH ACCOUNT TOTAL *** 177,255.16

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	6	177,255.16

*** GRAND TOTAL *** 177,255.16

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
75561	10/31/2022	EFT	105994	Gary Duboff	11/01/2022		110123HA	1,545.00
Invoice: 22-Nov					61 CA Rap Grants			
			1,545.00	47650720 618200				
					CHECK	75561	TOTAL:	1,545.00
75562	10/31/2022	EFT	110378	Esparza Boise, LLC	11/01/2022		110123HA	1,039.00
Invoice: 22-Nov					104-GO Rap Grants			
			1,039.00	47650720 618200				
Invoice: 22-Nov-02					17-CO Rap Grants			
			1,518.00	47650720 618200				
					CHECK	75562	TOTAL:	2,557.00
75563	10/31/2022	EFT	111140	JYK Property Services Inc	11/01/2022		110123HA	1,630.00
Invoice: 22-Nov					VA DE Rap Grants			
			1,630.00	47650720 618200				
					CHECK	75563	TOTAL:	1,630.00
75564	10/31/2022	EFT	100428	McGowan Family Trust	11/01/2022		110123HA	389.00
Invoice: 22-Nov					072-MI LI Rap Grants			
			389.00	47650720 618200				
					CHECK	75564	TOTAL:	389.00
75565	10/31/2022	EFT	111150	TMF Properties LLC	11/01/2022		110123HA	1,194.00
Invoice: 22-Nov					009-AR MA Rap Grants			
			1,194.00	47650720 618200				
					CHECK	75565	TOTAL:	1,194.00
75566	10/31/2022	EFT	103352	Vishesh M Sharma	11/01/2022		110123HA	2,204.00
Invoice: 22-Nov					113-BE LO Rap Grants			
			2,204.00	47650720 618200				
Invoice: 22-Nov-02					23-BA FA Rap Grants			
			2,160.00	47650720 618200				
					CHECK	75566	TOTAL:	4,364.00

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
75567	10/31/2022	EFT	111039 westside Property Management Inc	11/01/2022		110123HA	1,409.00
Invoice: 22-Nov				095-De	Rap Grants		
			1,409.00 47650720 618200				
				CHECK	75567	TOTAL:	1,409.00
703453	10/31/2022	PRTD	101349 Luis M Luna	11/01/2022		110123HA	1,256.00
Invoice: 22-Nov				074-Ca	Rap Grants		
			1,256.00 47650720 618200				
				CHECK	703453	TOTAL:	1,256.00
703454	10/31/2022	PRTD	107879 MAGIJ, LLC	11/01/2022		110123HA	1,127.00
Invoice: 22-Nov				038- WH	LO Rap Grants		
			1,127.00 47650720 618200				
				CHECK	703454	TOTAL:	1,127.00
703455	10/31/2022	PRTD	110881 The Young Family Irrevocable Apartm	11/01/2022		110123HA	1,639.00
Invoice: 22-Nov				064-SA RO	Rap Grants		
			1,639.00 47650720 618200				
				CHECK	703455	TOTAL:	1,639.00
NUMBER OF CHECKS				10	*** CASH ACCOUNT TOTAL ***		17,110.00
				COUNT	AMOUNT		
TOTAL PRINTED CHECKS				3	4,022.00		
TOTAL EFT'S				7	13,088.00		
				*** GRAND TOTAL ***			17,110.00

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

INV DATE PO CHECK RUN NET

					INVOICE DTL	DESC		
703456	11/02/2022	PRTD	101730	Language Line Services Inc	08/31/2022	22301387	110223HA	51.75
	Invoice: 10620373				51.75 47650710 618100		Over the phone Interpretation Housing Services	
	Invoice: 10651621				51.75 47650710 618100		09/30/2022 22301386 110223HA Over the Phone Interpretation Housing Services	51.75
	Invoice: 10604757				41.93 47650710 618100		07/31/2022 22301388 110223HA Over the Phone Interpretation Housing Services	41.93
					CHECK	703456	TOTAL:	145.43
703457	11/02/2022	PRTD	111105	The Converse Professional Group	10/20/2022		110223HA	5,643.98
	Invoice: 21-41227-04-03				5,643.98 47650890 618100		8/27-9/30/22, Survey Post Acquisition, Asbestos Sa Housing Services	
					CHECK	703457	TOTAL:	5,643.98
NUMBER OF CHECKS					2	*** CASH ACCOUNT TOTAL ***		5,789.41
					COUNT	AMOUNT		
TOTAL PRINTED CHECKS					2	5,789.41		
					*** GRAND TOTAL ***			5,789.41