


City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: December 12, 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 November 5, 2022 through December 2, 2022:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
11/9/2022	1870-1873 WIRES	4	\$ 1,488,940.56				\$ 1,488,940.56
11/9/2022	2958999-2959006	8	\$ 215,667.28	75611-75620	10	\$ 50,885.33	\$ 266,552.61
11/9/2022	2959007-2959122	116	\$ 692,299.42	75621-75631	11	\$ 360,717.36	\$ 1,053,016.78
11/10/2022	1874 WIRE	1	\$ 112.00				\$ 112.00
11/14/2022	1875 WIRE	1	\$ 760,838.54				\$ 760,838.54
11/15/2022	1876 WIRE	1	\$ 756,920.44				\$ 756,920.44
11/16/2022	2959123-2959177	55	\$ 2,823.43				\$ 2,823.43
11/16/2022	2959178-2959279	102	\$ 917,345.49	75632-75644	13	\$ 322,550.72	\$ 1,239,896.21
11/22/2022	1877-1883 WIRES	7	\$ 1,340,023.22				\$ 1,340,023.22
11/22/2022	2959280-2959285	6	\$ 7,024.46	75645-75656	12	\$ 395,970.26	\$ 402,994.72
11/23/2022				75657-75658	2	\$ 208,119.26	\$ 208,119.26
11/29/2022	802546-802576	31	\$ 11,460.24	75659-76215	557	\$ 353,142.30	\$ 364,602.54
11/30/2022	2959286-2959441	156	\$ 1,002,222.73	76255-76271	17	\$ 248,763.34	\$ 1,250,986.07
11/30/2022	1884 WIRE	1	\$ 1,501,397.24				\$ 1,501,397.24
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		489	\$ 8,697,075.05		622	\$ 1,940,148.57	\$ 10,637,223.62
SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
11/9/2022	91360	1	\$ 3,829.00				\$ 3,829.00
11/30/2022	91361-91383	23	\$ 43,381.00	76223-76253	31	\$ 63,950.66	\$ 107,331.66
11/30/2022	91384-91386	3	\$ 4,513.87				\$ 4,513.87
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		27	\$ 51,723.87		31	\$ 63,950.66	\$ 115,674.53
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
11/9/2022	703458-703459	2	\$ 728.46				\$ 728.46
11/30/2022	703460-703462	3	\$ 4,022.00	76216-76222	7	\$ 12,748.00	\$ 16,770.00
11/30/2022	703463-703471	9	\$ 44,028.50	76254	1	\$ 100.00	\$ 44,128.50
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		14	\$ 48,778.96		8	\$ 12,848.00	\$ 61,626.96
						Grand Total	\$ 10,814,525.11

WE HEREBY RECEIVE AND FILE WARRANTS #1870-1884, #2958999-2959441, #75611-76271, #802546-802576, #91360-91386, #703458-703471, ALL IN THE AMOUNT OF \$10,814,525.11.

By: _____
 Finance and Judiciary Committee

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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	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC							
1870	11/09/2022	WIRE	107868 United States Department of Treasur	11/10/2022		110923PR	696,801.82
			Invoice: 425918			Payroll Run 1 - Warrant 221106	
			172,016.36 101	202410		FICA-Oasdi Taxes Payable	
			93,630.93 101	202420		FICA-Medicare Payable	
			431,154.53 101	202710		Federal Tax W/H Payable	
						CHECK 1870 TOTAL:	696,801.82
1871	11/09/2022	WIRE	107869 State of California - Franchise Tax	11/10/2022		110923PR	176,640.27
			Invoice: 425919			Payroll Run 1 - Warrant 221106	
			10,731.86 101	202450		State Disability Ins Payable	
			165,908.41 101	202720		State Tax W/H Payable	
						CHECK 1871 TOTAL:	176,640.27
1872	11/09/2022	WIRE	107871 CalPERS	11/10/2022		110923PR	611,348.09
			Invoice: 425920			Payroll Run 1 - Warrant 221106	
			611,348.09 101	202210		PERS Payable	
						CHECK 1872 TOTAL:	611,348.09
1873	11/09/2022	WIRE	110727 ExpertPay	11/10/2022		110923PR	4,150.38
			Invoice: 425923			Payroll Run 1 - Warrant 221106	
			4,150.38 101	202150		Payroll Pyble-Garnishments	
						CHECK 1873 TOTAL:	4,150.38
75611	11/09/2022	EFT	105836 Culver City Employees Association	11/10/2022		110923PR	4,680.00
			Invoice: 425905			Payroll Run 1 - Warrant 221106	
			4,680.00 101	202160		Payroll Pybl-Union Dues	
						CHECK 75611 TOTAL:	4,680.00
75612	11/09/2022	EFT	105837 Culver City Fire Management	11/10/2022		110923PR	300.00
			Invoice: 425906			Payroll Run 1 - Warrant 221106	
			300.00 101	202160		Payroll Pybl-Union Dues	
						CHECK 75612 TOTAL:	300.00
75613	11/09/2022	EFT	100092 Culver City Firefighters #1927	11/10/2022		110923PR	4,754.34
			Invoice: 425902			Payroll Run 1 - Warrant 221106	
			3,192.64 101	202160		Payroll Pybl-Union Dues	
			1,176.70 101	202960		Union Insurance Payable	
			385.00 101	202990		Misc Deductions Payable	

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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	75613	TOTAL:	4,754.34
11/10/2022	110923PR	793.00	
75614	11/09/2022 EFT	105839 Culver City Management Group	
Invoice: 425907			
793.00	101	202160	
Payroll Run 1 - Warrant 221106			
Payroll Pybl-Union Dues			
CHECK	75614	TOTAL:	793.00
11/10/2022	110923PR	11,477.93	
75615	11/09/2022 EFT	105841 Culver City Police Association	
Invoice: 425908			
9,000.00	101	202160	
2,477.93	101	202960	
Payroll Run 1 - Warrant 221106			
Payroll Pybl-Union Dues			
Union Insurance Payable			
CHECK	75615	TOTAL:	11,477.93
11/10/2022	110923PR	1,637.15	
75616	11/09/2022 EFT	105842 Culver City Police Management Group	
Invoice: 425909			
1,200.00	101	202160	
437.15	101	202960	
Payroll Run 1 - Warrant 221106			
Payroll Pybl-Union Dues			
Union Insurance Payable			
CHECK	75616	TOTAL:	1,637.15
11/10/2022	110923PR	18,813.91	
75617	11/09/2022 EFT	109504 Glendale Federal Credit Union	
Invoice: 425921			
18,813.91	101	202130	
Payroll Run 1 - Warrant 221106			
Payroll Pyble-Credit Union			
CHECK	75617	TOTAL:	18,813.91
11/10/2022	110923PR	7,204.00	
75618	11/09/2022 EFT	107643 US Bank Institutional Trust-western	
Invoice: 425910			
7,204.00	101	202250	
Payroll Run 1 - Warrant 221106			
PARS Payable			
CHECK	75618	TOTAL:	7,204.00
11/10/2022	110923PR	625.00	
75619	11/09/2022 EFT	104990 Virginia Lynn Lay	
Invoice: 425904			
625.00	101	202150	
warrant 221106			
Payroll Pyble-Garnishments			
CHECK	75619	TOTAL:	625.00
11/10/2022	110923PR	600.00	
75620	11/09/2022 EFT	109505 Yvonne M. Valdez	
Invoice: 425922			
600.00	101	202150	
warrant 221106			
Payroll Pyble-Garnishments			

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	75620	TOTAL:	600.00
2958999	11/09/2022	PRTD	107826 Ameriflex LLC	11/10/2022		110923PR	5,330.63
Invoice: 425911				5,159.63	101	202855	Payroll Run 1 - Warrant 221106
				171.00	101	202860	Sect 125-Medical
							Sect 125-Dependent Care
				CHECK	2958999	TOTAL:	5,330.63
2959000	11/09/2022	PRTD	107827 CalPERS	11/10/2022		110923PR	351.62
Invoice: 425912				351.62	101	202950	Payroll Run 1 - Warrant 221106
							Special Insurance Payable
				CHECK	2959000	TOTAL:	351.62
2959001	11/09/2022	PRTD	107829 ICMA Retirement Trust - 457	11/10/2022		110923PR	159,469.26
Invoice: 425913				159,469.26	101	202140	Payroll Run 1 - Warrant 221106
							Payroll Pyble-Def Comp
				CHECK	2959001	TOTAL:	159,469.26
2959002	11/09/2022	PRTD	107830 ICMA Retirement Trust - 457	11/10/2022		110923PR	48,650.00
Invoice: 425914				48,650.00	101	202170	Payroll Run 1 - Warrant 221106
							Payroll Pybl-RHS Plan
				CHECK	2959002	TOTAL:	48,650.00
2959003	11/09/2022	PRTD	107834 Internal Revenue Service	11/10/2022		110923PR	50.00
Invoice: 425915				50.00	101	202150	Payroll Run 1 - Warrant 221106
							Payroll Pyble-Garnishments
				CHECK	2959003	TOTAL:	50.00
2959004	11/09/2022	PRTD	107836 State of California	11/10/2022		110923PR	1,693.76
Invoice: 425916				1,693.76	101	202150	Payroll Run 1 - Warrant 221106
							Payroll Pyble-Garnishments
				CHECK	2959004	TOTAL:	1,693.76
2959005	11/09/2022	PRTD	111261 State of California EDD	11/10/2022		110923PR	99.01
Invoice: 425924				99.01	101	202150	Payroll Run 1 - Warrant 221106
							Payroll Pyble-Garnishments

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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 2959005 TOTAL: 99.01

2959006 11/09/2022 PRTD 100373 United Way of Greater Los Angeles
 Invoice: 425903

11/10/2022 110923PR 23.00
 Payroll Run 1 - Warrant 221106
 Charity Contribution Payable

23.00 101 202500

CHECK 2959006 TOTAL: 23.00

NUMBER OF CHECKS 22 *** CASH ACCOUNT TOTAL *** 1,755,493.17

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	8	215,667.28
TOTAL WIRE TRANSFERS	4	1,488,940.56
TOTAL EFT'S	10	50,885.33

*** GRAND TOTAL *** 1,755,493.17

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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	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC							
75621	11/09/2022	EFT	101268 1st Class Preparatory Inc	10/31/2022		110923CC	6,832.00
			Invoice: 103122				
			6,832.00 10130250 619800			1st Class Preschool - October 2022 Other Contractual Services	
						CHECK 75621 TOTAL:	6,832.00
75622	11/09/2022	EFT	101261 Aerotek	10/27/2022	22300754	110923CC	6,125.00
			Invoice: FM00054680				
			6,125.00 10130300 411700			Temp Work at Parks Contract Labor	
						11/03/2022 22300122 110923CC	2,079.00
			Invoice: FM00056564			Contract Labor Contract Labor	
			2,079.00 10160210 411700				
						CHECK 75622 TOTAL:	8,204.00
75623	11/09/2022	EFT	110832 Amazon Capitol Services Inc	10/27/2022	22301354	110923CC	231.40
			Invoice: 1RNM-H3DM-KCFG				
			231.40 10150250 514100			ITEM: YIBER Disposable Protective Coverall Departmental Special Supplies	
						10/20/2022 22301262 110923CC	250.86
			Invoice: 1GXJ-WLDH-6TFC			ITEM: 500 Cashier Depot 6 X 9 Catalog Envelopes (
			131.61 10140200 514100			Departmental Special Supplies	
			119.25 10140200 514100			Departmental Special Supplies	
						CHECK 75623 TOTAL:	482.26
75624	11/09/2022	EFT	110447 Behnam Kanani	10/31/2022		110923CC	1,232.00
			Invoice: 103122				
			1,232.00 10130250 619800			Golden Tiger Kung Fu for October 2022 Other Contractual Services	
						CHECK 75624 TOTAL:	1,232.00
75625	11/09/2022	EFT	101205 Beyond Pre-K in Spanish	10/31/2022		110923CC	8,400.00
			Invoice: 103122				
			8,400.00 10130250 619800			Classes for October 2022 Other Contractual Services	
						CHECK 75625 TOTAL:	8,400.00
75626	11/09/2022	EFT	105017 IPS Group Inc	10/31/2022		110923CC	18,863.04
			Invoice: INV77651				
			18,863.04 10160260 619800			Management System Fees for Parking Meters Other Contractual Services	
						CHECK 75626 TOTAL:	18,863.04

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
75627	11/09/2022	EFT 108523 Ramona Inc. Invoice: 31900318-23	11/01/2022		110923CC	247,427.50
			Pay #23, 11/1/2022, Diversion Sewer Pipes, Improvements other than Bldg	730100PZ946	PZ946	
		247,427.50 20480000				
			CHECK	75627	TOTAL:	247,427.50
75628	11/09/2022	EFT 109115 THE SKATESIDE Invoice: 103122	10/31/2022		110923CC	5,238.80
		5,238.80 10130240 619800	The Skateside - October 2022 Other Contractual Services			
			CHECK	75628	TOTAL:	5,238.80
75629	11/09/2022	EFT 111229 Transcend Robotics Inc Invoice: 2696	11/01/2022	22203301	110923CC	17,258.03
		17,258.03 41440936 732120	Vantage F3 Robot - Balance Due Departmental Special Equipment			
			11/01/2022 22203301 110923CC			-787.50
		Invoice: 2696CR Transcend Robotics Inc	Vantage F3 Robot - Discount, Balance Due Departmental Special Equipment			
		-787.50 41440936 732120				
			CHECK	75629	TOTAL:	16,470.53
75630	11/09/2022	EFT 100928 Utility Systems Science and Softwar Invoice: 322000043_CULV_OCT22	10/27/2022		110923CC	34,389.23
		34,389.23 20460300 619800	Oct. 22, ENS Maintenance, Flow Meter, Sampling Other Contractual Services			
			CHECK	75630	TOTAL:	34,389.23
75631	11/09/2022	EFT 108958 Vital Medical Services LLC Invoice: 3987	09/30/2022		110923CC	13,178.00
		13,178.00 10140200 614100	Medical Services - Pre Booking, September 2022 Medical Services			
			CHECK	75631	TOTAL:	13,178.00
2959007	11/09/2022	PRTD 100008 Advanced Battery Systems Invoice: 10025439	10/25/2022	22300021	110923CC	5,566.71
		5,566.71 31014600 600900	BATTERIES AND SUPPLIES Central Stores			
			CHECK	2959007	TOTAL:	5,566.71
2959008	11/09/2022	PRTD 103681 Advantec Consulting Engineers Inc Invoice: 9803-0067-49	09/22/2022		110923CC	1,800.00
		1,800.00 42080000 730100PL005	Sys. Mgr., Construct. Mgmt., Inspection, Jun-Aug22 Improvements other than Bldg			
		Advantec Consulting Engineers Inc	09/22/2022		110923CC	2,765.00

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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	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
Invoice: 9803-0117-23				2,765.00	42080000	730100PL008	Consulting Engineers, Network-wide Traffic Signal Improvements other than Bldg
Invoice: 9803-0117-24				750.00	42080000	730100PL008	Advantec Consulting Engineers Inc Consulting Engineers, Network-wide Traffic Signal Improvements other than Bldg
						CHECK 2959008 TOTAL:	5,315.00
2959009	11/09/2022	PRTD	100012 Airport Marina Ford	10/22/2022	22300013	110923CC	24.81
Invoice: 259011				24.81	31014600	600900	FORD PARTS AND SUPPLIES Central Stores
Invoice: 259250				39.34	31014600	600900	Airport Marina Ford FORD PARTS AND SUPPLIES Central Stores
Invoice: 259396				150.06	31014600	600900	Airport Marina Ford FORD PARTS AND SUPPLIES Central Stores
Invoice: 259470				750.55	31014600	600900	Airport Marina Ford FORD PARTS AND SUPPLIES Central Stores
						CHECK 2959009 TOTAL:	964.76
2959010	11/09/2022	PRTD	100503 AT and T	10/27/2022	22300267	110923CC	376.72
Invoice: 000018980389				376.72	10140200	512400	Acct# CALPDCULVERCI Communications
						CHECK 2959010 TOTAL:	376.72
2959011	11/09/2022	PRTD	101070 AT and T Mobility	08/11/2022	22300250	110923CC	59.38
Invoice: 9931189474				59.38	10160240	512400	Acct# 993189474 Communications
						CHECK 2959011 TOTAL:	59.38
2959012	11/09/2022	PRTD	101070 AT and T Mobility	08/08/2022	22300250	110923CC	112.70
Invoice: 287259052171X081622				112.70	10160240	512400	Acct# 287259052171 Communications
						CHECK 2959012 TOTAL:	112.70

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
2959013	11/09/2022	PRTD 101070 AT and T Mobility	08/11/2022	22300253	110923CC	54.69
		Invoice: 829477976x08192022				
	54.69	10160230 512400				
					Acct# 829477976	
					Communications	
				CHECK	2959013 TOTAL:	54.69
2959014	11/09/2022	PRTD 100508 Atkinson Andelson Loya Ruud and Rom	09/30/2022		110923CC	6,684.72
		Invoice: 663057				
	6,684.72	10122100 611200				
					Legal Services for September 2022	
					Legal Services - Personnel Gri	
		Atkinson Andelson Loya Ruud and Rom	09/30/2022		110923CC	4,740.00
		Invoice: 663066				
	4,740.00	10122100 611200				
					Legal Services for September 2022	
					Legal Services - Personnel Gri	
		Atkinson Andelson Loya Ruud and Rom	09/30/2022		110923CC	300.00
		Invoice: 663067				
	300.00	10122100 611200				
					Legal Services for September 2022	
					Legal Services - Personnel Gri	
		Atkinson Andelson Loya Ruud and Rom	09/30/2022		110923CC	1,830.00
		Invoice: 663068				
	1,830.00	10122100 611200				
					Legal Services for September 2022	
					Legal Services - Personnel Gri	
		Atkinson Andelson Loya Ruud and Rom	09/30/2022		110923CC	750.00
		Invoice: 663176				
	750.00	10122100 611200				
					Legal Services for September 2022	
					Legal Services - Personnel Gri	
				CHECK	2959014 TOTAL:	14,304.72
2959015	11/09/2022	PRTD 111299 Banacka Enterprises LLC	10/03/2022		110923CC	10,500.00
		Invoice: 1020				
	10,500.00	20380000 730100PB008				
					Roof Inspection & Assessment-Transportation	
					Improvements other than Bldg	
				CHECK	2959015 TOTAL:	10,500.00
2959016	11/09/2022	PRTD 101080 Becnel Uniforms	10/21/2022		110923CC	310.83
		Invoice: 51335				
	310.83	20370200 550110				
					Uniforms	
					Uniforms	
		Becnel Uniforms	10/21/2022		110923CC	700.00
		Invoice: 51379				
	700.00	20370200 550110				
					Uniforms	
					Uniforms	
				CHECK	2959016 TOTAL:	1,010.83
2959017	11/09/2022	PRTD 100485 Bodyworks Equipment Inc	10/28/2022	22300012	110923CC	76.35
		Invoice: 42735				
	76.35	31014600 600900				
					AUTOMATED TRUCK PARTS AND SUPPLIES	
					Central Stores	

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 42746	Bodyworks Equipment Inc		10/31/2022	22300012	110923CC	834.52
	834.52	31014600 600900	AUTOMATED TRUCK PARTS AND SUPPLIES			
			Central Stores			
			CHECK	2959017	TOTAL:	910.87
2959018	11/09/2022	PRTD 110406 Brinks Inc	07/31/2022		110923CC	218.62
Invoice: 5064123			Brinks, 7/1/22-7/31/22, Transportation			
	218.62	10114100 619100	Fiscal Services			
Invoice: 12024066	Brinks Inc		08/01/2022		110923CC	1,044.61
	1,044.61	10114100 619100	Brinks Armored Car - Transportation, 8/1-8/31/22			
			Fiscal Services			
Invoice: 5133245	Brinks Inc		08/31/2022		110923CC	145.26
	145.26	10114100 619100	Brinks Armored Car - Transportation 8/1-8/31/22			
			Fiscal Services			
			CHECK	2959018	TOTAL:	1,408.49
2959019	11/09/2022	PRTD 111342 California Panther Security	11/01/2022		110923CC	5,601.54
Invoice: 84425			Security Services for October 2022			
	5,601.54	20370200 619800	Other Contractual Services			
Invoice: 84336	California Panther Security		10/01/2022		110923CC	703.26
	703.26	10130110 619800	Security Svcs, 9/16-9/24/2022, 4117 Overland Ave			
			Other Contractual Services			
Invoice: 84385	California Panther Security		10/16/2022		110923CC	194.00
	194.00	10130110 619800	Security Svcs, 10/8/2022 Event, Teen Center			
			Other Contractual Services			
Invoice: 84247	California Panther Security		09/01/2022		110923CC	4,001.06
	4,001.06	10130300 619800	Security			
			Other Contractual Services			
			CHECK	2959019	TOTAL:	10,499.86
2959020	11/09/2022	PRTD 106059 Hsin-Hsin Chang	10/19/2022	22301338	110923CC	2,459.43
Invoice: 100722-101222REIMB			TRANSform Conference Seattle, WA			
	2,459.43	20370100 516500	Conferences & Conventions			
			CHECK	2959020	TOTAL:	2,459.43
2959021	11/09/2022	PRTD 109191 Cintas Corporation	10/24/2022		110923CC	746.56
Invoice: 5129915117			First Aid Kit			
	746.56	30916100 512100	Office Expense			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL			
Invoice: 5129915138			Cintas Corporation	10/24/2022		110923CC	304.98
			304.98 30916100 512100	First Aid Kit Office Expense			
Invoice: 5130112194			Cintas Corporation	10/25/2022		110923CC	583.02
			583.02 30916100 512100	First Aid Kit Office Expense			
Invoice: 8405943580			Cintas Corporation	10/28/2022		110923CC	553.34
			553.34 30916100 512100	First Aid Kit Office Expense			
Invoice: 8405954761			Cintas Corporation	10/28/2022		110923CC	2,302.49
			2,302.49 30916100 512100	First Aid Kit Office Expense			
Invoice: 5131313265			Cintas Corporation	11/02/2022		110923CC	150.04
			150.04 30916100 512100	First Aid Kit Office Expense			
Invoice: 8405965837			Cintas Corporation	11/04/2022		110923CC	2,573.68
			2,573.68 30916100 512100	First Aid Kit Office Expense			
				CHECK	2959021	TOTAL:	7,214.11
2959022	11/09/2022	PRTD	104385 City of Los Angeles	08/18/2022		110923CC	2,313.93
			Invoice: 7861951000-0822	786-195-1000 Utilities			
			2,313.93 10116100 513000				
Invoice: 2300100000-1022			City of Los Angeles	10/28/2022	22300059	110923CC	329.02
			329.02 10116100 513100	230-010-0000 Utilities - Electrical			
Invoice: 5568851000-1122			City of Los Angeles	11/01/2022		110923CC	9.32
			9.32 10116100 513000	556-885-1000 Utilities			
				CHECK	2959022	TOTAL:	2,652.27
2959023	11/09/2022	PRTD	104385 City of Los Angeles Treasurer	10/17/2022	22300149	110923CC	692.30
			Invoice: MA230000009	Street Lighting Maintenance Period 7/1/22-9/30/22 R&M - Equipment			
			692.30 10160240 600200				
				CHECK	2959023	TOTAL:	692.30

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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
2959024	11/09/2022	PRTD 100078 Completes Plus	10/28/2022	22300014	110923CC	3.52
		Invoice: 01CE5411				
	3.52		31014600	600900	AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores	
		Completes Plus				
	16.95		31014600	600900	AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores	16.95
		Invoice: 01CE5585				
		Completes Plus				
	63.95		31014600	600900	AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores	63.95
		Invoice: 01CE7840				
		Completes Plus				
	69.30		31014600	600900	AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores	69.30
		Invoice: 01CE7570				
		Completes Plus				
	398.51		31014600	600900	AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores	398.51
		Invoice: 01CE5469				
		CHECK			2959024 TOTAL:	552.23
2959025	11/09/2022	PRTD 109953 CoreSite, L.P.	11/01/2022		110923CC	2,580.43
		Invoice: 1145404				
	2,580.43		20524500	619800	CoreSite Fiber Network co-locations Other Contractual Services	
		CHECK			2959025 TOTAL:	2,580.43
2959026	11/09/2022	PRTD 111392 Cornerstone Construction Group Inc	10/13/2022		110923CC	112,296.52
		Invoice: R-2228-B				
	112,296.52		42380000	730100PF035	Sunburst Bond Reimbursement - 3900 Sepulveda Bldg Improvements other than Bldg	
		Cornerstone Construction Group Inc				
	99,776.05		42380000	730100PF034	Deano's Bond Reimbursement - 3868 Sepulveda Bldg Improvements other than Bldg	99,776.05
		Invoice: R-2226-B				
		CHECK			2959026 TOTAL:	212,072.57
2959027	11/09/2022	PRTD 100707 County of Los Angeles	09/29/2022	22301349	110923CC	3,282.16
		Invoice: 23-4004				
	3,282.16		10111100	610600	11511-9146-9011 Election Services	
		CHECK			2959027 TOTAL:	3,282.16
2959028	11/09/2022	PRTD 109422 CPARS Consulting Inc.	10/25/2022		110923CC	6,000.00
		Invoice: 22-CCTX-02				
	6,000.00		10145400	516100	CC2022, EOC Adv Tabletop Exercise Training & Education	

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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
					CHECK 2959028 TOTAL:	6,000.00
2959029	11/09/2022	PRTD 109668 Culver City Arts District	08/31/2022		110923CC	1,829.00
		Invoice: CCADBIDMemo8.31.22			Business Improvement District	
	1,829.00	425 212455			Arts Business Improv District	
					CHECK 2959029 TOTAL:	1,829.00
2959030	11/09/2022	PRTD 100093 Culver City Industrial Hardware	10/27/2022	22301372	110923CC	4.50
		Invoice: 77753			Socket Cap Fasteners	
	4.50	31014600 600900			Central Stores	
		Invoice: 77633	10/14/2022	22301309	110923CC	3.06
	3.06	10130300 600200			EQUIPMENT AND SUPPLIES: PARKS, Adapter	
					R&M - Equipment	
		Invoice: 77764	10/28/2022	22301378	110923CC	106.85
	106.85	10160210 514100			street maint supplies - Bit Drill	
					Departmental Special Supplies	
					CHECK 2959030 TOTAL:	114.41
2959031	11/09/2022	PRTD 101464 Cummins Cal Pacific LLC	10/27/2022	22300019	110923CC	919.79
		Invoice: X5-1729			CUMMINS ENGINE PARTS AND SUPPLIES	
	919.79	31014600 600900			Central Stores	
		Invoice: X5-1848	10/28/2022	22300019	110923CC	1,090.01
	1,090.01	31014600 600900			CUMMINS ENGINE PARTS AND SUPPLIES	
					Central Stores	
		Invoice: X5-2130	10/28/2022	22300019	110923CC	475.98
	475.98	31014600 600900			CUMMINS ENGINE PARTS AND SUPPLIES	
					Central Stores	
					CHECK 2959031 TOTAL:	2,485.78
2959032	11/09/2022	PRTD 107761 Derek Scharlin	11/05/2022	22301410	110923CC	389.38
		Invoice: 11282022-12022022			Traffic Collision Recon. Wk #1, Palm Desert, CA	
	389.38	10140200 516100			Training & Education	
					CHECK 2959032 TOTAL:	389.38
2959033	11/09/2022	PRTD 100512 Eddings Bros Auto Parts Inc	10/25/2022	22300007	110923CC	79.06
		Invoice: 888866			AUTO / MEDIUM TRUCK PARTS AND SUPPLIES	
	79.06	31014600 600900			Central Stores	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC							
Invoice: 888904			Eddings Bros Auto Parts Inc	10/25/2022	22300007	110923CC	74.54
		74.54	31014600 600900	AUTO / MEDIUM TRUCK PARTS AND SUPPLIES Central Stores			
Invoice: 889090			Eddings Bros Auto Parts Inc	10/27/2022	22300007	110923CC	124.68
		124.68	31014600 600900	AUTO / MEDIUM TRUCK PARTS AND SUPPLIES Central Stores			
Invoice: 889235			Eddings Bros Auto Parts Inc	10/27/2022	22300007	110923CC	82.13
		82.13	31014600 600900	AUTO / MEDIUM TRUCK PARTS AND SUPPLIES Central Stores			
Invoice: 889047			Eddings Bros Auto Parts Inc	10/27/2022	22300007	110923CC	127.60
		127.60	31014600 600900	AUTO / MEDIUM TRUCK PARTS AND SUPPLIES Central Stores			
CHECK 2959033 TOTAL:							488.01
2959034	11/09/2022	PRTD	107640 Edward Baskaron	11/05/2022	22301411	110923CC	562.59
			Invoice: 11162022-11192022	SLI Class 505 #2, Hilton San Diego/DeI Mar, CA Training & Education			
		562.59	10140200 516100	CHECK 2959034 TOTAL:			562.59
2959035	11/09/2022	PRTD	104932 Emergency Vehicle Group Inc	10/21/2022	22301331	110923CC	60.16
			Invoice: 41404	actuator, pop lock, spring detent Central Stores			
		60.16	31014600 600900	CHECK 2959035 TOTAL:			60.16
2959036	11/09/2022	PRTD	100465 Express Pipe and Supply	10/25/2022	22301174	110923CC	1,862.55
			Invoice: S114047264.001	PIPES AS STATED IN ORDER NUMBER S114047264, 10/25/ R&M - Building			
		1,862.55	20370200 600100	CHECK 2959036 TOTAL:			1,862.55
2959037	11/09/2022	PRTD	100126 Firefighters' Safety Center	11/01/2022	22301385	110923CC	137.52
			Invoice: 29117	Firefighter Boots - Mauricio Blanco Uniforms			
		137.52	10145200 550110	CHECK 2959037 TOTAL:			691.52
Invoice: 29108			Firefighters' Safety Center	10/25/2022	22301304	110923CC	554.00
		554.00	10145200 550110	Firefighter Boots - Lorente & LaRiccia Uniforms			

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INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC			
11/09/2022	PRTD 110731	Flynn Scale Service	
10/29/2022		Scale Service	886.79
10/27/2022		Scale Service	1,877.52
CHECK 2959038 TOTAL:			2,764.31
11/09/2022	PRTD 111275	Foamerica	
10/14/2022	22300284	Pelican 7060 Flashlight (20)	3,508.82
CHECK 2959039 TOTAL:			3,508.82
11/09/2022	PRTD 100129	Franklin Truck Parts	
10/31/2022	22300004	HEAVY DUTY TRUCK PARTS AND SUPPLIES	45.11
CHECK 2959040 TOTAL:			45.11
11/09/2022	PRTD 101418	Golden State Water Company	
08/15/2022	93814100009	Utilities	553.59
08/16/2022	6419200008	Utilities	349.07
08/16/2022	16419200007	Utilities	34.45
10/24/2022	643400005	Utilities	103.80
10/24/2022	15253400004	Utilities	34.45
10/24/2022	89543400009	Utilities	405.84
10/24/2022	58714100003	Utilities	3,329.77

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL			
				DESC			
			3,329.77 10116100 513000	Utilities			
Invoice: 49714100002-1022			Golden State Water Company	10/18/2022		110923CC	1,373.91
			1,373.91 10116100 513000	49714100002 Utilities			
Invoice: 54780400005-1022			Golden State Water Company	10/18/2022		110923CC	360.71
			360.71 10116100 513000	54780400005 Utilities			
Invoice: 57714100005-1022			Golden State Water Company	10/18/2022		110923CC	312.57
			312.57 10116100 513000	57714100005 Utilities			
Invoice: 61220400008-1022			Golden State Water Company	10/18/2022		110923CC	207.95
			207.95 10116100 513000	61220400008 Utilities			
Invoice: 67714100004-1022			Golden State Water Company	10/18/2022		110923CC	490.10
			490.10 10116100 513000	67714100004 Utilities			
Invoice: 68714100002-1022			Golden State Water Company	10/18/2022		110923CC	328.96
			328.96 10116100 513000	68714100002 Utilities			
Invoice: 70814100007-1022			Golden State Water Company	10/18/2022		110923CC	240.04
			240.04 10116100 513000	70814100007 Utilities			
Invoice: 75864529534-1022			Golden State Water Company	10/18/2022		110923CC	38.19
			38.19 10116100 513000	75864529534 Utilities			
Invoice: 77714100003-1022			Golden State Water Company	10/18/2022		110923CC	20.29
			20.29 10116100 513000	77714100003 Utilities			
Invoice: 81814100004-1022			Golden State Water Company	10/18/2022		110923CC	576.99
			576.99 10116100 513000	81814100004 Utilities			
Invoice: 87714100002-1022			Golden State Water Company	10/18/2022		110923CC	186.40
			186.40 10116100 513000	87714100002 Utilities			
Invoice: 97714100001-1022			Golden State Water Company	10/18/2022		110923CC	44.59
			44.59 10116100 513000	97714100001 Utilities			
Invoice: 98714100009-1022			Golden State Water Company	10/18/2022		110923CC	801.62
				98714100009			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
				801.62	10116100	513000	
				INVOICE DTL DESC			
				Utilities			
Invoice: 21814100000-1022			Golden State Water Company	10/18/2022		110923CC	3,999.03
				21814100000			
				Utilities			
			3,999.03	10116100	513000		
Invoice: 24814100004-1022			Golden State Water Company	10/18/2022		110923CC	207.95
				24814100004			
				Utilities			
			207.95	10116100	513000		
Invoice: 27928300006-1022			Golden State Water Company	10/18/2022		110923CC	27.75
				27928300006			
				Utilities			
			27.75	10116100	513000		
Invoice: 31814100009-1022			Golden State Water Company	10/18/2022		110923CC	844.41
				31814100009			
				Utilities			
			844.41	10116100	513000		
Invoice: 32814100007-1022			Golden State Water Company	10/18/2022		110923CC	1,090.44
				32814100007			
				Utilities			
			1,090.44	10116100	513000		
Invoice: 40814100000-1022			Golden State Water Company	10/18/2022		110923CC	1,619.93
				40814100000			
				Utilities			
			1,619.93	10116100	513000		
Invoice: 41814100008-1022			Golden State Water Company	10/18/2022		110923CC	209.96
				41814100008			
				Utilities			
			209.96	10116100	513000		
Invoice: 42814100006-1022			Golden State Water Company	10/18/2022		110923CC	144.59
				42814100006			
				Utilities			
			144.59	10116100	513000		
Invoice: 44814100002-1022			Golden State Water Company	10/18/2022		110923CC	33.10
				44814100002			
				Utilities			
			33.10	10116100	513000		
Invoice: 48731200001-1022			Golden State Water Company	10/18/2022		110923CC	146.77
				48731200001			
				Utilities			
			146.77	10116100	513000		
Invoice: 49710200004-1022			Golden State Water Company	10/18/2022		110923CC	114.50
				49710200004			
				Utilities			
			114.50	10116100	513000		
Invoice: 50814100009-1022			Golden State Water Company	10/18/2022		110923CC	66.37
				50814100009			
				Utilities			
			66.37	10116100	513000		
Invoice: 51814100007-1022			Golden State Water Company	10/18/2022		110923CC	207.95
				51814100007			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
				207.95	10116100	513000	
							INVOICE DTL DESC
							Utilities
Invoice: 52441200004-1022			Golden State Water Company	10/18/2022		110923CC	253.74
				52441200004			Utilities
				253.74	10116100	513000	
Invoice: 52814100005-1022			Golden State Water Company	10/18/2022		110923CC	248.74
				52814100005			Utilities
				248.74	10116100	513000	
Invoice: 54814100001-1022			Golden State Water Company	10/18/2022		110923CC	216.63
				54814100001			Utilities
				216.63	10116100	513000	
Invoice: 59731200008-1022			Golden State Water Company	10/18/2022		110923CC	157.47
				59731200008			Utilities
				157.47	10116100	513000	
Invoice: 61814100006-1022			Golden State Water Company	10/18/2022		110923CC	384.45
				61814100006			Utilities
				384.45	10116100	513000	
Invoice: 62814100004-1022			Golden State Water Company	10/18/2022		110923CC	1,245.54
				62814100004			Utilities
				1,245.54	10116100	513000	
Invoice: 64814100000-1022			Golden State Water Company	10/18/2022		110923CC	1,341.81
				64814100000			Utilities
				1,341.81	10116100	513000	
Invoice: 05223200006-1022			Golden State Water Company	10/17/2022		110923CC	589.39
				5223200006			Utilities
				589.39	10116100	513000	
Invoice: 24479100000-1022			Golden State Water Company	10/14/2022		110923CC	40.57
				24479100000			Utilities
				40.57	10116100	513000	
Invoice: 97055100008-1022			Golden State Water Company	10/14/2022		110923CC	266.78
				97055100008			Utilities
				266.78	10116100	513000	
Invoice: 23814100006-1022			Golden State Water Company	10/14/2022		110923CC	30.43
				23814100006			Utilities
				30.43	10116100	513000	
Invoice: 37714100007-1022			Golden State Water Company	10/14/2022		110923CC	350.35
				37714100007			Utilities
				350.35	10116100	513000	
Invoice: 54450500008-1022			Golden State Water Company	10/18/2022		110923CC	603.73
				84450500008			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
				624.91	10116100 513000	Utilities			
Invoice: 20105300006-1022			Golden State Water Company			10/18/2022		110923CC	24.30
				24.30	10116100 513000	20105300006 Utilities			
Invoice: 20814100002-1022			Golden State Water Company			10/18/2022		110923CC	135.90
				135.90	10116100 513000	20814100002 Utilities			
Invoice: 69714100000-1022			Golden State Water Company			10/18/2022		110923CC	130.72
				130.72	10116100 513000	69714100000 Utilities			
Invoice: 71814100005-1022			Golden State Water Company			10/18/2022		110923CC	426.14
				426.14	10116100 513000	71814100005 Utilities			
Invoice: 72814100003-1022			Golden State Water Company			10/18/2022		110923CC	66.37
				66.37	10116100 513000	72814100003 Utilities			
Invoice: 79714100009-1022			Golden State Water Company			10/18/2022		110923CC	207.95
				207.95	10116100 513000	79714100009 Utilities			
Invoice: 80814100006-1022			Golden State Water Company			10/18/2022		110923CC	240.04
				240.04	10116100 513000	80814100006 Utilities			
Invoice: 82814100002-1022			Golden State Water Company			10/18/2022		110923CC	382.10
				382.10	10116100 513000	82814100002 Utilities			
Invoice: 84814100008-1022			Golden State Water Company			10/18/2022		110923CC	1,031.60
				1,031.60	10116100 513000	84814100008 Utilities			
Invoice: 89714100008-1022			Golden State Water Company			10/18/2022		110923CC	130.72
				130.72	10116100 513000	89714100008 Utilities			
Invoice: 90814100005-1022			Golden State Water Company			10/18/2022		110923CC	151.94
				151.94	10116100 513000	90814100005 Utilities			
Invoice: 91814100003-1022			Golden State Water Company			10/18/2022		110923CC	205.94
				205.94	10116100 513000	91814100003 Utilities			
Invoice: 92814100001-1022			Golden State Water Company			10/18/2022		110923CC	282.83
						92814100001			

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INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
282.83	10116100 513000	Utilities			
	Golden State Water Company	10/18/2022		110923CC	207.95
Invoice: 99714100007-1022		99714100007			
207.95	10116100 513000	Utilities			
	Golden State Water Company	10/26/2022		110923CC	230.50
Invoice: 65882318556-1022		65882318556			
230.50	10116100 513000	Utilities			
	Golden State Water Company	10/26/2022		110923CC	384.45
Invoice: 08714100008-1022		8714100008			
384.45	10116100 513000	Utilities			
	Golden State Water Company	10/26/2022		110923CC	266.78
Invoice: 18714100007-1022		18714100007			
266.78	10116100 513000	Utilities			
	Golden State Water Company	10/26/2022		110923CC	24.30
Invoice: 29714100004-1022		29714100004			
24.30	10116100 513000	Utilities			
	Golden State Water Company	10/26/2022		110923CC	1,006.88
Invoice: 38714100005-1022		38714100005			
1,006.88	10116100 513000	Utilities			
	Golden State Water Company	10/26/2022		110923CC	31.09
Invoice: 39714100003-1022		39714100003			
31.09	10116100 513000	Utilities			
	Golden State Water Company	10/26/2022		110923CC	464.68
Invoice: 47714100006-1022		47714100006			
464.68	10116100 513000	Utilities			
			CHECK	2959041 TOTAL:	33,752.70
2959042	11/09/2022 PRD 101418 Golden State Water Company	10/27/2022	22301423	110923CC	39,468.00
Invoice: CULVER001		Partial Deposit-Balance Due once Completed			
39,468.00	42380000 780100PR002	Contr-Improve other than Bldg			
			CHECK	2959042 TOTAL:	39,468.00
2959043	11/09/2022 PRD 100142 Graingers	10/25/2022	22301356	110923CC	92.04
Invoice: 9490443489		2FG79 PRESSURE SWITCH, DIAPHRGM 1/4" FNSPS, STNDR			
92.04	31014600 600900	Central Stores			
			CHECK	2959043 TOTAL:	92.04

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
2959044	11/09/2022 PRTD 104456 Hadronex Inc Invoice: 23684	10/01/2022	22301362	110923CC	500.00
	500.00 20460300 600200	Labor, Relocation of SmartCover Unit, Removal/Inst R&M - Equipment			
		CHECK	2959044	TOTAL:	500.00
2959045	11/09/2022 PRTD 110639 Homeboy Electronics Recycling Invoice: 2022-0963	08/31/2022		110923CC	4,900.00
	4,900.00 20260410 615100	Electronics Recycling - E-waste & Shredding Event Refuse Disp Services - Trash			
		CHECK	2959045	TOTAL:	4,900.00
2959046	11/09/2022 PRTD 110341 Howroyd-wright Employment Agency, I Invoice: 01-6466170	10/26/2022	22300440	110923CC	1,264.00
	1,264.00 20260400 411700	Stephani Smith PPE10222 Contract Labor			
		CHECK	2959046	TOTAL:	1,264.00
2959047	11/09/2022 PRTD 111156 Insight Strategies, Inc. Invoice: 34122	10/26/2022		110923CC	3,600.00
	3,600.00 20370100 619800	Task 2 Coaching Other Contractual Services			
		CHECK	2959047	TOTAL:	3,600.00
2959048	11/09/2022 PRTD 108906 John Ogden Invoice: 11152022-11172022	11/05/2022	22301413	110923CC	696.15
	696.15 10140200 516100	IAPro Training Conf. - Anaheim Marriott, Anaheim C Training & Education			
		CHECK	2959048	TOTAL:	696.15
2959049	11/09/2022 PRTD 111316 K & K Insurance Group Inc Invoice: 5405335	09/20/2022	22301301	110923CC	2,008.00
	2,008.00 10130300 514100	6993390, CulverCity, 8L KKI 00000266992 6/18/22-23 Departmental Special Supplies			
		CHECK	2959049	TOTAL:	2,008.00
2959050	11/09/2022 PRTD 109359 K-9 Services LLC Invoice: CCPD-385	10/31/2022		110923CC	950.00
	950.00 10140200 516100	Maintenance Training October 2022 Training & Education			
		CHECK	2959050	TOTAL:	950.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
2959051	11/09/2022	PRTD 104774 Kelly Paper Company Invoice: 11115100	10/26/2022	22301341	110923CC	2,901.23
		2,901.23 31014600 600900			30% Recycled 8 1/2 x 11 copy paper Central Stores	
				CHECK	2959051 TOTAL:	2,901.23
2959052	11/09/2022	PRTD 109861 Kenan Zhang Invoice: 100922-101222REIMB	10/19/2022	22301337	110923CC	1,460.40
		1,460.40 20370100 516500			2022 TRANSForm Seattle, WA Conferences & Conventions	
				CHECK	2959052 TOTAL:	1,460.40
2959053	11/09/2022	PRTD 109939 KnowBe4, INC. Invoice: INV204895	08/18/2022	22300453	110923CC	1,503.36
		1,503.36 10124100 600200			Security Awareness Training True-up R&M - Equipment	
				CHECK	2959053 TOTAL:	1,503.36
2959054	11/09/2022	PRTD 107608 Kronos Incorporated Invoice: 11980745	10/21/2022	22301389	110923CC	104.99
		104.99 10145200 732160			Telestaff usage fee - Sept 2022 IT Equipment - Software	
				CHECK	2959054 TOTAL:	104.99
2959055	11/09/2022	PRTD 101209 Kussmaul Electronics Invoice: 0000186691	03/10/2021	22301375	110923CC	506.78
		506.78 31014600 600900			REPAIR091-187-12-REMO-ODY Central Stores	
				CHECK	2959055 TOTAL:	506.78
2959056	11/09/2022	PRTD 110225 Landscape Development, Inc. Invoice: 87933	09/30/2022		110923CC	3,600.00
		3,600.00 43480000 730100PZ497			Citywide Rain Garden Landscape - Sept. 2022 Maint. Improvements other than Bldg	
				CHECK	2959056 TOTAL:	3,600.00
2959057	11/09/2022	PRTD 100808 Linde Gas & Equipment Inc Invoice: 31990332	10/22/2022	22301303	110923CC	1,283.20
		1,283.20 10145300 514100			Med High Pressure rent, 9/20 - 10/20/2022 Departmental Special Supplies	
				CHECK	2959057 TOTAL:	1,283.20

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
2959058	11/09/2022	PRTD 111120 Littlejohn Communications Inc	11/01/2022		110923CC	200.00
		Invoice: 11012022	October 2022, Service - Inmate Phone System			
	200.00	10140200 619800	Other Contractual Services			
			CHECK	2959058	TOTAL:	200.00
2959059	11/09/2022	PRTD 106249 Los Angeles Truck Centers LLC	10/21/2022	22300006	110923CC	153.24
		Invoice: XA220446133:01	HEAVY DUTY TRUCK PARTS AND SUPPLIES			
	153.24	31014600 600900	Central Stores			
			CHECK	2959059	TOTAL:	153.24
2959060	11/09/2022	PRTD 111265 Mark Marabate	10/26/2022		110923CC	1,875.00
		Invoice: 00004	Video Services - Meetings, October 2022			
	1,875.00	10110000 619800	Other Contractual Services			
			CHECK	2959060	TOTAL:	1,875.00
2959061	11/09/2022	PRTD 111402 Martin Marietta Materials Inc.	10/24/2022	22301374	110923CC	349.63
		Invoice: 37231642	street maint supplies - Class II Crushed Misc. Bas			
	349.63	10160210 514100	Departmental Special Supplies			
			CHECK	2959061	TOTAL:	349.63
2959062	11/09/2022	PRTD 111015 MasterCorp Commercial Services LLC	10/10/2022	22300238	110923CC	16,160.51
		Invoice: MCS-6095	Janitorial Services at Parks for October 2022			
	16,160.51	10130300 619800	Other Contractual Services			
		MasterCorp Commercial Services LLC	06/16/2022	22300412	110923CC	2,581.23
		Invoice: MCS-4842	Janitorial Services for June 2022			
	2,581.23	10160230 619800	Other Contractual Services			
			CHECK	2959062	TOTAL:	18,741.74
2959063	11/09/2022	PRTD 111100 Mediawaste Disposal LLC	11/01/2022		110923CC	50.07
		Invoice: 0000168330	Mediawaste Disposal - Medical/BioHazard, Police D.			
	50.07	10140200 619800	Other Contractual Services			
			CHECK	2959063	TOTAL:	50.07
2959064	11/09/2022	PRTD 109315 Metropolitan Property Services LLC	10/26/2022		110923CC	10,750.14
		Invoice: September22Utilities	Monthly Utilities for September 2022			
	10,750.14	20260410 605200	Rental of Land			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
	CHECK				2959064 TOTAL:	10,750.14
2959065		11/09/2022 PRTD 109315 Metropolitan Property Services LLC Invoice: DECEMBER2022RENT12	12/01/2022		110923CC	16,390.91
		16,390.91 20260410 605200			Rent, Storage Lease - December 2022 Rental of Land	
	CHECK				2959065 TOTAL:	16,390.91
2959066		11/09/2022 PRTD 109970 Michelin North America, Inc. Invoice: DA0052679438	10/25/2022		110923CC	6,768.56
		6,768.56 20380000 730100PB006			Michelin/Transit Bus Tire Lease - September 2022 Improvements other than Bldg	
	CHECK				2959066 TOTAL:	6,768.56
2959067		11/09/2022 PRTD 110736 Mulholland Consulting Inc Invoice: 1122	10/06/2022		110923CC	2,977.50
		2,977.50 43480000 730100PZ497			Trash Excluder Task 2 July-Sept. 2022 Improvements other than Bldg	
	CHECK				2959067 TOTAL:	2,977.50
2959068		11/09/2022 PRTD 110997 National Barricade and Sign Co Invoice: 213339	10/25/2022	22301379	110923CC	2,249.10
		2,249.10 10160210 514100			street maint supplies - Parking Signs Departmental Special Supplies	
		Invoice: 213338 National Barricade and Sign Co	10/25/2022	22301380	110923CC	1,177.47
		1,177.47 10160210 514100			street maint supplies - parking Signs Departmental Special Supplies	
	CHECK				2959068 TOTAL:	3,426.57
2959069		11/09/2022 PRTD 111391 Nationwide Medical Surgical Invoice: 21837	10/24/2022	22301333	110923CC	1,066.77
		1,066.77 10145300 514100			First Aid Supplies - Pharmaceuticals Departmental Special Supplies	
	CHECK				2959069 TOTAL:	1,066.77
2959070		11/09/2022 PRTD 111025 New Look Auto Detail Invoice: 2766	10/19/2022		110923CC	510.00
		510.00 10140200 600800			Service, Police Dept. - Mobile car washing Equip Maint Charges	
		Invoice: 2767 New Look Auto Detail	10/26/2022		110923CC	510.00
		510.00 10140200 600800			Service, Police Dept. - Mobile car washing Equip Maint Charges	

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
					CHECK 2959076 TOTAL:	156.00
2959077	11/09/2022	PRTD 100000 Daria Vladislavljev Invoice: 2013169.005	07/18/2022		110923CC	146.00
	146.00	10130250 365410	YSE Withdraw Classes - Contracted Fees			
					CHECK 2959077 TOTAL:	146.00
2959078	11/09/2022	PRTD 100000 Daria Vladislavljev Invoice: 2012981.005	07/18/2022		110923CC	146.00
	146.00	10130250 365410	YSE Withdraw Classes - Contracted Fees			
					CHECK 2959078 TOTAL:	146.00
2959079	11/09/2022	PRTD 100000 Daria Vladislavljev Invoice: 2012977.005	07/18/2022		110923CC	146.00
	146.00	10130250 365410	YSE Withdraw Classes - Contracted Fees			
					CHECK 2959079 TOTAL:	146.00
2959080	11/09/2022	PRTD 100000 Daryl Aenild Invoice: CP213836	10/31/2022		110923CC	25.00
	25.00	10140200 338100	Citation Refund Court Fines - General			
					CHECK 2959080 TOTAL:	25.00
2959081	11/09/2022	PRTD 100000 David Ayala Invoice: M22-0391	10/12/2022		110923CC	226.87
	226.87	10150150 324000	Permit Deleted from Accela Plumbing and Heating			
					CHECK 2959081 TOTAL:	226.87
2959082	11/09/2022	PRTD 100000 Ford's Plumbing Invoice: 590089	05/01/2022		110923CC	468.42
	468.42	20260400 352200	Refuse Deposit Bin Service			
					CHECK 2959082 TOTAL:	468.42
2959083	11/09/2022	PRTD 100000 Jason Teague Invoice: E22-0446	10/12/2022		110923CC	328.84
	328.84	10150150 322000	Permit needed to be separate ADU Electric Permits			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
	CHECK		2959083	TOTAL:		328.84
2959084	11/09/2022	PRTD 100000 Maria Chavarria	10/31/2022		110923CC	60.00
	Invoice: 41019339					
	60.00	10140200 338100				
		Citation Refund				
		Court Fines - General				
	CHECK		2959084	TOTAL:		60.00
2959085	11/09/2022	PRTD 100000 Yvonne Poyser	10/31/2022		110923CC	60.00
	Invoice: 43019553					
	60.00	10140200 338100				
		Citation Refund				
		Court Fines - General				
	CHECK		2959085	TOTAL:		60.00
2959086	11/09/2022	PRTD 100263 Pacific Toxicology Laboratories	08/31/2022		110923CC	308.80
	Invoice: 15120/202208-0					
	308.80	30922200 619600				
		CC DOT, Drug Panel Testing, August 2022				
		Drug Testing Program				
	Invoice: 15120/202209-0	Pacific Toxicology Laboratories	09/30/2022		110923CC	92.20
	92.20	30922200 619600				
		CC- DOT/NON DOT, Drug Panel Testing, 9/1-9/15/22				
		Drug Testing Program				
	CHECK		2959086	TOTAL:		401.00
2959087	11/09/2022	PRTD 100270 Phillips Steel Co	10/20/2022	22301364	110923CC	1,978.99
	Invoice: 437415					
	1,978.99	31014600 600900				
		BAR GRATING 1 X 1/4 X 35-1/2" X 15" GALVANIZED SMO				
		Central Stores				
	CHECK		2959087	TOTAL:		1,978.99
2959088	11/09/2022	PRTD 109285 Melanie Doran Traxler	11/01/2022		110923CC	6,792.50
	Invoice: 69					
	6,792.50	10150100 619800				
		Consulting Services, Inglewood Oil, October 2022				
		Other Contractual Services				
	CHECK		2959088	TOTAL:		6,792.50
2959089	11/09/2022	PRTD 102158 Quinn Company	10/24/2022	22300009	110923CC	2,416.71
	Invoice: PC810963474					
	2,416.71	31014600 600900				
		TRACTOR PARTS AND SUPPLIES				
		Central Stores				
	Invoice: PC810962896	Quinn Company	10/17/2022	22300009	110923CC	2,501.19
	2,501.19	31014600 600900				
		TRACTOR PARTS AND SUPPLIES				
		Central Stores				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
CHECK 2959089 TOTAL:						4,917.90
2959090	11/09/2022	PRTD 111019 RCS Trucking Inc	10/14/2022		110923CC	26,490.25
		Invoice: CC135	26,490.25	20260410 615100	Transportation for Disposal Refuse Disp Services - Trash	
		Invoice: CC136	12,828.25	20260410 615100	10/14/2022 110923CC Transportation for Disposal Refuse Disp Services - Trash	12,828.25
		Invoice: CC137	22,810.25	20260410 615100	10/20/2022 110923CC Transportation for Disposal Refuse Disp Services - Trash	22,810.25
		Invoice: CC138	11,638.00	20260410 615100	10/20/2022 110923CC Transportation for Disposal Refuse Disp Services - Trash	11,638.00
CHECK 2959090 TOTAL:						73,766.75
2959091	11/09/2022	PRTD 107601 Regents of University of California	11/01/2022		110923CC	10,512.86
		Invoice: 3013-309	10,512.86	10145300 610400	CC Fire Dept. Con't Education & Quality Improve. Consulting Services	
CHECK 2959091 TOTAL:						10,512.86
2959092	11/09/2022	PRTD 109804 Ron Smith & Associates Inc	11/01/2022		110923CC	3,300.00
		Invoice: 22-193	3,300.00	10140200 619800	October 2022, Quality Mgmt Svc. - Forensic Lab Other Contractual Services	
CHECK 2959092 TOTAL:						3,300.00
2959093	11/09/2022	PRTD 108053 Ron's Maintenance	10/18/2022		110923CC	1,000.00
		Invoice: 601	1,000.00	20260410 600100	Trench Drain Cleaning Transfer Station R&M - Building	
		Invoice: 602	5,500.00	20260410 600100	10/18/2022 110923CC Storage Tank Cleaning R&M - Building	5,500.00
CHECK 2959093 TOTAL:						6,500.00
2959094	11/09/2022	PRTD 100573 Rush Truck Centers	11/01/2022	22300010	110923CC	237.04
		Invoice: 3030004466	237.04	31014600 600900	HEAVY DUTY TRUCK PARTS AND SUPPLIES Central Stores	

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
					CHECK 2959101 TOTAL:	2,800.00
2959102	11/09/2022	PRTD 100331 Southern California Edison	11/01/2022	22300301	110923CC	4,104.03
		Invoice: 700588917053-0922			700588917053	
	4,104.03	20460300 513100			Utilities - Electrical	
					CHECK 2959102 TOTAL:	4,104.03
2959103	11/09/2022	PRTD 100331 Southern California Edison	11/01/2022	22300301	110923CC	189.96
		Invoice: 700702199794-1102			700702197794	
	189.96	10116100 513100			Utilities - Electrical	
		Southern California Edison	11/01/2022	22300301	110923CC	48.40
		Invoice: 700703321782-1122			700703321782	
	48.40	10116100 513100			Utilities - Electrical	
		Southern California Edison	10/28/2022	22300301	110923CC	375.36
		Invoice: 700313475550-0922			700313475550	
	375.36	10116100 513100			Utilities - Electrical	
		Southern California Edison	11/04/2022	22300301	110923CC	432.24
		Invoice: 700074577280-0922			700074577280	
	432.24	10116100 513100			Utilities - Electrical	
		Southern California Edison	10/28/2022	22300301	110923CC	11,910.62
		Invoice: 700115325869-0922			700115325869	
	11,910.62	10116100 513100			Utilities - Electrical	
		Southern California Edison	11/04/2022	22300301	110923CC	687.44
		Invoice: 700311488767-1022			700311488767	
	687.44	10116100 513100			Utilities - Electrical	
		Southern California Edison	11/04/2022	22300301	110923CC	450.76
		Invoice: 700630224505-1022			700630224505	
	450.76	10116100 513100			Utilities - Electrical	
		Southern California Edison	11/01/2022	22300301	110923CC	196.37
		Invoice: 700702197794-1122a			700702197794	
	196.37	10116100 513100			Utilities - Electrical	
		Southern California Edison	11/02/2022	22300301	110923CC	196.01
		Invoice: 700702197794-1122b			700702197794	
	196.01	10116100 513100			Utilities - Electrical	
		Southern California Edison	11/03/2022	22300301	110923CC	210.17
		Invoice: 700702197794-1122c			700702197794	
	210.17	10116100 513100			Utilities - Electrical	
		Southern California Edison	11/01/2022	22300301	110923CC	49.57

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
Invoice: 700703321782-1122a				49.57	10116100	513100	
				INVOICE DTL DESC			
				700703321782			
				Utilities - Electrical			
Southern California Edison				11/02/2022	22300301	110923CC	50.16
Invoice: 700703321782-1102b				50.16	10116100	513100	
				700703321782			
				Utilities - Electrical			
Southern California Edison				11/03/2022	22300301	110923CC	53.28
Invoice: 700703321782-1122c				53.28	10116100	513100	
				700703321782			
				Utilities - Electrical			
Southern California Edison				10/29/2022	22300301	110923CC	11,648.31
Invoice: 700058947449-0922				11,648.31	10116100	513100	
				700058947449			
				Utilities - Electrical			
				CHECK	2959103	TOTAL:	26,498.65
2959104	11/09/2022	PRTD	100334 SPCA LA	11/01/2022		110923CC	3,300.00
Invoice: 2022-1031				3,300.00	10140200	619800	
				SPCA - Animal Shelter Services, October 2022 Other Contractual Services			
				CHECK	2959104	TOTAL:	3,300.00
2959105	11/09/2022	PRTD	100346 Blue Diamond Materials	10/29/2022	22301408	110923CC	157.96
Invoice: 2978025				157.96	10160210	514100	
				street maint supplies Departmental Special Supplies			
				CHECK	2959105	TOTAL:	157.96
2959106	11/09/2022	PRTD	111270 Swiftly Inc.	09/28/2022		110923CC	25,649.00
Invoice: 2128				25,649.00	20370100	732160	
				Bus Reporting Platform - Implementation Services IT Equipment - Software			
				CHECK	2959106	TOTAL:	25,649.00
2959107	11/09/2022	PRTD	104954 T-Mobile Limited	10/21/2022	22300265	110923CC	178.44
Invoice: 961742592 9212210202				178.44	10140200	512400	
				Acct# 961742592 9212022-10202022 Communications			
				CHECK	2959107	TOTAL:	178.44
2959108	11/09/2022	PRTD	109435 The Aftermarket Parts Company LLC	10/26/2022	22300020	110923CC	5.95
Invoice: 82842193				5.95	31014600	600900	
				NEW FLYER PART AND SUPPLIES Central Stores			
The Aftermarket Parts Company LLC				10/25/2022	22300020	110923CC	11.14
Invoice: 82840519				NEW FLYER PART AND SUPPLIES			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET	
				11.14 31014600 600900				
				INVOICE DTL DESC				
				Central Stores				
Invoice: 82845619			The Aftermarket Parts Company LLC	11/01/2022	22300020	110923CC	19.96	
				19.96 31014600 600900	NEW FLYER PART AND SUPPLIES	Central Stores		
Invoice: 82841850			The Aftermarket Parts Company LLC	10/25/2022	22300020	110923CC	21.13	
				21.13 31014600 600900	NEW FLYER PART AND SUPPLIES	Central Stores		
Invoice: 82841851			The Aftermarket Parts Company LLC	10/26/2022	22300020	110923CC	47.62	
				47.62 31014600 600900	NEW FLYER PART AND SUPPLIES	Central Stores		
Invoice: 82842062			The Aftermarket Parts Company LLC	10/26/2022	22300020	110923CC	148.95	
				148.95 31014600 600900	NEW FLYER PART AND SUPPLIES	Central Stores		
Invoice: 82840981			The Aftermarket Parts Company LLC	10/25/2022	22300020	110923CC	188.74	
				188.74 31014600 600900	NEW FLYER PART AND SUPPLIES	Central Stores		
Invoice: 82840979			The Aftermarket Parts Company LLC	10/25/2022	22300020	110923CC	238.74	
				238.74 31014600 600900	NEW FLYER PART AND SUPPLIES	Central Stores		
Invoice: 82841723			The Aftermarket Parts Company LLC	10/26/2022	22300020	110923CC	1,232.04	
				1,232.04 31014600 600900	NEW FLYER PART AND SUPPLIES	Central Stores		
Invoice: 82843210			The Aftermarket Parts Company LLC	10/27/2022	22300020	110923CC	2,144.48	
				2,144.48 31014600 600900	NEW FLYER PART AND SUPPLIES	Central Stores		
					CHECK 2959108 TOTAL:		4,058.75	
2959109	11/09/2022	PRTD	100490 The Gas Company	10/25/2022		110923CC	28.66	
	Invoice: 12630329253-1022			126-303-2925-3				
				28.66 10116100 513000	Utilities			
Invoice: 12840329911-1022			The Gas Company	10/25/2022		110923CC	15.87	
				15.87 10116100 513000	128-403-2991-1			
					Utilities			
Invoice: 06550398009-1022			The Gas Company	10/07/2022		110923CC	1,438.26	
				1,438.26 10116100 513000	065-503-9800-9			
					Utilities			
Invoice: 16400337008-1022			The Gas Company	10/24/2022		110923CC	23.97	
				23.97 10116100 513000	164-003-3700-8			
					Utilities			

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
					CHECK 2959109 TOTAL:	1,506.76
2959110	11/09/2022	PRTD 110748 Time warner Cable Invoice: 114882501100122	10/01/2022	22200781	110923CC	771.95
	771.95	31016100 512400	Acct# 114882501 Communications			
					CHECK 2959110 TOTAL:	771.95
2959111	11/09/2022	PRTD 110748 Time warner Cable Invoice: 114882501110122	11/01/2022	22200781	110923CC	771.95
	771.95	31016100 512400	Acct# 114882501 Communications			
					CHECK 2959111 TOTAL:	771.95
2959112	11/09/2022	PRTD 110025 TireHub, LLC Invoice: 30372023	10/19/2022	22300022	110923CC	187.84
	187.84	31014600 600900	TIRES Central Stores			
Invoice: 30565983		TireHub, LLC	10/27/2022	22300022	110923CC	299.16
	299.16	31014600 600900	TIRES Central Stores			
Invoice: 30550550		TireHub, LLC	10/27/2022	22300022	110923CC	443.10
	443.10	31014600 600900	TIRES Central Stores			
Invoice: 30593389		TireHub, LLC	10/28/2022	22300022	110923CC	1,798.91
	1,798.91	31014600 600900	TIRES Central Stores			
					CHECK 2959112 TOTAL:	2,729.01
2959113	11/09/2022	PRTD 100623 Transworld systems Inc Invoice: 2659159	08/31/2022		110923CC	689.50
	689.50	10145300 619100	Monitoring by Transworld, Collections Fiscal Services			
					CHECK 2959113 TOTAL:	689.50
2959114	11/09/2022	PRTD 110278 Unifirst Corporation Invoice: 3242803325	10/31/2022	22300189	110923CC	25.69
	25.69	10140200 550120	Uniform Laundry			
Invoice: 3242803326		Unifirst Corporation	10/31/2022	22300170	110923CC	18.00
	18.00	10150250 550110	Uniform Uniforms			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC	
Invoice: 3242803320			Unifirst Corporation	10/31/2022	22300411	110923CC	153.00
		153.00	20260400 550110	Uniform		Uniforms	
Invoice: 3242803338			Unifirst Corporation	10/31/2022	22300097	110923CC	19.00
		19.00	10130220 600200	Uniform		R&M - Equipment	
Invoice: 3242803337			Unifirst Corporation	10/31/2022	22300097	110923CC	17.00
		17.00	10130220 600200	Uniform		R&M - Equipment	
Invoice: 3242803339			Unifirst Corporation	10/31/2022	22300097	110923CC	11.00
		11.00	10130220 600200	Uniform		R&M - Equipment	
Invoice: 3242800022			Unifirst Corporation	10/24/2022	22300097	110923CC	34.75
		34.75	10130220 600200	Uniform		R&M - Equipment	
Invoice: 3242800021			Unifirst Corporation	10/24/2022	22300097	110923CC	11.00
		11.00	10130220 600200	Uniform		R&M - Equipment	
Invoice: 3242800019			Unifirst Corporation	10/24/2022	22300097	110923CC	17.00
		17.00	10130220 600200	Uniform		R&M - Equipment	
Invoice: 3242800020			Unifirst Corporation	10/24/2022	22300097	110923CC	19.00
		19.00	10130220 600200	Uniform		R&M - Equipment	
Invoice: 3242803318			Unifirst Corporation	10/31/2022	22300018	110923CC	14.48
		14.48	10114500 550110	Uniform		Uniforms	
						CHECK 2959114 TOTAL:	339.92
2959115	11/09/2022	PRTD	110764 Unisan Products LLC	09/13/2022	22301350	110923CC	914.81
	Invoice: 3143073			COVID-19 Blue Ear Loop Face Mask 3-Ply			
		914.81	10116100 514120CV019	Disaster Supplies			
						CHECK 2959115 TOTAL:	914.81
2959116	11/09/2022	PRTD	100375 Universal Reprographics Inc	08/25/2022	22301147	110923CC	540.58
	Invoice: WP00708246			Paper rolls for wide-format plotter			
		540.58	41260150 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			
	CHECK	2959116 TOTAL:	540.58
10/23/2022	22300266	110923CC	123.45
	Acct# 442235841-00001	Communications	
123.45	10140200	512400	
	CHECK	2959117 TOTAL:	123.45
07/15/2022		110923CC	1,680.00
	FY22/23	Tree Maintenance, 7/1-7/15/2022	
		Other Contractual Services	
1,680.00	10160220	619800	
	CHECK	2959118 TOTAL:	17,006.00
07/31/2022		110923CC	2,240.00
	FY22/23	Tree Maintenance, 7/16-7/31/2022	
		Other Contractual Services	
2,240.00	10160220	619800	
	CHECK	2959119 TOTAL:	2,441.03
08/15/2022		110923CC	1,276.00
	FY22/23	Tree Maintenance, 8/1-8/15/2022	
		Other Contractual Services	
1,276.00	10160220	619800	
	CHECK	2959120 TOTAL:	1,108.29
09/08/2022		110923CC	5,576.00
		Various Locations Pruning, 9/7-9/8/2022	
		Other Contractual Services	
5,576.00	10160220	619800	
	CHECK	2959121 TOTAL:	2,912.00
08/31/2022		110923CC	2,912.00
	FY22/23	Tree Maintenance, 8/16-8/31/2022	
		Other Contractual Services	
2,912.00	10160220	619800	
	CHECK	2959122 TOTAL:	2,202.00
09/15/2022		110923CC	2,202.00
		2022 Interim Tree Maintenance 9/1-9/15/2022	
		Other Contractual Services	
2,202.00	10160220	619800	
	CHECK	2959123 TOTAL:	1,120.00
09/30/2022		110923CC	1,120.00
		2022 Interim Tree Maintenance 9/16-9/20/2022	
		Other Contractual Services	
1,120.00	10160220	619800	
	CHECK	2959118 TOTAL:	17,006.00
10/26/2022	22301107	110923CC	2,441.03
	Cog Belt AT1032 11.1m Length		
	R&M - Building		
2,441.03	20370200	600100	
	CHECK	2959119 TOTAL:	2,441.03
11/06/2022	22300232	110923CC	1,108.29
	Vehicle Fuel - Police Dept. - A/C 0496-00-527215-8		
	Equip Maint Charges		
1,108.29	10140200	600800	

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

INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
CHECK 2959120 TOTAL:					1,108.29
2959121	11/09/2022 PRTD 100399 Wittman Enterprises LLC Invoice: 2210010	11/01/2022		110923CC	6,160.68
	6,160.68 10145300 619100	October 2022, Billing Services - Fire Dept. Fiscal Services			
CHECK 2959121 TOTAL:					6,160.68
2959122	11/09/2022 PRTD 110916 woods Maintenance Service Inc Invoice: 15702	11/01/2022		110923CC	8,320.00
	8,320.00 10160460 619800	Homeless Encampment Cleanup for October 2022 Other Contractual Services			
CHECK 2959122 TOTAL:					8,320.00
NUMBER OF CHECKS 127				*** CASH ACCOUNT TOTAL ***	1,053,016.78
		COUNT	AMOUNT		
TOTAL PRINTED CHECKS		116	692,299.42		
TOTAL EFT'S		11	360,717.36		
				*** GRAND TOTAL ***	1,053,016.78

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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	NET
1874	11/10/2022	WIRE 109229	Aon Risk Insurance Services west, I	112.00
		Invoice: 8200000329997-WIRE		
		112.00	10122100 517000	
			10/13/2022 22301407 111023WR	
			New Ins. Blanket Accident - WIRE	
			City Commission Expenses	

CHECK 1874 TOTAL: 112.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 112.00

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	112.00

*** GRAND TOTAL *** 112.00

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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		
1875	11/14/2022	WIRE	100258	CalPERS	10/01/2022	111423WR	760,838.54
Invoice: October2022				CalPERS Health Bill for October 2022-WIRE			
				1,061.89	10110000 435500	Retiree Insurance	
				1,972.08	10110100 435500	Retiree Insurance	
				303.40	10111100 435500	Retiree Insurance	
				606.79	10113100 435500	Retiree Insurance	
				1,061.89	10114100 435500	Retiree Insurance	
				1,516.99	10114200 435500	Retiree Insurance	
				606.79	10114300 435500	Retiree Insurance	
				1,820.38	10114400 435500	Retiree Insurance	
				606.79	10114500 435500	Retiree Insurance	
				606.79	10122100 435500	Retiree Insurance	
				758.49	10124100 435500	Retiree Insurance	
				303.40	10124200 435500	Retiree Insurance	
				1,213.59	10130100 435500	Retiree Insurance	
				303.40	10130110 435500	Retiree Insurance	
				1,365.29	10130200 435500	Retiree Insurance	
				151.70	10130240 435500	Retiree Insurance	
				1,668.69	10130300 435500	Retiree Insurance	
				2,427.18	10130400 435500	Retiree Insurance	
				758.49	10140100 435500	Retiree Insurance	
				23,816.70	10140200 435500	Retiree Insurance	
				606.79	10145100 435500	Retiree Insurance	
				11,680.80	10145200 435500	Retiree Insurance	
				1,061.89	10145300 435500	Retiree Insurance	
				1,820.38	10145600 435500	Retiree Insurance	
				151.70	10145700 435500	Retiree Insurance	
				303.40	10150100 435500	Retiree Insurance	
				1,516.99	10150120 435500	Retiree Insurance	
				1,061.89	10150150 435500	Retiree Insurance	
				2,123.78	10150200 435500	Retiree Insurance	
				606.79	10150250 435500	Retiree Insurance	
				1,061.89	10150500 435500	Retiree Insurance	
				606.79	10160100 435500	Retiree Insurance	
				1,516.99	10160150 435500	Retiree Insurance	
				455.10	10160200 435500	Retiree Insurance	
				1,820.38	10160210 435500	Retiree Insurance	
				455.10	10160220 435500	Retiree Insurance	
				1,516.99	10160230 435500	Retiree Insurance	
				1,213.59	10160240 435500	Retiree Insurance	
				151.70	10160250 435500	Retiree Insurance	
				151.70	10160260 435500	Retiree Insurance	
				4,854.36	20260400 435500	Retiree Insurance	
				303.40	20260410 435500	Retiree Insurance	
				151.70	20314500 435500	Retiree Insurance	
				606.79	20370100 435500	Retiree Insurance	
				7,888.33	20370200 435500	Retiree Insurance	
				606.79	20460300 435500	Retiree Insurance	
				3,944.17	30870400 435500	Retiree Insurance	
				303.40	30922200 435500	Retiree Insurance	
				669,364.24	101 202310	Health Premium Payable	

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	CHECK	1875	TOTAL:	760,838.54
NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***		760,838.54
	COUNT	AMOUNT		
	-----	-----		
TOTAL WIRE TRANSFERS	1	760,838.54		
		*** GRAND TOTAL ***		760,838.54

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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			
1876	11/15/2022	WIRE	100258	CalPERS	11/01/2022	111523WR	756,920.44	
Invoice: November 2022					CalPERS Health Bill for November 2022 - WIRE			
				1,062.27	10110000	435500	Retiree Insurance	
				1,669.28	10110100	435500	Retiree Insurance	
				303.50	10111100	435500	Retiree Insurance	
				607.01	10113100	435500	Retiree Insurance	
				1,062.27	10114100	435500	Retiree Insurance	
				1,062.27	10114200	435500	Retiree Insurance	
				607.01	10114300	435500	Retiree Insurance	
				1,821.03	10114400	435500	Retiree Insurance	
				607.01	10114500	435500	Retiree Insurance	
				607.01	10122100	435500	Retiree Insurance	
				758.76	10124100	435500	Retiree Insurance	
				303.50	10124200	435500	Retiree Insurance	
				1,062.27	10130100	435500	Retiree Insurance	
				303.50	10130110	435500	Retiree Insurance	
				1,062.27	10130200	435500	Retiree Insurance	
				151.75	10130240	435500	Retiree Insurance	
				2,579.79	10130300	435500	Retiree Insurance	
				2,428.04	10130400	435500	Retiree Insurance	
				758.76	10140100	435500	Retiree Insurance	
				25,039.15	10140200	435500	Retiree Insurance	
				607.01	10145100	435500	Retiree Insurance	
				10,774.42	10145200	435500	Retiree Insurance	
				721.99	10145300	435500	Retiree Insurance	
				1,821.03	10145600	435500	Retiree Insurance	
				151.75	10145700	435500	Retiree Insurance	
				455.26	10150100	435500	Retiree Insurance	
				1,517.52	10150120	435500	Retiree Insurance	
				1,062.27	10150150	435500	Retiree Insurance	
				2,124.53	10150200	435500	Retiree Insurance	
				607.01	10150250	435500	Retiree Insurance	
				1,062.27	10150500	435500	Retiree Insurance	
				607.01	10160100	435500	Retiree Insurance	
				1,517.52	10160150	435500	Retiree Insurance	
				455.26	10160200	435500	Retiree Insurance	
				1,821.03	10160210	435500	Retiree Insurance	
				455.26	10160220	435500	Retiree Insurance	
				1,669.28	10160230	435500	Retiree Insurance	
				1,214.02	10160240	435500	Retiree Insurance	
				151.75	10160250	435500	Retiree Insurance	
				151.75	10160260	435500	Retiree Insurance	
				4,856.08	20260400	435500	Retiree Insurance	
				303.50	20260410	435500	Retiree Insurance	
				151.75	20314500	435500	Retiree Insurance	
				607.01	20370100	435500	Retiree Insurance	
				8,042.88	20370200	435500	Retiree Insurance	
				607.01	20460300	435500	Retiree Insurance	
				3,945.56	30870400	435500	Retiree Insurance	
				303.50	30922200	435500	Retiree Insurance	
				665,298.76	101	202310	Health Premium Payable	

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		CHECK	1876	TOTAL:	756,920.44
NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***			756,920.44
		COUNT	AMOUNT		
		-----	-----		
TOTAL WIRE TRANSFERS		1	756,920.44		
		*** GRAND TOTAL ***			756,920.44

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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	INV DATE	PO	CHECK RUN	NET
2959123	11/16/2022	PRTD	110513 Andrea Fleck	09/30/2022		111623RS	106.00
			Invoice: 3RDQTR2022				
			106.00 41070600 517700				
						CHECK 2959123 TOTAL:	106.00
2959124	11/16/2022	PRTD	111405 Anissa Di Vincente	09/30/2022		111623RS	20.00
			Invoice: 3RDQTR2022				
			20.00 41070600 517700				
						CHECK 2959124 TOTAL:	20.00
2959125	11/16/2022	PRTD	107896 Beatriz Silva-Spies	09/30/2022		111623RS	42.00
			Invoice: 3RDQTR2022				
			42.00 41070600 517700				
						CHECK 2959125 TOTAL:	42.00
2959126	11/16/2022	PRTD	109884 Brittany Clarke	09/30/2022		111623RS	78.00
			Invoice: 3RDQTR2022				
			78.00 41070600 517700				
						CHECK 2959126 TOTAL:	78.00
2959127	11/16/2022	PRTD	106457 Punit Chokshi	09/30/2022		111623RS	20.00
			Invoice: 3RDQTR2022				
			20.00 41070600 517700				
						CHECK 2959127 TOTAL:	20.00
2959128	11/16/2022	PRTD	111218 Christina Burrows	09/30/2022		111623RS	34.00
			Invoice: 3RDQTR2022				
			34.00 41070600 517700				
						CHECK 2959128 TOTAL:	34.00
2959129	11/16/2022	PRTD	110512 Christine Kumar	09/30/2022		111623RS	34.00
			Invoice: 3RDQTR2022				
			34.00 41070600 517700				
						CHECK 2959129 TOTAL:	34.00
2959130	11/16/2022	PRTD	109274 Cristobal Galvan	09/30/2022		111623RS	86.00
			Invoice: 3RDQTR2022				
			86.00 41070600 517700				
						CHECK 2959130 TOTAL:	86.00

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
					CHECK 2959130 TOTAL:	86.00
2959131	11/16/2022	PRTD 105906 Dora Cruz Invoice: 3RDQTR2022	09/30/2022		111623RS	57.00
	57.00	41070600 517700	Rideshare 3rd Qtr 2022 Ride Share Program			
					CHECK 2959131 TOTAL:	57.00
2959132	11/16/2022	PRTD 110522 Cyntia Espinoza Invoice: 3RDQTR2022	09/30/2022		111623RS	25.00
	25.00	41070600 517700	Rideshare 3rd Qtr 2022 Ride Share Program			
					CHECK 2959132 TOTAL:	25.00
2959133	11/16/2022	PRTD 111320 David Cardona Invoice: 3RDQTR2022	09/30/2022		111623RS	42.00
	42.00	41070600 517700	Rideshare 3rd Qtr 2022 Ride Share Program			
					CHECK 2959133 TOTAL:	42.00
2959134	11/16/2022	PRTD 106051 Hoa Diep Invoice: 3RDQTR2022	09/30/2022		111623RS	20.00
	20.00	41070600 517700	Rideshare 3rd Qtr 2022 Ride Share Program			
					CHECK 2959134 TOTAL:	20.00
2959135	11/16/2022	PRTD 111321 Donald Crews Invoice: 3RDQTR2022	09/30/2022		111623RS	90.00
	90.00	41070600 517700	Rideshare 3rd Qtr 2022 Ride Share Program			
					CHECK 2959135 TOTAL:	90.00
2959136	11/16/2022	PRTD 108129 Earnesha Conley Invoice: 3RDQTR2022	09/30/2022		111623RS	132.00
	132.00	41070600 517700	Rideshare 3rd Qtr 2022 Ride Share Program			
					CHECK 2959136 TOTAL:	132.00
2959137	11/16/2022	PRTD 108261 Edwin Jenkins Invoice: 3RDQTR2022	09/30/2022		111623RS	44.00
	44.00	41070600 517700	Rideshare 3rd Qtr 2022 Ride Share Program			

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
					CHECK 2959137 TOTAL:	44.00
2959138	11/16/2022	PRTD 105883 Dean Familton Invoice: 3RDQTR2022	09/30/2022		111623RS	36.00
	36.00	41070600 517700	Rideshare 3rd Qtr 2022 Ride Share Program			
					CHECK 2959138 TOTAL:	36.00
2959139	11/16/2022	PRTD 111324 Giomar Soria Invoice: 3RDQTR2022	09/30/2022		111623RS	21.00
	21.00	41070600 517700	Rideshare 3rd Qtr 2022 Ride Share Program			
					CHECK 2959139 TOTAL:	21.00
2959140	11/16/2022	PRTD 111325 Gladys Campos Invoice: 3RDQTR2022	09/30/2022		111623RS	32.00
	32.00	41070600 517700	Rideshare 3rd Qtr 2022 Ride Share Program			
					CHECK 2959140 TOTAL:	32.00
2959141	11/16/2022	PRTD 110960 Hector Calvinisti Invoice: 3RDQTR2022	09/30/2022		111623RS	15.00
	15.00	41070600 517700	Rideshare 3rd Qtr 2022 Ride Share Program			
					CHECK 2959141 TOTAL:	15.00
2959142	11/16/2022	PRTD 108036 Iris Kym Invoice: 3RDQTR2022	09/30/2022		111623RS	81.50
	81.50	41070600 517700	Rideshare 3rd Qtr 2022 Ride Share Program			
					CHECK 2959142 TOTAL:	81.50
2959143	11/16/2022	PRTD 110233 Javier De La Cruz Invoice: 3RDQTR2022	09/30/2022		111623RS	6.00
	6.00	41070600 517700	Rideshare 3rd Qtr 2022 Ride Share Program			
					CHECK 2959143 TOTAL:	6.00
2959144	11/16/2022	PRTD 107976 Jenna-Marie Langston Invoice: 3RDQTR2022	09/30/2022		111623RS	116.00
	116.00	41070600 517700	Rideshare 3rd Qtr 2022 Ride Share Program			
					CHECK 2959144 TOTAL:	116.00

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INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
2959145	11/16/2022 PRTD 106118 Jeremy Bocchino Invoice: 3RDQTR2022	09/30/2022		111623RS	2.00
	2.00 41070600 517700	Rideshare 3rd Qtr 2022 Ride Share Program			
		CHECK	2959145	TOTAL:	2.00
2959146	11/16/2022 PRTD 107897 Jesse MacGregor Invoice: 3RDQTR2022	09/30/2022		111623RS	66.00
	66.00 41070600 517700	Rideshare 3rd Qtr 2022 Ride Share Program			
		CHECK	2959146	TOTAL:	66.00
2959147	11/16/2022 PRTD 107759 Jessica Williams-Tell Invoice: 3RDQTR2022	09/30/2022		111623RS	10.00
	10.00 41070600 517700	Rideshare 3rd Qtr 2022 Ride Share Program			
		CHECK	2959147	TOTAL:	10.00
2959148	11/16/2022 PRTD 109566 Jezenia Aguirre Invoice: 3RDQTR2022	09/30/2022		111623RS	38.00
	38.00 41070600 517700	Rideshare 3rd Qtr 2022 Ride Share Program			
		CHECK	2959148	TOTAL:	38.00
2959149	11/16/2022 PRTD 111326 John Panganiban Invoice: 3RDQTR2022	09/30/2022		111623RS	62.00
	62.00 41070600 517700	Rideshare 3rd Qtr 2022 Ride Share Program			
		CHECK	2959149	TOTAL:	62.00
2959150	11/16/2022 PRTD 106309 Marna Johnson Invoice: 3RDQTR2022	09/30/2022		111623RS	14.00
	14.00 41070600 517700	Rideshare 3rd Qtr 2022 Ride Share Program			
		CHECK	2959150	TOTAL:	14.00
2959151	11/16/2022 PRTD 110346 Jose Mendivil Invoice: 3RDQTR2022	09/30/2022		111623RS	112.00
	112.00 41070600 517700	Rideshare 3rd Qtr 2022 Ride Share Program			
		CHECK	2959151	TOTAL:	112.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
2959152	11/16/2022 PRTD 109861 Kenan Zhang Invoice: 3RDQTR2022	09/30/2022		111623RS	71.75
	71.75 41070600 517700	Rideshare 3rd Qtr 2022 Ride Share Program			
		CHECK	2959152	TOTAL:	71.75
2959153	11/16/2022 PRTD 111328 Kevin Kha Invoice: 3RDQTR2022	09/30/2022		111623RS	184.50
	184.50 41070600 517700	Rideshare 3rd Qtr 2022 Ride Share Program			
		CHECK	2959153	TOTAL:	184.50
2959154	11/16/2022 PRTD 111406 Kyle Henneberque Invoice: 3RDQTR2022	09/30/2022		111623RS	23.00
	23.00 41070600 517700	Rideshare 3rd Qtr 2022 Ride Share Program			
		CHECK	2959154	TOTAL:	23.00
2959155	11/16/2022 PRTD 106515 Rosa Lagasse Invoice: 3RDQTR2022	09/30/2022		111623RS	36.00
	36.00 41070600 517700	Rideshare 3rd Qtr 2022 Ride Share Program			
		CHECK	2959155	TOTAL:	36.00
2959156	11/16/2022 PRTD 111329 Larissa Hogan Invoice: 3RDQTR2022	09/30/2022		111623RS	42.00
	42.00 41070600 517700	Rideshare 3rd Qtr 2022 Ride Share Program			
		CHECK	2959156	TOTAL:	42.00
2959157	11/16/2022 PRTD 111330 Lee Lawlor Invoice: 3RDQTR2022	09/30/2022		111623RS	10.00
	10.00 41070600 517700	Rideshare 3rd Qtr 2022 Ride Share Program			
		CHECK	2959157	TOTAL:	10.00
2959158	11/16/2022 PRTD 105673 Andrea Lopez Invoice: 3RDQTR2022	09/30/2022		111623RS	14.00
	14.00 41070600 517700	Rideshare 3rd Qtr 2022 Ride Share Program			
		CHECK	2959158	TOTAL:	14.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
2959159	11/16/2022	PRTD 108907 Marissa Yabko Invoice: 3RDQTR2022	09/30/2022		111623RS	14.00
	14.00	41070600 517700	Rideshare 3rd Qtr 2022 Ride Share Program			
			CHECK	2959159	TOTAL:	14.00
2959160	11/16/2022	PRTD 105876 David Mikhail Invoice: 3RDQTR2022	09/30/2022		111623RS	20.00
	20.00	41070600 517700	Rideshare 3rd Qtr 2022 Ride Share Program			
			CHECK	2959160	TOTAL:	20.00
2959161	11/16/2022	PRTD 108027 Mona Kennedy Invoice: 3RDQTR2022	09/30/2022		111623RS	28.00
	28.00	41070600 517700	Rideshare 3rd Qtr 2022 Ride Share Program			
			CHECK	2959161	TOTAL:	28.00
2959162	11/16/2022	PRTD 105810 Christine Parra Invoice: 3RDQTR2022	09/30/2022		111623RS	22.00
	22.00	41070600 517700	Rideshare 3rd Qtr 2022 Ride Share Program			
			CHECK	2959162	TOTAL:	22.00
2959163	11/16/2022	PRTD 105987 Francisco Ramirez Invoice: 3RDQTR2022	09/30/2022		111623RS	38.00
	38.00	41070600 517700	Rideshare 3rd Qtr 2022 Ride Share Program			
			CHECK	2959163	TOTAL:	38.00
2959164	11/16/2022	PRTD 106008 Gerardo Ramos Invoice: 3RDQTR2022	09/30/2022		111623RS	64.00
	64.00	41070600 517700	Rideshare 3rd Qtr 2022 Ride Share Program			
			CHECK	2959164	TOTAL:	64.00
2959165	11/16/2022	PRTD 106540 Sammy Romo Invoice: 3RDQTR2022	09/30/2022		111623RS	24.00
	24.00	41070600 517700	Rideshare 3rd Qtr 2022 Ride Share Program			
			CHECK	2959165	TOTAL:	24.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
2959166	11/16/2022	PRTD 110129 Ruth Martin del Campo Invoice: 3RDQTR2022	09/30/2022		111623RS	48.00
	48.00	41070600 517700	Rideshare 3rd Qtr 2022 Ride Share Program			
			CHECK	2959166	TOTAL:	48.00
2959167	11/16/2022	PRTD 111331 Ryan Hund Invoice: 3RDQTR2022	09/30/2022		111623RS	28.00
	28.00	41070600 517700	Rideshare 3rd Qtr 2022 Ride Share Program			
			CHECK	2959167	TOTAL:	28.00
2959168	11/16/2022	PRTD 108439 Samuel Hawkins Invoice: 3RDQTR2022	09/30/2022		111623RS	10.00
	10.00	41070600 517700	Rideshare 3rd Qtr 2022 Ride Share Program			
			CHECK	2959168	TOTAL:	10.00
2959169	11/16/2022	PRTD 105714 Audrey Sanchez Invoice: 3RDQTR2022	09/30/2022		111623RS	22.00
	22.00	41070600 517700	Rideshare 3rd Qtr 2022 Ride Share Program			
			CHECK	2959169	TOTAL:	22.00
2959170	11/16/2022	PRTD 105800 Cheryl Simon Invoice: 3RDQTR2022	09/30/2022		111623RS	57.00
	57.00	41070600 517700	Rideshare 3rd Qtr 2022 Ride Share Program			
			CHECK	2959170	TOTAL:	57.00
2959171	11/16/2022	PRTD 102727 Teresa Williams Invoice: 3RDQTR2022	09/30/2022		111623RS	57.00
	57.00	41070600 517700	Rideshare 3rd Qtr 2022 Ride Share Program			
			CHECK	2959171	TOTAL:	57.00
2959172	11/16/2022	PRTD 106124 Jill Thomsen Invoice: 3RDQTR2022	09/30/2022		111623RS	2.00
	2.00	41070600 517700	Rideshare 3rd Qtr 2022 Ride Share Program			
			CHECK	2959172	TOTAL:	2.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
2959173	11/16/2022	PRTD 105833 Cristina Tulensa Invoice: 3RDQTR2022	09/30/2022		111623RS	234.18
	234.18	41070600 517700	Rideshare 3rd Qtr 2022 Ride Share Program			
			CHECK	2959173	TOTAL:	234.18
2959174	11/16/2022	PRTD 105879 David Vargas Invoice: 3RDQTR2022	09/30/2022		111623RS	114.00
	114.00	41070600 517700	Rideshare 3rd Qtr 2022 Ride Share Program			
			CHECK	2959174	TOTAL:	114.00
2959175	11/16/2022	PRTD 111333 Wagner Blanco Invoice: 3RDQTR2022	09/30/2022		111623RS	4.00
	4.00	41070600 517700	Rideshare 3rd Qtr 2022 Ride Share Program			
			CHECK	2959175	TOTAL:	4.00
2959176	11/16/2022	PRTD 109959 william Kavadas Invoice: 3RDQTR2022	09/30/2022		111623RS	109.50
	109.50	41070600 517700	Rideshare 3rd Qtr 2022 Ride Share Program			
			CHECK	2959176	TOTAL:	109.50
2959177	11/16/2022	PRTD 111073 xochilt Alexander Invoice: 3RDQTR2022	09/30/2022		111623RS	105.00
	105.00	41070600 517700	Rideshare 3rd Qtr 2022 Ride Share Program			
			CHECK	2959177	TOTAL:	105.00
	NUMBER OF CHECKS	55	*** CASH ACCOUNT TOTAL ***			2,823.43
			COUNT		AMOUNT	
	TOTAL PRINTED CHECKS		55		2,823.43	
			*** GRAND TOTAL ***			2,823.43

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC							
75632	11/16/2022	EFT	101261 Aerotek	11/03/2022	22300754	111623CC	1,557.50
			Invoice: FM00055969	1,557.50	10130300	411700	
			Aerotek	11/03/2022	22300754	111623CC	3,325.00
			Invoice: FM00055970	3,325.00	10130300	411700	
			Aerotek	11/10/2022	22300122	111623CC	2,904.00
			Invoice: FM00057593	2,904.00	10160210	411700	
CHECK 75632 TOTAL:							7,786.50
75633	11/16/2022	EFT	110832 Amazon Capitol Services Inc	10/30/2022	22301332	111623CC	201.75
			Invoice: 114Q-NCLD-MRDN	201.75	10130220	514100	
			Amazon Capitol Services Inc	10/31/2022	22301381	111623CC	78.35
			Invoice: 17YY-FT43-93CD	18.92	10130260	516100	
				14.10	10130260	516100	
				14.81	10130260	516100	
				17.52	10130260	516100	
				13.00	10130260	516100	
			Amazon Capitol Services Inc	10/28/2022	22301351	111623CC	440.45
			Invoice: 1VM1-91PR-MF3T	440.45	10130110	514100	
			Amazon Capitol Services Inc	08/10/2022	22300350	111623CC	138.75
			Invoice: 19WH-LFWF-7FM7	138.75	30870400	514600	
			Amazon Capitol Services Inc	09/29/2022	22300996	111623CC	21.15
			Invoice: 1NVJ-KHDV-HLMR	9.47	10124100	600200	
				11.68	10124100	600200	
			Amazon Capitol Services Inc	08/08/2022	22300354	111623CC	1,025.28
			Invoice: 1LWH-1MVF-3JCM	1,025.28	30870400	514600	
CHECK 75633 TOTAL:							1,905.73
75634	11/16/2022	EFT	111393 Clarke Contracting Corporation	09/29/2022		111623CC	6,679.47
			Invoice: 122981-1	6,679.47	20480000	730100PZ230	
			Clarke Contracting Corporation	11/03/2022		111623CC	1,954.86

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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: 122987-1		1,954.86	20480000	730100PZ230	OnCall Sewer Repair, 4494 Jasmine Lift Station				
					Improvements other than Bldg				
Invoice: 122988-1					Clarke Contracting Corporation	11/03/2022	111623CC		8,400.58
		8,400.58	20480000	730100PZ230	OnCall Sewer Repair, 4110 Lincoln Avenue CC				
					Improvements other than Bldg				
					CHECK	75634	TOTAL:		17,034.91
75635	11/16/2022 EFT	111393	Clarke Contracting Corporation			09/29/2022	111623CC		159,900.00
Invoice: 122-982-1					OnCall - ER Sewer Repair - ATT Alley, Cardiff/Wats				
		159,900.00	20480000	730100PZ230	Improvements other than Bldg				
					CHECK	75635	TOTAL:		159,900.00
75636	11/16/2022 EFT	101167	Clean Energy Renewable Fuels			10/31/2022	22300353	111623CC	75,438.56
Invoice: CE10001540					To Furnish Renewable Compress Natural Gas (CNG)				
		75,438.56	30870400	520120	Petroleum Products - Natural G				
					CHECK	75636	TOTAL:		75,438.56
75637	11/16/2022 EFT	108843	Clever Devices Ltd			08/02/2022	22301460	111623CC	696.19
Invoice: STI00002741					IVN4 Controller and Repair				
		696.19	20370200	600800	Equip Maint Charges				
					CHECK	75637	TOTAL:		696.19
75638	11/16/2022 EFT	110290	Dyson & Womack			10/31/2022		111623CC	5,300.00
Invoice: 1277					Art Consultant & City Council Meeting 10/24/22,				
		5,300.00	41322400	619800PO005	Other Contractual Services				
					CHECK	75638	TOTAL:		5,300.00
75639	11/16/2022 EFT	110063	Insight North America, LLC			10/27/2022		111623CC	6,225.34
Invoice: 2658M-NT					Sept. 2022, Investment Advisory Services				
		6,225.34	10114100	619800	Other Contractual Services				
Invoice: 2604M-NT					Insight North America, LLC	09/29/2022		111623CC	6,276.83
		6,276.83	10114100	619800	August 2022, Investment Advisory Services				
					Other Contractual Services				
Invoice: 2550M-NT					Insight North America, LLC	08/30/2022		111623CC	6,286.68
		6,286.68	10114100	619800	July 2022, Investment Advisory Services				
					Other Contractual Services				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
	CHECK				75639 TOTAL:	18,788.85
75640	11/16/2022	EFT 101229 Kristi Callan	10/26/2022	22301482	111623CC	175.00
		Invoice: 1610			Minutes: 10/14/22, Finance Advisory Committee Mtg. City Commission Expenses	
		175.00 10114100 517000				
		Invoice: 1583			08/29/2022 22301482 111623CC	245.00
		Kristi Callan			Minutes: 7/13/2022, Finance Advisory Committee Mtg City Commission Expenses	
		245.00 10114100 517000				
		Invoice: 1607			10/22/2022 22201915 111623CC	105.00
		Kristi Callan			Minutes: 9/14/2022, Finance Advisory Committee Mtg City Commission Expenses	
		105.00 10114100 517000				
					CHECK 75640 TOTAL:	525.00
75641	11/16/2022	EFT 108635 LG Master's Business Solutions, LLC	11/09/2022		111623CC	15,000.00
		Invoice: 31900166A5-01			Nov. 2022, CC Permit Parking Prg. Support/Renewal Other Contractual Services	
		15,000.00 10160170 619800				
		Invoice: 221109-02			11/09/2022 22301461 111623CC	12,887.13
		LG Master's Business Solutions, LLC			RUSH 2023 Permit Parking Production, Shipping Departmental Special Supplies	
		12,887.13 10160170 514100				
					CHECK 75641 TOTAL:	27,887.13
75642	11/16/2022	EFT 110304 Raimi & Associates Inc	09/27/2022		111623CC	2,835.60
		Invoice: 22-5330			Prof Svcs. - August 2022, Culver City GP Other Contractual Services	
		2,593.10 10150400 619800				
		242.50 41450400 619800			Other Contractual Services	
		Invoice: 22-5385			10/20/2022 111623CC	1,262.25
		Raimi & Associates Inc			Prof. Svc. - September 2022, Culver City GP Other Contractual Services	
		1,262.25 10150400 619800				
					CHECK 75642 TOTAL:	4,097.85
75643	11/16/2022	EFT 111086 Red Bear Timber Company LLC	11/01/2022		111623CC	2,400.00
		Invoice: 2259			Consulting Support Services for October 2022 Other Contractual Services	
		2,400.00 20524500 619800				
					CHECK 75643 TOTAL:	2,400.00
75644	11/16/2022	EFT 100557 Richards, Watson and Gershon	10/27/2022		111623CC	790.00
		Invoice: 239499			Legal Services - September 2022 Legal Services - Land Use	
		790.00 10113100 611300				

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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
	CHECK			75644	TOTAL:	790.00
2959178	11/16/2022	PRTD 111175 ABM Industries, Inc.	09/21/2022	22300223	111623CC	838.00
		Invoice: 17502981			OnCall Maint. & Repair - A/C System-Transportation	
			838.00	20370200	619800	
					Other Contractual Services	
		ABM Industries, Inc.	09/21/2022	22300223	111623CC	14,583.00
		Invoice: 17502969			OnCall Maint. & Repair - A/C System,Condenser Coil	
			14,583.00	20370200	619800	
					Other Contractual Services	
	CHECK			2959178	TOTAL:	15,421.00
2959179	11/16/2022	PRTD 100904 Alex's window Tinting	10/18/2022	22301317	111623CC	100.00
		Invoice: 1424			Window Tinting - Unit: 1581	
			100.00	30870400	600200	
					R&M - Equipment	
	CHECK			2959179	TOTAL:	100.00
2959180	11/16/2022	PRTD 109933 ALTA Language Services Inc	07/31/2022	22301447	111623CC	2,556.00
		Invoice: IS604841			Translating Services - Test, Listening & Speaking	
			2,556.00	10122100	610300	
					Personnel Services	
	CHECK			2959180	TOTAL:	2,556.00
2959181	11/16/2022	PRTD 111336 American Traffic Solutions Inc	09/30/2022		111623CC	75,900.00
		Invoice: INV0041946			Red Light Enforcement Prg. - 9/1/2022-9/30/2022	
			75,900.00	10140200	619800	
					Other Contractual Services	
		American Traffic Solutions Inc	10/31/2022		111623CC	75,900.00
		Invoice: INV0043220			Red Light Enforcement Prg. 10/1/2022-10/31/2022	
			75,900.00	10140200	619800	
					Other Contractual Services	
	CHECK			2959181	TOTAL:	151,800.00
2959182	11/16/2022	PRTD 100876 Andy Gump Inc	11/08/2022	22301310	111623CC	1,006.76
		Invoice: INV975629			Handwashing Stations	
			1,006.76	10116100	619800CV019	
					Other Contractual Services	
	CHECK			2959182	TOTAL:	1,006.76
2959183	11/16/2022	PRTD 110382 Applied Polygraph LLC	11/02/2022		111623CC	1,000.00
		Invoice: 2210PD			Polygraph Services for October 2022	
			1,000.00	10140200	610300	
					Personnel Services	

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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
	CHECK		2959183	TOTAL:		1,000.00
2959184	11/16/2022	PRTD 100673 Aqua Fit	11/02/2022		111623CC	6,021.40
	Invoice: 110222		Aqua Fit Classes for October 2022			
	6,021.40	10130220 619800	Other Contractual Services			
	CHECK		2959184	TOTAL:		6,021.40
2959185	11/16/2022	PRTD 100025 Aqua-Flo Supply	09/29/2022	22301465	111623CC	436.66
	Invoice: SI0000994		Equip & Supplies: Parks, Best 15-15-15 Triple			
	436.66	41980000 730100PZ612	Improvements other than Bldg			
	Invoice: SI1988477	Aqua-Flo Supply	09/06/2022	22301463	111623CC	727.34
			EQUIPMENT AND SUPPLIES: PARKS, irrigation			
	727.34	41980000 730100PZ612	Improvements other than Bldg			
	Invoice: SI2009550	Aqua-Flo Supply	10/14/2022	22301467	111623CC	340.81
			EQUIPMENT AND SUPPLIES: PARKS, irrigation			
	340.81	41980000 730100PZ612	Improvements other than Bldg			
	CHECK		2959185	TOTAL:		1,504.81
2959186	11/16/2022	PRTD 110496 ARTELOS	10/27/2022	22301399	111623CC	1,000.00
	Invoice: 0044		Henna Art & Face Paint, 10/28/2022			
	1,000.00	10130233 619800	Other Contractual Services			
	CHECK		2959186	TOTAL:		1,000.00
2959187	11/16/2022	PRTD 101070 AT and T Mobility	10/11/2022	22300253	111623CC	54.56
	Invoice: 829477976x10192022		Acct# 829477976			
	54.56	10160230 512400	Communications			
	Invoice: 993189474x07192021	AT and T Mobility	11/11/2021	22300250	111623CC	43.21
			Acct# 993189474			
	43.21	10160240 512400	Communications			
	Invoice: 287259052171x0716202	AT and T Mobility	07/08/2021	22300252	111623CC	112.44
			Acct# 287259052171			
	112.44	10160250 512400	Communications			
	CHECK		2959187	TOTAL:		210.21
2959188	11/16/2022	PRTD 107399 Bank of New York Mellon	10/25/2022	22301441	111623CC	875.00
	Invoice: 252-2506322		Admin Fee: July-Sept 2022			
	875.00	10114100 619100	Fiscal Services			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
	CHECK		2959188	TOTAL:		875.00
2959189	11/16/2022	PRTD 109476 Blue Ocean Civil Consulting	07/06/2022		111623CC	12,404.08
		Invoice: 1374RE				
		12,404.08 43480000 730100PR004			Void/Reissue, 07/06/2022, MJMHP Update & CalOES Improvements other than Bldg	
	CHECK		2959189	TOTAL:		12,404.08
2959190	11/16/2022	PRTD 100053 California Transit Insurance Pool	09/19/2022		111623CC	204.00
		Invoice: CAL2021-0202				
		204.00 20370200 619800			CalTIP - Late Payment Penalty, 22/23 Annual Inv. Other Contractual Services	
	CHECK		2959190	TOTAL:		204.00
2959191	11/16/2022	PRTD 100055 California Vision Service	10/31/2022		111623CC	123.25
		Invoice: OCT22ADM3181981				
		123.25 101 202330			Premium for October 2022 Vision Premium Payable	
		Invoice: OCT22ADM3181977				
		1,912.50 101 202330			Premium for October 2022 Vision Premium Payable	
		Invoice: OCT22CLAIMS3181976				
		6,349.10 101 202330			Premium for October 2022 Vision Premium Payable	
		Invoice: OCT22CLAIMS3181980				
		1,202.27 101 202330			Premium for October 2022 Vision Premium Payable	
		Invoice: OCT22ADMIN3181979				
		293.25 101 202330			Premium for October 2022 Vision Premium Payable	
		Invoice: OCT22CLAIMS3181978				
		1,845.14 101 202330			Premium for October 2022 Vision Premium Payable	
	CHECK		2959191	TOTAL:		11,725.51
2959192	11/16/2022	PRTD 110993 Casamar Group LLC	11/01/2022		111623CC	499.28
		Invoice: 13246-B				
		499.28 43480000 730100PR002			Labor Compliance Monitoring - October 2022 Improvements other than Bldg	
	CHECK		2959192	TOTAL:		499.28

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
2959193	11/16/2022	PRTD 104775 Case Parts Company Invoice: 0003091848	08/17/2022	22301442	111623CC	637.92
	637.92	10160240 600200	Sr. Center A/C repair, Relay for Traulsen, Thermos R&M - Equipment			
			CHECK	2959193	TOTAL:	637.92
2959194	11/16/2022	PRTD 101691 Calportland Company Invoice: 95685724	11/03/2022	22301444	111623CC	796.32
	796.32	10160210 514100	street maint supplies Departmental Special Supplies			
			CHECK	2959194	TOTAL:	796.32
2959195	11/16/2022	PRTD 110384 Chemstation International Inc Invoice: 268149	10/14/2022	22301214	111623CC	2,287.86
	2,287.86	30870400 600100	High pH Presoak & Bug Remover, etc. R&M - Building			
			CHECK	2959195	TOTAL:	2,287.86
2959196	11/16/2022	PRTD 104385 City of Los Angeles Invoice: 0951951000-1022	10/19/2022		111623CC	74.92
	74.92	10116100 513000	095-195-1000 Utilities			
			CHECK	2959196	TOTAL:	74.92
2959197	11/16/2022	PRTD 104385 City of Los Angeles Treasurer Invoice: MA230000034	11/01/2022	22300149	111623CC	1,505.04
	1,505.04	10160240 600200	Share Cost of Traffic Signal Maintenance R&M - Equipment			
			CHECK	2959197	TOTAL:	1,505.04
2959198	11/16/2022	PRTD 100074 Colonial Life and Accident Ins Co Invoice: 7221690-1001572	10/01/2022		111623CC	19,719.56
	19,719.56	101 202950	Insurance Premium for September 2022 BCN: E7221690 Special Insururance Payable			
Invoice: 7221922-1001698	1,839.86	101 202950	10/01/2022 Insurance Premium Non FICA Sept 2022 BCN: E7221922 Special Insururance Payable			1,839.86
Invoice: 7221690-1101602	19,151.70	101 202950	11/01/2022 Insurance Premium for October 2022 BCN: E7221690 Special Insururance Payable			19,151.70
Invoice: 7221922-1101737	1,839.86	101 202950	11/01/2022 Insurance Premium Non FICA Oct 2022 BCN: E7221922 Special Insururance Payable			1,839.86

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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
CHECK 2959198 TOTAL:						42,550.98
2959199	11/16/2022	PRTD 101464 Cummins Cal Pacific LLC	09/26/2022	22301383	111623CC	4,750.83
		Invoice: X4-32592	4,750.83	30870400	600200	Repair - Unit: 7145 R&M - Equipment
		Invoice: X4-32591	4,793.81	30870400	600200	Repair - Unit: 3110 R&M - Equipment
		Invoice: X4-32589	4,521.64	30870400	600200	Repair - Unit: 7154 R&M - Equipment
CHECK 2959199 TOTAL:						14,066.28
2959200	11/16/2022	PRTD 100102 Delta Dental Insurance Company	11/01/2022		111623CC	3,171.96
		Invoice: BE005216678	3,171.96	101	202320	Premium for November 2022 Dental Premium Payable
CHECK 2959200 TOTAL:						3,171.96
2959201	11/16/2022	PRTD 101718 Delta Dental of California	10/31/2022		111623CC	4,255.68
		Invoice: BE005231306A	4,255.68	101	202320	Premium for October 2022 Dental Premium Payable
		Invoice: BE005231306C	25,691.80	101	202320	Premium for October 2022 Dental Premium Payable
CHECK 2959201 TOTAL:						29,947.48
2959202	11/16/2022	PRTD 101254 WM Corporate Services Inc	11/01/2022	22300236	111623CC	59,951.77
		Invoice: 0054423-2510-5	59,951.77	20260410	615100	Refuse land Account Refuse Disp Services - Trash
		Invoice: 0020387-2780-2	14,590.00	20260410	615100	Refuse land Account Refuse Disp Services - Trash
CHECK 2959202 TOTAL:						74,541.77
2959203	11/16/2022	PRTD 100116 Entenmann-Rovin Co	06/22/2022	22203157	111623CC	691.90
		Invoice: 0166687-INRE	691.90	10140200	514600	Void/Reissue CK#2957213, PL Award Bar, Tooling, PD Small Tools & Equipment

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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
CHECK 2959203 TOTAL:						691.90
2959204	11/16/2022	PRTD 100123 Federal Express Corp	09/30/2022	22300658	111623CC	58.33
		Invoice: 789968515	58.33	10124200	512300	
					Acct# 1148-5869-2 Postage	
		Invoice: 790734331	203.87	10124200	512300	203.87
					Acct# 114858692 Postage	
		Invoice: 791427945	93.07	10124200	512300	93.07
					Acct# 114858692 Postage	
		Invoice: 793614150	24.66	10124200	512300	24.66
					Acct# 114858692 Postage	
CHECK 2959204 TOTAL:						379.93
2959205	11/16/2022	PRTD 103260 Ferno-Washington	10/21/2022	22202771	111623CC	25,574.86
		Invoice: 911134	25,574.86	10145300	732120	
					Gurneys and accessories (2) balance Departmental Special Equipment	
CHECK 2959205 TOTAL:						25,574.86
2959206	11/16/2022	PRTD 109998 First Data Corporation	10/31/2022	22301455	111623CC	7,450.97
		Invoice: REMI1625849	7,450.97	47516100	520200	
					September 2022 - Fees, Parking Meters Credit Card Fees	
		Invoice: REMI1621756	4,508.06	10116100	520200	4,508.06
					August 2022, Non Parking Fees Credit Card Fees	
		Invoice: REMI1621759	91.89	10116100	520200	91.89
					August 2022 Fees Non Parking/Permits Credit Card Fees	
		Invoice: REMI1625850	4,516.50	10116100	520200	4,516.50
					September 2022 Fees - Non Parking A/R online Credit Card Fees	
		Invoice: REMI1625851	48.22	10116100	520200	48.22
					September 2022 Fees, CCPD - Records Credit Card Fees	
		Invoice: REMI1625852	1,340.79	10116100	520200	1,340.79
					September 2022 Fees - City Hall Cashiering Credit Card Fees	

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INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
Invoice: REMI1625853	First Data Corporation	10/31/2022	22301454	111623CC	284.67
	September 2022 Fees - Culver City Permits				
	Credit Card Fees				
	284.67 10116100 520200				
Invoice: REMI1625854	First Data Corporation	10/31/2022	22301454	111623CC	8,993.86
	September 2022 Fees - Culver WEB Permits				
	Credit Card Fees				
	8,993.86 10116100 520200				
Invoice: REMI1625855	First Data Corporation	10/31/2022	22301454	111623CC	20.04
	September 2022 Fees - Film Parking FSO WEB				
	Credit Card Fees				
	20.04 10116100 520200				
Invoice: REMI1625856	First Data Corporation	10/31/2022	22301454	111623CC	1,505.07
	September 2022 Fees - Culvercity CSS WEB				
	Credit Card Fees				
	1,505.07 10116100 520200				
	CHECK 2959206 TOTAL:				28,760.07
2959207 11/16/2022 PRD 100129 Franklin Truck Parts		04/21/2022	22300004	111623CC	870.18
Invoice: LB220751					
	HEAVY DUTY TRUCK PARTS AND SUPPLIES				
	Central Stores				
	870.18 31014600 600900				
	CHECK 2959207 TOTAL:				870.18
2959208 11/16/2022 PRD 110241 GoGovApps		11/02/2022	22300060	111623CC	6,264.00
Invoice: 22-300					
	GOEnforce Code Enforcement renewal				
	R&M - Equipment				
	6,264.00 10124100 600200				
	CHECK 2959208 TOTAL:				6,264.00
2959209 11/16/2022 PRD 106020 Golden Bell Products, Inc		10/28/2022		111623CC	9,951.00
Invoice: 18085					
	Manholes, Treated with INSECTA, Roach Control				
	Other Contractual Services				
	9,951.00 20460300 619800				
	CHECK 2959209 TOTAL:				9,951.00
2959210 11/16/2022 PRD 101418 Golden State Water Company		10/05/2022		111623CC	66.37
Invoice: 56531500009-1022					
	56531500009				
	Utilities				
	66.37 10116100 513000				
Invoice: 56531500009-1122	Golden State Water Company	11/03/2022		111623CC	66.37
	56531500009				
	Utilities				
	66.37 10116100 513000				
Invoice: 27457400003-1122	Golden State Water Company	11/04/2022		111623CC	245.39
	27457400003				
	Utilities				
	245.39 10116100 513000				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 52956100003-1122	Golden State Water Company	52956100003	11/04/2022		111623CC	526.50
	526.50 10116100 513000	Utilities				
Invoice: 61956100004-1122	Golden State Water Company	61956100004	11/04/2022		111623CC	951.38
	951.38 10116100 513100	Utilities - Electrical				
		CHECK 2959210 TOTAL:				1,856.01
2959211 11/16/2022 PRTD 101871 Granicus			10/01/2022 22300031		111623CC	3,486.06
Invoice: 157096	3,486.06 10124100 600200	Agenda module / Legistar Renewal - October 2022 R&M - Equipment				
		CHECK 2959211 TOTAL:				3,486.06
2959212 11/16/2022 PRTD 110813 Guardian Alliance Technologies Inc			10/31/2022 22301445		111623CC	100.00
Invoice: 16853	100.00 10140200 732160	Personnel & Training - Guardian Platform License IT Equipment - Software				
		CHECK 2959212 TOTAL:				100.00
2959213 11/16/2022 PRTD 106076 Ivan Hernandez			11/03/2022 22301419		111623CC	155.79
Invoice: PDVehicleFuel	155.79 10140200 600800	PD Vehicle Fuel 10/20/22 & 10/26/22 Equip Maint Charges				
		CHECK 2959213 TOTAL:				155.79
2959214 11/16/2022 PRTD 110341 Howroyd-wright Employment Agency, I			10/26/2022 22301458		111623CC	944.21
Invoice: 01-6465002	944.21 10122100 411700	Nazly Moran PPE102222 Contract Labor				
Invoice: 01-6470846	1,176.12 10122100 411700	Nazly Moran PPE102922 Contract Labor	11/02/2022 22301458		111623CC	1,176.12
Invoice: 01-6453018	1,152.00 10114500 411700	wilber ventura PPE100822 Contract Labor	10/12/2022 22301145		111623CC	1,152.00
Invoice: 01-6456726	1,152.00 10114500 411700	wilber Ventura PPE101522 Contract Labor	10/19/2022 22301145		111623CC	1,152.00
Invoice: 01-6466171	1,152.00 10114500 411700	wilber Ventura PPE102222 Contract Labor	10/26/2022 22301145		111623CC	1,152.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 01-6472027	Howroyd-wright Employment Agency, I 909.60 10114500 411700	11/02/2022	22301145	111623CC	909.60
				Wilber Ventura PPE102922 Contract Labor	
Invoice: 01-6472026	Howroyd-wright Employment Agency, I 1,011.20 20260400 411700	11/02/2022	22300440	111623CC	1,011.20
				Stephanie Smith PPE102922 Contract Labor	
				CHECK 2959214 TOTAL:	7,497.13
2959215 11/16/2022 PRTD 111130	IBI Group, a California Partnership Invoice: 10015578 8,743.29 20370100 619800	11/08/2022		111623CC	8,743.29
				Technology Roadmap, Prof Svc. thru 10/31/2022 Other Contractual Services	
				CHECK 2959215 TOTAL:	8,743.29
2959216 11/16/2022 PRTD 101459	IMI Data Search Inc Invoice: 1221-104575 54.00 10140200 610300	10/31/2022	22301424	111623CC	54.00
				Data Search - Credit Check for Job Applicants Personnel Services	
				CHECK 2959216 TOTAL:	54.00
2959217 11/16/2022 PRTD 106069	Retail Acquisition & Development Invoice: 9000098955 1,680.76 10145700 600200	10/31/2022	22301404	111623CC	1,680.76
				Motorola Radio Batteries R&M - Equipment	
				CHECK 2959217 TOTAL:	1,680.76
2959218 11/16/2022 PRTD 110751	Inyo Networks Inc Invoice: 10000450125 49,858.26 20524500 619800	11/01/2022		111623CC	49,858.26
				Nov. 22, Network Mgmt. & Apple SON7-CU21 Permit Other Contractual Services	
				CHECK 2959218 TOTAL:	49,858.26
2959219 11/16/2022 PRTD 102037	KOA Corporation Invoice: JC11058-3 26,441.50 43580000 730100PZ923	09/08/2022		111623CC	26,441.50
				Prof. Svcs. 8/1/22-8/28/22, CC Fox Hills Bike Lane Improvements other than Bldg	
Invoice: JC11058-4	KOA Corporation 20,033.50 43580000 730100PZ923	10/10/2022		111623CC	20,033.50
				Prof. Svc. 8/29-9/30/22, CC Fox Hills Bike Lane & Improvements other than Bldg	
Invoice: JC21101-1	KOA Corporation 5,399.25 42080000 730100PZ599	09/08/2022		111623CC	5,399.25
				Prof. svc. 8/1-8/28/22, CC Washington Sign/Strip Improvements other than Bldg	

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC							
Invoice: JC21101-2			KOA Corporation	10/10/2022		111623CC	1,543.00
				1,543.00 42080000 730100PZ599		Prof. svc. 8/29-9/30/22, CC Washington, Sign/Strip Improvements other than Bldg	
						CHECK 2959219 TOTAL:	53,417.25
2959220	11/16/2022	PRTD	105583 Konica Minolta Business Solutions	09/30/2022		111623CC	459.08
Invoice: 282783514				459.08 10124200 605100		Monthly Maint. - Graphic Services Sept 2022 Rental of Equipment	
Invoice: 9008930058			Konica Minolta Business Solutions	10/21/2022		111623CC	2,842.60
				2,842.60 10124200 605100		Monthly Maintenance - 9/22-10/21/2022 City wide Rental of Equipment	
Invoice: 283383274			Konica Minolta Business Solutions	10/31/2022		111623CC	822.32
				822.32 10124200 605100		October 2022, Monthly Maint. Graphic Services Rental of Equipment	
Invoice: 50918340			Konica Minolta Business Solutions	10/07/2022		111623CC	243.75
				243.75 41224100 619800		1.25 hrs Prof. Svcs. Sept. KTA Deployment/Mentor other Contractual Services	
						CHECK 2959220 TOTAL:	4,367.75
2959221	11/16/2022	PRTD	110758 Konica Minolta Premier Finance	10/03/2022		111623CC	4,966.21
Invoice: 483875225				4,966.21 10124200 605100		Equip. Copier Lease, Oct 2022 500-0615561-000 Rental of Equipment	
Invoice: 486285158			Konica Minolta Premier Finance	11/02/2022		111623CC	4,514.74
				4,514.74 10124200 605100		Equip. Copier Lease, Nov 2022 500-0615561-000 Rental of Equipment	
Invoice: 484281167			Konica Minolta Premier Finance	10/07/2022		111623CC	62.24
				62.24 10124200 605100		Monthly Contract Payment/Prop Damage Surcharge Rental of Equipment	
						CHECK 2959221 TOTAL:	9,543.19
2959222	11/16/2022	PRTD	107608 Kronos Incorporated	10/13/2022	22200944	111623CC	1,520.98
Invoice: 11973790				1,520.98 10124100 600200		Cloud Hosting UKG Telestaff 10/28/22-11/27/2022 R&M - Equipment	
Invoice: 11938109			Kronos Incorporated	07/13/2022	22200944	111623CC	1,520.98
				1,520.98 10124100 600200		Cloud Hosting UKG Telestaff 7/28/22-8/27/2022 R&M - Equipment	
Invoice: 11950866			Kronos Incorporated	08/13/2022	22200944	111623CC	1,520.98
				1,520.98 10124100 600200		Cloud Hosting UKG Telestaff 8/28/22-9/27/2022 R&M - Equipment	

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INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
	CHECK	2959222	TOTAL:		4,562.94
2959223	11/16/2022 PRTD 111256 LexisNexis a division of RELX Inc Invoice: 3094136732	10/31/2022	22301422	111623CC	673.00
	673.00 10113100 514400	Period Charges 10/1/2-10/31/22 Acct# 424ZX2YQS Legal Resources/Research			
	CHECK	2959223	TOTAL:		673.00
2959224	11/16/2022 PRTD 100544 Life Assist Inc Invoice: 1260447	10/19/2022	22300239	111623CC	1,750.83
	1,750.83 10145300 614100	EMS First Aid Supplies Medical Services			
	CHECK	2959224	TOTAL:		1,750.83
2959225	11/16/2022 PRTD 102643 Lincoln Equipment Inc Invoice: 71628881	11/02/2022	22300784	111623CC	611.13
	611.13 10130220 514100	Pool Supplies - Hydro Fit Noodle (24) Departmental Special Supplies			
	CHECK	2959225	TOTAL:		611.13
2959226	11/16/2022 PRTD 100193 LN Curtis and Sons Invoice: INV643750	10/24/2022	22301412	111623CC	2,498.91
	2,498.91 10145200 514600	Phos-Chek Foam Small Tools & Equipment			
	CHECK	2959226	TOTAL:		2,498.91
2959227	11/16/2022 PRTD 100719 Los Angeles Superior Court Invoice: October2022	11/05/2022	22300221	111623CC	21,472.00
	21,472.00 10140200 338100	Allocation of Parking Penalties Court Fines - General			
	CHECK	2959227	TOTAL:		21,472.00
2959228	11/16/2022 PRTD 107788 Los Angeles Women's Theatre Festiva Invoice: 2022-PAG	10/28/2022		111623CC	4,000.00
	4,000.00 41322400 619800PZ614	October 16, 2022 Performance Senior Stories Other Contractual Services			
	CHECK	2959228	TOTAL:		4,000.00
2959229	11/16/2022 PRTD 110418 Loyola Marymount University Invoice: REC_2022-002	11/07/2022		111623CC	33,500.00
	33,500.00 10140200 619800	1/1/22-10/31/2022, LMU Monitored Coyotes Other Contractual Services			

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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
	CHECK		2959229	TOTAL:		33,500.00
2959230	11/16/2022	PRTD 110877 Luminator Technology Group Inc	07/26/2022	22203188	111623CC	2,223.12
	Invoice: 598884				VEHICLES/AUTOMOTIVE PARTS & SUPPLIES, Display	
		1,618.69 20380000 732100PB004			Auto-Rolling Stock & Equipment	
		604.43 20380000 732100PB004			Auto-Rolling Stock & Equipment	
	Invoice: 600291	Luminator Technology Group Inc	08/30/2022	22300543	111623CC	6,689.54
		6,689.54 20370200 600800			Luminator Retrofit Equipment	
					Equip Maint Charges	
	Invoice: 600720	Luminator Technology Group Inc	09/09/2022	22300288	111623CC	1,808.10
		1,808.10 20370200 600800			RMA SB00015823, Display Module, Mech Repair	
					Equip Maint Charges	
	Invoice: 600585	Luminator Technology Group Inc	09/07/2022	22300528	111623CC	1,056.93
		1,056.93 20370200 600800			Equip. RMA Order #SB00016119, Display Module	
					Equip Maint Charges	
			CHECK	2959230	TOTAL:	11,777.69
2959231	11/16/2022	PRTD 100228 M-G Lawnmower Shop	10/14/2022	22301468	111623CC	24.51
	Invoice: 36654				Equip. & Supplies: Parks, 2 weeder line	
		24.51 10130300 600200			R&M - Equipment	
			CHECK	2959231	TOTAL:	24.51
2959232	11/16/2022	PRTD 111015 MasterCorp Commercial Services LLC	08/31/2022	22300412	111623CC	5,756.70
	Invoice: MCS-5654				August Consumables	
		5,756.70 10160230 619800			Other Contractual Services	
	Invoice: MCS-6425	MasterCorp Commercial Services LLC	10/31/2022	22300412	111623CC	5,900.83
		5,900.83 10160230 619800			Consumables	
					Other Contractual Services	
			CHECK	2959232	TOTAL:	11,657.53
2959233	11/16/2022	PRTD 108882 Mercury Mailing Systems, Inc.	10/28/2022	22301472	111623CC	3,796.29
	Invoice: 41864				November Sr. Center Newsletter	
		3,796.29 10130400 512200			Printing and Binding	
			CHECK	2959233	TOTAL:	3,796.29
2959234	11/16/2022	PRTD 108642 Office Depot Inc	07/11/2022	22203591	111623CC	2.03
	Invoice: 25107576002				ITEM, PAD Finger, Suregrp, HR Supplies	
		2.03 10122100 512100			Office Expense	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC							
Invoice: 252169082004			Office Depot Inc	08/10/2022	22203628	111623CC	43.36
		43.36	30870400 512100	ITEM: Pressboard, 2 DIV, 2", Lgl			
				Office Expense			
Invoice: 274137569001			Office Depot Inc	10/21/2022	22301247	111623CC	22.63
		22.63	10114300 512100	ITEM: Headset, CLRCHT, COMFT USB Logitech			
				Office Expense			
Invoice: 274137570001			Office Depot Inc	10/20/2022	22301247	111623CC	402.36
		402.36	10114400 512100	ITEM: w8210 SAVI 3in1			
				Office Expense			
Invoice: 274137568001			Office Depot Inc	10/20/2022	22301247	111623CC	130.76
		70.85	10114200 512100	ITEM: Mousepad, slmlne, accutrck, bl			
		59.91	10114400 512100	Office Expense			
				Office Expense			
				CHECK	2959234	TOTAL:	601.14
2959235	11/16/2022	PRTD 100000	Blue Cross of California	10/25/2022		111623CC	1,210.22
	Invoice: 2022151254499			Overpayment: Aram Stafford			
		1,210.22	10145200 367400	Ambulance Fees			
				CHECK	2959235	TOTAL:	1,210.22
2959236	11/16/2022	PRTD 100000	Emily Senchuk	10/14/2022		111623CC	250.00
	Invoice: PAG2023-ES			Honorarium Grant Panel 10/14/22			
		250.00	41311200 516600PZ614	Special Events & Meetings			
				CHECK	2959236	TOTAL:	250.00
2959237	11/16/2022	PRTD 100000	James Thomas	09/29/2022		111623CC	873.66
	Invoice: PPE092522			Reference No: 671996 Paid in Full			
		873.66	101 202150	Payroll Pyble-Garnishments			
				CHECK	2959237	TOTAL:	873.66
2959238	11/16/2022	PRTD 100000	Jason Blackwell	10/14/2022		111623CC	250.00
	Invoice: PAG2023-JB			Honorarium Grant Panel 10/14/22			
		250.00	41311200 516600PZ614	Special Events & Meetings			
				CHECK	2959238	TOTAL:	250.00
2959239	11/16/2022	PRTD 100000	Jose Felix Padilla	10/11/2022		111623CC	275.00
	Invoice: 10112022JFP			Latino Heritage Month Honorarium 10112022			
		275.00	10122100 517000	City Commission Expenses			

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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
	CHECK		2959239	TOTAL:		275.00
2959240	11/16/2022	PRTD 100000 Joshua Lamont Invoice: PAG2023-JL	10/14/2022		111623CC	250.00
	250.00	41311200 516600PZ614	Honorarium Grant Panel 10/14/22 Special Events & Meetings			
	CHECK		2959240	TOTAL:		250.00
2959241	11/16/2022	PRTD 100000 Karla Lopez Invoice: 10112022KL	10/11/2022		111623CC	100.00
	100.00	10122100 517000	Latino Heritage Month Honorarium City Commission Expenses			
	CHECK		2959241	TOTAL:		100.00
2959242	11/16/2022	PRTD 100000 Mar Vista Family Center Invoice: 10112022MVFC	10/11/2022		111623CC	400.00
	400.00	10122100 517000	Latino Heritage Month Honorarium City Commission Expenses			
	CHECK		2959242	TOTAL:		400.00
2959243	11/16/2022	PRTD 100000 Murty Bavisetty Invoice: 617333	09/01/2022		111623CC	68.90
	68.90	20260400 352200	Refuse Deposit Bin Service			
	CHECK		2959243	TOTAL:		68.90
2959244	11/16/2022	PRTD 100000 Nicolas Bejarano Lsaza Invoice: PAG2023-NB	10/14/2022		111623CC	250.00
	250.00	41311200 516600PZ614	Honorarium Grant Panel 10/14/22 Special Events & Meetings			
	CHECK		2959244	TOTAL:		250.00
2959245	11/16/2022	PRTD 100000 Rosalie Tucker Invoice: PAG2023-RT	10/14/2022		111623CC	250.00
	250.00	41311200 516600PZ614	Honorarium Grant Panel 10/14/22 Special Events & Meetings			
	CHECK		2959245	TOTAL:		250.00
2959246	11/16/2022	PRTD 100000 sylvia Jauregui Invoice: 10112022SJ	10/11/2022		111623CC	100.00
	100.00	10122100 517000	Latino Heritage Month Honorarium City Commission Expenses			
	CHECK		2959246	TOTAL:		100.00

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INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC			
11/16/2022	PRTD 100000	Victor Herrera	
11/16/2022	PRTD 103896	PetData Inc	
11/16/2022	PRTD 107814	Psychological Consulting Inc	
11/16/2022	PRTD 110893	Quadient Finance USA Inc	
11/16/2022	PRTD 111019	RCS Trucking Inc	
11/16/2022	PRTD 110555	Regency Shark Fire Services, Inc.	
10/14/2022		Honorarium Grant Panel 10/14/22	250.00
10/31/2022		Pet Licensing Services	309.90
10/31/2022		Pre Employment Evals.	800.00
10/03/2022		A/C #7900044080916822, 10/3/2022	292.73
10/27/2022		Transportation for Disposal, 10/17-10/21/2022	24,552.50
10/27/2022		Transportation for Disposal, 10/17-10/21/2022	12,431.50
05/28/2022		Exchange Fire Extinguisher - Sanitation Dept.	190.50
05/28/2022		Sanitation (Trucks), Annual Maint. Fire Extinguish	787.00
		CHECK 2959247 TOTAL:	250.00
		CHECK 2959248 TOTAL:	309.90
		CHECK 2959249 TOTAL:	800.00
		CHECK 2959250 TOTAL:	292.73
		CHECK 2959251 TOTAL:	36,984.00
		CHECK 2959252 TOTAL:	977.50

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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
2959253	11/16/2022	PRTD 101285 Rydin Decal Invoice: 398628	10/18/2022	22301008	111623CC	819.67
		819.67 10114100 514100			2023 Licensed Taxicab & Vendor decals, Frieght Departmental Special Supplies	
				CHECK	2959253 TOTAL:	819.67
2959254	11/16/2022	PRTD 110197 Schindler Elevator Corporation Invoice: 8106079527	11/01/2022	22300769	111623CC	176.66
		176.66 10140200 600100			Monthly Billing 11/1/22-11/30/22 R&M - Building	
				CHECK	2959254 TOTAL:	176.66
2959255	11/16/2022	PRTD 109399 SharpLine Solutions, Inc Invoice: 2490	11/07/2022	22301451	111623CC	2,354.08
		2,354.08 10160210 514100			STREET MAINT SUPPLIES Departmental Special Supplies	
				CHECK	2959255 TOTAL:	2,354.08
2959256	11/16/2022	PRTD 104992 Siemens Industry Inc Invoice: 5330608681	10/29/2022		111623CC	6,441.24
		6,441.24 42080000 730100PZ132			Siemens/City Hall - Fire Alarm Migration Improvements other than Bldg	
				CHECK	2959256 TOTAL:	6,441.24
2959257	11/16/2022	PRTD 110021 South Bay Fleet Specialist Invoice: 20786	05/12/2022	22301315	111623CC	2,499.85
		2,499.85 30870400 600200			Repair - Unit: 7126 R&M - Equipment	
				CHECK	2959257 TOTAL:	2,499.85
2959258	11/16/2022	PRTD 100331 Southern California Edison Invoice: 700703321782-1022a	11/07/2022	22300301	111623CC	65.30
		65.30 10116100 513100			700703321782 Utilities - Electrical	
					Southern California Edison	
		Invoice: 700630087489-0822			09/09/2022 22300301 111623CC	98.92
		98.92 10116100 513100			700630087489 Utilities - Electrical	
					Southern California Edison	
		Invoice: 700703389581-110722			11/07/2022 22300198 111623CC	188.19
		188.19 43480000 730100PZ497			Stormwater facility11091 culver Blvd70070338951 Improvements other than Bldg	
					Southern California Edison	
		Invoice: 700702197794-1022a			11/07/2022 22300301 111623CC	256.20
		256.20 10116100 513100			700702197794 Utilities - Electrical	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC							
Invoice: 700735021887-0922			Southern California Edison	11/07/2022	22300301	111623CC	453.75
		453.75	10116100 513100	700735021887		Utilities - Electrical	
Invoice: 700734976118			Southern California Edison	11/07/2022	22300301	111623CC	284.13
		284.13	10116100 513100	700734976118		Utilities - Electrical	
Invoice: 700009882324-1022			Southern California Edison	11/08/2022	22300301	111623CC	2,789.16
		2,789.16	10116100 513100	700009882324		Utilities - Electrical	
Invoice: 700630087489-1022			Southern California Edison	11/08/2022	22300301	111623CC	118.93
		118.93	10116100 513100	700630087489-1022		Utilities - Electrical	
Invoice: 700009935167-1022			Southern California Edison	11/08/2022	22300301	111623CC	69,509.79
		69,509.79	10116100 513100	700009935167		Utilities - Electrical	
Invoice: 700471559783-1022			Southern California Edison	11/09/2022	22300301	111623CC	873.62
		873.62	10116100 513100	700471559783		Utilities - Electrical	
Invoice: 700618368172-1022			Southern California Edison	11/09/2022	22300301	111623CC	167.04
		167.04	10116100 513100	700618368172		Utilities - Electrical	
				CHECK	2959258	TOTAL:	74,805.03
2959259	11/16/2022	PRTD	108868 Southern Computer Warehouse	07/05/2022	22203665	111623CC	17,112.32
	Invoice: INV00743615			Update Adobe Renewals -		R&M - Equipment	
		17,112.32	10124100 600200				
				CHECK	2959259	TOTAL:	17,112.32
2959260	11/16/2022	PRTD	104210 Southern Counties Lubricants	10/17/2022	22301316	111623CC	4,617.22
	Invoice: 173393			P66 Guardol NG-D 15W40		Petroleum Products-Other	
		4,617.22	30870400 520190				
				CHECK	2959260	TOTAL:	4,617.22
2959261	11/16/2022	PRTD	100333 Sparkletts Water Co	11/02/2022	22300188	111623CC	740.38
	Invoice: 14276393110222			Drinking Water		Departmental Special Supplies	
		740.38	10140200 514100				
				CHECK	2959261	TOTAL:	740.38

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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
2959262	11/16/2022	PRTD 108885 Spok Inc. Invoice: F7956540W	10/31/2022	22300105	111623CC	43.85
		43.85 20460300 512400			Acct# 7956540-4 Communications	
					CHECK 2959262 TOTAL:	43.85
2959263	11/16/2022	PRTD 104518 Spring Cleaners Invoice: 255	08/01/2022		111623CC	2,478.00
		2,478.00 10140200 550120			Spring Cleaners - Jail Laundry - July 2022 Laundry	
		Invoice: 256			09/01/2022 111623CC	2,506.75
		Spring Cleaners			Spring Cleaners - Jail Laundry - August 2022 Laundry	
		2,506.75 10140200 550120				
		Invoice: 257			10/01/2022 111623CC	2,541.25
		Spring Cleaners			Spring Cleaners - Jail Laundry - September 2022 Laundry	
		2,541.25 10140200 550120				
		Invoice: 258			11/01/2022 111623CC	2,593.00
		Spring Cleaners			Spring Cleaners - Jail Laundry - October 2022 Laundry	
		2,593.00 10140200 550120				
					CHECK 2959263 TOTAL:	10,119.00
2959264	11/16/2022	PRTD 101165 Standard Insurance Company Invoice: NovDiv0004 2022-ESTD	11/01/2022		111623CC	1,506.51
		1,506.51 101 202900			Life Insurance for November 2022 Life Insurance Payable	
		Invoice: NovDiv0004 2022-ELTD			11/01/2022 111623CC	599.18
		Standard Insurance Company			Life Insurance for November 2022 Life Insurance Payable	
		599.18 101 202900				
		Invoice: Nov 2022 EAP6			11/01/2022 111623CC	3.00
		Standard Insurance Company			Life Insurance for November 2022 Life Insurance Payable	
		3.00 101 202900				
		Invoice: Nov 2022 EAP6BI			11/01/2022 111623CC	352.20
		Standard Insurance Company			Life Insurance for November 2022 Life Insurance Payable	
		352.20 101 202900				
		Invoice: Nov Div 0001 2022			11/01/2022 111623CC	5,988.11
		Standard Insurance Company			Life Insurance for November 2022 Life Insurance Payable	
		5,988.11 101 202900				
					CHECK 2959264 TOTAL:	8,449.00

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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
2959265	11/16/2022	PRTD 100340 State of California	10/05/2022	22301446	111623CC	392.00
		Invoice: 607735	September 2022			
	392.00	10122100 610300	Personnel Services			
			CHECK	2959265	TOTAL:	392.00
2959266	11/16/2022	PRTD 111027 Sun Pac Storage Containers Inc	11/01/2022		111623CC	93.00
		Invoice: 3690489	Storage Rental for November 2022			
	93.00	20370100 619800	Other Contractual Services			
		Invoice: 3690490	Storage Rental for November 2022			
	93.00	20370100 619800	Other Contractual Services			
		Invoice: 3690491	Storage Rental for November 2022			
	93.00	20370100 619800	Other Contractual Services			
		Invoice: 3690492	Storage Rental for November 2022			
	93.00	20370100 619800	Other Contractual Services			
		Invoice: 3690493	Storage Rental for November 2022			
	93.00	20370100 619800	Other Contractual Services			
			CHECK	2959266	TOTAL:	465.00
2959267	11/16/2022	PRTD 105865 Darrin Takade	11/15/2022	22301505	111623CC	915.04
		Invoice: 11272022-12022022	Baton Instructor Course, Quality Inn, Capitola, CA			
	915.04	10140200 516100	Training & Education			
			CHECK	2959267	TOTAL:	915.04
2959268	11/16/2022	PRTD 109680 The Dumbell Man Fitness Equipment	11/02/2022		111623CC	68.75
		Invoice: INV016797	Labor & Trip Charge, Maintenance			
	68.75	10140200 600200	R&M - Equipment			
		Invoice: INV016798	Labor, Maintenance			
	101.25	10140200 600200	R&M - Equipment			
		Invoice: INV016797-1	Gym Equipment Repair Parts - Maintenance			
	536.64	10140200 600200	R&M - Equipment			
		Invoice: INV016798-1	Gym Equipment Repair Parts - Maintenance			
	149.94					

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
				149.94	10140200	600200	
				INVOICE DTL DESC			
				R&M - Equipment			
					CHECK	2959268	TOTAL: 856.58
2959269	11/16/2022	PRTD	100490 The Gas Company	10/07/2022		111623CC	17.92
			Invoice: 06777066272-1102	067-770-6627-2			
				17.92	10116100	513000	
				Utilities			
			Invoice: 08620318009-1022	10/07/2022		111623CC	45.54
				086-203-1800-9			
				45.54	10116100	513000	
				Utilities			
			Invoice: 04430346009-1022	10/07/2022		111623CC	2,328.05
				044-303-4600-9			
				2,328.05	10116100	513000	
				Utilities			
			Invoice: 03170346005-1022	10/07/2022		111623CC	397.37
				031-703-4600-5			
				397.37	10116100	513000	
				Utilities			
			Invoice: 16210401002-1022	10/07/2022		111623CC	292.94
				162-104-0100-2			
				292.94	10116100	513000	
				Utilities			
			Invoice: 15870283007-1122	11/01/2022		111623CC	148.90
				158-702-7300-7			
				148.90	10116100	513000	
				Utilities			
			Invoice: 04314718422-1122	11/01/2022		111623CC	14.30
				043-147-1842-2			
				14.30	10116100	513000	
				Utilities			
			Invoice: 12620321005-1022	10/24/2022		111623CC	16.33
				126-203-2100-5			
				16.33	10116100	513000	
				Utilities			
			Invoice: 11790352006-1022	10/24/2022		111623CC	826.77
				117-903-5200-6			
				826.77	10116100	513000	
				Utilities			
			Invoice: 14105264031-1022	10/24/2022		111623CC	347.05
				141-052-6403-1			
				347.05	10116100	513000	
				Utilities			
			Invoice: 19137612164-1022	10/24/2022		111623CC	168.68
				191-376-1216-4			
				168.68	10116100	513000	
				Utilities			
			Invoice: 03590346007-1022	10/24/2022		111623CC	25.88
				035-903-4600-7			
				25.88	10116100	513000	
				Utilities			

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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 16610337004-1022	The Gas Company	166-103-3700-4 Utilities	10/24/2022		111623CC	20.23
	20.23	10116100 513000				
Invoice: 18500337094-1022	The Gas Company	185-003-3709-4 Utilities	10/24/2022		111623CC	88.42
	88.42	10116100 513000				
Invoice: 04GC-2022	The Gas Company	Natural Gas Equipment 191-380-2684-4 Petroleum Products - Natural G	11/07/2022	22300220	111623CC	28,937.17
	28,937.17	30870400 520120				
					CHECK 2959269 TOTAL:	33,675.55
2959270 11/16/2022 PRTD 110748	Time warner Cable	Acct# 8448300021358855 Subscriptions	10/30/2022	22300233	111623CC	1,379.82
Invoice: 1358855103022						
	1,379.82	10140200 517100				
					CHECK 2959270 TOTAL:	1,379.82
2959271 11/16/2022 PRTD 110748	Time warner Cable	Acct# 8448300520482057 Subscriptions	10/30/2022	22300233	111623CC	227.48
Invoice: 0482057103022						
	227.48	10140200 517100				
					CHECK 2959271 TOTAL:	227.48
2959272 11/16/2022 PRTD 109507	Travis Amerian	POST Less Lethal Certificate San Diego, CA Training & Education	11/05/2022	22301402	111623CC	473.64
Invoice: 091222-091522REIMB						
	473.64	10140200 516100				
					CHECK 2959272 TOTAL:	473.64
2959273 11/16/2022 PRTD 109179	Tripepi Smith and Associates, Inc.	Transportation Dept. Support/Marketing Other Contractual Services	10/31/2022		111623CC	3,495.00
Invoice: 8955						
	3,495.00	20370100 619800				
Invoice: 8954	Tripepi Smith and Associates, Inc.	Outreach - Rent Cntrl/Tenant Protection Prg. Other Contractual Services	10/31/2022		111623CC	1,130.00
	1,130.00	10150550 619800				
					CHECK 2959273 TOTAL:	4,625.00
2959274 11/16/2022 PRTD 100368	Turbo Data Systems Inc	Parking Citation Processing Other Contractual Services	10/31/2022		111623CC	3,225.02
Invoice: 38712						
	3,225.02	10140200 619800				

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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
CHECK 2959274 TOTAL:						3,225.02
2959275	11/16/2022	PRTD 110278 Unifirst Corporation	11/07/2022	22300189	111623CC	25.69
Invoice: 3242806696		25.69 10140200 550120	Uniform Laundry			
	Invoice: 3242796792	Unifirst Corporation	10/17/2022	22300211	111623CC	30.77
		30.77 20370200 550110	Uniform Uniforms			
	Invoice: 3242800165	Unifirst Corporation	10/24/2022	22300211	111623CC	30.77
		30.77 20370200 550110	Uniform Uniforms			
	Invoice: 3242803321	Unifirst Corporation	10/31/2022	22300123	111623CC	74.32
		39.15 10160210 550110	uniforms Uniforms			
		9.23 10160220 550110	Uniforms Uniforms			
		9.23 10160260 550110	Uniforms Uniforms			
		16.71 20460300 514100	Departmental Special Supplies			
	Invoice: 3242806692	Unifirst Corporation	11/07/2022	22300123	111623CC	74.32
		39.15 10160210 550110	uniforms Uniforms			
		9.23 10160220 550110	Uniforms Uniforms			
		9.23 10160260 550110	Uniforms Uniforms			
		16.71 20460300 514100	Departmental Special Supplies			
	Invoice: 3242796667	Unifirst Corporation	10/17/2022	22300886	111623CC	27.75
		27.75 10160230 600100	Uniform R&M - Building			
	Invoice: 3242800036	Unifirst Corporation	10/24/2022	22300886	111623CC	27.75
		27.75 10160230 600100	Uniform R&M - Building			
	Invoice: 3242803355	Unifirst Corporation	10/31/2022	22300886	111623CC	27.75
		27.75 10160230 600100	Uniform R&M - Building			
	Invoice: 3242806725	Unifirst Corporation	11/07/2022	22300886	111623CC	27.75
		27.75 10160230 600100	Uniform R&M - Building			
	Invoice: 3242796634	Unifirst Corporation	10/17/2022	22300886	111623CC	10.74
		10.74 10160250 550110	Uniform Uniforms			
	Invoice: 3242800005	Unifirst Corporation	10/24/2022	22300886	111623CC	10.74
		10.74 10160250 550110	Uniform Uniforms			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL			
			Unifirst Corporation	10/31/2022	22300886	111623CC	10.74
Invoice: 3242803323			10.74 10160250 550110	Uniform			
				Uniforms			
			Unifirst Corporation	11/07/2022	22300886	111623CC	10.74
Invoice: 3242806649			10.74 10160250 550110	Uniform			
				Uniforms			
			Unifirst Corporation	10/17/2022	22300886	111623CC	36.26
Invoice: 3242796633			36.26 10160240 550110	Uniform			
				Uniforms			
			Unifirst Corporation	10/24/2022	22300886	111623CC	36.26
Invoice: 3242800004			36.26 10160240 550110	Uniform			
				Uniforms			
			Unifirst Corporation	10/31/2022	22300886	111623CC	36.26
Invoice: 3242803322			36.26 10160240 550110	Uniform			
				Uniforms			
			Unifirst Corporation	11/07/2022	22300886	111623CC	36.26
Invoice: 3242806693			36.26 10160240 550110	Uniform			
				Uniforms			
			Unifirst Corporation	10/24/2022	22300886	111623CC	36.10
Invoice: 3242800033			36.10 10160230 550110	Uniform			
				Uniforms			
			Unifirst Corporation	10/31/2022	22300886	111623CC	36.10
Invoice: 3242803351			36.10 10160230 550110	Uniform			
				Uniforms			
			Unifirst Corporation	11/07/2022	22300886	111623CC	36.10
Invoice: 3242806722			36.10 10160230 550110	Uniform			
				Uniforms			
			Unifirst Corporation	10/24/2022	22300106	111623CC	37.62
Invoice: 3242800006			37.62 10130300 550110	Uniforms			
				Uniforms			
				CHECK	2959275	TOTAL:	680.79
2959276	11/16/2022	PRTD	101199 Venice Culver Marina Medical Group	09/06/2022		111623CC	140.00
Invoice: 1940			140.00 30922200 614100	August 2022, Screening Tests/Exams			
				Medical Services			
			Venice Culver Marina Medical Group	09/28/2022		111623CC	140.00
Invoice: 1964			140.00 30922200 614100	June 2022, Screening Exams/Tests			
				Medical Services			

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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	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC							
Invoice: 1985			Venice Culver Marina Medical Group	10/05/2022		111623CC	35.00
		35.00	30922200 614100	9/14/2022, Screening Exams, Tests Medical Services			
CHECK 2959276 TOTAL:							315.00
2959277	11/16/2022	PRTD	100388 west Coast Arborists Inc	10/15/2022		111623CC	3,360.00
Invoice: 192273				FY22/23 Tree Maintenance 10/1-10/15/2022 Other Contractual Services			
		3,360.00	10160220 619800				
CHECK 2959277 TOTAL:							3,360.00
2959278	11/16/2022	PRTD	108664 western Hose & Rubber Supply	11/04/2022	22301360	111623CC	2,491.65
Invoice: 432473				Sewer maint supplies Departmental Special Supplies			
		2,491.65	20460300 514100				
Invoice: 432472			western Hose & Rubber Supply	11/04/2022	22301449	111623CC	2,491.65
		2,491.65	20460300 514100	Sewer maint supplies Departmental Special Supplies			
Invoice: 432469			western Hose & Rubber Supply	11/04/2022	22301437	111623CC	2,491.65
		2,491.65	20460300 514100	Sewer maint supplies Departmental Special Supplies			
CHECK 2959278 TOTAL:							7,474.95
2959279	11/16/2022	PRTD	100407 Zep Manufacturing Co	11/01/2022	22301438	111623CC	1,123.43
Invoice: 9007976759				ZEP BLAST AWAY_55GL R&M - Building			
		1,123.43	30870400 600100				
CHECK 2959279 TOTAL:							1,123.43
NUMBER OF CHECKS				115	*** CASH ACCOUNT TOTAL ***		1,239,896.21
				COUNT	AMOUNT		
TOTAL PRINTED CHECKS				102	917,345.49		
TOTAL EFT'S				13	322,550.72		
*** GRAND TOTAL ***							1,239,896.21

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

INVOICE INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
1877	11/22/2022	WIRE	107868 United States Department of Treas	426436	11/23/2022		112223PR	638,593.14
			Invoice: 426436					
				186,526.80 101	202410		Payroll Run 1 - Warrant 221120	
				91,410.22 101	202420		FICA-Oasdi Taxes Payable	
				360,656.12 101	202710		FICA-Medicare Payable	
							Federal Tax W/H Payable	
							CHECK 1877 TOTAL:	638,593.14
1878	11/22/2022	WIRE	107869 State of California - Franchise T	426437	11/23/2022		112223PR	152,518.20
			Invoice: 426437					
				10,964.50 101	202450		Payroll Run 1 - Warrant 221120	
				141,553.70 101	202720		State Disability Ins Payable	
							State Tax W/H Payable	
							CHECK 1878 TOTAL:	152,518.20
1879	11/22/2022	WIRE	107871 CalPERS	426438	11/23/2022		112223PR	543,886.43
			Invoice: 426438					
				543,886.43 101	202210		Payroll Run 1 - Warrant 221120	
							PERS Payable	
							CHECK 1879 TOTAL:	543,886.43
1880	11/22/2022	WIRE	110727 ExpertPay	426441	11/23/2022		112223PR	4,150.38
			Invoice: 426441					
				4,150.38 101	202150		Payroll Run 1 - Warrant 221120	
							Payroll Pyble-Garnishments	
							CHECK 1880 TOTAL:	4,150.38
1881	11/22/2022	WIRE	107868 United States Department of Treas	426446	11/10/2022		112223PR	451.11
			Invoice: 426446					
				235.64 101	202410		Payroll Run 9 - Warrant 11622S	
				55.10 101	202420		FICA-Oasdi Taxes Payable	
				160.37 101	202710		FICA-Medicare Payable	
							Federal Tax W/H Payable	
							CHECK 1881 TOTAL:	451.11
1882	11/22/2022	WIRE	107869 State of California - Franchise T	426447	11/10/2022		112223PR	76.38
			Invoice: 426447					
				20.78 101	202450		Payroll Run 9 - Warrant 11622S	
				55.60 101	202720		State Disability Ins Payable	
							State Tax W/H Payable	
							CHECK 1882 TOTAL:	76.38
1883	11/22/2022	WIRE	107871 CalPERS	426448	11/10/2022		112223PR	347.58
			Invoice: 426448					
				347.58 101	202210		Payroll Run 9 - Warrant 11622S	
							PERS Payable	

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 1883 TOTAL:	347.58
75645	11/22/2022	EFT	105836 Culver City Employees Association	426423	11/23/2022		112223PR	4,560.00
			Invoice: 426423				Payroll Run 1 - Warrant 221120	
			4,560.00 101 202160				Payroll Pybl-Union Dues	
							CHECK 75645 TOTAL:	4,560.00
75646	11/22/2022	EFT	105837 Culver City Fire Management	426424	11/23/2022		112223PR	300.00
			Invoice: 426424				Payroll Run 1 - Warrant 221120	
			300.00 101 202160				Payroll Pybl-Union Dues	
							CHECK 75646 TOTAL:	300.00
75647	11/22/2022	EFT	100092 Culver City Firefighters #1927	426420	11/23/2022		112223PR	4,754.34
			Invoice: 426420				Payroll Run 1 - Warrant 221120	
			3,192.64 101 202160				Payroll Pybl-Union Dues	
			1,176.70 101 202960				Union Insurance Payable	
			385.00 101 202990				Misc Deductions Payable	
							CHECK 75647 TOTAL:	4,754.34
75648	11/22/2022	EFT	105839 Culver City Management Group	426425	11/23/2022		112223PR	793.00
			Invoice: 426425				Payroll Run 1 - Warrant 221120	
			793.00 101 202160				Payroll Pybl-Union Dues	
							CHECK 75648 TOTAL:	793.00
75649	11/22/2022	EFT	105841 Culver City Police Association	426426	11/23/2022		112223PR	12,496.10
			Invoice: 426426				Payroll Run 1 - Warrant 221120	
			9,900.00 101 202160				Payroll Pybl-Union Dues	
			2,596.10 101 202960				Union Insurance Payable	
							CHECK 75649 TOTAL:	12,496.10
75650	11/22/2022	EFT	105842 Culver City Police Management Gro	426427	11/23/2022		112223PR	1,637.15
			Invoice: 426427				Payroll Run 1 - Warrant 221120	
			1,200.00 101 202160				Payroll Pybl-Union Dues	
			437.15 101 202960				Union Insurance Payable	
							CHECK 75650 TOTAL:	1,637.15
75651	11/22/2022	EFT	109504 Glendale Federal Credit Union	426439	11/23/2022		112223PR	18,589.91
			Invoice: 426439				Payroll Run 1 - Warrant 221120	
			18,589.91 101 202130				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	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 75651 TOTAL:	18,589.91
75652 11/22/2022 EFT Invoice: 426431	107829 ICMA Retirement Trust - 457	426431	11/23/2022 112223PR ICMA Plan #300166, Payroll Run 1 - Warrant 221120 Payroll Pyble-Def Comp	153,450.78
	153,450.78 101 202140			
Invoice: 426431A	ICMA Retirement Trust - 457	426431A	11/23/2022 112223PR ICMA Plan #108696 - Payroll Run 1 - Warrant 221120 Payroll Pyble-Def Comp	2,782.25
	2,782.25 101 202140			
Invoice: 426431B	ICMA Retirement Trust - 457	426431B	11/23/2022 112223PR ICMA Plan #108403 - Payroll Run 1 - Warrant 221120 Payroll Pyble-Def Comp	2,346.15
	2,346.15 101 202140			
			CHECK 75652 TOTAL:	158,579.18
75653 11/22/2022 EFT Invoice: 426432	107830 ICMA Retirement Trust - 457	426432	11/23/2022 112223PR RHS Plan #803343 - Payroll Run 1 - Warrant 221120 Payroll Pybl-RHS Plan	185,300.00
	185,300.00 101 202170			
Invoice: 426432A	ICMA Retirement Trust - 457	426432A	11/23/2022 112223PR RHS Plan #803340 - Payroll Run 1 - Warrant 221120 Payroll Pybl-RHS Plan	600.00
	600.00 101 202170			
			CHECK 75653 TOTAL:	185,900.00
75654 11/22/2022 EFT Invoice: 426428	107643 US Bank Institutional Trust-west	426428	11/23/2022 112223PR Payroll Run 1 - Warrant 221120 PARS Payable	7,135.58
	7,135.58 101 202250			
			CHECK 75654 TOTAL:	7,135.58
75655 11/22/2022 EFT Invoice: 426422	104990 Virginia Lynn Lay	426422	11/23/2022 112223PR warrant 221120 Payroll Pyble-Garnishments	625.00
	625.00 101 202150			
			CHECK 75655 TOTAL:	625.00
75656 11/22/2022 EFT Invoice: 426440	109505 Yvonne M. Valdez	426440	11/23/2022 112223PR Warrant 221120 Payroll Pyble-Garnishments	600.00
	600.00 101 202150			
			CHECK 75656 TOTAL:	600.00

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

INVOICE	INV DATE	PO	CHECK RUN	NET			
INVOICE DTL DESC							
2959280	11/22/2022	PRTD 107826	Ameriflex LLC	426429	11/23/2022	112223PR	5,330.63
			Invoice: 426429		Payroll Run 1 - Warrant 221120		
			5,159.63 101	202855	Sect 125-Medical		
			171.00 101	202860	Sect 125-Dependent Care		
					CHECK 2959280 TOTAL:		5,330.63
2959281	11/22/2022	PRTD 107827	Ca1PERS	426430	11/23/2022	112223PR	439.54
			Invoice: 426430		Payroll Run 1 - Warrant 221120		
			439.54 101	202950	Special Insururance Payable		
					CHECK 2959281 TOTAL:		439.54
2959282	11/22/2022	PRTD 107834	Internal Revenue Service	426433	11/23/2022	112223PR	50.00
			Invoice: 426433		Payroll Run 1 - Warrant 221120		
			50.00 101	202150	Payroll Pyble-Garnishments		
					CHECK 2959282 TOTAL:		50.00
2959283	11/22/2022	PRTD 107836	State of California	426434	11/23/2022	112223PR	1,097.81
			Invoice: 426434		Payroll Run 1 - Warrant 221120		
			1,097.81 101	202150	Payroll Pyble-Garnishments		
					CHECK 2959283 TOTAL:		1,097.81
2959284	11/22/2022	PRTD 111261	State of California EDD	426442	11/23/2022	112223PR	83.48
			Invoice: 426442		Payroll Run 1 - Warrant 221120		
			83.48 101	202150	Payroll Pyble-Garnishments		
					CHECK 2959284 TOTAL:		83.48
2959285	11/22/2022	PRTD 100373	United way of Greater Los Angeles	426421	11/23/2022	112223PR	23.00
			Invoice: 426421		Payroll Run 1 - Warrant 221120		
			23.00 101	202500	Charity Contribution Payable		
					CHECK 2959285 TOTAL:		23.00

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NUMBER OF CHECKS 25 *** CASH ACCOUNT TOTAL *** 1,743,017.94

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	6	7,024.46
TOTAL WIRE TRANSFERS	7	1,340,023.22
TOTAL EFT'S	12	395,970.26

*** GRAND TOTAL *** 1,743,017.94

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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	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
75657	11/23/2022	EFT	107829 ICMA Retirement Trust - 457	425913-RE	11/10/2022		112323PR	154,340.86
Invoice: 425913-RE				154,340.86	101	202140	ICMA Plan #300166, Void/Reissue Ck#2959001 Payroll Pyble-Def Comp	
Invoice: 425913-RE-A				2,782.25	101	202140	11/10/2022 112323PR ICMA Plan #108696, Void/Reissue Ck#2959001 Payroll Pyble-Def Comp	2,782.25
Invoice: 425913-RE-B				2,346.15	101	202140	11/10/2022 112323PR ICMA Plan #108403, Void/Reissue Ck# 2959001 Payroll Pyble-Def Comp	2,346.15
							CHECK 75657 TOTAL:	159,469.26
75658	11/23/2022	EFT	107830 ICMA Retirement Trust - 457	425914-RE	11/10/2022		112323PR	48,050.00
Invoice: 425914-RE				48,050.00	101	202170	ICMA RHS Plan #803343, Void/Reissue Ck#2959002 Payroll Pybl-RHS Plan	
Invoice: 425914-RE-A				600.00	101	202170	11/10/2022 112323PR ICMA RHS Plan #803340, Void/Reissue Ck# 2959002 Payroll Pybl-RHS Plan	600.00
							CHECK 75658 TOTAL:	48,650.00
NUMBER OF CHECKS					2	*** CASH ACCOUNT TOTAL ***		208,119.26
TOTAL EFT'S						COUNT	AMOUNT	
						2	208,119.26	
							*** GRAND TOTAL ***	208,119.26

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
					CHECK	75666 TOTAL: 576.69
75667	11/29/2022	EFT 106740 Thomas Andrews	12/01/2022		120123HR	456.06
	Invoice: Dec-22		Pers Retiree Reimb			
	456.06	10160240 435500	Retiree Insurance			
					CHECK	75667 TOTAL: 456.06
75668	11/29/2022	EFT 106707 Cecelia Angel	12/01/2022		120123HR	145.65
	Invoice: Dec-22		Pers Retiree Reimb			
	145.65	10160210 435500	Retiree Insurance			
					CHECK	75668 TOTAL: 145.65
75669	11/29/2022	EFT 107104 James Ardizzone	12/01/2022		120123HR	614.88
	Invoice: Dec-22		Pers Retiree Reimb			
	614.88	10145200 435500	Retiree Insurance			
					CHECK	75669 TOTAL: 614.88
75670	11/29/2022	EFT 107234 Manuel. L Ariza	12/01/2022		120123HR	288.95
	Invoice: Dec-22		Pers Retiree Reimb			
	288.95	10140200 435500	Retiree Insurance			
					CHECK	75670 TOTAL: 288.95
75671	11/29/2022	EFT 106779 David Ashcraft	12/01/2022		120123HR	614.88
	Invoice: Dec-22		Pers Retiree Reimb			
	614.88	20370100 435500	Retiree Insurance			
					CHECK	75671 TOTAL: 614.88
75672	11/29/2022	EFT 106780 Frank Augusta	12/01/2022		120123HR	614.88
	Invoice: Dec-22		Pers Retiree Reimb			
	614.88	10140200 435500	Retiree Insurance			
					CHECK	75672 TOTAL: 614.88
75673	11/29/2022	EFT 109079 Charles E Austin	12/01/2022		120123HR	153.53
	Invoice: Dec-22		Pers Retiree Reimb			
	153.53	20370200 435500	Retiree Insurance			

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
75681	11/29/2022 EFT	106729 Ronald J Barnett	12/01/2022		120123HR	232.94
	Invoice: Dec-22		Pers Retiree Reimb			
		232.94 10140200 435500	Retiree Insurance			
			CHECK		75681 TOTAL:	232.94
75682	11/29/2022 EFT	106731 Kenneth Barrett	12/01/2022		120123HR	232.94
	Invoice: Dec-22		Pers Retiree Reimb			
		232.94 10140200 435500	Retiree Insurance			
			CHECK		75682 TOTAL:	232.94
75683	11/29/2022 EFT	106785 Jose Barrios	12/01/2022		120123HR	440.30
	Invoice: Dec-22		Pers Retiree Reimb			
		440.30 30870400 435500	Retiree Insurance			
			CHECK		75683 TOTAL:	440.30
75684	11/29/2022 EFT	110834 Andrew Bass	12/01/2022		120123HR	1,427.17
	Invoice: Dec-22		Pers Retiree Reimb			
		1,427.17 10140200 435500	Retiree Insurance			
			CHECK		75684 TOTAL:	1,427.17
75685	11/29/2022 EFT	107690 Edward Baughan	12/01/2022		120123HR	724.05
	Invoice: Dec-22		Pers Retiree Reimb			
		724.05 10140200 435500	Retiree Insurance			
			CHECK		75685 TOTAL:	724.05
75686	11/29/2022 EFT	109113 Charles Bell	12/01/2022		120123HR	1,218.58
	Invoice: Dec-22		Pers Retiree Reimb			
		1,218.58 20370200 435500	Retiree Insurance			
			CHECK		75686 TOTAL:	1,218.58
75687	11/29/2022 EFT	106802 Charles Bernard	12/01/2022		120123HR	456.06
	Invoice: Dec-22		Pers Retiree Reimb			
		456.06 20370200 435500	Retiree Insurance			
			CHECK		75687 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			
12/01/2022		120123HR	927.33
75688 11/29/2022 EFT 107182 Juan J. Betancourt		Pers Retiree Reimb	
Invoice: Dec-22		Retiree Insurance	
927.33	10160210 435500		
	CHECK	75688 TOTAL:	927.33
12/01/2022		120123HR	204.11
75689 11/29/2022 EFT 111228 Betty Isbell		Pers Retiree Reimb	
Invoice: Dec-22		Retiree Insurance	
204.11	10145200 435500		
	CHECK	75689 TOTAL:	204.11
12/01/2022		120123HR	822.19
75690 11/29/2022 EFT 107742 William J. Bischoff		Pers Retiree Reimb	
Invoice: Dec-22		Retiree Insurance	
822.19	10145200 435500		
	CHECK	75690 TOTAL:	822.19
12/01/2022		120123HR	232.94
75691 11/29/2022 EFT 109168 Larry Bissic		Pers Retiree Reimb	
Invoice: Dec-22		Retiree Insurance	
232.94	20370200 435500		
	CHECK	75691 TOTAL:	232.94
12/01/2022		120123HR	1,650.30
75692 11/29/2022 EFT 107220 Cerris Black		Pers Retiree Reimb	
Invoice: Dec-22		Retiree Insurance	
1,650.30	10140200 435500		
	CHECK	75692 TOTAL:	1,650.30
12/01/2022		120123HR	145.65
75693 11/29/2022 EFT 106804 Robert L Blair, Jr		Pers Retiree Reimb	
Invoice: Dec-22		Retiree Insurance	
145.65	20370200 435500		
	CHECK	75693 TOTAL:	145.65
12/01/2022		120123HR	153.53
75694 11/29/2022 EFT 109837 Alfred E. Blanchard		Pers Retiree Reimb	
Invoice: Dec-22		Retiree Insurance	
153.53	20370200 435500		
	CHECK	75694 TOTAL:	153.53

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
75695	11/29/2022 EFT	106805 Sharon Blawn	12/01/2022		120123HR	153.53
	Invoice: Dec-22		Pers Retiree Reimb			
		153.53 10140200 435500	Retiree Insurance			
			CHECK		75695 TOTAL:	153.53
75696	11/29/2022 EFT	107222 Craig Bloor	12/01/2022		120123HR	1,252.25
	Invoice: Dec-22		Pers Retiree Reimb			
		1,252.25 10140200 435500	Retiree Insurance			
			CHECK		75696 TOTAL:	1,252.25
75697	11/29/2022 EFT	110937 Bonnie Jane Leonard	12/01/2022		120123HR	383.05
	Invoice: Dec-22		Pers Retiree Reimb			
		383.05 20370100 435500	Retiree Insurance			
			CHECK		75697 TOTAL:	383.05
75698	11/29/2022 EFT	110121 Michael Bowden	12/01/2022		120123HR	1,760.50
	Invoice: Dec-22		Pers Retiree Reimb			
		1,760.50 10145100 435500	Retiree Insurance			
			CHECK		75698 TOTAL:	1,760.50
75699	11/29/2022 EFT	107166 Leslie Brandes	12/01/2022		120123HR	576.69
	Invoice: Dec-22		Pers Retiree Reimb			
		576.69 10130400 435500	Retiree Insurance			
			CHECK		75699 TOTAL:	576.69
75700	11/29/2022 EFT	107789 Robert D. Brann	12/01/2022		120123HR	1,650.30
	Invoice: Dec-22		Pers Retiree Reimb			
		1,650.30 10140200 435500	Retiree Insurance			
			CHECK		75700 TOTAL:	1,650.30
75701	11/29/2022 EFT	111122 Brian R Twiss	12/01/2022		120123HR	1,427.17
	Invoice: Dec-22		Pers Retiree Reimb			
		1,427.17 10140200 435500	Retiree Insurance			
			CHECK		75701 TOTAL:	1,427.17

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

INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
75702	11/29/2022 EFT Invoice: Dec-22	110470 Tracy Brooks			
534.79	10140200 435500	12/01/2022 Pers Retiree Reimb Retiree Insurance		120123HR	534.79
		CHECK		75702 TOTAL:	534.79
75703	11/29/2022 EFT Invoice: Dec-22	106809 Mary J Bruce			
232.94	10160100 435500	12/01/2022 Pers Retiree Reimb Retiree Insurance		120123HR	232.94
		CHECK		75703 TOTAL:	232.94
75704	11/29/2022 EFT Invoice: Dec-22	106794 Robert A Bruce			
312.00	10145600 435500	12/01/2022 Pers Retiree Reimb Retiree Insurance		120123HR	312.00
		CHECK		75704 TOTAL:	312.00
75705	11/29/2022 EFT Invoice: Dec-22	106812 Elywnn J Brunelle			
614.88	10145200 435500	12/01/2022 Pers Retiree Reimb Retiree Insurance		120123HR	614.88
		CHECK		75705 TOTAL:	614.88
75706	11/29/2022 EFT Invoice: Dec-22	106795 Wayne E Bueltel			
614.88	10145200 435500	12/01/2022 Pers Retiree Reimb Retiree Insurance		120123HR	614.88
		CHECK		75706 TOTAL:	614.88
75707	11/29/2022 EFT Invoice: Dec-22	106813 William L Burck			
456.06	10140100 435500	12/01/2022 Pers Retiree Reimb Retiree Insurance		120123HR	456.06
		CHECK		75707 TOTAL:	456.06
75708	11/29/2022 EFT Invoice: Dec-22	108519 Desmond Burns			
591.88	10140200 435500	12/01/2022 Pers Retiree Reimb Retiree Insurance		120123HR	591.88
		CHECK		75708 TOTAL:	591.88

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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	INV DATE	PO	CHECK RUN	NET
75709	11/29/2022	EFT	108566 Jesse Butler	12/01/2022		120123HR	532.40
	Invoice: Dec-22			Pers Retiree Reimb			
			532.40 10140200 435500	Retiree Insurance			
				CHECK		75709 TOTAL:	532.40
75710	11/29/2022	EFT	106796 James E Cagle	12/01/2022		120123HR	232.94
	Invoice: Dec-22			Pers Retiree Reimb			
			232.94 10140200 435500	Retiree Insurance			
				CHECK		75710 TOTAL:	232.94
75711	11/29/2022	EFT	110295 Deborah Cahill	12/01/2022		120123HR	456.06
	Invoice: Dec-22			Pers Retiree Reimb			
			456.06 10130400 435500	Retiree Insurance			
				CHECK		75711 TOTAL:	456.06
75712	11/29/2022	EFT	106814 Philamer E Caliboso	12/01/2022		120123HR	153.53
	Invoice: Dec-22			Pers Retiree Reimb			
			153.53 30870400 435500	Retiree Insurance			
				CHECK		75712 TOTAL:	153.53
75713	11/29/2022	EFT	106797 Georgina Cals	12/01/2022		120123HR	232.94
	Invoice: Dec-22			Pers Retiree Reimb			
			232.94 10114300 435500	Retiree Insurance			
				CHECK		75713 TOTAL:	232.94
75714	11/29/2022	EFT	106752 Deloris Cameron	12/01/2022		120123HR	232.94
	Invoice: Dec-22			Pers Retiree Reimb			
			232.94 10140200 435500	Retiree Insurance			
				CHECK		75714 TOTAL:	232.94
75715	11/29/2022	EFT	110737 David T. Cantrell	12/01/2022		120123HR	1,944.85
	Invoice: Dec-22			Pers Retiree Reimb			
			1,944.85 30870400 435500	Retiree Insurance			
				CHECK		75715 TOTAL:	1,944.85

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
75716	11/29/2022 EFT	106801 Lee R Cantrell	12/01/2022		120123HR	614.88
	Invoice: Dec-22		Pers Retiree Reimb			
		614.88 10140200 435500	Retiree Insurance			
			CHECK		75716 TOTAL:	614.88
75717	11/29/2022 EFT	109526 Gary Carbo	12/01/2022		120123HR	532.40
	Invoice: Dec-22		Pers Retiree Reimb			
		532.40 10140200 435500	Retiree Insurance			
			CHECK		75717 TOTAL:	532.40
75718	11/29/2022 EFT	104053 Kevin Carlson	12/01/2022		120123HR	521.72
	Invoice: Dec-22		Pers Retiree Reimb			
		521.72 10145200 435500	Retiree Insurance			
			CHECK		75718 TOTAL:	521.72
75719	11/29/2022 EFT	106934 Gianni G Carpani	12/01/2022		120123HR	145.65
	Invoice: Dec-22		Pers Retiree Reimb			
		145.65 20260400 435500	Retiree Insurance			
			CHECK		75719 TOTAL:	145.65
75720	11/29/2022 EFT	108851 Kim Carpenter	12/01/2022		120123HR	645.10
	Invoice: Dec-22		Pers Retiree Reimb			
		645.10 10145600 435500	Retiree Insurance			
			CHECK		75720 TOTAL:	645.10
75721	11/29/2022 EFT	109494 Albert Casillas, Jr.	12/01/2022		120123HR	1,427.17
	Invoice: Dec-22		Pers Retiree Reimb			
		1,427.17 10140200 435500	Retiree Insurance			
			CHECK		75721 TOTAL:	1,427.17
75722	11/29/2022 EFT	109455 Dawn Castaneda	12/01/2022		120123HR	645.10
	Invoice: Dec-22		Pers Retiree Reimb			
		645.10 20260400 435500	Retiree Insurance			
			CHECK		75722 TOTAL:	645.10

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
75723	11/29/2022 EFT	106944 Louis C Castle	12/01/2022		120123HR	153.53
	Invoice: Dec-22		Pers Retiree Reimb			
		153.53 10140200 435500	Retiree Insurance			
			CHECK		75723 TOTAL:	153.53
75724	11/29/2022 EFT	107126 Julie Cerra	12/01/2022		120123HR	232.94
	Invoice: Dec-22		Pers Retiree Reimb			
		232.94 10160150 435500	Retiree Insurance			
			CHECK		75724 TOTAL:	232.94
75725	11/29/2022 EFT	106945 Juanita M Chafin	12/01/2022		120123HR	145.65
	Invoice: Dec-22		Pers Retiree Reimb			
		145.65 10113100 435500	Retiree Insurance			
			CHECK		75725 TOTAL:	145.65
75726	11/29/2022 EFT	110869 Charles H Koffman II	12/01/2022		120123HR	1,427.17
	Invoice: Dec-22		Pers Retiree Reimb			
		1,427.17 10140200 435500	Retiree Insurance			
			CHECK		75726 TOTAL:	1,427.17
75727	11/29/2022 EFT	111138 Charles Herbertson	12/01/2022		120123HR	835.84
	Invoice: Dec-22		Pers Retiree Reimb			
		835.84 10160100 435500	Retiree Insurance			
			CHECK		75727 TOTAL:	835.84
75728	11/29/2022 EFT	110186 Edward H. Chauff III	12/01/2022		120123HR	1,127.17
	Invoice: Dec-22		Pers Retiree Reimb			
		1,127.17 10140200 435500	Retiree Insurance			
			CHECK		75728 TOTAL:	1,127.17
75729	11/29/2022 EFT	110151 Dominic Chevaliae	12/01/2022		120123HR	153.53
	Invoice: Dec-22		Pers Retiree Reimb			
		153.53 20370200 435500	Retiree Insurance			
			CHECK		75729 TOTAL:	153.53

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET	
75730	11/29/2022	EFT	106946	Pierre G Chiabaud	12/01/2022	120123HR	614.88
		Invoice: Dec-22			Pers Retiree Reimb		
	614.88		10140200	435500	Retiree Insurance		
					CHECK	75730 TOTAL:	614.88
75731	11/29/2022	EFT	111186	Chris F Horii	12/01/2022	120123HR	1,127.17
		Invoice: Dec-22			Pers Retiree Reimb		
	1,127.17		10140200	435500	Retiree Insurance		
					CHECK	75731 TOTAL:	1,127.17
75732	11/29/2022	EFT	107145	Muriel Clark	12/01/2022	120123HR	213.84
		Invoice: Dec-22			Pers Retiree Reimb		
	213.84		10110100	435500	Retiree Insurance		
					CHECK	75732 TOTAL:	213.84
75733	11/29/2022	EFT	106947	Victor A Clay	12/01/2022	120123HR	614.88
		Invoice: Dec-22			Pers Retiree Reimb		
	614.88		20370200	435500	Retiree Insurance		
					CHECK	75733 TOTAL:	614.88
75734	11/29/2022	EFT	108677	Mary Cleary	12/01/2022	120123HR	153.53
		Invoice: Dec-22			Pers Retiree Reimb		
	153.53		10140200	435500	Retiree Insurance		
					CHECK	75734 TOTAL:	153.53
75735	11/29/2022	EFT	106948	Robert Cline	12/01/2022	120123HR	614.88
		Invoice: Dec-22			Pers Retiree Reimb		
	614.88		10145600	435500	Retiree Insurance		
					CHECK	75735 TOTAL:	614.88
75736	11/29/2022	EFT	107146	Julie H. Cobb	12/01/2022	120123HR	576.69
		Invoice: Dec-22			Pers Retiree Reimb		
	576.69		10130400	435500	Retiree Insurance		
					CHECK	75736 TOTAL:	576.69

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
75737	11/29/2022 EFT	109402 Martin Cole	12/01/2022		120123HR	1,218.58
	Invoice: Dec-22		Pers Retiree Reimb			
		1,218.58 10110100 435500	Retiree Insurance			
			CHECK		75737 TOTAL:	1,218.58
75738	11/29/2022 EFT	106949 Carolyn J Cole	12/01/2022		120123HR	614.88
	Invoice: Dec-22		Pers Retiree Reimb			
		614.88 10130400 435500	Retiree Insurance			
			CHECK		75738 TOTAL:	614.88
75739	11/29/2022 EFT	107201 Mark Coleman	12/01/2022		120123HR	576.69
	Invoice: Dec-22		Pers Retiree Reimb			
		576.69 20370200 435500	Retiree Insurance			
			CHECK		75739 TOTAL:	576.69
75740	11/29/2022 EFT	108210 Linda Coll	12/01/2022		120123HR	180.85
	Invoice: Dec-22		Pers Retiree Reimb			
		180.85 10122100 435500	Retiree Insurance			
			CHECK		75740 TOTAL:	180.85
75741	11/29/2022 EFT	108703 Donald Condon	12/01/2022		120123HR	1,127.17
	Invoice: Dec-22		Pers Retiree Reimb			
		1,127.17 20260400 435500	Retiree Insurance			
			CHECK		75741 TOTAL:	1,127.17
75742	11/29/2022 EFT	110007 Paul Condran	12/01/2022		120123HR	1,491.40
	Invoice: Dec-22		Pers Retiree Reimb			
		1,491.40 30870400 435500	Retiree Insurance			
			CHECK		75742 TOTAL:	1,491.40
75743	11/29/2022 EFT	110004 Terri M. Conn	12/01/2022		120123HR	232.94
	Invoice: Dec-22		Pers Retiree Reimb			
		232.94 10130400 435500	Retiree Insurance			
			CHECK		75743 TOTAL:	232.94

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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	INV DATE	PO	CHECK RUN	NET
75744	11/29/2022	EFT	107107 Michael L Conzachi	12/01/2022		120123HR	232.94
	Invoice: Dec-22			Pers Retiree Reimb			
			232.94 10140200 435500	Retiree Insurance			
				CHECK		75744 TOTAL:	232.94
75745	11/29/2022	EFT	106951 Elwin E Cooke	12/01/2022		120123HR	1,080.65
	Invoice: Dec-22			Pers Retiree Reimb			
			1,080.65 10140100 435500	Retiree Insurance			
				CHECK		75745 TOTAL:	1,080.65
75746	11/29/2022	EFT	110870 Corolla Fleeger	12/01/2022		120123HR	532.40
	Invoice: Dec-22			Pers Retiree Reimb			
			532.40 10140200 435500	Retiree Insurance			
				CHECK		75746 TOTAL:	532.40
75747	11/29/2022	EFT	107743 Omar Corrales	12/01/2022		120123HR	1,127.17
	Invoice: Dec-22			Pers Retiree Reimb			
			1,127.17 10140200 435500	Retiree Insurance			
				CHECK		75747 TOTAL:	1,127.17
75748	11/29/2022	EFT	106941 Yvette D Countee	12/01/2022		120123HR	630.87
	Invoice: Dec-22			Pers Retiree Reimb			
			630.87 10140200 435500	Retiree Insurance			
				CHECK		75748 TOTAL:	630.87
75749	11/29/2022	EFT	108517 Wanda Crader	12/01/2022		120123HR	645.10
	Invoice: Dec-22			Pers Retiree Reimb			
			645.10 10160230 435500	Retiree Insurance			
				CHECK		75749 TOTAL:	645.10
75750	11/29/2022	EFT	107744 Michael E. Crone	12/01/2022		120123HR	1,650.30
	Invoice: Dec-22			Pers Retiree Reimb			
			1,650.30 10145200 435500	Retiree Insurance			
				CHECK		75750 TOTAL:	1,650.30

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
75751	11/29/2022 EFT	107148 Stephen C. Cunningham	12/01/2022		120123HR	576.69
	Invoice: Dec-22		Pers Retiree Reimb			
		576.69 20370100 435500	Retiree Insurance			
			CHECK		75751 TOTAL:	576.69
75752	11/29/2022 EFT	106953 Jay B Cunningham	12/01/2022		120123HR	614.88
	Invoice: Dec-22		Pers Retiree Reimb			
		614.88 10150200 435500	Retiree Insurance			
			CHECK		75752 TOTAL:	614.88
75753	11/29/2022 EFT	107108 Joseph F D'anjou	12/01/2022		120123HR	614.88
	Invoice: Dec-22		Pers Retiree Reimb			
		614.88 10140200 435500	Retiree Insurance			
			CHECK		75753 TOTAL:	614.88
75754	11/29/2022 EFT	106768 Armen Dadaian	12/01/2022		120123HR	232.94
	Invoice: Dec-22		Pers Retiree Reimb			
		232.94 20260400 435500	Retiree Insurance			
			CHECK		75754 TOTAL:	232.94
75755	11/29/2022 EFT	106840 Dale R Meyer	12/01/2022		120123HR	1,289.95
	Invoice: Dec-22		Pers Retiree Reimb			
		1,289.95 10140200 435500	Retiree Insurance			
			CHECK		75755 TOTAL:	1,289.95
75756	11/29/2022 EFT	106954 Jerry M Dalven	12/01/2022		120123HR	232.94
	Invoice: Dec-22		Pers Retiree Reimb			
		232.94 10140200 435500	Retiree Insurance			
			CHECK		75756 TOTAL:	232.94
75757	11/29/2022 EFT	111363 Darren Uhl	12/01/2022		120123HR	426.56
	Invoice: Dec-22		Pers Retiree Reimb			
		426.56 10130200 435500	Retiree Insurance			
			CHECK		75757 TOTAL:	426.56

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

INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
75758	11/29/2022 EFT Invoice: Dec-22	111167	David Gardner		
		1,650.30	10145200 435500	12/01/2022 Pers Retiree Reimb Retiree Insurance	120123HR 1,650.30
				CHECK	75758 TOTAL: 1,650.30
75759	11/29/2022 EFT Invoice: Dec-22	107223	Henry Davies		
		1,655.05	10140200 435500	12/01/2022 Pers Retiree Reimb Retiree Insurance	120123HR 1,655.05
				CHECK	75759 TOTAL: 1,655.05
75760	11/29/2022 EFT Invoice: Dec-22	108350	Brenda Rene Davis		
		532.40	20370200 435500	12/01/2022 Pers Retiree Reimb Retiree Insurance	120123HR 532.40
				CHECK	75760 TOTAL: 532.40
75761	11/29/2022 EFT Invoice: Dec-22	110006	Jason Davis		
		1,127.17	10140200 435500	12/01/2022 Pers Retiree Reimb Retiree Insurance	120123HR 1,127.17
				CHECK	75761 TOTAL: 1,127.17
75762	11/29/2022 EFT Invoice: Dec-22	109868	Rodney L. Davis		
		456.06	10160230 435500	12/01/2022 Pers Retiree Reimb Retiree Insurance	120123HR 456.06
				CHECK	75762 TOTAL: 456.06
75763	11/29/2022 EFT Invoice: Dec-22	106969	James S Davis		
		153.53	10160100 435500	12/01/2022 Pers Retiree Reimb Retiree Insurance	120123HR 153.53
				CHECK	75763 TOTAL: 153.53
75764	11/29/2022 EFT Invoice: Dec-22	107745	Robert De La Puente		
		425.81	10145200 435500	12/01/2022 Pers Retiree Reimb Retiree Insurance	120123HR 425.81
				CHECK	75764 TOTAL: 425.81

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
75765	11/29/2022 EFT	109705 Humberto De La Torre	12/01/2022		120123HR	656.32
	Invoice: Dec-22		Pers Retiree Reimb			
		656.32 10145300 435500	Retiree Insurance			
			CHECK		75765 TOTAL:	656.32
75766	11/29/2022 EFT	106956 Jewel A Deadmon	12/01/2022		120123HR	153.53
	Invoice: Dec-22		Pers Retiree Reimb			
		153.53 20370200 435500	Retiree Insurance			
			CHECK		75766 TOTAL:	153.53
75767	11/29/2022 EFT	106971 Joan J Dean	12/01/2022		120123HR	232.94
	Invoice: Dec-22		Pers Retiree Reimb			
		232.94 10114100 435500	Retiree Insurance			
			CHECK		75767 TOTAL:	232.94
75768	11/29/2022 EFT	107179 Manfred Deime1	12/01/2022		120123HR	213.84
	Invoice: Dec-22		Pers Retiree Reimb			
		213.84 10150500 435500	Retiree Insurance			
			CHECK		75768 TOTAL:	213.84
75769	11/29/2022 EFT	106972 Carol L Delay	12/01/2022		120123HR	614.88
	Invoice: Dec-22		Pers Retiree Reimb			
		614.88 10150200 435500	Retiree Insurance			
			CHECK		75769 TOTAL:	614.88
75770	11/29/2022 EFT	107132 Kay Deveux	12/01/2022		120123HR	232.94
	Invoice: Dec-22		Pers Retiree Reimb			
		232.94 10140200 435500	Retiree Insurance			
			CHECK		75770 TOTAL:	232.94
75771	11/29/2022 EFT	107149 Joi Ana Dickerson	12/01/2022		120123HR	576.69
	Invoice: Dec-22		Pers Retiree Reimb			
		576.69 10140200 435500	Retiree Insurance			
			CHECK		75771 TOTAL:	576.69

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET	
75772	11/29/2022	EFT	110999	Diego Hernandez	12/01/2022	120123HR	1,427.17
	Invoice: Dec-22				Pers Retiree Reimb		
			1,427.17	10140200 435500	Retiree Insurance		
					CHECK	75772 TOTAL:	1,427.17
75773	11/29/2022	EFT	107887	Columbus Dillard III	12/01/2022	120123HR	213.84
	Invoice: Dec-22				Pers Retiree Reimb		
			213.84	20370200 435500	Retiree Insurance		
					CHECK	75773 TOTAL:	213.84
75774	11/29/2022	EFT	106964	Gilda T Dimalanta	12/01/2022	120123HR	153.53
	Invoice: Dec-22				Pers Retiree Reimb		
			153.53	10114400 435500	Retiree Insurance		
					CHECK	75774 TOTAL:	153.53
75775	11/29/2022	EFT	106976	John R Dodt	12/01/2022	120123HR	232.94
	Invoice: Dec-22				Pers Retiree Reimb		
			232.94	10140200 435500	Retiree Insurance		
					CHECK	75775 TOTAL:	232.94
75776	11/29/2022	EFT	110562	John C. Dominguez	12/01/2022	120123HR	1,127.17
	Invoice: Dec-22				Pers Retiree Reimb		
			1,127.17	10140200 435500	Retiree Insurance		
					CHECK	75776 TOTAL:	1,127.17
75777	11/29/2022	EFT	106987	Peter J Donohue	12/01/2022	120123HR	232.94
	Invoice: Dec-22				Pers Retiree Reimb		
			232.94	10150150 435500	Retiree Insurance		
					CHECK	75777 TOTAL:	232.94
75778	11/29/2022	EFT	106978	Keith B Dorrity	12/01/2022	120123HR	1,096.31
	Invoice: Dec-22				Pers Retiree Reimb		
			1,096.31	10114400 435500	Retiree Insurance		
					CHECK	75778 TOTAL:	1,096.31

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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	INV DATE	PO	CHECK RUN	NET
75779	11/29/2022	EFT	110365 Darlene Duncan	12/01/2022		120123HR	232.94
	Invoice: Dec-22			Pers Retiree Reimb			
			232.94 10140200 435500	Retiree Insurance			
				CHECK		75779 TOTAL:	232.94
75780	11/29/2022	EFT	109443 Thomas Dunham	12/01/2022		120123HR	671.20
	Invoice: Dec-22			Pers Retiree Reimb			
			671.20 10160230 435500	Retiree Insurance			
				CHECK		75780 TOTAL:	671.20
75781	11/29/2022	EFT	106979 Wallace E Duval	12/01/2022		120123HR	770.00
	Invoice: Dec-22			Pers Retiree Reimb			
			770.00 10140200 435500	Retiree Insurance			
				CHECK		75781 TOTAL:	770.00
75782	11/29/2022	EFT	107224 Jeffry I. Eastman	12/01/2022		120123HR	724.05
	Invoice: Dec-22			Pers Retiree Reimb			
			724.05 10145200 435500	Retiree Insurance			
				CHECK		75782 TOTAL:	724.05
75783	11/29/2022	EFT	106980 Eiko Ebesu	12/01/2022		120123HR	232.94
	Invoice: Dec-22			Pers Retiree Reimb			
			232.94 10150200 435500	Retiree Insurance			
				CHECK		75783 TOTAL:	232.94
75784	11/29/2022	EFT	106989 Billie Eddings	12/01/2022		120123HR	145.65
	Invoice: Dec-22			Pers Retiree Reimb			
			145.65 20370200 435500	Retiree Insurance			
				CHECK		75784 TOTAL:	145.65
75785	11/29/2022	EFT	106990 Colleen Egbert	12/01/2022		120123HR	232.94
	Invoice: Dec-22			Pers Retiree Reimb			
			232.94 10150120 435500	Retiree Insurance			
				CHECK		75785 TOTAL:	232.94

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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	INV DATE	PO	CHECK RUN	NET
75786	11/29/2022	EFT	106991 Alan S Elias	12/01/2022		120123HR	614.88
	Invoice: Dec-22			Pers Retiree Reimb			
			614.88 10140200 435500	Retiree Insurance			
				CHECK		75786 TOTAL:	614.88
75787	11/29/2022	EFT	106775 Alison Ellner	12/01/2022		120123HR	626.00
	Invoice: Dec-22			Pers Retiree Reimb			
			626.00 10140200 435500	Retiree Insurance			
				CHECK		75787 TOTAL:	626.00
75788	11/29/2022	EFT	111144 Eneida Nieto	12/01/2022		120123HR	232.94
	Invoice: Dec-22			Pers Retiree Reimb			
			232.94 10160150 435500	Retiree Insurance			
				CHECK		75788 TOTAL:	232.94
75789	11/29/2022	EFT	106983 Don H Ericsson	12/01/2022		120123HR	232.94
	Invoice: Dec-22			Pers Retiree Reimb			
			232.94 10140200 435500	Retiree Insurance			
				CHECK		75789 TOTAL:	232.94
75790	11/29/2022	EFT	106992 Rufino R Escarcega	12/01/2022		120123HR	153.53
	Invoice: Dec-22			Pers Retiree Reimb			
			153.53 10160230 435500	Retiree Insurance			
				CHECK		75790 TOTAL:	153.53
75791	11/29/2022	EFT	111164 Eufemio Arroyo	12/01/2022		120123HR	425.81
	Invoice: Dec-22			Pers Retiree Reimb			
			425.81 10130300 435500	Retiree Insurance			
				CHECK		75791 TOTAL:	425.81
75792	11/29/2022	EFT	110904 Evan Williams	12/01/2022		120123HR	532.40
	Invoice: Dec-22			Pers Retiree Reimb			
			532.40 30870400 435500	Retiree Insurance			
				CHECK		75792 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	INV DATE	PO	CHECK RUN	NET
75793	11/29/2022	EFT	108761 Henry H. Evans, Jr.	12/01/2022		120123HR	410.84
	Invoice: Dec-22			Pers Retiree Reimb			
			410.84 20370200 435500	Retiree Insurance			
				CHECK		75793 TOTAL:	410.84
75794	11/29/2022	EFT	107120 Susan R Evans	12/01/2022		120123HR	614.88
	Invoice: Dec-22			Pers Retiree Reimb			
			614.88 10150100 435500	Retiree Insurance			
				CHECK		75794 TOTAL:	614.88
75795	11/29/2022	EFT	106994 Edward Evans	12/01/2022		120123HR	232.94
	Invoice: Dec-22			Pers Retiree Reimb			
			232.94 10145200 435500	Retiree Insurance			
				CHECK		75795 TOTAL:	232.94
75796	11/29/2022	EFT	106985 Deborah A Fancett	12/01/2022		120123HR	232.94
	Invoice: Dec-22			Pers Retiree Reimb			
			232.94 10110100 435500	Retiree Insurance			
				CHECK		75796 TOTAL:	232.94
75797	11/29/2022	EFT	106995 George E Farias	12/01/2022		120123HR	614.88
	Invoice: Dec-22			Pers Retiree Reimb			
			614.88 10145200 435500	Retiree Insurance			
				CHECK		75797 TOTAL:	614.88
75798	11/29/2022	EFT	106986 Douglas P Fein	12/01/2022		120123HR	770.00
	Invoice: Dec-22			Pers Retiree Reimb			
			770.00 10145200 435500	Retiree Insurance			
				CHECK		75798 TOTAL:	770.00
75799	11/29/2022	EFT	107681 John Fisanotti	12/01/2022		120123HR	425.81
	Invoice: Dec-22			Pers Retiree Reimb			
			425.81 10150120 435500	Retiree Insurance			
				CHECK		75799 TOTAL:	425.81

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET	
75800	11/29/2022	EFT	107747	Brian J. Fitzpatrick	12/01/2022	120123HR	312.00
		Invoice: Dec-22			Pers Retiree Reimb		
			312.00	10140200 435500	Retiree Insurance		
					CHECK	75800 TOTAL:	312.00
75801	11/29/2022	EFT	107004	Seth D Fogel	12/01/2022	120123HR	1,614.33
		Invoice: Dec-22			Pers Retiree Reimb		
			1,614.33	10140200 435500	Retiree Insurance		
					CHECK	75801 TOTAL:	1,614.33
75802	11/29/2022	EFT	107822	Gong Fong	12/01/2022	120123HR	1,554.35
		Invoice: Dec-22			Pers Retiree Reimb		
			1,554.35	10140200 435500	Retiree Insurance		
					CHECK	75802 TOTAL:	1,554.35
75803	11/29/2022	EFT	110703	LC Ford Jr.	12/01/2022	120123HR	153.53
		Invoice: Dec-22			Pers Retiree Reimb		
			153.53	20314500 435500	Retiree Insurance		
					CHECK	75803 TOTAL:	153.53
75804	11/29/2022	EFT	107150	Gary D. Ford	12/01/2022	120123HR	568.08
		Invoice: Dec-22			Pers Retiree Reimb		
			568.08	10130300 435500	Retiree Insurance		
					CHECK	75804 TOTAL:	568.08
75805	11/29/2022	EFT	106997	James C Forte	12/01/2022	120123HR	614.88
		Invoice: Dec-22			Pers Retiree Reimb		
			614.88	10145600 435500	Retiree Insurance		
					CHECK	75805 TOTAL:	614.88
75806	11/29/2022	EFT	107005	Mark O Foss	12/01/2022	120123HR	153.53
		Invoice: Dec-22			Pers Retiree Reimb		
			153.53	10160220 435500	Retiree Insurance		
					CHECK	75806 TOTAL:	153.53

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

INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
75807	11/29/2022 EFT Invoice: Dec-22	106998 Paul E Francis			
614.88	10145600 435500	12/01/2022 Pers Retiree Reimb Retiree Insurance		120123HR	614.88
		CHECK		75807 TOTAL:	614.88
75808	11/29/2022 EFT Invoice: Dec-22	107006 William S Frazier			
153.53	10145200 435500	12/01/2022 Pers Retiree Reimb Retiree Insurance		120123HR	153.53
		CHECK		75808 TOTAL:	153.53
75809	11/29/2022 EFT Invoice: Dec-22	107109 Brian Fujita			
614.88	30870400 435500	12/01/2022 Pers Retiree Reimb Retiree Insurance		120123HR	614.88
		CHECK		75809 TOTAL:	614.88
75810	11/29/2022 EFT Invoice: Dec-22	107140 Robin L. Fuller			
1,944.85	10140200 435500	12/01/2022 Pers Retiree Reimb Retiree Insurance		120123HR	1,944.85
		CHECK		75810 TOTAL:	1,944.85
75811	11/29/2022 EFT Invoice: Dec-22	107176 Jerry Fulwood			
576.69	10110100 435500	12/01/2022 Pers Retiree Reimb Retiree Insurance		120123HR	576.69
		CHECK		75811 TOTAL:	576.69
75812	11/29/2022 EFT Invoice: Dec-22	107212 Mildred Gadlin			
138.40	20370200 435500	12/01/2022 Pers Retiree Reimb Retiree Insurance		120123HR	138.40
		CHECK		75812 TOTAL:	138.40
75813	11/29/2022 EFT Invoice: Dec-22	107009 Linda Gaisford			
232.94	10140200 435500	12/01/2022 Pers Retiree Reimb Retiree Insurance		120123HR	232.94
		CHECK		75813 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			
12/01/2022		120123HR	456.06
Pers Retiree Reimb			
Retiree Insurance			
456.06 10113100 435500			
CHECK		75814 TOTAL:	456.06
12/01/2022		120123HR	576.69
Pers Retiree Reimb			
Retiree Insurance			
576.69 10145600 435500			
CHECK		75815 TOTAL:	576.69
12/01/2022		120123HR	213.84
Pers Retiree Reimb			
Retiree Insurance			
213.84 10140200 435500			
CHECK		75816 TOTAL:	213.84
12/01/2022		120123HR	232.94
Pers Retiree Reimb			
Retiree Insurance			
232.94 10150500 435500			
CHECK		75817 TOTAL:	232.94
12/01/2022		120123HR	456.06
Pers Retiree Reimb			
Retiree Insurance			
456.06 20260400 435500			
CHECK		75818 TOTAL:	456.06
12/01/2022		120123HR	1,060.35
Pers Retiree Reimb			
Retiree Insurance			
1,060.35 10140200 435500			
CHECK		75819 TOTAL:	1,060.35
12/01/2022		120123HR	232.94
Pers Retiree Reimb			
Retiree Insurance			
232.94 10145200 435500			
CHECK		75820 TOTAL:	232.94

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
75821	11/29/2022 EFT	107127 Lois E Gibson	12/01/2022		120123HR	232.94
	Invoice: Dec-22		Pers Retiree Reimb			
		232.94 10145200 435500	Retiree Insurance			
			CHECK		75821 TOTAL:	232.94
75822	11/29/2022 EFT	110835 Dianne Gifford	12/01/2022		120123HR	213.84
	Invoice: Dec-22		Pers Retiree Reimb			
		213.84 10140200 435500	Retiree Insurance			
			CHECK		75822 TOTAL:	213.84
75823	11/29/2022 EFT	107152 Elaine Gil de Leon	12/01/2022		120123HR	576.69
	Invoice: Dec-22		Pers Retiree Reimb			
		576.69 10150120 435500	Retiree Insurance			
			CHECK		75823 TOTAL:	576.69
75824	11/29/2022 EFT	107012 James L Gilbert	12/01/2022		120123HR	232.94
	Invoice: Dec-22		Pers Retiree Reimb			
		232.94 10145200 435500	Retiree Insurance			
			CHECK		75824 TOTAL:	232.94
75825	11/29/2022 EFT	109493 Steven F. Gill	12/01/2022		120123HR	532.40
	Invoice: Dec-22		Pers Retiree Reimb			
		532.40 10114100 435500	Retiree Insurance			
			CHECK		75825 TOTAL:	532.40
75826	11/29/2022 EFT	107013 James S Gillette	12/01/2022		120123HR	153.53
	Invoice: Dec-22		Pers Retiree Reimb			
		153.53 10140200 435500	Retiree Insurance			
			CHECK		75826 TOTAL:	153.53
75827	11/29/2022 EFT	111169 Glenn Heald	12/01/2022		120123HR	1,491.40
	Invoice: Dec-22		Pers Retiree Reimb			
		1,491.40 10150120 435500	Retiree Insurance			
			CHECK		75827 TOTAL:	1,491.40

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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	INV DATE	PO	CHECK RUN	NET
75828	11/29/2022	EFT	109444 Neal Gold	12/01/2022		120123HR	532.40
			Invoice: Dec-22				
				532.40	10140200	435500	
						Pers Retiree Reimb Retiree Insurance	
						CHECK	75828 TOTAL: 532.40
75829	11/29/2022	EFT	106777 Luciano Gonzales	12/01/2022		120123HR	153.53
			Invoice: Dec-22				
				153.53	20260400	435500	
						Pers Retiree Reimb Retiree Insurance	
						CHECK	75829 TOTAL: 153.53
75830	11/29/2022	EFT	107014 Kenneth D Good	12/01/2022		120123HR	145.65
			Invoice: Dec-22				
				145.65	10130400	435500	
						Pers Retiree Reimb Retiree Insurance	
						CHECK	75830 TOTAL: 145.65
75831	11/29/2022	EFT	107600 Emery Gordon	12/01/2022		120123HR	1,019.17
			Invoice: Dec-22				
				1,019.17	20370200	435500	
						Pers Retiree Reimb Retiree Insurance	
						CHECK	75831 TOTAL: 1,019.17
75832	11/29/2022	EFT	109588 Thomas M. Gorham	12/01/2022		120123HR	1,127.17
			Invoice: Dec-22				
				1,127.17	10150200	435500	
						Pers Retiree Reimb Retiree Insurance	
						CHECK	75832 TOTAL: 1,127.17
75833	11/29/2022	EFT	107153 Rosalie sederoff Gotz	12/01/2022		120123HR	425.81
			Invoice: Dec-22				
				425.81	10130400	435500	
						Pers Retiree Reimb Retiree Insurance	
						CHECK	75833 TOTAL: 425.81
75834	11/29/2022	EFT	107226 Kieran Graner	12/01/2022		120123HR	288.95
			Invoice: Dec-22				
				288.95	10145200	435500	
						Pers Retiree Reimb Retiree Insurance	
						CHECK	75834 TOTAL: 288.95

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

INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
75835	11/29/2022 EFT Invoice: Dec-22	109620	John Graves		
		532.40	20260400 435500	12/01/2022 Pers Retiree Reimb Retiree Insurance	120123HR 532.40
				CHECK	75835 TOTAL: 532.40
75836	11/29/2022 EFT Invoice: Dec-22	107796	Willie B. Griffin		
		456.06	10140200 435500	12/01/2022 Pers Retiree Reimb Retiree Insurance	120123HR 456.06
				CHECK	75836 TOTAL: 456.06
75837	11/29/2022 EFT Invoice: Dec-22	107030	Susie M Grimaldi		
		859.55	10140200 435500	12/01/2022 Pers Retiree Reimb Retiree Insurance	120123HR 859.55
				CHECK	75837 TOTAL: 859.55
75838	11/29/2022 EFT Invoice: Dec-22	107180	Carol Gross		
		213.84	10110000 435500	12/01/2022 Pers Retiree Reimb Retiree Insurance	120123HR 213.84
				CHECK	75838 TOTAL: 213.84
75839	11/29/2022 EFT Invoice: Dec-22	109445	Christopher Gutierrez		
		1,962.85	10140200 435500	12/01/2022 Pers Retiree Reimb Retiree Insurance	120123HR 1,962.85
				CHECK	75839 TOTAL: 1,962.85
75840	11/29/2022 EFT Invoice: Dec-22	107016	Jose Gutierrez		
		232.94	10160210 435500	12/01/2022 Pers Retiree Reimb Retiree Insurance	120123HR 232.94
				CHECK	75840 TOTAL: 232.94
75841	11/29/2022 EFT Invoice: Dec-22	110204	Alice Guzman-wulfekuhl		
		1,332.75	20260400 435500	12/01/2022 Pers Retiree Reimb Retiree Insurance	120123HR 1,332.75
				CHECK	75841 TOTAL: 1,332.75

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

INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
75842	11/29/2022 EFT	107017	Mark R Hagen		
	Invoice: Dec-22				
		1,410.74	10140200 435500	12/01/2022	120123HR
				Pers Retiree Reimb	1,410.74
				Retiree Insurance	
				CHECK	75842 TOTAL:
					1,410.74
75843	11/29/2022 EFT	107031	Bert Haggerty		
	Invoice: Dec-22				
		153.53	20260400 435500	12/01/2022	120123HR
				Pers Retiree Reimb	153.53
				Retiree Insurance	
				CHECK	75843 TOTAL:
					153.53
75844	11/29/2022 EFT	106753	Jewel Hall		
	Invoice: Dec-22				
		232.94	10145200 435500	12/01/2022	120123HR
				Pers Retiree Reimb	232.94
				Retiree Insurance	
				CHECK	75844 TOTAL:
					232.94
75845	11/29/2022 EFT	107018	Kevin K Hall		
	Invoice: Dec-22				
		1,745.00	10140200 435500	12/01/2022	120123HR
				Pers Retiree Reimb	1,745.00
				Retiree Insurance	
				CHECK	75845 TOTAL:
					1,745.00
75846	11/29/2022 EFT	107154	Steven Handshaw		
	Invoice: Dec-22				
		213.84	20370200 435500	12/01/2022	120123HR
				Pers Retiree Reimb	213.84
				Retiree Insurance	
				CHECK	75846 TOTAL:
					213.84
75847	11/29/2022 EFT	107155	Kathryn E. Haney		
	Invoice: Dec-22				
		180.85	10130200 435500	12/01/2022	120123HR
				Pers Retiree Reimb	180.85
				Retiree Insurance	
				CHECK	75847 TOTAL:
					180.85
75848	11/29/2022 EFT	107021	John J Hanna		
	Invoice: Dec-22				
		645.10	10140200 435500	12/01/2022	120123HR
				Pers Retiree Reimb	645.10
				Retiree Insurance	
				CHECK	75848 TOTAL:
					645.10

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC			
12/01/2022		120123HR	1,252.25
Pers Retiree Reimb			
Retiree Insurance			
1,252.25	10140200 435500		
CHECK		75849 TOTAL:	1,252.25
12/01/2022		120123HR	614.88
Pers Retiree Reimb			
Retiree Insurance			
614.88	10160210 435500		
CHECK		75850 TOTAL:	614.88
12/01/2022		120123HR	614.88
Pers Retiree Reimb			
Retiree Insurance			
614.88	10110100 435500		
CHECK		75851 TOTAL:	614.88
12/01/2022		120123HR	138.40
Pers Retiree Reimb			
Retiree Insurance			
138.40	10114200 435500		
CHECK		75852 TOTAL:	138.40
12/01/2022		120123HR	153.53
Pers Retiree Reimb			
Retiree Insurance			
153.53	10114100 435500		
CHECK		75853 TOTAL:	153.53
12/01/2022		120123HR	571.38
Pers Retiree Reimb			
Retiree Insurance			
571.38	10145300 435500		
CHECK		75854 TOTAL:	571.38
12/01/2022		120123HR	153.53
Pers Retiree Reimb			
Retiree Insurance			
153.53	10140200 435500		
CHECK		75855 TOTAL:	153.53

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
75856	11/29/2022 EFT	108178 William T. Heins	12/01/2022		120123HR	1,859.32
	Invoice: Dec-22		Pers Retiree Reimb			
		1,859.32 10145300 435500	Retiree Insurance			
			CHECK		75856 TOTAL:	1,859.32
75857	11/29/2022 EFT	107748 Ray Hendrick	12/01/2022		120123HR	1,238.95
	Invoice: Dec-22		Pers Retiree Reimb			
		1,238.95 10145200 435500	Retiree Insurance			
			CHECK		75857 TOTAL:	1,238.95
75858	11/29/2022 EFT	107047 Eduard T Henneberque	12/01/2022		120123HR	770.00
	Invoice: Dec-22		Pers Retiree Reimb			
		770.00 10140200 435500	Retiree Insurance			
			CHECK		75858 TOTAL:	770.00
75859	11/29/2022 EFT	107038 Floyd G Hensman	12/01/2022		120123HR	614.88
	Invoice: Dec-22		Pers Retiree Reimb			
		614.88 10140200 435500	Retiree Insurance			
			CHECK		75859 TOTAL:	614.88
75860	11/29/2022 EFT	109704 Daniel Hernandez	12/01/2022		120123HR	532.40
	Invoice: Dec-22		Pers Retiree Reimb			
		532.40 10130100 435500	Retiree Insurance			
			CHECK		75860 TOTAL:	532.40
75861	11/29/2022 EFT	107156 Elaine Hirohama	12/01/2022		120123HR	576.69
	Invoice: Dec-22		Pers Retiree Reimb			
		576.69 10113100 435500	Retiree Insurance			
			CHECK		75861 TOTAL:	576.69
75862	11/29/2022 EFT	107049 Michael R Hodge	12/01/2022		120123HR	232.94
	Invoice: Dec-22		Pers Retiree Reimb			
		232.94 30922200 435500	Retiree Insurance			
			CHECK		75862 TOTAL:	232.94

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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	INV DATE	PO	CHECK RUN	NET
75863	11/29/2022	EFT	107050 Douglas G Holiday	12/01/2022		120123HR	312.00
			Invoice: Dec-22				
			312.00 10140200 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		75863 TOTAL:	312.00
75864	11/29/2022	EFT	107184 Stanley B. Holland	12/01/2022		120123HR	138.40
			Invoice: Dec-22				
			138.40 20370200 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		75864 TOTAL:	138.40
75865	11/29/2022	EFT	107041 Terry M Holt	12/01/2022		120123HR	1,096.31
			Invoice: Dec-22				
			1,096.31 10145200 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		75865 TOTAL:	1,096.31
75866	11/29/2022	EFT	107723 Kenneth L. Hoover	12/01/2022		120123HR	1,238.95
			Invoice: Dec-22				
			1,238.95 10145200 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		75866 TOTAL:	1,238.95
75867	11/29/2022	EFT	107051 Gary V Hoover	12/01/2022		120123HR	614.88
			Invoice: Dec-22				
			614.88 10145200 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		75867 TOTAL:	614.88
75868	11/29/2022	EFT	107042 David E Hopkins	12/01/2022		120123HR	232.94
			Invoice: Dec-22				
			232.94 10160240 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		75868 TOTAL:	232.94
75869	11/29/2022	EFT	107197 Ida R. Hosey	12/01/2022		120123HR	131.86
			Invoice: Dec-22				
			131.86 10140200 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		75869 TOTAL:	131.86

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET	
75870	11/29/2022	EFT	107052	Terry J Houlihan	12/01/2022	120123HR	614.88
	Invoice: Dec-22				Pers Retiree Reimb		
			614.88	30870400 435500	Retiree Insurance		
					CHECK	75870 TOTAL:	614.88
75871	11/29/2022	EFT	110644	Carolyn Hull	12/01/2022	120123HR	232.94
	Invoice: Dec-22				Pers Retiree Reimb		
			232.94	10145200 435500	Retiree Insurance		
					CHECK	75871 TOTAL:	232.94
75872	11/29/2022	EFT	109621	Yvonne D. Hunt	12/01/2022	120123HR	145.65
	Invoice: Dec-22				Pers Retiree Reimb		
			145.65	10150200 435500	Retiree Insurance		
					CHECK	75872 TOTAL:	145.65
75873	11/29/2022	EFT	106733	wilma Hurley	12/01/2022	120123HR	232.94
	Invoice: Dec-22				Pers Retiree Reimb		
			232.94	10145200 435500	Retiree Insurance		
					CHECK	75873 TOTAL:	232.94
75874	11/29/2022	EFT	110472	Helen Abe Ichien	12/01/2022	120123HR	213.84
	Invoice: Dec-22				Pers Retiree Reimb		
			213.84	10150120 435500	Retiree Insurance		
					CHECK	75874 TOTAL:	213.84
75875	11/29/2022	EFT	110484	Art Ida	12/01/2022	120123HR	532.40
	Invoice: Dec-22				Pers Retiree Reimb		
			532.40	20370100 435500	Retiree Insurance		
					CHECK	75875 TOTAL:	532.40
75876	11/29/2022	EFT	110738	Ronald Iizuka	12/01/2022	120123HR	724.05
	Invoice: Dec-22				Pers Retiree Reimb		
			724.05	10140200 435500	Retiree Insurance		
					CHECK	75876 TOTAL:	724.05

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
75877	11/29/2022 EFT	107174 Lillian Ikeda	12/01/2022		120123HR	576.69
	Invoice: Dec-22		Pers Retiree Reimb			
		576.69 10150500 435500	Retiree Insurance			
			CHECK		75877 TOTAL:	576.69
75878	11/29/2022 EFT	107043 Michael A Iler	12/01/2022		120123HR	232.94
	Invoice: Dec-22		Pers Retiree Reimb			
		232.94 10145200 435500	Retiree Insurance			
			CHECK		75878 TOTAL:	232.94
75879	11/29/2022 EFT	107044 Danny E Irvin	12/01/2022		120123HR	770.00
	Invoice: Dec-22		Pers Retiree Reimb			
		770.00 10140200 435500	Retiree Insurance			
			CHECK		75879 TOTAL:	770.00
75880	11/29/2022 EFT	110597 Gary Irwin	12/01/2022		120123HR	1,124.00
	Invoice: Dec-22		Pers Retiree Reimb			
		1,124.00 10140200 435500	Retiree Insurance			
			CHECK		75880 TOTAL:	1,124.00
75881	11/29/2022 EFT	110836 Pamela Jackson	12/01/2022		120123HR	534.79
	Invoice: Dec-22		Pers Retiree Reimb			
		534.79 20370200 435500	Retiree Insurance			
			CHECK		75881 TOTAL:	534.79
75882	11/29/2022 EFT	110621 William C. Jackson	12/01/2022		120123HR	1,427.17
	Invoice: Dec-22		Pers Retiree Reimb			
		1,427.17 10140200 435500	Retiree Insurance			
			CHECK		75882 TOTAL:	1,427.17
75883	11/29/2022 EFT	108838 Scott D. Jacobs	12/01/2022		120123HR	519.13
	Invoice: Dec-22		Pers Retiree Reimb			
		519.13 10130300 435500	Retiree Insurance			
			CHECK		75883 TOTAL:	519.13

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
75884	11/29/2022 EFT	107056 Paul A Jacobs	12/01/2022		120123HR	614.88
	Invoice: Dec-22		Pers Retiree Reimb			
		614.88 10110000 435500	Retiree Insurance			
			CHECK		75884 TOTAL:	614.88
75885	11/29/2022 EFT	107057 Herman L Jamar	12/01/2022		120123HR	153.53
	Invoice: Dec-22		Pers Retiree Reimb			
		153.53 30870400 435500	Retiree Insurance			
			CHECK		75885 TOTAL:	153.53
75886	11/29/2022 EFT	109787 Maria Jaure	12/01/2022		120123HR	232.94
	Invoice: Dec-22		Pers Retiree Reimb			
		232.94 20260400 435500	Retiree Insurance			
			CHECK		75886 TOTAL:	232.94
75887	11/29/2022 EFT	111184 John K Purnell	12/01/2022		120123HR	1,127.17
	Invoice: Dec-22		Pers Retiree Reimb			
		1,127.17 10140200 435500	Retiree Insurance			
			CHECK		75887 TOTAL:	1,127.17
75888	11/29/2022 EFT	109622 Michelle E. Johnson	12/01/2022		120123HR	944.56
	Invoice: Dec-22		Pers Retiree Reimb			
		944.56 10140200 435500	Retiree Insurance			
			CHECK		75888 TOTAL:	944.56
75889	11/29/2022 EFT	107191 Burt Johnson	12/01/2022		120123HR	822.19
	Invoice: Dec-22		Pers Retiree Reimb			
		822.19 20370200 435500	Retiree Insurance			
			CHECK		75889 TOTAL:	822.19
75890	11/29/2022 EFT	107202 William Johnson	12/01/2022		120123HR	213.84
	Invoice: Dec-22		Pers Retiree Reimb			
		213.84 20260400 435500	Retiree Insurance			
			CHECK		75890 TOTAL:	213.84

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
75891	11/29/2022 EFT	107111 Darryl Jones	12/01/2022		120123HR	145.65
	Invoice: Dec-22		Pers Retiree Reimb			
		145.65 10140200 435500	Retiree Insurance			
			CHECK		75891 TOTAL:	145.65
75892	11/29/2022 EFT	108597 Eleanor H Jones	12/01/2022		120123HR	232.94
	Invoice: Dec-22		Pers Retiree Reimb			
		232.94 10110100 435500	Retiree Insurance			
			CHECK		75892 TOTAL:	232.94
75893	11/29/2022 EFT	107157 Camille Jones	12/01/2022		120123HR	213.84
	Invoice: Dec-22		Pers Retiree Reimb			
		213.84 10130400 435500	Retiree Insurance			
			CHECK		75893 TOTAL:	213.84
75894	11/29/2022 EFT	107058 Carolyn E Jones	12/01/2022		120123HR	145.65
	Invoice: Dec-22		Pers Retiree Reimb			
		145.65 10150200 435500	Retiree Insurance			
			CHECK		75894 TOTAL:	145.65
75895	11/29/2022 EFT	107059 James W Jones	12/01/2022		120123HR	232.94
	Invoice: Dec-22		Pers Retiree Reimb			
		232.94 20370200 435500	Retiree Insurance			
			CHECK		75895 TOTAL:	232.94
75896	11/29/2022 EFT	107158 Sherry J. Jordan	12/01/2022		120123HR	138.40
	Invoice: Dec-22		Pers Retiree Reimb			
		138.40 10150200 435500	Retiree Insurance			
			CHECK		75896 TOTAL:	138.40
75897	11/29/2022 EFT	110938 Jose L Rodriguez	12/01/2022		120123HR	425.81
	Invoice: Dec-22		Pers Retiree Reimb			
		425.81 20260410 435500	Retiree Insurance			
			CHECK		75897 TOTAL:	425.81

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET	
75898	11/29/2022	EFT	107066	Anthony Joubert	12/01/2022	120123HR	614.88
	Invoice: Dec-22				Pers Retiree Reimb		
			614.88	10140200 435500	Retiree Insurance		
					CHECK	75898 TOTAL:	614.88
75899	11/29/2022	EFT	111340	Joy Agnew	12/01/2022	120123HR	232.94
	Invoice: Dec-22				Pers Retiree Reimb		
			232.94	10160150 435500	Retiree Insurance		
					CHECK	75899 TOTAL:	232.94
75900	11/29/2022	EFT	111396	Karina Medina	12/01/2022	120123HR	1,127.17
	Invoice: Dec-22				Pers Retiree Reimb		
			1,127.17	10140200 435500	Retiree Insurance		
					CHECK	75900 TOTAL:	1,127.17
75901	11/29/2022	EFT	107187	Sonia Karroum	12/01/2022	120123HR	425.81
	Invoice: Dec-22				Pers Retiree Reimb		
			425.81	10150250 435500	Retiree Insurance		
					CHECK	75901 TOTAL:	425.81
75902	11/29/2022	EFT	107060	Joan Z Kassan	12/01/2022	120123HR	614.88
	Invoice: Dec-22				Pers Retiree Reimb		
			614.88	10110100 435500	Retiree Insurance		
					CHECK	75902 TOTAL:	614.88
75903	11/29/2022	EFT	111172	Katherine R Turner	12/01/2022	120123HR	1,127.17
	Invoice: Dec-22				Pers Retiree Reimb		
			1,127.17	20370200 435500	Retiree Insurance		
					CHECK	75903 TOTAL:	1,127.17
75904	11/29/2022	EFT	111143	Kathleen Harrell	12/01/2022	120123HR	146.52
	Invoice: Dec-22				Pers Retiree Reimb		
			146.52	10110100 435500	Retiree Insurance		
					CHECK	75904 TOTAL:	146.52

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
75905	11/29/2022	EFT	107068	Jo A Kaufman		
		Invoice: Dec-22				
	232.94	10140200 435500	12/01/2022		120123HR	232.94
			Pers Retiree Reimb			
			Retiree Insurance			
			CHECK		75905 TOTAL:	232.94
75906	11/29/2022	EFT	108785	Robert D. Kelley		
		Invoice: Dec-22				
	809.12	10145200 435500	12/01/2022		120123HR	809.12
			Pers Retiree Reimb			
			Retiree Insurance			
			CHECK		75906 TOTAL:	809.12
75907	11/29/2022	EFT	110187	Aubrey D. Kellum		
		Invoice: Dec-22				
	1,127.17	10140200 435500	12/01/2022		120123HR	1,127.17
			Pers Retiree Reimb			
			Retiree Insurance			
			CHECK		75907 TOTAL:	1,127.17
75908	11/29/2022	EFT	110066	Joyce Kendra		
		Invoice: Dec-22				
	232.94	10145200 435500	12/01/2022		120123HR	232.94
			Pers Retiree Reimb			
			Retiree Insurance			
			CHECK		75908 TOTAL:	232.94
75909	11/29/2022	EFT	106772	Theresa Kennedy		
		Invoice: Dec-22				
	153.53	10140200 435500	12/01/2022		120123HR	153.53
			Pers Retiree Reimb			
			Retiree Insurance			
			CHECK		75909 TOTAL:	153.53
75910	11/29/2022	EFT	101082	Sharon King		
		Invoice: Dec-22				
	1,218.58	10114300 435500	12/01/2022		120123HR	1,218.58
			Pers Retiree Reimb			
			Retiree Insurance			
			CHECK		75910 TOTAL:	1,218.58
75911	11/29/2022	EFT	107061	David R Kinninger		
		Invoice: Dec-22				
	614.88	10145200 435500	12/01/2022		120123HR	614.88
			Pers Retiree Reimb			
			Retiree Insurance			
			CHECK		75911 TOTAL:	614.88

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET	
75912	11/29/2022	EFT	107236	Kevin J. Kinnon	12/01/2022	120123HR	724.05
	Invoice: Dec-22				Pers Retiree Reimb		
			724.05	10145200 435500	Retiree Insurance		
					CHECK	75912 TOTAL:	724.05
75913	11/29/2022	EFT	108086	Beverly Kishimoto	12/01/2022	120123HR	138.40
	Invoice: Dec-22				Pers Retiree Reimb		
			138.40	30870400 435500	Retiree Insurance		
					CHECK	75913 TOTAL:	138.40
75914	11/29/2022	EFT	110473	Rona Knadle	12/01/2022	120123HR	145.65
	Invoice: Dec-22				Pers Retiree Reimb		
			145.65	10140200 435500	Retiree Insurance		
					CHECK	75914 TOTAL:	145.65
75915	11/29/2022	EFT	107072	Mary D Knight	12/01/2022	120123HR	146.52
	Invoice: Dec-22				Pers Retiree Reimb		
			146.52	10150200 435500	Retiree Insurance		
					CHECK	75915 TOTAL:	146.52
75916	11/29/2022	EFT	108987	Clifford H. Koike	12/01/2022	120123HR	532.40
	Invoice: Dec-22				Pers Retiree Reimb		
			532.40	10160230 435500	Retiree Insurance		
					CHECK	75916 TOTAL:	532.40
75917	11/29/2022	EFT	109041	Mildred Konishi	12/01/2022	120123HR	232.94
	Invoice: Dec-22				Pers Retiree Reimb		
			232.94	30870400 435500	Retiree Insurance		
					CHECK	75917 TOTAL:	232.94
75918	11/29/2022	EFT	110599	Jorge A. Kurowski	12/01/2022	120123HR	1,760.50
	Invoice: Dec-22				Pers Retiree Reimb		
			1,760.50	10145200 435500	Retiree Insurance		
					CHECK	75918 TOTAL:	1,760.50

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
75919	11/29/2022 EFT	107749 Martin kutylo	12/01/2022		120123HR	1,060.35
	Invoice: Dec-22		Pers Retiree Reimb			
		1,060.35 10145200 435500	Retiree Insurance			
			CHECK		75919 TOTAL:	1,060.35
75920	11/29/2022 EFT	107077 Roy G Lackey	12/01/2022		120123HR	456.06
	Invoice: Dec-22		Pers Retiree Reimb			
		456.06 20370200 435500	Retiree Insurance			
			CHECK		75920 TOTAL:	456.06
75921	11/29/2022 EFT	107121 Frank LaFlamme	12/01/2022		120123HR	1,312.00
	Invoice: Dec-22		Pers Retiree Reimb			
		1,312.00 10140200 435500	Retiree Insurance			
			CHECK		75921 TOTAL:	1,312.00
75922	11/29/2022 EFT	110598 Tri Lai	12/01/2022		120123HR	532.40
	Invoice: Dec-22		Pers Retiree Reimb			
		532.40 10140200 435500	Retiree Insurance			
			CHECK		75922 TOTAL:	532.40
75923	11/29/2022 EFT	107087 Lorraine J Lane	12/01/2022		120123HR	232.94
	Invoice: Dec-22		Pers Retiree Reimb			
		232.94 10124200 435500	Retiree Insurance			
			CHECK		75923 TOTAL:	232.94
75924	11/29/2022 EFT	107203 Claude Lanier	12/01/2022		120123HR	425.81
	Invoice: Dec-22		Pers Retiree Reimb			
		425.81 20370200 435500	Retiree Insurance			
			CHECK		75924 TOTAL:	425.81
75925	11/29/2022 EFT	107178 william LaPointe	12/01/2022		120123HR	576.69
	Invoice: Dec-22		Pers Retiree Reimb			
		576.69 10130100 435500	Retiree Insurance			
			CHECK		75925 TOTAL:	576.69

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

INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
75926 11/29/2022 EFT	109492 Thomas Larson	12/01/2022		120123HR	288.95
Invoice: Dec-22		Pers Retiree Reimb			
288.95 10145200 435500	Retiree Insurance				
	CHECK			75926 TOTAL:	288.95
75927 11/29/2022 EFT	107088 James Lavery	12/01/2022		120123HR	232.94
Invoice: Dec-22		Pers Retiree Reimb			
232.94 10114100 435500	Retiree Insurance				
	CHECK			75927 TOTAL:	232.94
75928 11/29/2022 EFT	102219 Grace M. Lawrence	12/01/2022		120123HR	138.40
Invoice: Dec-22		Pers Retiree Reimb			
138.40 10114300 435500	Retiree Insurance				
	CHECK			75928 TOTAL:	138.40
75929 11/29/2022 EFT	107079 Al L Lawrence	12/01/2022		120123HR	232.94
Invoice: Dec-22		Pers Retiree Reimb			
232.94 10140200 435500	Retiree Insurance				
	CHECK			75929 TOTAL:	232.94
75930 11/29/2022 EFT	107160 Margarita M. Lee	12/01/2022		120123HR	576.69
Invoice: Dec-22		Pers Retiree Reimb			
576.69 10114500 435500	Retiree Insurance				
	CHECK			75930 TOTAL:	576.69
75931 11/29/2022 EFT	107090 Philip K Lee	12/01/2022		120123HR	614.88
Invoice: Dec-22		Pers Retiree Reimb			
614.88 10150200 435500	Retiree Insurance				
	CHECK			75931 TOTAL:	614.88
75932 11/29/2022 EFT	107081 Juan H Leicesona	12/01/2022		120123HR	153.53
Invoice: Dec-22		Pers Retiree Reimb			
153.53 20370200 435500	Retiree Insurance				
	CHECK			75932 TOTAL:	153.53

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
75933	11/29/2022 EFT	109110 Linda S. Leonard	12/01/2022		120123HR	1,127.17
	Invoice: Dec-22		Pers Retiree Reimb			
		1,127.17 10160210 435500	Retiree Insurance			
			CHECK		75933 TOTAL:	1,127.17
75934	11/29/2022 EFT	111079 Leroy Cisneros	12/01/2022		120123HR	532.40
	Invoice: Dec-22		Pers Retiree Reimb			
		532.40 10140200 435500	Retiree Insurance			
			CHECK		75934 TOTAL:	532.40
75935	11/29/2022 EFT	110106 David Leuck	12/01/2022		120123HR	591.88
	Invoice: Dec-22		Pers Retiree Reimb			
		591.88 10124100 435500	Retiree Insurance			
			CHECK		75935 TOTAL:	591.88
75936	11/29/2022 EFT	107161 Heustace Lewis	12/01/2022		120123HR	425.81
	Invoice: Dec-22		Pers Retiree Reimb			
		425.81 10160200 435500	Retiree Insurance			
			CHECK		75936 TOTAL:	425.81
75937	11/29/2022 EFT	106793 Linda Bonfiglio-Sutton	12/01/2022		120123HR	614.88
	Invoice: Dec-22		Pers Retiree Reimb			
		614.88 10150200 435500	Retiree Insurance			
			CHECK		75937 TOTAL:	614.88
75938	11/29/2022 EFT	107083 Edward A Linder	12/01/2022		120123HR	758.59
	Invoice: Dec-22		Pers Retiree Reimb			
		758.59 10130400 435500	Retiree Insurance			
			CHECK		75938 TOTAL:	758.59
75939	11/29/2022 EFT	111385 Linton Gray	12/01/2022		120123HR	534.79
	Invoice: Dec-22		Pers Retiree Reimb			
		534.79 10130300 435500	Retiree Insurance			
			CHECK		75939 TOTAL:	534.79

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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	INV DATE	PO	CHECK RUN	NET
75940	11/29/2022	EFT	107093 Margaret M Liu	12/01/2022		120123HR	614.88
	Invoice: Dec-22			Pers Retiree Reimb			
			614.88 10150120 435500	Retiree Insurance			
				CHECK		75940 TOTAL:	614.88
75941	11/29/2022	EFT	107084 Joseph Loggia	12/01/2022		120123HR	1,439.20
	Invoice: Dec-22			Pers Retiree Reimb			
			1,439.20 10140200 435500	Retiree Insurance			
				CHECK		75941 TOTAL:	1,439.20
75942	11/29/2022	EFT	106786 Eva A. Lopez	12/01/2022		120123HR	614.88
	Invoice: Dec-22			Pers Retiree Reimb			
			614.88 30870400 435500	Retiree Insurance			
				CHECK		75942 TOTAL:	614.88
75943	11/29/2022	EFT	111133 Louis Louie	12/01/2022		120123HR	1,218.58
	Invoice: Dec-22			Pers Retiree Reimb			
			1,218.58 10145200 435500	Retiree Insurance			
				CHECK		75943 TOTAL:	1,218.58
75944	11/29/2022	EFT	107204 Vinh Low	12/01/2022		120123HR	213.84
	Invoice: Dec-22			Pers Retiree Reimb			
			213.84 10150250 435500	Retiree Insurance			
				CHECK		75944 TOTAL:	213.84
75945	11/29/2022	EFT	107122 Sarah Lowery	12/01/2022		120123HR	153.53
	Invoice: Dec-22			Pers Retiree Reimb			
			153.53 20260400 435500	Retiree Insurance			
				CHECK		75945 TOTAL:	153.53
75946	11/29/2022	EFT	110077 Carlos Lugo	12/01/2022		120123HR	425.81
	Invoice: Dec-22			Pers Retiree Reimb			
			425.81 10150150 435500	Retiree Insurance			
				CHECK		75946 TOTAL:	425.81

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET	
75947	11/29/2022	EFT	106699	Hellen Matlock	12/01/2022	120123HR	153.53
	Invoice: Dec-22				Pers Retiree Reimb		
			153.53	10114400 435500	Retiree Insurance		
					CHECK	75947 TOTAL:	153.53
75948	11/29/2022	EFT	110686	Michael Machado	12/01/2022	120123HR	1,983.52
	Invoice: Dec-22				Pers Retiree Reimb		
			1,983.52	10160210 435500	Retiree Insurance		
					CHECK	75948 TOTAL:	1,983.52
75949	11/29/2022	EFT	107237	Christopher Maddox	12/01/2022	120123HR	1,628.86
	Invoice: Dec-22				Pers Retiree Reimb		
			1,628.86	10140200 435500	Retiree Insurance		
					CHECK	75949 TOTAL:	1,628.86
75950	11/29/2022	EFT	106808	Manuel Madrid	12/01/2022	120123HR	153.53
	Invoice: Dec-22				Pers Retiree Reimb		
			153.53	10130300 435500	Retiree Insurance		
					CHECK	75950 TOTAL:	153.53
75951	11/29/2022	EFT	106702	Michael Maggio	12/01/2022	120123HR	770.00
	Invoice: Dec-22				Pers Retiree Reimb		
			770.00	10140200 435500	Retiree Insurance		
					CHECK	75951 TOTAL:	770.00
75952	11/29/2022	EFT	108902	Renee Mahony	12/01/2022	120123HR	232.94
	Invoice: Dec-22				Pers Retiree Reimb		
			232.94	10160150 435500	Retiree Insurance		
					CHECK	75952 TOTAL:	232.94
75953	11/29/2022	EFT	106810	Barry L Major	12/01/2022	120123HR	996.82
	Invoice: Dec-22				Pers Retiree Reimb		
			996.82	10160150 435500	Retiree Insurance		
					CHECK	75953 TOTAL:	996.82

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
75954	11/29/2022 EFT	107502 David Scott Malsin	12/01/2022		120123HR	1,491.40
	Invoice: Dec-22		Pers Retiree Reimb			
		1,491.40 10110000 435500	Retiree Insurance			
			CHECK		75954 TOTAL:	1,491.40
75955	11/29/2022 EFT	106811 Richard L Manuel	12/01/2022		120123HR	614.88
	Invoice: Dec-22		Pers Retiree Reimb			
		614.88 10145200 435500	Retiree Insurance			
			CHECK		75955 TOTAL:	614.88
75956	11/29/2022 EFT	107177 Martha Manzano	12/01/2022		120123HR	130.92
	Invoice: Dec-22		Pers Retiree Reimb			
		130.92 10150250 435500	Retiree Insurance			
			CHECK		75956 TOTAL:	130.92
75957	11/29/2022 EFT	106759 Ronald L Marcuse	12/01/2022		120123HR	456.06
	Invoice: Dec-22		Pers Retiree Reimb			
		456.06 10145200 435500	Retiree Insurance			
			CHECK		75957 TOTAL:	456.06
75958	11/29/2022 EFT	111134 Mark Flores	12/01/2022		120123HR	532.40
	Invoice: Dec-22		Pers Retiree Reimb			
		532.40 30870400 435500	Retiree Insurance			
			CHECK		75958 TOTAL:	532.40
75959	11/29/2022 EFT	111142 Mark Nelson	12/01/2022		120123HR	927.33
	Invoice: Dec-22		Pers Retiree Reimb			
		927.33 10124100 435500	Retiree Insurance			
			CHECK		75959 TOTAL:	927.33
75960	11/29/2022 EFT	110903 Mark Newman	12/01/2022		120123HR	1,127.17
	Invoice: Dec-22		Pers Retiree Reimb			
		1,127.17 20260400 435500	Retiree Insurance			
			CHECK		75960 TOTAL:	1,127.17

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
75961	11/29/2022 EFT	107797 Douglas Marks	12/01/2022		120123HR	920.74
	Invoice: Dec-22		Pers Retiree Reimb			
		920.74 10140200 435500	Retiree Insurance			
			CHECK		75961 TOTAL:	920.74
75962	11/29/2022 EFT	107218 Don Marquardt	12/01/2022		120123HR	138.40
	Invoice: Dec-22		Pers Retiree Reimb			
		138.40 10130300 435500	Retiree Insurance			
			CHECK		75962 TOTAL:	138.40
75963	11/29/2022 EFT	110702 Travis Marshall	12/01/2022		120123HR	1,427.17
	Invoice: Dec-22		Pers Retiree Reimb			
		1,427.17 10140200 435500	Retiree Insurance			
			CHECK		75963 TOTAL:	1,427.17
75964	11/29/2022 EFT	109979 Bonnie Marshall	12/01/2022		120123HR	232.94
	Invoice: Dec-22		Pers Retiree Reimb			
		232.94 10140200 435500	Retiree Insurance			
			CHECK		75964 TOTAL:	232.94
75965	11/29/2022 EFT	106763 Gary B Martin	12/01/2022		120123HR	456.06
	Invoice: Dec-22		Pers Retiree Reimb			
		456.06 10140200 435500	Retiree Insurance			
			CHECK		75965 TOTAL:	456.06
75966	11/29/2022 EFT	110237 Jason S. Martin	12/01/2022		120123HR	1,427.17
	Invoice: Dec-22		Pers Retiree Reimb			
		1,427.17 10140200 435500	Retiree Insurance			
			CHECK		75966 TOTAL:	1,427.17
75967	11/29/2022 EFT	110474 Ruben Martinez	12/01/2022		120123HR	232.94
	Invoice: Dec-22		Pers Retiree Reimb			
		232.94 10130400 435500	Retiree Insurance			
			CHECK		75967 TOTAL:	232.94

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
75968	11/29/2022 EFT	106822 Victoria A Martinez	12/01/2022		120123HR	440.30
	Invoice: Dec-22		Pers Retiree Reimb			
		440.30 10150200 435500	Retiree Insurance			
			CHECK		75968 TOTAL:	440.30
75969	11/29/2022 EFT	107135 Melody Massey	12/01/2022		120123HR	1,650.30
	Invoice: Dec-22		Pers Retiree Reimb			
		1,650.30 10140200 435500	Retiree Insurance			
			CHECK		75969 TOTAL:	1,650.30
75970	11/29/2022 EFT	106824 Russell N Matheson	12/01/2022		120123HR	614.88
	Invoice: Dec-22		Pers Retiree Reimb			
		614.88 10145200 435500	Retiree Insurance			
			CHECK		75970 TOTAL:	614.88
75971	11/29/2022 EFT	106754 Vivian Matheson	12/01/2022		120123HR	232.94
	Invoice: Dec-22		Pers Retiree Reimb			
		232.94 10145200 435500	Retiree Insurance			
			CHECK		75971 TOTAL:	232.94
75972	11/29/2022 EFT	106798 Sue Matsuda	12/01/2022		120123HR	614.88
	Invoice: Dec-22		Pers Retiree Reimb			
		614.88 30922200 435500	Retiree Insurance			
			CHECK		75972 TOTAL:	614.88
75973	11/29/2022 EFT	107162 Matsuura Family Trust	12/01/2022		120123HR	138.40
	Invoice: Dec-22		Pers Retiree Reimb			
		138.40 10130300 435500	Retiree Insurance			
			CHECK		75973 TOTAL:	138.40
75974	11/29/2022 EFT	106800 Sue A McCabe	12/01/2022		120123HR	456.06
	Invoice: Dec-22		Pers Retiree Reimb			
		456.06 10114400 435500	Retiree Insurance			
			CHECK		75974 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			
12/01/2022		120123HR	1,252.25
Pers Retiree Reimb			
Retiree Insurance			
1,252.25 10145600 435500			
CHECK		75975 TOTAL:	1,252.25
12/01/2022		120123HR	153.53
Pers Retiree Reimb			
Retiree Insurance			
153.53 10140200 435500			
CHECK		75976 TOTAL:	153.53
12/01/2022		120123HR	138.40
Pers Retiree Reimb			
Retiree Insurance			
138.40 10113100 435500			
CHECK		75977 TOTAL:	138.40
12/01/2022		120123HR	576.69
Pers Retiree Reimb			
Retiree Insurance			
576.69 10145300 435500			
CHECK		75978 TOTAL:	576.69
12/01/2022		120123HR	426.56
Pers Retiree Reimb			
Retiree Insurance			
426.56 10130200 435500			
CHECK		75979 TOTAL:	426.56
12/01/2022		120123HR	213.84
Pers Retiree Reimb			
Retiree Insurance			
213.84 10130300 435500			
CHECK		75980 TOTAL:	213.84
12/01/2022		120123HR	232.94
Pers Retiree Reimb			
Retiree Insurance			
232.94 10140200 435500			
CHECK		75981 TOTAL:	232.94

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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	INV DATE	PO	CHECK RUN	NET
75982	11/29/2022	EFT	106870 Dorothy H Meyer	12/01/2022		120123HR	232.94
			Invoice: Dec-22				
			232.94 10130200 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		75982 TOTAL:	232.94
75983	11/29/2022	EFT	111099 Michael H Dade	12/01/2022		120123HR	534.79
			Invoice: Dec-22				
			534.79 20370200 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		75983 TOTAL:	534.79
75984	11/29/2022	EFT	110871 Michael Slauchenhaupt	12/01/2022		120123HR	1,276.08
			Invoice: Dec-22				
			1,276.08 20370200 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		75984 TOTAL:	1,276.08
75985	11/29/2022	EFT	106871 Charles Miller	12/01/2022		120123HR	614.88
			Invoice: Dec-22				
			614.88 10145200 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		75985 TOTAL:	614.88
75986	11/29/2022	EFT	110519 Dana Miller	12/01/2022		120123HR	873.31
			Invoice: Dec-22				
			873.31 20370200 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		75986 TOTAL:	873.31
75987	11/29/2022	EFT	106842 Diane L Miller	12/01/2022		120123HR	232.94
			Invoice: Dec-22				
			232.94 10114200 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		75987 TOTAL:	232.94
75988	11/29/2022	EFT	107193 Frank Miranda	12/01/2022		120123HR	153.53
			Invoice: Dec-22				
			153.53 10160210 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		75988 TOTAL:	153.53

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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	INV DATE	PO	CHECK RUN	NET
75989	11/29/2022	EFT	106843 Roy A Mitchell	12/01/2022		120123HR	456.06
			Invoice: Dec-22				
			456.06 10145200 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		75989 TOTAL:	456.06
75990	11/29/2022	EFT	107165 Miguel J. Molina	12/01/2022		120123HR	425.81
			Invoice: Dec-22				
			425.81 10160250 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		75990 TOTAL:	425.81
75991	11/29/2022	EFT	106875 Richard G Momii	12/01/2022		120123HR	614.88
			Invoice: Dec-22				
			614.88 10145600 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		75991 TOTAL:	614.88
75992	11/29/2022	EFT	106844 Paul G Moncur	12/01/2022		120123HR	770.00
			Invoice: Dec-22				
			770.00 10140200 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		75992 TOTAL:	770.00
75993	11/29/2022	EFT	106882 Miguel Monjaraz Jr	12/01/2022		120123HR	614.88
			Invoice: Dec-22				
			614.88 20260400 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		75993 TOTAL:	614.88
75994	11/29/2022	EFT	106845 John A Montanio	12/01/2022		120123HR	312.00
			Invoice: Dec-22				
			312.00 10140100 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		75994 TOTAL:	312.00
75995	11/29/2022	EFT	106883 Elliot J Montes	12/01/2022		120123HR	456.06
			Invoice: Dec-22				
			456.06 10114400 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		75995 TOTAL:	456.06

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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	INV DATE	PO	CHECK RUN	NET
75996	11/29/2022	EFT	107112 Michael A Montes	12/01/2022		120123HR	456.06
			Invoice: Dec-22				
			456.06 20370200 435500				
						Pers Retiree Reimb Retiree Insurance	
						CHECK	75996 TOTAL: 456.06
75997	11/29/2022	EFT	107652 Joseph Montoya	12/01/2022		120123HR	213.84
			Invoice: Dec-22				
			213.84 10150200 435500				
						Pers Retiree Reimb Retiree Insurance	
						CHECK	75997 TOTAL: 213.84
75998	11/29/2022	EFT	108520 Leon Moore	12/01/2022		120123HR	1,127.17
			Invoice: Dec-22				
			1,127.17 10140200 435500				
						Pers Retiree Reimb Retiree Insurance	
						CHECK	75998 TOTAL: 1,127.17
75999	11/29/2022	EFT	106846 Thomas H Morgan	12/01/2022		120123HR	153.53
			Invoice: Dec-22				
			153.53 10140200 435500				
						Pers Retiree Reimb Retiree Insurance	
						CHECK	75999 TOTAL: 153.53
76000	11/29/2022	EFT	107136 Chester Morimoto	12/01/2022		120123HR	1,323.50
			Invoice: Dec-22				
			1,323.50 10140200 435500				
						Pers Retiree Reimb Retiree Insurance	
						CHECK	76000 TOTAL: 1,323.50
76001	11/29/2022	EFT	106888 William T Mount	12/01/2022		120123HR	1,439.20
			Invoice: Dec-22				
			1,439.20 10145200 435500				
						Pers Retiree Reimb Retiree Insurance	
						CHECK	76001 TOTAL: 1,439.20
76002	11/29/2022	EFT	107736 Ernst Mulder	12/01/2022		120123HR	1,304.13
			Invoice: Dec-22				
			1,304.13 30870400 435500				
						Pers Retiree Reimb Retiree Insurance	
						CHECK	76002 TOTAL: 1,304.13

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
76003	11/29/2022 EFT	107228 Thomas P. Murphy	12/01/2022		120123HR	724.05
	Invoice: Dec-22		Pers Retiree Reimb			
		724.05 10145200 435500	Retiree Insurance			
			CHECK		76003 TOTAL:	724.05
76004	11/29/2022 EFT	111187 Nalin S Karunaratne	12/01/2022		120123HR	1,628.86
	Invoice: Dec-22		Pers Retiree Reimb			
		1,628.86 30870400 435500	Retiree Insurance			
			CHECK		76004 TOTAL:	1,628.86
76005	11/29/2022 EFT	106778 Mark A Nance	12/01/2022		120123HR	1,439.20
	Invoice: Dec-22		Pers Retiree Reimb			
		1,439.20 10145200 435500	Retiree Insurance			
			CHECK		76005 TOTAL:	1,439.20
76006	11/29/2022 EFT	106790 Barmha Nand	12/01/2022		120123HR	440.30
	Invoice: Dec-22		Pers Retiree Reimb			
		440.30 30870400 435500	Retiree Insurance			
			CHECK		76006 TOTAL:	440.30
76007	11/29/2022 EFT	110188 Miguel Nanez	12/01/2022		120123HR	532.40
	Invoice: Dec-22		Pers Retiree Reimb			
		532.40 20260400 435500	Retiree Insurance			
			CHECK		76007 TOTAL:	532.40
76008	11/29/2022 EFT	106895 Lewis Nealey	12/01/2022		120123HR	873.31
	Invoice: Dec-22		Pers Retiree Reimb			
		873.31 10160230 435500	Retiree Insurance			
			CHECK		76008 TOTAL:	873.31
76009	11/29/2022 EFT	108495 Michele Nealy	12/01/2022		120123HR	532.40
	Invoice: Dec-22		Pers Retiree Reimb			
		532.40 20370200 435500	Retiree Insurance			
			CHECK		76009 TOTAL:	532.40

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
76010	11/29/2022 EFT	106770 Sam Ella Neisler	12/01/2022		120123HR	232.94
	Invoice: Dec-22		Pers Retiree Reimb			
		232.94 10160150 435500	Retiree Insurance			
			CHECK		76010 TOTAL:	232.94
76011	11/29/2022 EFT	109525 Bret Nelson	12/01/2022		120123HR	1,127.17
	Invoice: Dec-22		Pers Retiree Reimb			
		1,127.17 10140200 435500	Retiree Insurance			
			CHECK		76011 TOTAL:	1,127.17
76012	11/29/2022 EFT	106909 Marilyn J Nenadov	12/01/2022		120123HR	614.88
	Invoice: Dec-22		Pers Retiree Reimb			
		614.88 10130400 435500	Retiree Insurance			
			CHECK		76012 TOTAL:	614.88
76013	11/29/2022 EFT	106910 Alfonso F Neri	12/01/2022		120123HR	614.88
	Invoice: Dec-22		Pers Retiree Reimb			
		614.88 20260400 435500	Retiree Insurance			
			CHECK		76013 TOTAL:	614.88
76014	11/29/2022 EFT	106900 Stephen G Nettle	12/01/2022		120123HR	614.88
	Invoice: Dec-22		Pers Retiree Reimb			
		614.88 10140200 435500	Retiree Insurance			
			CHECK		76014 TOTAL:	614.88
76015	11/29/2022 EFT	109544 Kirk M. Newman	12/01/2022		120123HR	1,427.17
	Invoice: Dec-22		Pers Retiree Reimb			
		1,427.17 10140200 435500	Retiree Insurance			
			CHECK		76015 TOTAL:	1,427.17
76016	11/29/2022 EFT	106902 Stephen H Newton	12/01/2022		120123HR	153.53
	Invoice: Dec-22		Pers Retiree Reimb			
		153.53 10160230 435500	Retiree Insurance			
			CHECK		76016 TOTAL:	153.53

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
76017	11/29/2022 EFT	107173 Marlyss Nicholson	12/01/2022		120123HR	138.40
	Invoice: Dec-22		Pers Retiree Reimb			
		138.40 10130200 435500	Retiree Insurance			
			CHECK		76017 TOTAL:	138.40
76018	11/29/2022 EFT	107527 Michael E. Nickerson	12/01/2022		120123HR	213.84
	Invoice: Dec-22		Pers Retiree Reimb			
		213.84 10124100 435500	Retiree Insurance			
			CHECK		76018 TOTAL:	213.84
76019	11/29/2022 EFT	106912 Vernon L Nickerson	12/01/2022		120123HR	614.88
	Invoice: Dec-22		Pers Retiree Reimb			
		614.88 10160150 435500	Retiree Insurance			
			CHECK		76019 TOTAL:	614.88
76020	11/29/2022 EFT	109111 Rick C. Nielsen	12/01/2022		120123HR	1,655.05
	Invoice: Dec-22		Pers Retiree Reimb			
		1,655.05 10140200 435500	Retiree Insurance			
			CHECK		76020 TOTAL:	1,655.05
76021	11/29/2022 EFT	107229 Jeffrey O. Nisbet	12/01/2022		120123HR	213.84
	Invoice: Dec-22		Pers Retiree Reimb			
		213.84 10145200 435500	Retiree Insurance			
			CHECK		76021 TOTAL:	213.84
76022	11/29/2022 EFT	106913 Yayeko K Nishina	12/01/2022		120123HR	153.53
	Invoice: Dec-22		Pers Retiree Reimb			
		153.53 10130110 435500	Retiree Insurance			
			CHECK		76022 TOTAL:	153.53
76023	11/29/2022 EFT	106755 Irene Norquist	12/01/2022		120123HR	232.94
	Invoice: Dec-22		Pers Retiree Reimb			
		232.94 10114100 435500	Retiree Insurance			
			CHECK		76023 TOTAL:	232.94

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
76024	11/29/2022	EFT	109446 William O'Connell	12/01/2022		120123HR	153.53
			Invoice: Dec-22				
			153.53 10160150 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		76024 TOTAL:	153.53
76025	11/29/2022	EFT	110594 Susan Obrow	12/01/2022		120123HR	1,127.17
			Invoice: Dec-22				
			1,127.17 10130110 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		76025 TOTAL:	1,127.17
76026	11/29/2022	EFT	106914 Laurie A Ochwat	12/01/2022		120123HR	232.94
			Invoice: Dec-22				
			232.94 10110100 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		76026 TOTAL:	232.94
76027	11/29/2022	EFT	109714 Marilyn Ogden	12/01/2022		120123HR	153.53
			Invoice: Dec-22				
			153.53 10145700 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		76027 TOTAL:	153.53
76028	11/29/2022	EFT	107524 Aram Ohanesian	12/01/2022		120123HR	1,983.52
			Invoice: Dec-22				
			1,983.52 10111100 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		76028 TOTAL:	1,983.52
76029	11/29/2022	EFT	107113 Jesus Olivo	12/01/2022		120123HR	1,878.66
			Invoice: Dec-22				
			1,878.66 10140200 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		76029 TOTAL:	1,878.66
76030	11/29/2022	EFT	108719 Sharon Olson	12/01/2022		120123HR	153.53
			Invoice: Dec-22				
			153.53 10145200 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		76030 TOTAL:	153.53

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

INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
76031	11/29/2022 EFT Invoice: Dec-22	106926	Delfino Orozco	12/01/2022 Pers Retiree Reimb Retiree Insurance	120123HR 456.06
		456.06	20260400 435500	CHECK	76031 TOTAL: 456.06
76032	11/29/2022 EFT Invoice: Dec-22	108590	Steven Orozco	12/01/2022 Pers Retiree Reimb Retiree Insurance	120123HR 1,628.86
		1,628.86	10160200 435500	CHECK	76032 TOTAL: 1,628.86
76033	11/29/2022 EFT Invoice: Dec-22	106918	Alida A Ostler-Brundo	12/01/2022 Pers Retiree Reimb Retiree Insurance	120123HR 232.94
		232.94	10114400 435500	CHECK	76033 TOTAL: 232.94
76034	11/29/2022 EFT Invoice: Dec-22	106928	Jessie Oyler	12/01/2022 Pers Retiree Reimb Retiree Insurance	120123HR 232.94
		232.94	10150500 435500	CHECK	76034 TOTAL: 232.94
76035	11/29/2022 EFT Invoice: Dec-22	106919	John D Oyler	12/01/2022 Pers Retiree Reimb Retiree Insurance	120123HR 153.53
		153.53	10160210 435500	CHECK	76035 TOTAL: 153.53
76036	11/29/2022 EFT Invoice: Dec-22	106929	Maxmillian G Paetzold	12/01/2022 Pers Retiree Reimb Retiree Insurance	120123HR 232.94
		232.94	10160150 435500	CHECK	76036 TOTAL: 232.94
76037	11/29/2022 EFT Invoice: Dec-22	107125	Monika Palmer	12/01/2022 Pers Retiree Reimb Retiree Insurance	120123HR 146.52
		146.52	10145200 435500	CHECK	76037 TOTAL: 146.52

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
76038	11/29/2022 EFT	107238 David J. Paroda	12/01/2022		120123HR	645.10
	Invoice: Dec-22		Pers Retiree Reimb			
		645.10 10140200 435500	Retiree Insurance			
			CHECK		76038 TOTAL:	645.10
76039	11/29/2022 EFT	111136 Patrice Kinnon	12/01/2022		120123HR	213.84
	Invoice: Dec-22		Pers Retiree Reimb			
		213.84 10130200 435500	Retiree Insurance			
			CHECK		76039 TOTAL:	213.84
76040	11/29/2022 EFT	111132 Patrick Reynolds	12/01/2022		120123HR	873.31
	Invoice: Dec-22		Pers Retiree Reimb			
		873.31 10130300 435500	Retiree Insurance			
			CHECK		76040 TOTAL:	873.31
76041	11/29/2022 EFT	106921 Michael G Paul	12/01/2022		120123HR	614.88
	Invoice: Dec-22		Pers Retiree Reimb			
		614.88 10145200 435500	Retiree Insurance			
			CHECK		76041 TOTAL:	614.88
76042	11/29/2022 EFT	109809 Eugene Paulish	12/01/2022		120123HR	532.40
	Invoice: Dec-22		Pers Retiree Reimb			
		532.40 10130100 435500	Retiree Insurance			
			CHECK		76042 TOTAL:	532.40
76043	11/29/2022 EFT	106930 Barbara Y Payne	12/01/2022		120123HR	153.53
	Invoice: Dec-22		Pers Retiree Reimb			
		153.53 10160240 435500	Retiree Insurance			
			CHECK		76043 TOTAL:	153.53
76044	11/29/2022 EFT	108397 Donald w. Pedersen	12/01/2022		120123HR	1,055.60
	Invoice: Dec-22		Pers Retiree Reimb			
		1,055.60 10140100 435500	Retiree Insurance			
			CHECK		76044 TOTAL:	1,055.60

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
76045	11/29/2022 EFT	106923 Trinidad Perez	12/01/2022		120123HR	153.53
	Invoice: Dec-22		Pers Retiree Reimb			
		153.53 10130300 435500	Retiree Insurance			
			CHECK		76045 TOTAL:	153.53
76046	11/29/2022 EFT	106932 Carlene Perfetto	12/01/2022		120123HR	232.94
	Invoice: Dec-22		Pers Retiree Reimb			
		232.94 10140200 435500	Retiree Insurance			
			CHECK		76046 TOTAL:	232.94
76047	11/29/2022 EFT	106935 Bobby M Petel	12/01/2022		120123HR	614.88
	Invoice: Dec-22		Pers Retiree Reimb			
		614.88 30870400 435500	Retiree Insurance			
			CHECK		76047 TOTAL:	614.88
76048	11/29/2022 EFT	106829 Neil Petzing	12/01/2022		120123HR	614.88
	Invoice: Dec-22		Pers Retiree Reimb			
		614.88 10145200 435500	Retiree Insurance			
			CHECK		76048 TOTAL:	614.88
76049	11/29/2022 EFT	106818 Dan L. Phy	12/01/2022		120123HR	614.88
	Invoice: Dec-22		Pers Retiree Reimb			
		614.88 10145200 435500	Retiree Insurance			
			CHECK		76049 TOTAL:	614.88
76050	11/29/2022 EFT	108903 Jesse A. Plasencia	12/01/2022		120123HR	1,127.17
	Invoice: Dec-22		Pers Retiree Reimb			
		1,127.17 20260400 435500	Retiree Insurance			
			CHECK		76050 TOTAL:	1,127.17
76051	11/29/2022 EFT	106830 Douglas Popson	12/01/2022		120123HR	232.94
	Invoice: Dec-22		Pers Retiree Reimb			
		232.94 10160210 435500	Retiree Insurance			
			CHECK		76051 TOTAL:	232.94

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
76052	11/29/2022	EFT	106831 Lee Porter	12/01/2022		120123HR	213.84
	Invoice: Dec-22			Pers Retiree Reimb			
			213.84 10160240 435500	Retiree Insurance			
				CHECK		76052 TOTAL:	213.84
76053	11/29/2022	EFT	107888 Michael J. Poulin	12/01/2022		120123HR	1,427.17
	Invoice: Dec-22			Pers Retiree Reimb			
			1,427.17 10140200 435500	Retiree Insurance			
				CHECK		76053 TOTAL:	1,427.17
76054	11/29/2022	EFT	108979 Sandra Poveromo	12/01/2022		120123HR	232.94
	Invoice: Dec-22			Pers Retiree Reimb			
			232.94 10150500 435500	Retiree Insurance			
				CHECK		76054 TOTAL:	232.94
76055	11/29/2022	EFT	108167 James Prior	12/01/2022		120123HR	532.40
	Invoice: Dec-22			Pers Retiree Reimb			
			532.40 10140200 435500	Retiree Insurance			
				CHECK		76055 TOTAL:	532.40
76056	11/29/2022	EFT	109447 Kenneth Quick	12/01/2022		120123HR	1,127.17
	Invoice: Dec-22			Pers Retiree Reimb			
			1,127.17 10145600 435500	Retiree Insurance			
				CHECK		76056 TOTAL:	1,127.17
76057	11/29/2022	EFT	110739 LaShawn Rabb	12/01/2022		120123HR	1,218.58
	Invoice: Dec-22			Pers Retiree Reimb			
			1,218.58 20370200 435500	Retiree Insurance			
				CHECK		76057 TOTAL:	1,218.58
76058	11/29/2022	EFT	108981 James T. Raetz, Jr.	12/01/2022		120123HR	1,427.17
	Invoice: Dec-22			Pers Retiree Reimb			
			1,427.17 10140200 435500	Retiree Insurance			
				CHECK		76058 TOTAL:	1,427.17

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
76059	11/29/2022 EFT	106833 William Randolph	12/01/2022		120123HR	614.88
	Invoice: Dec-22		Pers Retiree Reimb			
		614.88 10114200 435500	Retiree Insurance			
			CHECK		76059 TOTAL:	614.88
76060	11/29/2022 EFT	107114 Robert D Randolph	12/01/2022		120123HR	312.00
	Invoice: Dec-22		Pers Retiree Reimb			
		312.00 10140200 435500	Retiree Insurance			
			CHECK		76060 TOTAL:	312.00
76061	11/29/2022 EFT	107230 Maureen Rankin	12/01/2022		120123HR	1,527.14
	Invoice: Dec-22		Pers Retiree Reimb			
		1,527.14 10145200 435500	Retiree Insurance			
			CHECK		76061 TOTAL:	1,527.14
76062	11/29/2022 EFT	106821 Dale H Ranney	12/01/2022		120123HR	545.42
	Invoice: Dec-22		Pers Retiree Reimb			
		545.42 10145200 435500	Retiree Insurance			
			CHECK		76062 TOTAL:	545.42
76063	11/29/2022 EFT	110471 Nagam Rao	12/01/2022		120123HR	456.06
	Invoice: Dec-22		Pers Retiree Reimb			
		456.06 10114400 435500	Retiree Insurance			
			CHECK		76063 TOTAL:	456.06
76064	11/29/2022 EFT	111372 Raul J Alcazar	12/01/2022		120123HR	532.40
	Invoice: Dec-22		Pers Retiree Reimb			
		532.40 10160230 435500	Retiree Insurance			
			CHECK		76064 TOTAL:	532.40
76065	11/29/2022 EFT	111171 Ray R Martinez	12/01/2022		120123HR	521.91
	Invoice: Dec-22		Pers Retiree Reimb			
		521.91 10150150 435500	Retiree Insurance			
			CHECK		76065 TOTAL:	521.91

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
76066	11/29/2022 EFT	106834 Karin Reagan	12/01/2022		120123HR	232.94
	Invoice: Dec-22		Pers Retiree Reimb			
		232.94 10140200 435500	Retiree Insurance			
			CHECK		76066 TOTAL:	232.94
76067	11/29/2022 EFT	111388 Rebeca Arroyo	12/01/2022		120123HR	534.79
	Invoice: Dec-22		Pers Retiree Reimb			
		534.79 10130300 435500	Retiree Insurance			
			CHECK		76067 TOTAL:	534.79
76068	11/29/2022 EFT	106823 Dorothy Rebenstorf	12/01/2022		120123HR	232.94
	Invoice: Dec-22		Pers Retiree Reimb			
		232.94 10130400 435500	Retiree Insurance			
			CHECK		76068 TOTAL:	232.94
76069	11/29/2022 EFT	106835 Clarencetta Reedy	12/01/2022		120123HR	232.94
	Invoice: Dec-22		Pers Retiree Reimb			
		232.94 10160210 435500	Retiree Insurance			
			CHECK		76069 TOTAL:	232.94
76070	11/29/2022 EFT	111188 Renette Pijeaux-Jones	12/01/2022		120123HR	591.88
	Invoice: Dec-22		Pers Retiree Reimb			
		591.88 10130300 435500	Retiree Insurance			
			CHECK		76070 TOTAL:	591.88
76071	11/29/2022 EFT	109078 Mark Reppucci	12/01/2022		120123HR	1,427.17
	Invoice: Dec-22		Pers Retiree Reimb			
		1,427.17 10140200 435500	Retiree Insurance			
			CHECK		76071 TOTAL:	1,427.17
76072	11/29/2022 EFT	107115 Dorothy L Reynolds	12/01/2022		120123HR	153.53
	Invoice: Dec-22		Pers Retiree Reimb			
		153.53 20260400 435500	Retiree Insurance			
			CHECK		76072 TOTAL:	153.53

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
76073	11/29/2022 EFT	107175 Robert Lloyd Reynolds	12/01/2022		120123HR	425.81
	Invoice: Dec-22		Pers Retiree Reimb			
		425.81 10124200 435500	Retiree Insurance			
			CHECK		76073 TOTAL:	425.81
76074	11/29/2022 EFT	109904 Mary S Reynosa	12/01/2022		120123HR	587.25
	Invoice: Dec-22		Pers Retiree Reimb			
		587.25 10140200 435500	Retiree Insurance			
			CHECK		76074 TOTAL:	587.25
76075	11/29/2022 EFT	111135 Rhonda Savage	12/01/2022		120123HR	534.79
	Invoice: Dec-22		Pers Retiree Reimb			
		534.79 10145300 435500	Retiree Insurance			
			CHECK		76075 TOTAL:	534.79
76076	11/29/2022 EFT	110778 Alonzo Richards III	12/01/2022		120123HR	1,127.17
	Invoice: Dec-22		Pers Retiree Reimb			
		1,127.17 20370200 435500	Retiree Insurance			
			CHECK		76076 TOTAL:	1,127.17
76077	11/29/2022 EFT	107239 John Richo	12/01/2022		120123HR	1,034.04
	Invoice: Dec-22		Pers Retiree Reimb			
		1,034.04 10124100 435500	Retiree Insurance			
			CHECK		76077 TOTAL:	1,034.04
76078	11/29/2022 EFT	106825 Richard Rigali	12/01/2022		120123HR	145.65
	Invoice: Dec-22		Pers Retiree Reimb			
		145.65 10140200 435500	Retiree Insurance			
			CHECK		76078 TOTAL:	145.65
76079	11/29/2022 EFT	109844 Rigoberto Rincon Jr.	12/01/2022		120123HR	1,628.86
	Invoice: Dec-22		Pers Retiree Reimb			
		1,628.86 30870400 435500	Retiree Insurance			
			CHECK		76079 TOTAL:	1,628.86

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

INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
76080	11/29/2022 EFT Invoice: Dec-22	107525 John Rivera			
		213.84 10160100 435500		12/01/2022 Pers Retiree Reimb Retiree Insurance	120123HR 213.84
				CHECK	76080 TOTAL: 213.84
76081	11/29/2022 EFT Invoice: Dec-22	110952 Robert S Bixby			
		1,323.50 10140100 435500		12/01/2022 Pers Retiree Reimb Retiree Insurance	120123HR 1,323.50
				CHECK	76081 TOTAL: 1,323.50
76082	11/29/2022 EFT Invoice: Dec-22	106838 Sean Roberts			
		1,915.66 10140200 435500		12/01/2022 Pers Retiree Reimb Retiree Insurance	120123HR 1,915.66
				CHECK	76082 TOTAL: 1,915.66
76083	11/29/2022 EFT Invoice: Dec-22	110687 Randy Robertson			
		1,427.17 10140200 435500		12/01/2022 Pers Retiree Reimb Retiree Insurance	120123HR 1,427.17
				CHECK	76083 TOTAL: 1,427.17
76084	11/29/2022 EFT Invoice: Dec-22	106826 Norman Robinson			
		456.06 20370200 435500		12/01/2022 Pers Retiree Reimb Retiree Insurance	120123HR 456.06
				CHECK	76084 TOTAL: 456.06
76085	11/29/2022 EFT Invoice: Dec-22	107167 Pamela C. Robinson			
		138.40 10130200 435500		12/01/2022 Pers Retiree Reimb Retiree Insurance	120123HR 138.40
				CHECK	76085 TOTAL: 138.40
76086	11/29/2022 EFT Invoice: Dec-22	106764 Mary Lou Rodriguez			
		145.65 10130300 435500		12/01/2022 Pers Retiree Reimb Retiree Insurance	120123HR 145.65
				CHECK	76086 TOTAL: 145.65

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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	INV DATE	PO	CHECK RUN	NET
76087	11/29/2022	EFT	106839 Donald Rogers	12/01/2022		120123HR	456.06
			Invoice: Dec-22				
			456.06 10130100 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		76087 TOTAL:	456.06
76088	11/29/2022	EFT	106848 Marvin Rogers	12/01/2022		120123HR	153.53
			Invoice: Dec-22				
			153.53 30870400 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		76088 TOTAL:	153.53
76089	11/29/2022	EFT	111170 Ronald A Johnson	12/01/2022		120123HR	1,127.17
			Invoice: Dec-22				
			1,127.17 20260400 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		76089 TOTAL:	1,127.17
76090	11/29/2022	EFT	106849 Marsha Rood	12/01/2022		120123HR	232.94
			Invoice: Dec-22				
			232.94 10150100 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		76090 TOTAL:	232.94
76091	11/29/2022	EFT	111102 Rose M Moroso	12/01/2022		120123HR	288.95
			Invoice: Dec-22				
			288.95 10140200 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		76091 TOTAL:	288.95
76092	11/29/2022	EFT	106858 Kenneth Rose	12/01/2022		120123HR	153.53
			Invoice: Dec-22				
			153.53 10145200 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		76092 TOTAL:	153.53
76093	11/29/2022	EFT	108938 Marcelino Rose	12/01/2022		120123HR	532.40
			Invoice: Dec-22				
			532.40 20370200 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		76093 TOTAL:	532.40

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
76094	11/29/2022 EFT	106850 Michael Roth	12/01/2022		120123HR	770.00
	Invoice: Dec-22		Pers Retiree Reimb			
		770.00 10140200 435500	Retiree Insurance			
			CHECK		76094 TOTAL:	770.00
76095	11/29/2022 EFT	106859 Charles Rowse11	12/01/2022		120123HR	1,312.00
	Invoice: Dec-22		Pers Retiree Reimb			
		1,312.00 10140200 435500	Retiree Insurance			
			CHECK		76095 TOTAL:	1,312.00
76096	11/29/2022 EFT	106851 Donald Ruetz	12/01/2022		120123HR	1,312.00
	Invoice: Dec-22		Pers Retiree Reimb			
		1,312.00 10140200 435500	Retiree Insurance			
			CHECK		76096 TOTAL:	1,312.00
76097	11/29/2022 EFT	111338 Ruri Tanaka	12/01/2022		120123HR	591.88
	Invoice: Dec-22		Pers Retiree Reimb			
		591.88 10150500 435500	Retiree Insurance			
			CHECK		76097 TOTAL:	591.88
76098	11/29/2022 EFT	109080 Nica Russell	12/01/2022		120123HR	532.40
	Invoice: Dec-22		Pers Retiree Reimb			
		532.40 20370200 435500	Retiree Insurance			
			CHECK		76098 TOTAL:	532.40
76099	11/29/2022 EFT	108186 Ignacio salazar	12/01/2022		120123HR	836.08
	Invoice: Dec-22		Pers Retiree Reimb			
		836.08 20260400 435500	Retiree Insurance			
			CHECK		76099 TOTAL:	836.08
76100	11/29/2022 EFT	106852 Peter salgado	12/01/2022		120123HR	873.31
	Invoice: Dec-22		Pers Retiree Reimb			
		873.31 10140200 435500	Retiree Insurance			
			CHECK		76100 TOTAL:	873.31

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
76101	11/29/2022 EFT	111165 Samantha M Blackshire	12/01/2022		120123HR	1,777.28
	Invoice: Dec-22		Pers Retiree Reimb			
		1,777.28 20370200 435500	Retiree Insurance			
			CHECK		76101 TOTAL:	1,777.28
76102	11/29/2022 EFT	111078 Samuel O Otazu	12/01/2022		120123HR	1,628.86
	Invoice: Dec-22		Pers Retiree Reimb			
		1,628.86 20370200 435500	Retiree Insurance			
			CHECK		76102 TOTAL:	1,628.86
76103	11/29/2022 EFT	106853 Thomas Sanders	12/01/2022		120123HR	614.88
	Invoice: Dec-22		Pers Retiree Reimb			
		614.88 10145200 435500	Retiree Insurance			
			CHECK		76103 TOTAL:	614.88
76104	11/29/2022 EFT	107526 Anita D. Savage	12/01/2022		120123HR	138.40
	Invoice: Dec-22		Pers Retiree Reimb			
		138.40 10114400 435500	Retiree Insurance			
			CHECK		76104 TOTAL:	138.40
76105	11/29/2022 EFT	109224 Brian Savage	12/01/2022		120123HR	1,760.50
	Invoice: Dec-22		Pers Retiree Reimb			
		1,760.50 10145600 435500	Retiree Insurance			
			CHECK		76105 TOTAL:	1,760.50
76106	11/29/2022 EFT	107240 Ray Scheu	12/01/2022		120123HR	724.05
	Invoice: Dec-22		Pers Retiree Reimb			
		724.05 10140200 435500	Retiree Insurance			
			CHECK		76106 TOTAL:	724.05
76107	11/29/2022 EFT	106854 Sondra Schwartz	12/01/2022		120123HR	614.88
	Invoice: Dec-22		Pers Retiree Reimb			
		614.88 10130400 435500	Retiree Insurance			
			CHECK		76107 TOTAL:	614.88

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
76108	11/29/2022 EFT	111137 Scott sullivan	12/01/2022		120123HR	1,650.30
	Invoice: Dec-22		Pers Retiree Reimb			
		1,650.30 10145200 435500	Retiree Insurance			
			CHECK		76108 TOTAL:	1,650.30
76109	11/29/2022 EFT	106855 Helen Seid	12/01/2022		120123HR	456.06
	Invoice: Dec-22		Pers Retiree Reimb			
		456.06 10114400 435500	Retiree Insurance			
			CHECK		76109 TOTAL:	456.06
76110	11/29/2022 EFT	108444 Christopher D. Sellers	12/01/2022		120123HR	587.25
	Invoice: Dec-22		Pers Retiree Reimb			
		587.25 10145100 435500	Retiree Insurance			
			CHECK		76110 TOTAL:	587.25
76111	11/29/2022 EFT	107168 Shigeko Lisa Seno	12/01/2022		120123HR	138.40
	Invoice: Dec-22		Pers Retiree Reimb			
		138.40 10130100 435500	Retiree Insurance			
			CHECK		76111 TOTAL:	138.40
76112	11/29/2022 EFT	107737 Michael Serleto	12/01/2022		120123HR	724.05
	Invoice: Dec-22		Pers Retiree Reimb			
		724.05 10145200 435500	Retiree Insurance			
			CHECK		76112 TOTAL:	724.05
76113	11/29/2022 EFT	109810 Michael Shank	12/01/2022		120123HR	1,218.58
	Invoice: Dec-22		Pers Retiree Reimb			
		1,218.58 10140200 435500	Retiree Insurance			
			CHECK		76113 TOTAL:	1,218.58
76114	11/29/2022 EFT	107169 Douglas B. Shannon	12/01/2022		120123HR	213.84
	Invoice: Dec-22		Pers Retiree Reimb			
		213.84 30870400 435500	Retiree Insurance			
			CHECK		76114 TOTAL:	213.84

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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	INV DATE	PO	CHECK RUN	NET
76115	11/29/2022	EFT	106865 Eric Shapiro	12/01/2022		120123HR	232.94
	Invoice: Dec-22			Pers Retiree Reimb			
			232.94 10114100 435500	Retiree Insurance			
				CHECK		76115 TOTAL:	232.94
76116	11/29/2022	EFT	108879 Peter J. Sharrar	12/01/2022		120123HR	532.40
	Invoice: Dec-22			Pers Retiree Reimb			
			532.40 30870400 435500	Retiree Insurance			
				CHECK		76116 TOTAL:	532.40
76117	11/29/2022	EFT	106856 Molly Shore	12/01/2022		120123HR	232.94
	Invoice: Dec-22			Pers Retiree Reimb			
			232.94 10150120 435500	Retiree Insurance			
				CHECK		76117 TOTAL:	232.94
76118	11/29/2022	EFT	111017 Shu Qin Kan	12/01/2022		120123HR	232.94
	Invoice: Dec-22			Pers Retiree Reimb			
			232.94 10124100 435500	Retiree Insurance			
				CHECK		76118 TOTAL:	232.94
76119	11/29/2022	EFT	107231 Richard w. Siler	12/01/2022		120123HR	822.19
	Invoice: Dec-22			Pers Retiree Reimb			
			822.19 10145200 435500	Retiree Insurance			
				CHECK		76119 TOTAL:	822.19
76120	11/29/2022	EFT	107170 Katherine Simmons	12/01/2022		120123HR	213.84
	Invoice: Dec-22			Pers Retiree Reimb			
			213.84 10140200 435500	Retiree Insurance			
				CHECK		76120 TOTAL:	213.84
76121	11/29/2022	EFT	107189 Linda Simmons	12/01/2022		120123HR	576.69
	Invoice: Dec-22			Pers Retiree Reimb			
			576.69 10150120 435500	Retiree Insurance			
				CHECK		76121 TOTAL:	576.69

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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	INV DATE	PO	CHECK RUN	NET
76122	11/29/2022	EFT	106866 Simon Simonian	12/01/2022		120123HR	614.88
			Invoice: Dec-22				
			614.88 10114200 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		76122 TOTAL:	614.88
76123	11/29/2022	EFT	107924 Nancy Sims	12/01/2022		120123HR	232.94
			Invoice: Dec-22				
			232.94 10140200 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		76123 TOTAL:	232.94
76124	11/29/2022	EFT	107183 Mary E. Sly	12/01/2022		120123HR	130.92
			Invoice: Dec-22				
			130.92 10114500 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		76124 TOTAL:	130.92
76125	11/29/2022	EFT	110779 Anita Smith	12/01/2022		120123HR	213.84
			Invoice: Dec-22				
			213.84 20370200 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		76125 TOTAL:	213.84
76126	11/29/2022	EFT	109234 Greg Smith	12/01/2022		120123HR	1,650.30
			Invoice: Dec-22				
			1,650.30 10140200 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		76126 TOTAL:	1,650.30
76127	11/29/2022	EFT	106868 Jozelle Smith	12/01/2022		120123HR	614.88
			Invoice: Dec-22				
			614.88 10110000 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		76127 TOTAL:	614.88
76128	11/29/2022	EFT	106884 Robbin Smith	12/01/2022		120123HR	614.88
			Invoice: Dec-22				
			614.88 10145200 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		76128 TOTAL:	614.88

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
76129	11/29/2022 EFT	111387 Sol Blumenfeld	12/01/2022		120123HR	228.41
	Invoice: Dec-22		Pers Retiree Reimb			
		228.41 10150100 435500	Retiree Insurance			
			CHECK		76129 TOTAL:	228.41
76130	11/29/2022 EFT	107117 Arthur J Solis	12/01/2022		120123HR	232.94
	Invoice: Dec-22		Pers Retiree Reimb			
		232.94 10130400 435500	Retiree Insurance			
			CHECK		76130 TOTAL:	232.94
76131	11/29/2022 EFT	108463 Susan J. Sperling	12/01/2022		120123HR	532.40
	Invoice: Dec-22		Pers Retiree Reimb			
		532.40 10140200 435500	Retiree Insurance			
			CHECK		76131 TOTAL:	532.40
76132	11/29/2022 EFT	107207 Denee Stallworth	12/01/2022		120123HR	138.40
	Invoice: Dec-22		Pers Retiree Reimb			
		138.40 20370200 435500	Retiree Insurance			
			CHECK		76132 TOTAL:	138.40
76133	11/29/2022 EFT	110410 Constance Steiner	12/01/2022		120123HR	232.94
	Invoice: Dec-22		Pers Retiree Reimb			
		232.94 10145200 435500	Retiree Insurance			
			CHECK		76133 TOTAL:	232.94
76134	11/29/2022 EFT	111016 Steve Alexander Jones	12/01/2022		120123HR	822.19
	Invoice: Dec-22		Pers Retiree Reimb			
		822.19 30870400 435500	Retiree Insurance			
			CHECK		76134 TOTAL:	822.19
76135	11/29/2022 EFT	111183 Steven Poelstra	12/01/2022		120123HR	1,594.87
	Invoice: Dec-22		Pers Retiree Reimb			
		1,594.87 10145600 435500	Retiree Insurance			
			CHECK		76135 TOTAL:	1,594.87

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
76136	11/29/2022 EFT	106876 Elizabeth Stevenson	12/01/2022		120123HR	232.94
	Invoice: Dec-22		Pers Retiree Reimb			
		232.94 10140200 435500	Retiree Insurance			
			CHECK		76136 TOTAL:	232.94
76137	11/29/2022 EFT	107824 Diana L. Stone	12/01/2022		120123HR	232.94
	Invoice: Dec-22		Pers Retiree Reimb			
		232.94 10140200 435500	Retiree Insurance			
			CHECK		76137 TOTAL:	232.94
76138	11/29/2022 EFT	107171 Joyce R. Straky	12/01/2022		120123HR	213.84
	Invoice: Dec-22		Pers Retiree Reimb			
		213.84 10114100 435500	Retiree Insurance			
			CHECK		76138 TOTAL:	213.84
76139	11/29/2022 EFT	110688 Sam Suh	12/01/2022		120123HR	440.30
	Invoice: Dec-22		Pers Retiree Reimb			
		440.30 10150150 435500	Retiree Insurance			
			CHECK		76139 TOTAL:	440.30
76140	11/29/2022 EFT	110189 Daniel Suka1	12/01/2022		120123HR	1,427.17
	Invoice: Dec-22		Pers Retiree Reimb			
		1,427.17 10140200 435500	Retiree Insurance			
			CHECK		76140 TOTAL:	1,427.17
76141	11/29/2022 EFT	110776 Desmond Suka1	12/01/2022		120123HR	1,019.17
	Invoice: Dec-22		Pers Retiree Reimb			
		1,019.17 10114500 435500	Retiree Insurance			
			CHECK		76141 TOTAL:	1,019.17
76142	11/29/2022 EFT	109457 Derwin Suttle	12/01/2022		120123HR	153.53
	Invoice: Dec-22		Pers Retiree Reimb			
		153.53 20370200 435500	Retiree Insurance			
			CHECK		76142 TOTAL:	153.53

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
76143	11/29/2022 EFT	108676 Indiana C. Sweda	12/01/2022		120123HR	232.94
	Invoice: Dec-22		Pers Retiree Reimb			
		232.94 10160150 435500	Retiree Insurance			
			CHECK		76143 TOTAL:	232.94
76144	11/29/2022 EFT	108766 Christopher Syverson	12/01/2022		120123HR	1,323.50
	Invoice: Dec-22		Pers Retiree Reimb			
		1,323.50 10145100 435500	Retiree Insurance			
			CHECK		76144 TOTAL:	1,323.50
76145	11/29/2022 EFT	107825 Jason M. Tabach	12/01/2022		120123HR	587.25
	Invoice: Dec-22		Pers Retiree Reimb			
		587.25 10140200 435500	Retiree Insurance			
			CHECK		76145 TOTAL:	587.25
76146	11/29/2022 EFT	106878 Louis Talamantes	12/01/2022		120123HR	1,614.33
	Invoice: Dec-22		Pers Retiree Reimb			
		1,614.33 10145200 435500	Retiree Insurance			
			CHECK		76146 TOTAL:	1,614.33
76147	11/29/2022 EFT	107208 Rudy Tan	12/01/2022		120123HR	1,034.04
	Invoice: Dec-22		Pers Retiree Reimb			
		1,034.04 10160240 435500	Retiree Insurance			
			CHECK		76147 TOTAL:	1,034.04
76148	11/29/2022 EFT	107903 Dave Tankenson	12/01/2022		120123HR	1,944.85
	Invoice: Dec-22		Pers Retiree Reimb			
		1,944.85 10140200 435500	Retiree Insurance			
			CHECK		76148 TOTAL:	1,944.85
76149	11/29/2022 EFT	110689 Benjamin, Tenorio	12/01/2022		120123HR	822.19
	Invoice: Dec-22		Pers Retiree Reimb			
		822.19 20460300 435500	Retiree Insurance			
			CHECK		76149 TOTAL:	822.19

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
76150	11/29/2022 EFT	111080 Terry Murphy	12/01/2022		120123HR	1,127.17
	Invoice: Dec-22		Pers Retiree Reimb			
		1,127.17 10140200 435500	Retiree Insurance			
			CHECK		76150 TOTAL:	1,127.17
76151	11/29/2022 EFT	106744 Sarah Teutimez	12/01/2022		120123HR	232.94
	Invoice: Dec-22		Pers Retiree Reimb			
		232.94 10150150 435500	Retiree Insurance			
			CHECK		76151 TOTAL:	232.94
76152	11/29/2022 EFT	106879 Michael Thompson	12/01/2022		120123HR	614.88
	Invoice: Dec-22		Pers Retiree Reimb			
		614.88 10110100 435500	Retiree Insurance			
			CHECK		76152 TOTAL:	614.88
76153	11/29/2022 EFT	111386 Tiffany Lauderdale	12/01/2022		120123HR	1,002.21
	Invoice: Dec-22		Pers Retiree Reimb			
		1,002.21 20370200 435500	Retiree Insurance			
			CHECK		76153 TOTAL:	1,002.21
76154	11/29/2022 EFT	106957 Robert Tompkins	12/01/2022		120123HR	232.94
	Invoice: Dec-22		Pers Retiree Reimb			
		232.94 10114200 435500	Retiree Insurance			
			CHECK		76154 TOTAL:	232.94
76155	11/29/2022 EFT	107029 Ralph Torres	12/01/2022		120123HR	440.30
	Invoice: Dec-22		Pers Retiree Reimb			
		440.30 10145300 435500	Retiree Insurance			
			CHECK		76155 TOTAL:	440.30
76156	11/29/2022 EFT	111000 Trentita Cannon	12/01/2022		120123HR	153.53
	Invoice: Dec-22		Pers Retiree Reimb			
		153.53 20260400 435500	Retiree Insurance			
			CHECK		76156 TOTAL:	153.53

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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	INV DATE	PO	CHECK RUN	NET
76157	11/29/2022	EFT	109706 Brigitte Turner	12/01/2022		120123HR	493.66
			Invoice: Dec-22				
			493.66 10150200 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		76157 TOTAL:	493.66
76158	11/29/2022	EFT	107192 Barbara Tyler	12/01/2022		120123HR	138.40
			Invoice: Dec-22				
			138.40 20370200 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		76158 TOTAL:	138.40
76159	11/29/2022	EFT	107557 Ullrich, Connie	12/01/2022		120123HR	232.94
			Invoice: Dec-22				
			232.94 10122100 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		76159 TOTAL:	232.94
76160	11/29/2022	EFT	106959 Bruce Unoura	12/01/2022		120123HR	232.94
			Invoice: Dec-22				
			232.94 10140200 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		76160 TOTAL:	232.94
76161	11/29/2022	EFT	107172 Jan K. Unoura	12/01/2022		120123HR	213.84
			Invoice: Dec-22				
			213.84 10114400 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		76161 TOTAL:	213.84
76162	11/29/2022	EFT	107210 Ramiro Urenda	12/01/2022		120123HR	822.19
			Invoice: Dec-22				
			822.19 10160220 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		76162 TOTAL:	822.19
76163	11/29/2022	EFT	106750 Teresa Valdez	12/01/2022		120123HR	145.65
			Invoice: Dec-22				
			145.65 20260400 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		76163 TOTAL:	145.65

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
76164	11/29/2022 EFT	107070 Margarita Valenzuela	12/01/2022		120123HR	232.94
	Invoice: Dec-22		Pers Retiree Reimb			
		232.94 10140200 435500	Retiree Insurance			
			CHECK		76164 TOTAL:	232.94
76165	11/29/2022 EFT	101296 Ela Valladares	12/01/2022		120123HR	671.20
	Invoice: Dec-22		Pers Retiree Reimb			
		671.20 10111100 435500	Retiree Insurance			
			CHECK		76165 TOTAL:	671.20
76166	11/29/2022 EFT	107232 James Van Cleave	12/01/2022		120123HR	213.84
	Invoice: Dec-22		Pers Retiree Reimb			
		213.84 10145200 435500	Retiree Insurance			
			CHECK		76166 TOTAL:	213.84
76167	11/29/2022 EFT	107118 Barbara L Vande Bogart	12/01/2022		120123HR	145.65
	Invoice: Dec-22		Pers Retiree Reimb			
		145.65 10150500 435500	Retiree Insurance			
			CHECK		76167 TOTAL:	145.65
76168	11/29/2022 EFT	109710 Dorothy Varney	12/01/2022		120123HR	153.53
	Invoice: Dec-22		Pers Retiree Reimb			
		153.53 20260400 435500	Retiree Insurance			
			CHECK		76168 TOTAL:	153.53
76169	11/29/2022 EFT	110518 Juan G. Vasquez	12/01/2022		120123HR	822.19
	Invoice: Dec-22		Pers Retiree Reimb			
		822.19 20260400 435500	Retiree Insurance			
			CHECK		76169 TOTAL:	822.19
76170	11/29/2022 EFT	107185 Jose R. Velasco	12/01/2022		120123HR	822.19
	Invoice: Dec-22		Pers Retiree Reimb			
		822.19 10160220 435500	Retiree Insurance			
			CHECK		76170 TOTAL:	822.19

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
76171	11/29/2022	EFT	106746 Elena velasquez	12/01/2022		120123HR	232.94
	Invoice: Dec-22			Pers Retiree Reimb			
			232.94 10160210 435500	Retiree Insurance			
				CHECK		76171 TOTAL:	232.94
76172	11/29/2022	EFT	107216 Joanne Venuti	12/01/2022		120123HR	213.84
	Invoice: Dec-22			Pers Retiree Reimb			
			213.84 10150200 435500	Retiree Insurance			
				CHECK		76172 TOTAL:	213.84
76173	11/29/2022	EFT	110740 Randy vickrey	12/01/2022		120123HR	1,252.25
	Invoice: Dec-22			Pers Retiree Reimb			
			1,252.25 10140200 435500	Retiree Insurance			
				CHECK		76173 TOTAL:	1,252.25
76174	11/29/2022	EFT	106965 Maurice Vidican	12/01/2022		120123HR	232.94
	Invoice: Dec-22			Pers Retiree Reimb			
			232.94 10140200 435500	Retiree Insurance			
				CHECK		76174 TOTAL:	232.94
76175	11/29/2022	EFT	110009 Felicitas villa	12/01/2022		120123HR	232.94
	Invoice: Dec-22			Pers Retiree Reimb			
			232.94 10160210 435500	Retiree Insurance			
				CHECK		76175 TOTAL:	232.94
76176	11/29/2022	EFT	110330 James volantis	12/01/2022		120123HR	1,760.50
	Invoice: Dec-22			Pers Retiree Reimb			
			1,760.50 10145200 435500	Retiree Insurance			
				CHECK		76176 TOTAL:	1,760.50
76177	11/29/2022	EFT	107097 Kenneth walker	12/01/2022		120123HR	312.00
	Invoice: Dec-22			Pers Retiree Reimb			
			312.00 10140200 435500	Retiree Insurance			
				CHECK		76177 TOTAL:	312.00

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
76178	11/29/2022 EFT	107022 Linda Wamre	12/01/2022		120123HR	614.88
	Invoice: Dec-22		Pers Retiree Reimb			
		614.88 10150120 435500	Retiree Insurance			
			CHECK		76178 TOTAL:	614.88
76179	11/29/2022 EFT	107099 John weaver	12/01/2022		120123HR	232.94
	Invoice: Dec-22		Pers Retiree Reimb			
		232.94 10140200 435500	Retiree Insurance			
			CHECK		76179 TOTAL:	232.94
76180	11/29/2022 EFT	107840 Michael webb	12/01/2022		120123HR	1,019.17
	Invoice: Dec-22		Pers Retiree Reimb			
		1,019.17 10140200 435500	Retiree Insurance			
			CHECK		76180 TOTAL:	1,019.17
76181	11/29/2022 EFT	107026 Donna weiss	12/01/2022		120123HR	232.94
	Invoice: Dec-22		Pers Retiree Reimb			
		232.94 10145200 435500	Retiree Insurance			
			CHECK		76181 TOTAL:	232.94
76182	11/29/2022 EFT	108084 Darryl K. wells	12/01/2022		120123HR	1,055.60
	Invoice: Dec-22		Pers Retiree Reimb			
		1,055.60 10145200 435500	Retiree Insurance			
			CHECK		76182 TOTAL:	1,055.60
76183	11/29/2022 EFT	108119 Jon West	12/01/2022		120123HR	1,129.70
	Invoice: Dec-22		Pers Retiree Reimb			
		1,129.70 10140200 435500	Retiree Insurance			
			CHECK		76183 TOTAL:	1,129.70
76184	11/29/2022 EFT	107101 Robert W West	12/01/2022		120123HR	1,915.66
	Invoice: Dec-22		Pers Retiree Reimb			
		1,915.66 10140200 435500	Retiree Insurance			
			CHECK		76184 TOTAL:	1,915.66

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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	INV DATE	PO	CHECK RUN	NET
76185	11/29/2022	EFT	108980 Jonathan E. westbrook	12/01/2022		120123HR	1,127.17
	Invoice: Dec-22			Pers Retiree Reimb			
			1,127.17 20260400 435500	Retiree Insurance			
				CHECK		76185 TOTAL:	1,127.17
76186	11/29/2022	EFT	109626 Edith wheat	12/01/2022		120123HR	288.95
	Invoice: Dec-22			Pers Retiree Reimb			
			288.95 10140200 435500	Retiree Insurance			
				CHECK		76186 TOTAL:	288.95
76187	11/29/2022	EFT	110777 David L. white	12/01/2022		120123HR	1,777.28
	Invoice: Dec-22			Pers Retiree Reimb			
			1,777.28 10145100 435500	Retiree Insurance			
				CHECK		76187 TOTAL:	1,777.28
76188	11/29/2022	EFT	107124 Beatrice Whitmore	12/01/2022		120123HR	153.53
	Invoice: Dec-22			Pers Retiree Reimb			
			153.53 20370200 435500	Retiree Insurance			
				CHECK		76188 TOTAL:	153.53
76189	11/29/2022	EFT	111166 Wilbur Farmer	12/01/2022		120123HR	1,130.17
	Invoice: Dec-22			Pers Retiree Reimb			
			1,130.17 20370200 435500	Retiree Insurance			
				CHECK		76189 TOTAL:	1,130.17
76190	11/29/2022	EFT	106709 Lawrence L wiley	12/01/2022		120123HR	614.88
	Invoice: Dec-22			Pers Retiree Reimb			
			614.88 10160200 435500	Retiree Insurance			
				CHECK		76190 TOTAL:	614.88
76191	11/29/2022	EFT	111185 William J Browne Jr	12/01/2022		120123HR	1,650.30
	Invoice: Dec-22			Pers Retiree Reimb			
			1,650.30 10140200 435500	Retiree Insurance			
				CHECK		76191 TOTAL:	1,650.30

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
76192	11/29/2022 EFT Invoice: Dec-22	109448	David Williams	12/01/2022 Pers Retiree Reimb Retiree Insurance	120123HR 1,628.86
		1,628.86	10160260 435500	CHECK	76192 TOTAL: 1,628.86
76193	11/29/2022 EFT Invoice: Dec-22	109623	Karen Williams	12/01/2022 Pers Retiree Reimb Retiree Insurance	120123HR 1,628.86
		1,628.86	10114300 435500	CHECK	76193 TOTAL: 1,628.86
76194	11/29/2022 EFT Invoice: Dec-22	106703	Robert A. Williams	12/01/2022 Pers Retiree Reimb Retiree Insurance	120123HR 614.88
		614.88	10140200 435500	CHECK	76194 TOTAL: 614.88
76195	11/29/2022 EFT Invoice: Dec-22	110444	Robyn Williams	12/01/2022 Pers Retiree Reimb Retiree Insurance	120123HR 1,371.86
		1,371.86	10114500 435500	CHECK	76195 TOTAL: 1,371.86
76196	11/29/2022 EFT Invoice: Dec-22	109348	Rose L. Williams	12/01/2022 Pers Retiree Reimb Retiree Insurance	120123HR 138.40
		138.40	20370200 435500	CHECK	76196 TOTAL: 138.40
76197	11/29/2022 EFT Invoice: Dec-22	106710	Steven K. Williams	12/01/2022 Pers Retiree Reimb Retiree Insurance	120123HR 770.00
		770.00	10140200 435500	CHECK	76197 TOTAL: 770.00
76198	11/29/2022 EFT Invoice: Dec-22	107498	Tivia Williams	12/01/2022 Pers Retiree Reimb Retiree Insurance	120123HR 534.79
		534.79	20370200 435500	CHECK	76198 TOTAL: 534.79

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET	
76199	11/29/2022	EFT	107233	Dean W. Williams	12/01/2022	120123HR	1,655.05
	Invoice: Dec-22				Pers Retiree Reimb		
			1,655.05	10140200 435500	Retiree Insurance		
					CHECK	76199 TOTAL:	1,655.05
76200	11/29/2022	EFT	106760	Durlah Williamson	12/01/2022	120123HR	570.78
	Invoice: Dec-22				Pers Retiree Reimb		
			570.78	10130100 435500	Retiree Insurance		
					CHECK	76200 TOTAL:	570.78
76201	11/29/2022	EFT	111364	Willie McWilliams	12/01/2022	120123HR	456.06
	Invoice: Dec-22				Pers Retiree Reimb		
			456.06	10130300 435500	Retiree Insurance		
					CHECK	76201 TOTAL:	456.06
76202	11/29/2022	EFT	109667	Edward Willis	12/01/2022	120123HR	1,332.75
	Invoice: Dec-22				Pers Retiree Reimb		
			1,332.75	20260400 435500	Retiree Insurance		
					CHECK	76202 TOTAL:	1,332.75
76203	11/29/2022	EFT	107241	Timothy T. Wilson	12/01/2022	120123HR	724.05
	Invoice: Dec-22				Pers Retiree Reimb		
			724.05	10145200 435500	Retiree Insurance		
					CHECK	76203 TOTAL:	724.05
76204	11/29/2022	EFT	106711	James T. Wimbley	12/01/2022	120123HR	145.65
	Invoice: Dec-22				Pers Retiree Reimb		
			145.65	20370200 435500	Retiree Insurance		
					CHECK	76204 TOTAL:	145.65
76205	11/29/2022	EFT	106705	Mark H. Winogron	12/01/2022	120123HR	232.94
	Invoice: Dec-22				Pers Retiree Reimb		
			232.94	10110100 435500	Retiree Insurance		
					CHECK	76205 TOTAL:	232.94

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
76206	11/29/2022 EFT Invoice: Dec-22	107217 Dan Winters			
		1,232.47 20370200 435500			
			12/01/2022	120123HR	1,232.47
			Pers Retiree Reimb		
			Retiree Insurance		
			CHECK	76206 TOTAL:	1,232.47
76207	11/29/2022 EFT Invoice: Dec-22	106712 Paul W. Wolford			
		456.06 10140200 435500			
			12/01/2022	120123HR	456.06
			Pers Retiree Reimb		
			Retiree Insurance		
			CHECK	76207 TOTAL:	456.06
76208	11/29/2022 EFT Invoice: Dec-22	109535 John C. Woodard			
		1,127.17 10140200 435500			
			12/01/2022	120123HR	1,127.17
			Pers Retiree Reimb		
			Retiree Insurance		
			CHECK	76208 TOTAL:	1,127.17
76209	11/29/2022 EFT Invoice: Dec-22	106713 Clarence A. Yamamoto			
		456.06 30870400 435500			
			12/01/2022	120123HR	456.06
			Pers Retiree Reimb		
			Retiree Insurance		
			CHECK	76209 TOTAL:	456.06
76210	11/29/2022 EFT Invoice: Dec-22	108734 Marc A. Young			
		1,427.17 10140200 435500			
			12/01/2022	120123HR	1,427.17
			Pers Retiree Reimb		
			Retiree Insurance		
			CHECK	76210 TOTAL:	1,427.17
76211	11/29/2022 EFT Invoice: Dec-22	108988 William A. Young			
		1,650.30 10145200 435500			
			12/01/2022	120123HR	1,650.30
			Pers Retiree Reimb		
			Retiree Insurance		
			CHECK	76211 TOTAL:	1,650.30
76212	11/29/2022 EFT Invoice: Dec-22	108095 William J. Young			
		138.40 20260400 435500			
			12/01/2022	120123HR	138.40
			Pers Retiree Reimb		
			Retiree Insurance		
			CHECK	76212 TOTAL:	138.40

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
76213	11/29/2022 EFT	107211 Susan Yousefi	12/01/2022		120123HR	534.79
	Invoice: Dec-22		Pers Retiree Reimb			
		534.79 10114400 435500	Retiree Insurance			
			CHECK		76213 TOTAL:	534.79
76214	11/29/2022 EFT	107242 Thomas Zielinski	12/01/2022		120123HR	213.84
	Invoice: Dec-22		Pers Retiree Reimb			
		213.84 10145200 435500	Retiree Insurance			
			CHECK		76214 TOTAL:	213.84
76215	11/29/2022 EFT	106706 Mark R. Zierten	12/01/2022		120123HR	456.06
	Invoice: Dec-22		Pers Retiree Reimb			
		456.06 10130100 435500	Retiree Insurance			
			CHECK		76215 TOTAL:	456.06
802546	11/29/2022 PRTD	109843 James A. Allen	12/01/2022		120123HR	153.53
	Invoice: Dec-22		Pers Retiree Reimb			
		153.53 30870400 435500	Retiree Insurance			
			CHECK		802546 TOTAL:	153.53
802547	11/29/2022 PRTD	110685 Antonia Amido	12/01/2022		120123HR	145.65
	Invoice: Dec-22		Pers Retiree Reimb			
		145.65 30870400 435500	Retiree Insurance			
			CHECK		802547 TOTAL:	145.65
802548	11/29/2022 PRTD	107235 Harvey Bailey	12/01/2022		120123HR	1,491.40
	Invoice: Dec-22		Pers Retiree Reimb			
		1,491.40 10140200 435500	Retiree Insurance			
			CHECK		802548 TOTAL:	1,491.40
802549	11/29/2022 PRTD	107198 Helen Bing	12/01/2022		120123HR	130.92
	Invoice: Dec-22		Pers Retiree Reimb			
		130.92 10150250 435500	Retiree Insurance			
			CHECK		802549 TOTAL:	130.92

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
802550	11/29/2022	PRTD 107200 Ronald Carter	12/01/2022		120123HR	130.92
		Invoice: Dec-22				
	130.92	10160230 435500	Pers Retiree Reimb			
			Retiree Insurance			
			CHECK		802550 TOTAL:	130.92
802551	11/29/2022	PRTD 109980 Tony Clarke	12/01/2022		120123HR	153.53
		Invoice: Dec-22				
	153.53	10114400 435500	Pers Retiree Reimb			
			Retiree Insurance			
			CHECK		802551 TOTAL:	153.53
802552	11/29/2022	PRTD 107777 Wistano Del Real	12/01/2022		120123HR	425.81
		Invoice: Dec-22				
	425.81	20260400 435500	Pers Retiree Reimb			
			Retiree Insurance			
			CHECK		802552 TOTAL:	425.81
802553	11/29/2022	PRTD 110331 Janet Dodd	12/01/2022		120123HR	232.94
		Invoice: Dec-22				
	232.94	20370200 435500	Pers Retiree Reimb			
			Retiree Insurance			
			CHECK		802553 TOTAL:	232.94
802554	11/29/2022	PRTD 107008 Thomas A Gabor	12/01/2022		120123HR	232.94
		Invoice: Dec-22				
	232.94	10140200 435500	Pers Retiree Reimb			
			Retiree Insurance			
			CHECK		802554 TOTAL:	232.94
802555	11/29/2022	PRTD 109112 Frances Gatlin	12/01/2022		120123HR	153.53
		Invoice: Dec-22				
	153.53	10140200 435500	Pers Retiree Reimb			
			Retiree Insurance			
			CHECK		802555 TOTAL:	153.53
802556	11/29/2022	PRTD 111258 Geneva Green	12/01/2022		120123HR	532.40
		Invoice: Dec-22				
	532.40	20370200 435500	Pers Retiree Reimb			
			Retiree Insurance			
			CHECK		802556 TOTAL:	532.40

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
802557	11/29/2022 PRTD 109905 Maureen Haskins Invoice: Dec-22	12/01/2022		120123HR	532.40
	532.40 30870400 435500	Pers Retiree Reimb Retiree Insurance			
		CHECK		802557 TOTAL:	532.40
802558	11/29/2022 PRTD 110718 Felipa Heredia Invoice: Dec-22	12/01/2022		120123HR	145.65
	145.65 20460300 435500	Pers Retiree Reimb Retiree Insurance			
		CHECK		802558 TOTAL:	145.65
802559	11/29/2022 PRTD 107067 Elisabeth Kassan Invoice: Dec-22	12/01/2022		120123HR	232.94
	232.94 10130400 435500	Pers Retiree Reimb Retiree Insurance			
		CHECK		802559 TOTAL:	232.94
802560	11/29/2022 PRTD 111365 Katherine Dewberry Invoice: Dec-22	12/01/2022		120123HR	626.00
	626.00 10145200 435500	Pers Retiree Reimb Retiree Insurance			
		CHECK		802560 TOTAL:	626.00
802561	11/29/2022 PRTD 108085 Willard Kotler Invoice: Dec-22	12/01/2022		120123HR	232.94
	232.94 10122100 435500	Pers Retiree Reimb Retiree Insurance			
		CHECK		802561 TOTAL:	232.94
802562	11/29/2022 PRTD 107500 Luis Larios Invoice: Dec-22	12/01/2022		120123HR	425.81
	425.81 20260400 435500	Pers Retiree Reimb Retiree Insurance			
		CHECK		802562 TOTAL:	425.81
802563	11/29/2022 PRTD 107196 Santos D. Marquez Invoice: Dec-22	12/01/2022		120123HR	671.20
	671.20 10160240 435500	Pers Retiree Reimb Retiree Insurance			
		CHECK		802563 TOTAL:	671.20

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

INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
802564	11/29/2022 PRTD 106892 Jack M Nakanishi Invoice: Dec-22	12/01/2022		120123HR	456.06
456.06	10130240 435500	Pers Retiree Reimb Retiree Insurance			
		CHECK		802564 TOTAL:	456.06
802565	11/29/2022 PRTD 106898 Donna Neola Invoice: Dec-22	12/01/2022		120123HR	232.94
232.94	10150150 435500	Pers Retiree Reimb Retiree Insurance			
		CHECK		802565 TOTAL:	232.94
802566	11/29/2022 PRTD 107215 Aida Perez Invoice: Dec-22	12/01/2022		120123HR	153.53
153.53	10160240 435500	Pers Retiree Reimb Retiree Insurance			
		CHECK		802566 TOTAL:	153.53
802567	11/29/2022 PRTD 108449 Joyce Perlick Invoice: Dec-22	12/01/2022		120123HR	232.94
232.94	10114200 435500	Pers Retiree Reimb Retiree Insurance			
		CHECK		802567 TOTAL:	232.94
802568	11/29/2022 PRTD 110297 Susan Preletz Invoice: Dec-22	12/01/2022		120123HR	532.40
532.40	10145600 435500	Pers Retiree Reimb Retiree Insurance			
		CHECK		802568 TOTAL:	532.40
802569	11/29/2022 PRTD 109350 Rolene Rada Invoice: Dec-22	12/01/2022		120123HR	232.94
232.94	10145200 435500	Pers Retiree Reimb Retiree Insurance			
		CHECK		802569 TOTAL:	232.94
802570	11/29/2022 PRTD 107194 Alberto G. Sanchez Invoice: Dec-22	12/01/2022		120123HR	576.69
576.69	10160230 435500	Pers Retiree Reimb Retiree Insurance			
		CHECK		802570 TOTAL:	576.69

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

INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
802571	11/29/2022 PRTD 107206 Gary Silbiger Invoice: Dec-22	12/01/2022		120123HR	576.69
	576.69 10110000 435500	Pers Retiree Reimb Retiree Insurance			
		CHECK		802571 TOTAL:	576.69
802572	11/29/2022 PRTD 106887 Yvette Smith Invoice: Dec-22	12/01/2022		120123HR	626.00
	626.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
		CHECK		802572 TOTAL:	626.00
802573	11/29/2022 PRTD 110103 Susan Starr Invoice: Dec-22	12/01/2022		120123HR	232.94
	232.94 20260410 435500	Pers Retiree Reimb Retiree Insurance			
		CHECK		802573 TOTAL:	232.94
802574	11/29/2022 PRTD 110236 Nancy Sweeny Invoice: Dec-22	12/01/2022		120123HR	153.53
	153.53 10145200 435500	Pers Retiree Reimb Retiree Insurance			
		CHECK		802574 TOTAL:	153.53
802575	11/29/2022 PRTD 107209 Alisha Thompson Invoice: Dec-22	12/01/2022		120123HR	591.88
	591.88 20370200 435500	Pers Retiree Reimb Retiree Insurance			
		CHECK		802575 TOTAL:	591.88
802576	11/29/2022 PRTD 111339 Velma Shepherd Invoice: Dec-22	12/01/2022		120123HR	211.19
	211.19 30870400 435500	Pers Retiree Reimb Retiree Insurance			
		CHECK		802576 TOTAL:	211.19

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NUMBER OF CHECKS 588 *** CASH ACCOUNT TOTAL *** 364,602.54

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	31	11,460.24
TOTAL EFT'S	557	353,142.30

*** GRAND TOTAL *** 364,602.54

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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	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC							
76255	11/30/2022	EFT	101261 Aerotek	11/17/2022	22300754	113023CC	5,827.50
			Invoice: FM00058581				
				5,827.50	10130300	411700	
			Aerotek	11/17/2022	22300754	113023CC	1,277.50
			Invoice: FM00058580				
				1,277.50	10130300	411700	
CHECK 76255 TOTAL:							7,105.00
76256	11/30/2022	EFT	110832 Amazon Capitol Services Inc	09/01/2022	22300686	113023CC	433.25
			Invoice: 1VNT-L44N-RKRK				
				433.25	10145700	514100	
			Amazon Capitol Services Inc	11/09/2022	22301448	113023CC	66.14
			Invoice: 167V-3Y3N-LFN9				
				66.14	20370200	514600	
			Amazon Capitol Services Inc	11/08/2022	22301427	113023CC	34.35
			Invoice: 1HJV-HQFX-6T4K				
				34.35	10150250	512100	
			Amazon Capitol Services Inc	10/30/2022	22301376	113023CC	58.93
			Invoice: 1PGM-W4VD-QJVK				
				21.99	10130400	514100	
				36.94	10130400	514100	
			Amazon Capitol Services Inc	11/13/2022	22301483	113023CC	7.71
			Invoice: 1CQ1-PQVL-7YQ9				
				7.71	10150250	512100	
			Amazon Capitol Services Inc	11/09/2022	22301440	113023CC	70.52
			Invoice: 1M9P-DF3M-HCWW				
				70.52	10130280	514100	
			Amazon Capitol Services Inc	10/30/2022	22301353	113023CC	97.96
			Invoice: 1CFP-QVHJ-JP61				
				46.28	10160170	512100	
				31.96	10160170	512100	
				19.72	10160170	512100	
			Amazon Capitol Services Inc	09/16/2022	22300869	113023CC	39.66
			Invoice: 1GCK-MLJT-77R6				
				39.66	10124100	600200	
			Amazon Capitol Services Inc	11/13/2022	22301484	113023CC	15.30
			Invoice: 1YMQ-L7FH-CY1D				
				15.30	10124100	600200	

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
	CHECK				76256 TOTAL:	823.82
76257	11/30/2022 EFT	108843 Clever Devices Ltd	11/09/2022		113023CC	17,521.50
		Invoice: PI00007008			FEB SHAKE 2022, MAY SHAKE 2022-Minor/Major: Schedu	
		17,521.50 20370100 619800			Other Contractual Services	
	CHECK				76257 TOTAL:	17,521.50
76258	11/30/2022 EFT	100710 Culver City Unified School District	11/03/2022		113023CC	25,097.76
		Invoice: 2022-11-03			School Fee Activity 10/1/22-10/31/22	
		25,097.76 101 212255			Developer Fee-Pass Through	
	CHECK				76258 TOTAL:	25,097.76
76259	11/30/2022 EFT	108948 Esi Acquisition, Inc.	11/21/2022	22301519	113023CC	14,751.81
		Invoice: INVESi4727			WebEOC subscription renewal 22-23	
		14,751.81 10124100 600200			R&M - Equipment	
	CHECK				76259 TOTAL:	14,751.81
76260	11/30/2022 EFT	102306 Fleming Environmental Inc	11/17/2022	22300225	113023CC	540.00
		Invoice: 19251			Service Call - Police Dept. L-4 7 L-6 Fill/STP	
		540.00 10140200 600100			R&M - Building	
		Invoice: 19252			11/17/2022 22300072 113023CC	405.00
					Service Call, Transportation, L-1 UNL STP Alarm	
		405.00 30870400 619800			Other Contractual Services	
		Invoice: 19238			11/17/2022 22300072 113023CC	3,538.22
					Annual Monitoring System Certification	
		3,538.22 30870400 619800			Other Contractual Services	
	CHECK				76260 TOTAL:	4,483.22
76261	11/30/2022 EFT	107940 Herc Rentals Inc	10/25/2022		113023CC	2,099.36
		Invoice: 33054220-003			Tractor Skiploader Rental	
		2,099.36 10160210 605100			Rental of Equipment	
	CHECK				76261 TOTAL:	2,099.36
76262	11/30/2022 EFT	111353 Integrated Design 360 LLC	09/16/2022		113023CC	11,421.50
		Invoice: INV-0174			Prof. Svc. August 2022, Consultants for REACH	
		11,421.50 10150150 619800			Other Contractual Services	
		Invoice: INV-0182			10/06/2022 113023CC	7,123.00
					Prof Svc. September 2022, Consultants for REACH	

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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	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
				7,123.00	10150150	619800	
				Other Contractual Services			
Invoice: INV-0195			Integrated Design 360 LLC	11/02/2022		113023CC	7,325.50
				Prof Svc. October 2022, Consultants for REACH			
				7,325.50	10150150	619800	
				Other Contractual Services			
					CHECK	76262	TOTAL: 25,870.00
76263	11/30/2022	EFT	101229 Kristi Callan	11/04/2022	22301534	113023CC	240.00
			Invoice: 1611	Minutes: 9/27/2022, Cultural Affairs Comm. Public			
				240.00	41311200	517000PZ502	City Commission Expenses
			Invoice: 1613				
			Kristi Callan	11/05/2022	22301534	113023CC	200.00
				Minutes: 10/18/2022, Cultural Affairs Comm. Mtg.			
				200.00	41311200	517000PZ502	City Commission Expenses
					CHECK	76263	TOTAL: 440.00
76264	11/30/2022	EFT	101297 Merrimac Energy Group	11/16/2022		113023CC	9,398.63
			Invoice: 2221997	Transportation, Diesel 99 CARB			
				9,398.63	30870400	520100	Petroleum Products - Diesel
			Invoice: 2221998				
			Merrimac Energy Group	11/16/2022		113023CC	5,999.24
				Fire St#1, Diesel			
				5,999.24	30870400	520100	Petroleum Products - Diesel
			Invoice: 2221999				
			Merrimac Energy Group	11/16/2022		113023CC	3,461.31
				Fire St #2, Diesel			
				3,461.31	30870400	520100	Petroleum Products - Diesel
			Invoice: 2222000				
			Merrimac Energy Group	11/16/2022		113023CC	1,666.16
				Fire St. Bristol, Diesel			
				1,666.16	30870400	520100	Petroleum Products - Diesel
			Invoice: 2221724				
			Merrimac Energy Group	11/02/2022		113023CC	16,656.35
				BULK UNLEADED AND DIESEL FUEL			
				16,656.35	30870400	520110	Petroleum Products - Unleaded
			Invoice: 2221725				
			Merrimac Energy Group	11/02/2022		113023CC	19,405.95
				BULK UNLEADED AND DIESEL FUEL			
				19,405.95	30870400	520110	Petroleum Products - Unleaded
			Invoice: 2221726				
			Merrimac Energy Group	11/02/2022		113023CC	2,380.47
				BULK UNLEADED AND DIESEL FUEL			
				2,380.47	30870400	520110	Petroleum Products - Unleaded
					CHECK	76264	TOTAL: 58,968.11

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
76265	11/30/2022 EFT	109285 Melanie Doran Traxler	10/05/2022		113023CC	4,702.50
	Invoice: 68-RE1					
		4,702.50 10150100 619800				
					Void/Reissue Ck#2958976, Consulting for Sept. 2022 Other Contractual Services	
					CHECK 76265 TOTAL:	4,702.50
76266	11/30/2022 EFT	110304 Raimi & Associates Inc	11/14/2022		113023CC	45,189.76
	Invoice: 22-5436					
		43,949.76 10150400 619800				
		1,240.00 41450400 619800				
					General Plan Update for October 2022 Other Contractual Services Other Contractual Services	
					CHECK 76266 TOTAL:	45,189.76
76267	11/30/2022 EFT	100557 Richards, Watson and Gershon	11/08/2022		113023CC	229.50
	Invoice: 239808					
		229.50 42080000 730100PZ497				
					Oct. 31, 2022 10220-0012, Stormwater Permit Compl. Improvements other than Bldg	
					CHECK 76267 TOTAL:	229.50
76268	11/30/2022 EFT	101227 RTI Consulting Inc	10/17/2022		113023CC	6,630.00
	Invoice: CCPW2022-29					
		6,630.00 42080000 730100PF013				
					OnCall Construction Mgmt. CC Fire St #1 Sept 2022 Improvements other than Bldg	
					RTI Consulting Inc	
	Invoice: CCPW2022-31					
		1,410.00 42080000 730100PF013				
					11/07/2022 OnCall, Oct. 2022, Construction Mgmt CC Fire St. 1 Improvements other than Bldg	1,410.00
					CHECK 76268 TOTAL:	8,040.00
76269	11/30/2022 EFT	100928 Utility Systems Science and Softwar	09/14/2022		113023CC	3,770.00
	Invoice: 32200093_CULV_12					
		3,770.00 20480000 619800PS012				
					Progress Bill for Enhancement Prj. 8/17,18,22, 29 Other Contractual Services	
					CHECK 76269 TOTAL:	3,770.00
76270	11/30/2022 EFT	108958 Vital Medical Services LLC	10/31/2022		113023CC	21,340.00
	Invoice: 4004					
		21,340.00 10140200 614100				
					Medical Services - October 2022 Medical Services	
					CHECK 76270 TOTAL:	21,340.00
76271	11/30/2022 EFT	100565 Walker Parking Consultants	07/28/2022		113023CC	8,331.00
	Invoice: 37863602010					
		8,331.00 10150120 612300				
					Professional Services - July 2022 Property Management Services	

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
	CHECK				76271 TOTAL:	8,331.00
2959286	11/30/2022	PRTD 110148 Adam Rios Invoice: 12112022-12142022	11/23/2022	22301576	113023CC Strategic Communication, La Quinta, CA Training & Education	612.97
		612.97 10140200 516100			CHECK 2959286 TOTAL:	612.97
2959287	11/30/2022	PRTD 100008 Advanced Battery Systems Invoice: 10025717	11/15/2022	22301549	113023CC BATTERY AA ALKALINE PC1500 Central Stores Central Stores	651.64
		61.20 31014600 600900 590.44 31014600 600900				
		Invoice: 10025686 Advanced Battery Systems	11/11/2022	22301548	113023CC BATTERY AA ALKALINE PC1500 Central Stores Central Stores	320.76
		267.08 31014600 600900 53.68 31014600 600900			CHECK 2959287 TOTAL:	972.40
2959288	11/30/2022	PRTD 100012 Airport Marina Ford Invoice: 259590	11/04/2022	22300013	113023CC FORD PARTS AND SUPPLIES Central Stores	77.39
		77.39 31014600 600900				
		Invoice: 259754 Airport Marina Ford	11/08/2022	22300013	113023CC FORD PARTS AND SUPPLIES Central Stores	146.51
		146.51 31014600 600900				
		Invoice: 259693 Airport Marina Ford	11/08/2022	22300013	113023CC FORD PARTS AND SUPPLIES Central Stores	203.08
		203.08 31014600 600900				
		Invoice: 260151 Airport Marina Ford	11/16/2022	22300013	113023CC FORD PARTS AND SUPPLIES Central Stores	229.99
		229.99 31014600 600900				
		Invoice: 260095 Airport Marina Ford	11/15/2022	22300013	113023CC FORD PARTS AND SUPPLIES Central Stores	394.43
		394.43 31014600 600900				
		Invoice: 259864 Airport Marina Ford	11/09/2022	22300013	113023CC FORD PARTS AND SUPPLIES Central Stores	421.48
		421.48 31014600 600900				
		Invoice: 259809 Airport Marina Ford	11/10/2022	22300013	113023CC FORD PARTS AND SUPPLIES Central Stores	825.21
		825.21 31014600 600900				
		Airport Marina Ford	11/17/2022	22300013	113023CC	155.14

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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	INV DATE	PO	CHECK RUN	NET	
Invoice: 260154				155.14	31014600	600900		
				INVOICE DTL DESC				
				FORD PARTS AND SUPPLIES				
				Central Stores				
Invoice: 259877				93.03	31014600	600900		
				11/11/2022	22300013	113023CC	93.03	
				FORD PARTS AND SUPPLIES				
				Central Stores				
				CHECK	2959288	TOTAL:	2,546.26	
2959289	11/30/2022	PRTD	101701 Aleshire and Wynder LLP	11/04/2022		113023CC	520.00	
Invoice: 71566				520.00	10113100	611600		
				Legal Services for October 2022				
				Legal Services - Miscellaneous				
Invoice: 71567				19.00	10113100	611600		
				11/04/2022		113023CC	19.00	
				Legal Services for October 2022				
				Legal Services - Miscellaneous				
				CHECK	2959289	TOTAL:	539.00	
2959290	11/30/2022	PRTD	107546 Allied Refrigeration	10/31/2022	22301397	113023CC	188.72	
Invoice: 196818				188.72	10160230	600100		
				Equip & Supplies: Bldg., City hall				
				R&M - Building				
				CHECK	2959290	TOTAL:	188.72	
2959291	11/30/2022	PRTD	109933 ALTA Language Services Inc	08/31/2022	22301480	113023CC	334.00	
Invoice: IS610117				334.00	10122100	610300		
				Listening & Speaking Test (live)				
				Personnel Services				
				CHECK	2959291	TOTAL:	334.00	
2959292	11/30/2022	PRTD	100555 American Legal Publishing Corp	10/31/2022	22301491	113023CC	41.35	
Invoice: 20456				41.35	10111100	514300		
				INVOICE NO. 20456 October 2022 S-18 Folio/Internet				
				Municipal Code Revisions				
Invoice: 20342				370.44	10111100	514300		
				10/31/2022	22301491	113023CC	370.44	
				INVOICE NO. 20456 October 2022 S-18 Folio/Internet				
				Municipal Code Revisions				
				CHECK	2959292	TOTAL:	411.79	
2959293	11/30/2022	PRTD	111117 American Traffic Barricade & Safety	05/11/2022	22301516	113023CC	1,725.72	
Invoice: 384				1,725.72	10160210	514100		
				street maint supplies- CP 18" wht 3" YELL AR WRAD				
				Departmental Special supplies				
Invoice: 277					03/09/2022	22301511	113023CC	422.70
				street maint supplies				

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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	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
			422.70 10160210 514100			Departmental Special Supplies	
Invoice: 770			American Traffic Barricade & Safety	11/14/2022	22301533	113023CC	2,481.46
			2,481.46 10160210 514100			street maint. supplies	
						Departmental Special Supplies	
Invoice: 771			American Traffic Barricade & Safety	11/14/2022	22300883	113023CC	10,612.70
			10,612.70 10160210 514100			street maint supplies	
						Departmental Special Supplies	
				CHECK	2959293	TOTAL:	15,242.58
2959294	11/30/2022	PRTD	100025 Aqua-Flo Supply	10/13/2022	22301527	113023CC	709.13
			Invoice: SI2008335			Equip. & Supplies: Parks, Toro 300-15 Nozzle	
			709.13 41980000 730100PZ612			Improvements other than Bldg	
Invoice: SI2008305			Aqua-Flo Supply	10/13/2022	22301525	113023CC	325.25
			325.25 41980000 730100PZ612			Equip. & Supplies: parks, Spears DS-400 PreFilled	
						Improvements other than Bldg	
Invoice: SI2008326			Aqua-Flo Supply	10/13/2022	22301526	113023CC	187.54
			187.54 41980000 730100PZ612			Equip. & Supplies: Parks, 14-Ga 1-Conductor DB	
						Improvements other than Bldg	
Invoice: SI2018070			Aqua-Flo Supply	11/01/2022	22301524	113023CC	437.04
			437.04 41980000 730100PZ612			Equip & Supplies: Parks, Spears DS-400 PreFilled D	
						Improvements other than Bldg	
Invoice: SI1995902			Aqua-Flo Supply	09/20/2022	22301255	113023CC	604.20
			604.20 41980000 730100PZ612			Equip. & Supplies, Parks, 1 1/2" Rainbird 202614 D	
						Improvements other than Bldg	
				CHECK	2959294	TOTAL:	2,263.16
2959295	11/30/2022	PRTD	105751 Brent Arney	11/23/2022	22301574	113023CC	418.39
			Invoice: 12122022-12142022			SLI 499 Session #7, Doubletree Anaheim, Orange CA	
			418.39 10140200 516100			Training & Education	
				CHECK	2959295	TOTAL:	418.39
2959296	11/30/2022	PRTD	108491 Arroyo Background Investigations	11/15/2022		113023CC	1,600.00
			Invoice: 2891			FCRA Compliant Security Check	
			1,600.00 10140200 610300			Personnel Services	
				CHECK	2959296	TOTAL:	1,600.00

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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	INV DATE	PO	CHECK RUN	NET
				114.87	20370200	550110	
				INVOICE DTL DESC			
				Uniforms			
					CHECK	2959300 TOTAL:	2,761.32
2959301	11/30/2022	PRTD	105676 Andrew Bellante	11/23/2022	22301577	113023CC	723.96
			Invoice: 12112022-12152022	POST Mgmt Course #5, Mod B, Doubletree, Dana Point			
				723.96	10140200	516100	
				Training & Education			
					CHECK	2959301 TOTAL:	723.96
2959302	11/30/2022	PRTD	102983 Best Best and Krieger	11/08/2022		113023CC	1,078.20
			Invoice: 950058	Legal Services for October 2022			
				1,078.20	10113100	611600	
				Legal Services - Miscellaneous			
					CHECK	2959302 TOTAL:	1,078.20
2959303	11/30/2022	PRTD	110615 Bet Tzedek	11/15/2022		113023CC	12,017.83
			Invoice: INV-103122	Legal Services for October 2022			
				12,017.83	10150550	619800	
				Other Contractual Services			
					CHECK	2959303 TOTAL:	12,017.83
2959304	11/30/2022	PRTD	109478 Big Belly Solar Inc	11/16/2022		113023CC	2,393.24
			Invoice: 43410	Connect Renewal, HC5/HC5 Double Station			
				2,393.24	20260400	732120	
				Departmental Special Equipment			
					CHECK	2959304 TOTAL:	2,393.24
2959305	11/30/2022	PRTD	100485 Bodyworks Equipment Inc	11/17/2022	22300012	113023CC	228.52
			Invoice: 42858	AUTOMATED TRUCK PARTS AND SUPPLIES			
				228.52	31014600	600900	
				Central Stores			
			Invoice: 42823	11/14/2022	22300012	113023CC	774.91
				AUTOMATED TRUCK PARTS AND SUPPLIES			
				774.91	31014600	600900	
				Central Stores			
			Invoice: 42844	11/15/2022	22300012	113023CC	1,601.16
				AUTOMATED TRUCK PARTS AND SUPPLIES			
				1,601.16	31014600	600900	
				Central Stores			
					CHECK	2959305 TOTAL:	2,604.59
2959306	11/30/2022	PRTD	100932 Bound Tree Medical	10/28/2022	22301250	113023CC	51.27
			Invoice: 84741256	C4 Midazolam - Narcotic			
				51.27	10145300	514100	
				Departmental Special Supplies			

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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	INV DATE	PO	CHECK RUN	NET
2959312	11/30/2022	PRTD	100989 CleanStreet Inc	10/31/2022		113023CC	33,926.00
			Invoice: 104318CS			Street Sweeping Services for October 2022 Other Contractual Services	
			33,926.00 10160460 619800				
			Invoice: 104429CS			CleanStreet Inc	
				10/31/2022		113023CC	2,810.00
						Monthly Pressure Washing, Sanitation & Bike Lanes Other Contractual Services	
			530.00 20260400 619800				
			2,280.00 10160460 619800			Other Contractual Services	
						CHECK 2959312 TOTAL:	36,736.00
2959313	11/30/2022	PRTD	111315 ClearGov	09/01/2022	22301457	113023CC	2,499.00
			Invoice: 2022-12202			Subscription Fee, 9/1-2/28/2023, ClearForms Other Contractual Services	
			2,499.00 10160170 619800				
						CHECK 2959313 TOTAL:	2,499.00
2959314	11/30/2022	PRTD	110921 Coffman Engineers, Inc.	11/06/2022		113023CC	7,500.00
			Invoice: 22104500			Professional Services - October 2022 Improvements other than Bldg	
			7,500.00 42080000 730100PZ132				
						CHECK 2959314 TOTAL:	7,500.00
2959315	11/30/2022	PRTD	100078 Completes Plus	11/05/2022	22300014	113023CC	10.20
			Invoice: 01CF0016			AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores	
			10.20 31014600 600900				
			Invoice: 01CF6851			Completes Plus	
				11/17/2022	22300014	113023CC	26.71
						AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores	
			26.71 31014600 600900				
			Invoice: 01CE9552			Completes Plus	
				11/04/2022	22300014	113023CC	58.01
						AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores	
			58.01 31014600 600900				
			Invoice: 01CE8761			Completes Plus	
				11/03/2022	22300014	113023CC	125.77
						AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores	
			125.77 31014600 600900				
			Invoice: 01CE9181			Completes Plus	
				11/04/2022	22300014	113023CC	139.66
						AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores	
			139.66 31014600 600900				
			Invoice: 01CF5963			Completes Plus	
				11/16/2022	22300014	113023CC	144.80
						AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores	
			144.80 31014600 600900				
			Completes Plus				
				11/17/2022	22300014	113023CC	200.90

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
Invoice: 01CF6339				INVOICE DTL DESC			
			200.90 31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores			
		Completes Plus					
Invoice: 01CE9668			223.84 31014600 600900	11/04/2022	22300014	113023CC	223.84
				AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores			
		Completes Plus					
Invoice: 01CF3736			241.72 31014600 600900	11/12/2022	22300014	113023CC	241.72
				AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores			
		Completes Plus					
Invoice: 01CF6801			260.05 31014600 600900	11/17/2022	22300014	113023CC	260.05
				AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores			
		Completes Plus					
Invoice: 01CE6567			266.78 31014600 600900	10/31/2022	22300014	113023CC	266.78
				AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores			
		Completes Plus					
Invoice: 01CF8186			401.80 31014600 600900	11/19/2022	22300014	113023CC	401.80
				AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores			
		Completes Plus					
Invoice: 01CF6806			161.54 31014600 600900	11/17/2022	22300014	113023CC	161.54
				AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores			
		Completes Plus					
				CHECK	2959315	TOTAL:	2,261.78
2959316	11/30/2022	PRTD	109953 CoreSite, L.P.	12/01/2022		113023CC	2,580.43
	Invoice: 1147919		2,580.43 20524500 619800	CoreSite Fiber Network co-location services Other Contractual Services			
				CHECK	2959316	TOTAL:	2,580.43
2959317	11/30/2022	PRTD	100707 County of Los Angeles	11/25/2022		113023CC	1,959.37
	Invoice: October 2022		1,959.37 10140200 619800	Animal Care and Housing for October 2022 Other Contractual Services			
				CHECK	2959317	TOTAL:	1,959.37
2959318	11/30/2022	PRTD	100707 County of Los Angeles	11/09/2022		113023CC	905.50
	Invoice: 231010BL		905.50 10140200 619800	Inmate Meal Service for October 2022 Other Contractual Services			
				CHECK	2959318	TOTAL:	905.50

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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
2959319	11/30/2022	PRTD 100707 County of Los Angeles Invoice: October2022	11/14/2022	22300165	113023CC	1,435.37
		1,435.37 20260410 615100			Solid Waste Hauler/Transfer Station No.19-AA-0404 Refuse Disp Services - Trash	
			CHECK	2959319	TOTAL:	1,435.37
2959320	11/30/2022	PRTD 110559 Crown Recycling Invoice: 13228401	10/31/2022	22300481	113023CC	38,104.11
		38,104.11 20260410 615100			Refuse Landfill Account. Refuse Disp Services - Trash	
			CHECK	2959320	TOTAL:	38,104.11
2959321	11/30/2022	PRTD 110889 Culver City Chevrolet Invoice: 83188	11/18/2022	22300005	113023CC	66.77
		66.77 31014600 600900			CHEVY / GMC PARTS AND SUPPLIES Central Stores	
			CHECK	2959321	TOTAL:	66.77
2959322	11/30/2022	PRTD 100093 Culver City Industrial Hardware Invoice: 77750	10/26/2022	22301371	113023CC	154.31
		154.31 31014600 600900			wrap Stretch Film 18inch Central Stores	
Invoice: 77798		Culver City Industrial Hardware 33.01 20370200 514100	11/02/2022	22301550	113023CC	33.01
					1037605 RED PRIMER SPRAY PAINT Departmental Special Supplies	
Invoice: 77495		Culver City Industrial Hardware 117.98 10160230 600100	10/03/2022	22301395	113023CC	117.98
					Equip & Supplies, Bldg., City hall, Fastners R&M - Building	
Invoice: 77511		Culver City Industrial Hardware 52.95 10160230 600100	10/04/2022	22301392	113023CC	52.95
					Equip & Supplies: Bldg, City Hall, Metric Machine R&M - Building	
Invoice: 77531		Culver City Industrial Hardware 62.28 10160230 600100	10/05/2022	22301393	113023CC	62.28
					Equip & Supplies: Bldg, City Hall, Anchors, fasten R&M - Building	
Invoice: 77651		Culver City Industrial Hardware 42.84 10160230 600200	10/17/2022	22301367	113023CC	42.84
					Equip & Supplies, Bldg., City Hall, Flat/Lock wash R&M - Equipment	
Invoice: 77658		Culver City Industrial Hardware 7.04 10160230 600200	10/18/2022	22301370	113023CC	7.04
					Equip. & Supplies, Bldg, Power Grab HD ADHSV R&M - Equipment	
Invoice: 77656		Culver City Industrial Hardware	10/18/2022	22301369	113023CC	28.71
					Equip. & Supplies, Bldg., Painters Tape	

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
				28.71	10160230	600200	
							INVOICE DTL DESC
							R&M - Equipment
Invoice: 77527			Culver City Industrial Hardware	10/05/2022	22301394	113023CC	42.23
				42.23	10160230	600100	Equip & Supplies, Bldg., City Hall, Stud Finder
							R&M - Building
						CHECK 2959322 TOTAL:	541.35
2959323	11/30/2022	PRTD	101107 Culver City News	07/21/2022	22300114	113023CC	309.38
			Invoice: 00120991				GENERAL SERVICES
				309.38	10150200	517310	Public Notices
Invoice: 00120993			Culver City News	07/21/2022	22300141	113023CC	1,031.26
				1,031.26	10150200	517310	GENERAL SERVICES
							Public Notices
Invoice: 00120980			Culver City News	07/21/2022	22300143	113023CC	515.63
				515.63	20460300	517310	PUBLIC NOTIFICATION
							Public Notices
Invoice: 00120990			Culver City News	07/21/2022	22300115	113023CC	515.63
				515.63	10150400	517310	GENERAL SERVICES
							Public Notices
Invoice: 00121314			Culver City News	07/28/2022	22300187	113023CC	515.63
				515.63	10111100	610600	Public Notification: Election Notice of Argument D
							Election Services
Invoice: 00121315			Culver City News	07/28/2022	22300187	113023CC	515.63
				515.63	10111100	610600	Public Notification: Election Notice of Argument D
							Election Services
						CHECK 2959323 TOTAL:	3,403.16
2959324	11/30/2022	PRTD	101464 Cummins Cal Pacific LLC	11/14/2022	22300019	113023CC	777.24
			Invoice: X5-7012				CUMMINS ENGINE PARTS AND SUPPLIES
				777.24	31014600	600900	Central Stores
						CHECK 2959324 TOTAL:	777.24
2959325	11/30/2022	PRTD	110149 Daniel Jaen	11/15/2022	22301499	113023CC	1,350.00
			Invoice: HRM630				Tuition HRM630 Legal Ethical
				1,350.00	10140200	516100	Training & Education
Invoice: PAD627			Daniel Jaen	11/15/2022	22301499	113023CC	1,350.00
				1,350.00	10140200	516100	Tuition PAD627 Quantitative Methods
							Training & Education
			Daniel Jaen	11/15/2022	22301499	113023CC	1,350.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
Invoice: PAD628				INVOICE DTL DESC			
			1,350.00 10140200 516100	Tuition PAD628 Ethics Training & Education			
Invoice: PAD631					11/15/2022 22301499 113023CC		1,350.00
		Daniel Jaen	1,350.00 10140200 516100	Tuition PAD631 Urban Planning Training & Education			
Invoice: PAD632					11/15/2022 22301499 113023CC		1,350.00
		Daniel Jaen	1,350.00 10140200 516100	Tuition PAD632 Finance Management Training & Education			
CHECK 2959325 TOTAL:							6,750.00
2959326	11/30/2022	PRTD	101779 Davis Fluorescent Invoice: 53619	10/20/2022 22301361 113023CC	EQUIPMENT AND SUPPLIES: BUILDING, Lighting R&M - Equipment		76.65
			76.65 10160240 600200				
CHECK 2959326 TOTAL:							76.65
2959327	11/30/2022	PRTD	100478 Dell Marketing LP Invoice: 10626225056	11/01/2022 22203283 113023CC	City Hall PC & Monitor Stocking IT Equipment - Hardware		2,623.90
			2,623.90 30724100 732150				
CHECK 2959327 TOTAL:							2,623.90
2959328	11/30/2022	PRTD	107761 Derek Scharlin Invoice: 12052022-12092022	11/23/2022 22301578 113023CC	Traffic Collision Recon - Week 2, Palm Desert, CA Training & Education		389.38
			389.38 10140200 516100				
CHECK 2959328 TOTAL:							389.38
2959329	11/30/2022	PRTD	101254 WM Corporate Services Inc Invoice: 0020431-2780-8	11/07/2022 22300235 113023CC	Refuse land Account Refuse Disp Services - Trash		9,119.79
			9,119.79 20260410 615100				
Invoice: 0020465-2780-6					11/14/2022 22300235 113023CC		6,347.92
		WM Corporate Services Inc	6,347.92 20260410 615100	Refuse land Account Refuse Disp Services - Trash			
CHECK 2959329 TOTAL:							15,467.71
2959330	11/30/2022	PRTD	100512 Eddings Bros Auto Parts Inc Invoice: 889238	10/31/2022 22300007 113023CC	AUTO / MEDIUM TRUCK PARTS AND SUPPLIES Central Stores		62.08
			62.08 31014600 600900				
Invoice: 890073					11/11/2022 22300007 113023CC		6.56
		Eddings Bros Auto Parts Inc		AUTO / MEDIUM TRUCK PARTS AND SUPPLIES			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC	
				6.56	31014600	600900	Central Stores
Invoice: 889927			Eddings Bros Auto Parts Inc	11/10/2022	22300007	113023CC	21.39
				21.39	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND SUPPLIES Central Stores
Invoice: 889931			Eddings Bros Auto Parts Inc	11/10/2022	22300007	113023CC	22.89
				22.89	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND SUPPLIES Central Stores
Invoice: 890221			Eddings Bros Auto Parts Inc	11/14/2022	22300007	113023CC	7.20
				7.20	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND SUPPLIES Central Stores
Invoice: 890099			Eddings Bros Auto Parts Inc	11/12/2022	22300007	113023CC	1,555.75
				1,555.75	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND SUPPLIES Central Stores
Invoice: 889971CR			Eddings Bros Auto Parts Inc	11/10/2022	22300007	113023CC	-104.41
				-104.41	31014600	600900	Credit, Ref Inv 888272 10/15/22, 21IN Exactfitblad Central Stores
Invoice: 890491			Eddings Bros Auto Parts Inc	11/17/2022	22300007	113023CC	18.48
				18.48	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND SUPPLIES Central Stores
Invoice: 890612			Eddings Bros Auto Parts Inc	11/19/2022	22300007	113023CC	597.75
				597.75	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND SUPPLIES Central Stores
Invoice: 889694			Eddings Bros Auto Parts Inc	11/07/2022	22300007	113023CC	45.68
				45.68	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND SUPPLIES Central Stores
Invoice: 889894			Eddings Bros Auto Parts Inc	11/09/2022	22300007	113023CC	19.93
				19.93	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND SUPPLIES Central Stores
						CHECK 2959330 TOTAL:	2,253.30
2959331	11/30/2022	PRTD	107640 Edward Baskaron	11/23/2022	22301572	113023CC	562.59
			Invoice: 12142022-12172022				
				562.59	10140200	516100	SLI Class 505 Session #3, Hilton San Diego, CA Training & Education
							CHECK 2959331 TOTAL:
							562.59
2959332	11/30/2022	PRTD	110143 Elite Special Events, Inc	11/02/2022	22301473	113023CC	2,000.00
			Invoice: 233				
				2,000.00	10130280	619800	Tree Lighting Event carnival games, 12/1/2022 Other Contractual Services

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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
CHECK 2959332 TOTAL:						2,000.00
2959333	11/30/2022	PRTD 109938 Equinix, Inc Invoice: 100210428221	11/01/2022		113023CC	2,017.74
	2,017.74	20524500 619800	Services for November 2022 Other Contractual Services			
CHECK 2959333 TOTAL:						2,017.74
2959334	11/30/2022	PRTD 111401 Gicelle Ramirez Invoice: 12142022-12162022	11/23/2022	22301573	113023CC	494.65
	494.65	10140200 516100	Public Records Act., Quality Inn, Escondido, CA Training & Education			
CHECK 2959334 TOTAL:						494.65
2959335	11/30/2022	PRTD 106020 Golden Bell Products, Inc Invoice: 18103	11/15/2022	22301475	113023CC	2,480.63
	2,480.63	20460300 514100	SEWER MAINT SUPPLIES Departmental Special Supplies			
CHECK 2959335 TOTAL:						2,480.63
2959336	11/30/2022	PRTD 101418 Golden State Water Company Invoice: 52388347099-1122	11/10/2022		113023CC	476.70
	476.70	10116100 513000	52388347099 Utilities			
Invoice: 83836100004-1122		Golden State Water Company	11/10/2022		113023CC	70.54
	70.54	10116100 513000	83836100004 Utilities			
Invoice: 62119100006-1122		Golden State Water Company	11/10/2022		113023CC	71.71
	71.71	10116100 513000	62119100006 Utilities			
CHECK 2959336 TOTAL:						618.95
2959337	11/30/2022	PRTD 107615 Goodmans Tow Service Invoice: 22-473323	11/09/2022		113023CC	363.00
	363.00	10140200 619800	Call #473323, 2022 Hyundai, Tow Services Other Contractual Services			
Invoice: 22-475594		Goodmans Tow Service	11/09/2022		113023CC	363.00
	363.00	10140200 619800	Call #475594, 2007 Mercedes Benz, Tow Services Other Contractual Services			
Invoice: 22-479670		Goodmans Tow Service	11/09/2022		113023CC	363.00
	363.00	10140200 619800	Call #479670, 2018 Chevrolet malibu, Tow Services Other Contractual Services			
		Goodmans Tow Service	11/09/2022		113023CC	842.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
Invoice: 22-483572				INVOICE DTL DESC			
				842.00	10140200	619800	Call #483572, 1998 Infiniti I30, Tow & Storage Svc Other Contractual Services
			Goodmans Tow Service				
				11/16/2022		113023CC	317.00
			Invoice: 22-486161	317.00	10140200	619800	Call #486161, 2019 Kia Sportage, Tow & Storage Svc Other Contractual Services
						CHECK 2959337 TOTAL:	2,248.00
2959338	11/30/2022	PRTD	100142 Graingers	11/02/2022	22301471	113023CC	58.57
			Invoice: 9499774736	58.57	31014600	600900	TAPE MEASURING 25 FEET Central Stores
			Invoice: 9486560205	374.68	31014600	600900	10/20/2022 22301357 113023CC GAL., CAN, LUBRICANT Central Stores
				325.52	31014600	600900	Central Stores
			Invoice: 9486652317	1,374.15	31014600	600900	10/20/2022 22301368 113023CC CARTRIDGE WATER COOLERS TRANS BLDING P/ WORKS Central Stores
			Invoice: 9420739295	4,275.79	20370200	514100	08/23/2022 22300491 113023CC Press Tool Kit, 32 kN Crimping Force 1.00 EA 3,878 Departmental Special Supplies
			Invoice: 9384598638	126.48	10160210	514100	07/21/2022 22301543 113023CC Street maintenance supplies Departmental Special Supplies
			Invoice: 9403079875	1,030.44	30870400	514600	08/08/2022 22300333 113023CC 4' Stepladders Small Tools & Equipment
			Invoice: 9403622443	1,252.93	30870400	514600	08/08/2022 22300332 113023CC 6' Stepladders Small Tools & Equipment
			Invoice: 9390432244	199.24	10160210	514100	07/26/2022 22301538 113023CC Street maintenance supplies Departmental Special Supplies
			Invoice: 9466416139	285.62	10160220	514100	10/04/2022 22301545 113023CC Street maintenance supplies Departmental Special Supplies
			Invoice: 9482372753	328.97	10160210	514100	10/18/2022 22301561 113023CC Street maintenance supplies Departmental Special Supplies
			Graingers			10/05/2022 22300986 113023CC	1,052.81

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC								
Invoice: 9468680336								
				1,052.81	20370200	600100		
				Straight Spout Bathroom Faucet: Chicago Faucets, 3 R&M - Building				
Invoice: 9477500483			Graingers					
				2,212.65	20370200	600100		
				10/13/2022	22301173	113023CC	2,212.65	
				LITHONIA LIGHTING LED EXIT SIGN - 2 FACES R&M - Building				
Invoice: 9485035704			Graingers					
				1,264.14	20370200	514100		
				10/19/2022	22301236	113023CC	1,264.14	
				Pressure Washer: 3,200 psi Op Pressure, Cold, 6.5 Departmental Special Supplies				
Invoice: 9486655849			Graingers					
				806.61	20370200	514100		
				10/21/2022	22301226	113023CC	806.61	
				Sediment Drain Filter, Sediment/Debris Departmental Special Supplies				
Invoice: 9492801775			Graingers					
				1,553.53	20370200	600100		
				10/26/2022	22301329	113023CC	1,553.53	
				EXIT SIGNS R&M - Building				
Invoice: 9499774744			Graingers					
				1,210.40	20370200	600100		
				11/02/2022	22301403	113023CC	1,210.40	
				Exit Sign: Without Battery Backup, Green, 1 Faces, R&M - Building				
Invoice: 9502557250			Graingers					
				563.81	20370200	514100		
				11/04/2022	22301398	113023CC	563.81	
				Extension Ladder: 24 ft Industry Ladder Size, 21 f Departmental Special Supplies				
CHECK 2959338 TOTAL:							18,296.34	
2959339	11/30/2022	PRTD	105190	Graphic Tickets & Systems				
				355.00	10140200	512200		
				1,867.60	10140200	512200		
				11/15/2022	22301208	113023CC	2,222.60	
				white Parking Collection Envelopes Printing and Binding				
				Printing and Binding				
CHECK 2959339 TOTAL:							2,222.60	
2959340	11/30/2022	PRTD	106030	Haaker Equipment Company				
				3,577.61	20460300	619800		
				11/07/2022		113023CC	3,577.61	
				Parts/Labor, OnCall Helix Grease Control Other Contractual Services				
CHECK 2959340 TOTAL:							3,577.61	
2959341	11/30/2022	PRTD	100146	Hajoca Corp				
				270.49	10160230	600100		
				10/31/2022	22301400	113023CC	270.49	
				Equip. & Supplies: Bldg., Fire Station #1 R&M - Building				
Invoice: S012789264.001			Hajoca Corp					
				214.59	10160230	600100		
				10/25/2022	22301359	113023CC	214.59	
				Equip & Supplies: Bldg., Culver National R&M - Building				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
					CHECK 2959341 TOTAL:	485.08
2959342	11/30/2022	PRTD 100922 HDL Coren and Cone	10/24/2022		113023CC	4,140.44
		Invoice: SIN022209			Property Tax- Oct. - December 2022	
	4,140.44	10114100 610100			Audit Services	
					CHECK 2959342 TOTAL:	4,140.44
2959343	11/30/2022	PRTD 100922 HdL Coren and Cone	07/18/2022		113023CC	4,140.44
		Invoice: SIN019893			Contract Svc Property Tax - July-Sept 2022	
	4,140.44	10114100 610100			Audit Services	
		Invoice: SIN021389			09/06/2022 113023CC	1,020.82
	1,020.82	10114100 610100			Audit Svc - Property Tax, 21/22 Unsecured Audit	
					Audit Services	
		Invoice: SIN021848			09/27/2022 113023CC	795.00
	795.00	10114200 514100			2021-22 ACFR Statistical Pkg with DOL Debt	
					Departmental Special Supplies	
		Invoice: SIN021948			10/03/2022 113023CC	3,350.00
	3,350.00	10114100 610100			RE Transfer Tax - Measure RE July-Sept 2022	
					Audit Services	
					CHECK 2959343 TOTAL:	9,306.26
2959344	11/30/2022	PRTD 100922 Hinderliter, de Llamas & Associates	05/20/2022		113023CC	34,605.86
		Invoice: SIN017437			Q4/2021, 19011, Audit Services, Sales Tax	
	32,655.86	10114400 610100			Audit Services	
	1,950.00	10116100 313000			Sales Tax	
		Invoice: SIN020387			08/03/2022 113023CC	6,296.88
	1,950.00	10116100 313000			Q1/2022, 19011, Sales Tax (July-Sept 2022)	
	4,346.88	10114400 610100			Sales Tax	
					Audit Services	
		Invoice: SIN021150			08/31/2022 113023CC	300.00
	300.00	10114400 610100			Q1/2022, 60304, Transaction Tax (July-Sept 2022)	
					Audit Services	
		Invoice: SIN021240			08/31/2022 113023CC	300.00
	300.00	10114400 610100			Q1/2022, 60665, Transaction Tax (July-Sept 2022)	
					Audit Services	
		Invoice: SIN022843			11/14/2022 113023CC	5,953.51
	1,950.00	10116100 313000			Q2/2022, 19011, Sales Tax (Oct-Dec 2022)	
	4,003.51	10114400 610100			Sales Tax	
					Audit Services	

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
					CHECK 2959344 TOTAL:	47,456.25
2959345	11/30/2022	PRTD 108831 Hero Industries	10/20/2022	22301296	113023CC	762.00
		Invoice: 14089			Chief Challenge Coins	
			750.00	10140200	514100	
			12.00	10140200	514100	
					Departmental Special Supplies	
					Departmental Special Supplies	
					CHECK 2959345 TOTAL:	762.00
2959346	11/30/2022	PRTD 110341 Howroyd-wright Employment Agency, I	09/01/2022	22300963	113023CC	864.00
		Invoice: 01-6411570			M. Valenciano PPE08272022	
			864.00	10111100	411700	
					Contract Labor	
		Invoice: 01-6477642			11/09/2022 22301555 113023CC	944.21
			944.21	10122100	411700	
					Nazly Moran PPE110522	
					Contract Labor	
		Invoice: 01-6484416			11/16/2022 22301555 113023CC	927.64
			927.64	10122100	411700	
					Nazly Moran PPE111222	
					Contract Labor	
					CHECK 2959346 TOTAL:	2,735.85
2959347	11/30/2022	PRTD 111037 IC System Inc.	11/07/2022		113023CC	103.00
		Invoice: 1294166			Citywide Collection Services 8/22-10/23/2022	
			103.00	10114100	619100	
					Fiscal Services	
					CHECK 2959347 TOTAL:	103.00
2959348	11/30/2022	PRTD 107734 Imperial Awards Inc	11/16/2022	22301546	113023CC	219.00
		Invoice: 22208			Reserve Officer Retirement Plaque	
			219.00	10140100	517850	
					Employee Recognition Events	
					CHECK 2959348 TOTAL:	219.00
2959349	11/30/2022	PRTD 109740 IP Access	11/09/2022	22301517	113023CC	2,570.04
		Invoice: 09026072			EOC satellite provider 11/2022 - 10/2023	
			2,570.04	31016100	512400	
					Communications	
					CHECK 2959349 TOTAL:	2,570.04
2959350	11/30/2022	PRTD 103370 JAS Pacific	11/05/2022		113023CC	42,904.36
		Invoice: PC6429			Plan Check Services for October 2022	
			42,904.36	10150150	619800	
					Other Contractual Services	

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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	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC							
Invoice: BI14349			JAS Pacific	10/07/2022		113023CC	16,545.00
		16,545.00	10150150 619800	Contract Services for September 2022 - Permit Tech			
				Other Contractual Services			
Invoice: BI14372			JAS Pacific	11/05/2022		113023CC	16,270.00
		16,270.00	10150150 619800	Contract Services for October 2022 - Permit Tech			
				Other Contractual Services			
				CHECK	2959350	TOTAL:	75,719.36
2959351	11/30/2022	PRTD	110480 JLee Engineering, Inc	11/10/2022		113023CC	6,440.00
	Invoice: 20221001			Plan Check Services for October 2022			
		6,440.00	10150150 619800	Other Contractual Services			
				CHECK	2959351	TOTAL:	6,440.00
2959352	11/30/2022	PRTD	110000 Joe Mar Polygraph & Investigation S	07/15/2022		113023CC	200.00
	Invoice: 2022-07-015			Pre-Employment Polygraph Exam			
		200.00	10145200 610300	Personnel Services			
Invoice: 2022-07-029			Joe Mar Polygraph & Investigation S	07/29/2022		113023CC	200.00
		200.00	10145200 610300	Pre-Employment Polygraph Exam			
				Personnel Services			
Invoice: 2022-11-009			Joe Mar Polygraph & Investigation S	11/09/2022		113023CC	400.00
		400.00	10145200 610300	Pre-Employment Polygraph Exam			
				Personnel Services			
Invoice: 2022-11-010A			Joe Mar Polygraph & Investigation S	11/10/2022		113023CC	200.00
		200.00	10145200 610300	Pre-Employment Polygraph Exam			
				Personnel Services			
				CHECK	2959352	TOTAL:	1,000.00
2959353	11/30/2022	PRTD	108906 John Ogden	11/15/2022	22301504	113023CC	295.94
	Invoice: 102322-102822REIMB			P.O.S.T Supervisory Course Palm Desert, CA			
		295.94	10140200 516100	Training & Education			
				CHECK	2959353	TOTAL:	295.94
2959354	11/30/2022	PRTD	109172 Jose E Hernandez	11/09/2022	22301587	113023CC	300.00
	Invoice: 125189			Shoe Reimbursement			
		300.00	30870400 550110	Uniforms			
				CHECK	2959354	TOTAL:	300.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
2959355	11/30/2022	PRTD 108674 Juan Hernandez Invoice: 103122-110422REIMB	11/15/2022	22301502	113023CC	215.28
	215.28	10140200 516100	Field Officer Training, OC Sheriff Orange CA Training & Education			
			CHECK	2959355	TOTAL:	215.28
2959356	11/30/2022	PRTD 100461 Keyser Marston Associates Inc Invoice: 0037280	11/02/2022		113023CC	762.50
	762.50	10150120 619100	Professional Services for October 2022 Fiscal Services			
			CHECK	2959356	TOTAL:	762.50
2959357	11/30/2022	PRTD 103798 Kimball Midwest Invoice: 100130048	07/20/2022	22300140	113023CC	28.49
	28.49	30870400 600200	Furnish Hardware Supplies, brass fit R&M - Equipment			
Invoice: 100134449		Kimball Midwest	07/21/2022	22300140	113023CC	532.43
	532.43	30870400 600200	Furnish Hardware Supplies R&M - Equipment			
Invoice: 100135994		Kimball Midwest	07/22/2022	22300140	113023CC	483.94
	483.94	30870400 600200	Furnish Hardware Supplies R&M - Equipment			
Invoice: 100175349		Kimball Midwest	08/04/2022	22300140	113023CC	831.45
	831.45	30870400 600200	Furnish Hardware Supplies R&M - Equipment			
Invoice: 100175521		Kimball Midwest	08/04/2022	22300140	113023CC	1,131.53
	1,131.53	30870400 600200	Furnish Hardware Supplies R&M - Equipment			
Invoice: 10018648		Kimball Midwest	08/10/2022	22300140	113023CC	603.25
	603.25	30870400 600200	Furnish Hardware Supplies R&M - Equipment			
Invoice: 100214051		Kimball Midwest	08/18/2022	22300140	113023CC	286.53
	286.53	30870400 600200	Furnish Hardware Supplies R&M - Equipment			
Invoice: 100214385		Kimball Midwest	08/18/2022	22300140	113023CC	289.91
	289.91	30870400 600200	Furnish Hardware Supplies R&M - Equipment			
Invoice: 100216071		Kimball Midwest	08/18/2022	22300140	113023CC	855.87
	855.87	30870400 600200	Furnish Hardware Supplies R&M - Equipment			
		Kimball Midwest	08/25/2022	22300140	113023CC	544.45

CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 100237884	544.45	30870400 600200	Furnish R&M	Hardware Supplies - Equipment		
		Kimball Midwest	08/26/2022	22300140	113023CC	1,008.17
Invoice: 100239312	1,008.17	30870400 600200	Furnish R&M	Hardware Supplies - Equipment		
		Kimball Midwest	08/30/2022	22300140	113023CC	185.00
Invoice: 100247920	185.00	30870400 600200	Furnish R&M	Hardware Supplies - Equipment		
		Kimball Midwest	08/31/2022	22300140	113023CC	364.00
Invoice: 100255391	364.00	30870400 600200	Furnish R&M	Hardware Supplies - Equipment		
		Kimball Midwest	08/31/2022	22300140	113023CC	475.77
Invoice: 100255397	475.77	30870400 600200	Furnish R&M	Hardware Supplies - Equipment		
		Kimball Midwest	09/01/2022	22300140	113023CC	236.08
Invoice: 100259912	236.08	30870400 600200	Furnish R&M	Hardware Supplies - Equipment		
		Kimball Midwest	09/16/2022	22300140	113023CC	16.00
Invoice: 100302607	16.00	30870400 600200	Furnish R&M	Hardware Supplies - Equipment		
		Kimball Midwest	09/16/2022	22300140	113023CC	51.41
Invoice: 100302613	51.41	30870400 600200	Furnish R&M	Hardware Supplies - Equipment		
		Kimball Midwest	09/16/2022	22300140	113023CC	218.32
Invoice: 100302631	218.32	30870400 600200	Furnish R&M	Hardware Supplies - Equipment		
		Kimball Midwest	09/16/2022	22300140	113023CC	556.63
Invoice: 100304089	556.63	30870400 600200	Furnish R&M	Hardware Supplies - Equipment		
		Kimball Midwest	09/16/2022	22300140	113023CC	788.29
Invoice: 100304862	788.29	30870400 600200	Furnish R&M	Hardware Supplies - Equipment		
		Kimball Midwest	09/21/2022	22300140	113023CC	269.68
Invoice: 100319049	269.68	30870400 600200	Furnish R&M	Hardware Supplies - Equipment		
		Kimball Midwest	09/22/2022	22300140	113023CC	946.37
Invoice: 100319676	946.37	30870400 600200	Furnish R&M	Hardware Supplies - Equipment		
		Kimball Midwest	10/12/2022	22300140	113023CC	40.41

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
Invoice: 100384923				INVOICE DTL DESC			
				40.41	30870400 600200	Furnish Hardware Supplies R&M - Equipment	
			Kimball Midwest			11/21/2022 22300140 113023CC	326.34
Invoice: 100510082				326.34	30870400 600200	Furnish Hardware Supplies R&M - Equipment	
						CHECK 2959357 TOTAL:	11,070.32
2959358	11/30/2022	PRTD	100977 KJ Services Environmental Consultin	11/03/2022		113023CC	1,020.00
Invoice: 2564				1,020.00	41460904 619800	Consulting - Used Oil Staff Hours Other Contractual Services	
						CHECK 2959358 TOTAL:	1,020.00
2959359	11/30/2022	PRTD	102037 KOA Corporation	09/30/2022		113023CC	74,215.00
Invoice: JC26020-5				37,107.50	42380000 730100PF034	8/29-9/30/2022, CM & Insp. Refurbishment 2 motels Improvements other than Bldg	
				37,107.50	42380000 730100PF035	Improvements other than Bldg	
						CHECK 2959359 TOTAL:	74,215.00
2959360	11/30/2022	PRTD	111020 Konecranes Inc	11/14/2022		113023CC	1,690.00
Invoice: 154756166				1,690.00	20370200 600800	November 2022 Inspection Equip Maint Charges	
						CHECK 2959360 TOTAL:	1,690.00
2959361	11/30/2022	PRTD	107608 Kronos Incorporated	11/13/2022	22200944	113023CC	1,520.93
Invoice: 11988980				1,520.93	10124100 600200	Cloud Hosting UKG 11/28/22 to 12/27/22 R&M - Equipment	
						CHECK 2959361 TOTAL:	1,520.93
2959362	11/30/2022	PRTD	110225 Landscape Development, Inc.	11/04/2022		113023CC	2,884.00
Invoice: 92763				2,884.00	43480000 730100PZ497	Oct 22, Maintenance, Citywide Rain Garden Landscape Improvements other than Bldg	
						CHECK 2959362 TOTAL:	2,884.00
Invoice: 92753				3,600.00	43480000 730100PZ497	11/01/2022 Oct 22, Maintenance, Citywide Culver Blvd Landscape Improvements other than Bldg	3,600.00
						CHECK 2959362 TOTAL:	6,484.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
CHECK 2959366 TOTAL:						1,888.82
2959367	11/30/2022	PRTD 109614 Maneri Sign Company	11/14/2022	22301513	113023CC	133.00
		Invoice: 40013082	street maint supplies, various Hip Stickers			
		133.00 10160210 514100	Departmental Special Supplies			
		Invoice: 40013056	11/09/2022	22301478	113023CC	1,547.02
		Maneri Sign Company	street maint supplies			
		1,547.02 10160210 514100	Departmental Special Supplies			
		Invoice: 40013089	11/16/2022	22301532	113023CC	1,642.66
		Maneri Sign Company	Street maint supplies			
		1,642.66 10160210 514100	Departmental Special Supplies			
CHECK 2959367 TOTAL:						3,322.68
2959368	11/30/2022	PRTD 110019 Marina Landscape Services Inc	07/01/2022	22301136	113023CC	1,372.83
		Invoice: 7922	Monthly Landscape Services, Multi Locations			
		1,372.83 10150120 619800	Other Contractual Services			
		Invoice: 8620	11/01/2022	22301136	113023CC	1,372.83
		Marina Landscape Services Inc	Monthly Landscape Services, Multi Locations			
		1,372.83 10150120 619800	Other Contractual Services			
		Invoice: 8635	11/01/2022	22301135	113023CC	183.16
		Marina Landscape Services Inc	Monthly Svcs., H.W. & I.W. Washington Phase I&II			
		91.58 42516510 619800	Other Contractual Services			
		91.58 42516520 619800	Other Contractual Services			
		Invoice: 8618	11/01/2022	22300124	113023CC	16,736.52
		Marina Landscape Services Inc	Landscape Maintenance			
		16,736.52 10130300 619800	Other Contractual Services			
CHECK 2959368 TOTAL:						19,665.34
2959369	11/30/2022	PRTD 111265 Mark Marabate	11/16/2022		113023CC	1,000.00
		Invoice: 00005	Cable Operator Services			
		1,000.00 10110000 619800	Other Contractual Services			
CHECK 2959369 TOTAL:						1,000.00
2959370	11/30/2022	PRTD 111015 MasterCorp Commercial Services LLC	11/08/2022	22300278	113023CC	2,533.61
		Invoice: MCS-6501	Covid Cleaning Services			
		2,533.61 10116100 619800CV019	Other Contractual Services			
		Invoice: MCS-6502	11/08/2022	22300278	113023CC	5,596.03
		MasterCorp Commercial Services LLC	November Janitorial Services			
		5,596.03 10140200 619800	Other Contractual Services			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
Invoice: MCS-6500	MasterCorp Commercial Services LLC	11/08/2022	22300144	113023CC	3,110.35
	November Janitorial Services				
	Other Contractual Services				
				CHECK 2959370 TOTAL:	11,239.99
2959371	11/30/2022 PRTD 110267 Matthew Stulp	11/23/2022	22301575	113023CC	348.13
Invoice: 12112022-12142022					
	Strategic Communication, La Quinta, CA				
	Training & Education				
				CHECK 2959371 TOTAL:	348.13
2959372	11/30/2022 PRTD 100224 McCain Traffic Supply	11/07/2022		113023CC	83,402.46
Invoice: PB2952P					
	Culver ATCS Project, Final Retention/Project Close				
	Improvements other than Bldg				
				CHECK 2959372 TOTAL:	83,402.46
2959373	11/30/2022 PRTD 109184 McNeilus Truck and Manufacturing	06/17/2022	22300032	113023CC	512.16
Invoice: 5521476					
	HEAVY DUTY TRUCK PARTS AND SUPPLIES				
	Central Stores				
				CHECK 2959373 TOTAL:	512.16
2959374	11/30/2022 PRTD 100215 METRO	11/15/2022	22300545	113023CC	735.00
Invoice: 46996					
	Metro Monthly Rent - Inv #46996				
	R&M - Building				
				CHECK 2959374 TOTAL:	735.00
2959375	11/30/2022 PRTD 101552 Meyers Nave Riback Silver Wilson	11/11/2022		113023CC	9,124.50
Invoice: 199842					
	Legal Services for October 2022				
	Legal Services - Miscellaneous				
				CHECK 2959375 TOTAL:	9,124.50
2959376	11/30/2022 PRTD 111202 MOEV Inc	10/20/2022		113023CC	55,240.00
Invoice: MOEV-CC-01					
	MOEV AI, Cloud License & Milestone A.1				
	other Contractual Services				
				CHECK 2959376 TOTAL:	55,240.00

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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
2959377	11/30/2022	PRTD 100239 Mutual Propane Invoice: 625968	10/11/2022	22301586	113023CC	61.92
		61.92 30870400 520190			Propane Fuel Purchase Petroleum Products-Other	
				CHECK	2959377 TOTAL:	61.92
2959378	11/30/2022	PRTD 110524 mySidewalk Inc Invoice: 33142	11/08/2022	22301488	113023CC	12,630.00
		12,630.00 10124100 600200			FD performance reporting renewal 11/8-11/7/2023 R&M - Equipment	
				CHECK	2959378 TOTAL:	12,630.00
2959379	11/30/2022	PRTD 103569 NBS Government Finance Group Invoice: 202211-2394	11/09/2022		113023CC	926.25
		926.25 10114100 619100			Professional Services - October 2022 Fiscal Services	
				CHECK	2959379 TOTAL:	926.25
2959380	11/30/2022	PRTD 109364 Nestor Ducreux Invoice: 091922-092122REIMB	10/28/2022	22301486	113023CC	265.62
		265.62 20370100 516500			ZEB- Zero Emission Bus Conference Anaheim, CA Conferences & Conventions	
				CHECK	2959380 TOTAL:	265.62
2959381	11/30/2022	PRTD 107905 NIC Partners Inc Invoice: N54593	11/15/2022	22301434	113023CC	2,814.84
		2,814.84 10140200 732160			Police Station WiFi, Meraki MR ENT License 5 yrs IT Equipment - Software	
				CHECK	2959381 TOTAL:	2,814.84
2959382	11/30/2022	PRTD 111025 New Look Auto Detail Invoice: 2785	11/09/2022		113023CC	510.00
		510.00 10140200 600800			Auto Detail - Mobile Equip Maint Charges	
		Invoice: 2786				
		505.00 10140200 600800	11/16/2022		113023CC	505.00
					Auto Detail - Mobile Equip Maint Charges	
				CHECK	2959382 TOTAL:	1,015.00
2959383	11/30/2022	PRTD 111317 Nissan of Torrance Invoice: 36535	11/15/2022	22301535	113023CC	29.65
		14.82 31014600 600900			B889U-HS16J BLADE	
		14.83 31014600 600900			Central Stores Central Stores	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
Invoice: 36558			Nissan of Torrance	11/15/2022	22301535	113023CC	26.69
		26.69	31014600 600900	27277-3JC1C - Filter-AIBC3 Central Stores			
				CHECK	2959383	TOTAL:	56.34
2959384	11/30/2022	PRTD	100587 Ocean Blue Environmental Services I	11/08/2022		113023CC	3,739.52
Invoice: 37417		3,739.52	20460300 619800	10/14/22, #29154, #28810, Sewage from Manhole Other Contractual Services			
				CHECK	2959384	TOTAL:	3,739.52
2959385	11/30/2022	PRTD	108642 Office Depot Inc	10/27/2022	22301322	113023CC	54.65
Invoice: 270838189001		54.65	20370200 514100	ITEM: Chartpak Pickett Vinyl Letters And Numbers, Departmental Special Supplies			
Invoice: 270838190001		4.40	20370200 514100	ITEM: Red STD Mse Pad Departmental Special Supplies			
Invoice: 275662660001		106.63	10114400 512100	ITEM: Toner Laserjet 26A Black Office Expense			
Invoice: 275662664001		248.17	10114400 512100	ITEM: Sit-Stand Riser 42 in Blck Office Expense			
Invoice: 275887298001		272.16	10140200 512100	ITEM: Office Depot(R) Brand Monthly Desk Pad Cale Office Expense			
Invoice: 272427202001		13.99	10150200 512100	ITEM: Plate, Paper, ED Office Expense			
Invoice: 272427196001		229.74	10150200 512100	ITEM: Tape, Correction, witeout Office Expense			
Invoice: 278331094001		198.33	10150150 512100	ITEM: HP 55A Black Toner Cartridge, CE255AG Suppl Office Expense			
Invoice: 270831802001		46.23	10130250 514100	ITEM: Deskpadd, M, OD, RY23, 22x17 Departmental Special Supplies			
		64.55	10130400 512100	Office Expense			
				10/27/2022	22301320	113023CC	162.72

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
Invoice: 270834287001				162.72	10130200	512100	
				INVOICE DTL DESC			
				ITEM: RFL, 8.5x11, WM Office Expense			
Office Depot Inc				10/28/2022	22301355	113023CC	29.45
Invoice: 274758856001				29.45	10130200	512100	
				ITEM: Remover, Staple Office Expense			
Office Depot Inc				10/28/2022	22301355	113023CC	187.60
Invoice: 274758854001				187.60	10130200	512100	
				ITEM: Stapler, Electric Office Expense			
Office Depot Inc				10/27/2022	22301318	113023CC	98.93
Invoice: 270829624001				46.03	10130211	512100	
				ITEM: Planners, Diary, Daily Office Expense			
				52.90	10130260	512100	
Office Depot Inc				10/27/2022	22301321	113023CC	59.25
Invoice: 270835736001				59.25	10130211	512100	
				ITEM: Desk, Pad, Mthly, MED Elevation Office Expense			
Office Depot Inc				10/31/2022	22301366	113023CC	439.53
Invoice: 273025937001				439.53	10130300	512100	
				ITEM: Planners, Signature, WM Lrg Office Expense			
						CHECK 2959385 TOTAL:	2,216.33
2959386	11/30/2022	PRTD	100000 Chad Chiapuzio	10/09/2022		113023CC	72.62
Invoice: E22-1073				72.62	10150150	322000	
				Change in Permit Electric Permits			
						CHECK 2959386 TOTAL:	72.62
2959387	11/30/2022	PRTD	100000 Farnsworth Builders	10/01/2022		113023CC	500.00
Invoice: 619044				500.00	202	211100	
				Refuse Deposit Customer Deposits			
						CHECK 2959387 TOTAL:	500.00
2959388	11/30/2022	PRTD	100000 Isabel Cervi	05/01/2022		113023CC	469.59
Invoice: 607830				469.59	20260400	352200	
				Refuse Refund Bin Service			
						CHECK 2959388 TOTAL:	469.59
2959389	11/30/2022	PRTD	100000 Jennifer Loo	11/14/2022		113023CC	314.00
Invoice: 125990				314.00	10150200	364100	
				withdrew Project Plan Zone, Subdivision			

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 CHECK NO CHK DATE TYPE VENDOR NAME

INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC			
CHECK	2959389	TOTAL:	314.00
2959390 11/30/2022 PRTD 100000 Quest Resource MGMT Group			
Invoice: 605398			
144.37 20260400 352200			
03/01/2022		113023CC	144.37
Refuse Refund			
Bin Service			
CHECK	2959390	TOTAL:	144.37
2959391 11/30/2022 PRTD 100000 Reliance Builders LLC			
Invoice: 617267			
500.00 202 211100			
09/01/2022		113023CC	500.00
Refuse Deposit			
Customer Deposits			
CHECK	2959391	TOTAL:	500.00
2959392 11/30/2022 PRTD 100000 Robert walker			
Invoice: 598536			
215.60 20260400 352200			
11/01/2021		113023CC	215.60
Refuse Credit			
Bin Service			
CHECK	2959392	TOTAL:	215.60
2959393 11/30/2022 PRTD 100000 Sony Pictures Entertainment			
Invoice: B21-0691def.sub.#2			
4,590.00 10150150 371300			
09/27/2022		113023CC	4,590.00
Paid Twice			
Plan Check Fees			
CHECK	2959393	TOTAL:	4,590.00
2959394 11/30/2022 PRTD 100000 wendy wheat			
Invoice: 0036628			
89.00 10122100 610300			
11/02/2022		113023CC	89.00
LiveScan Mistakenly Charged			
Personnel Services			
CHECK	2959394	TOTAL:	89.00
2959395 11/30/2022 PRTD 110468 Ozar Bros. Inc			
Invoice: 210095			
508.45 31014600 600900			
10/28/2022 22301426	113023CC		508.45
P/N - P235 45R18 HANKOOK TIRE KINERGY GT			
Central Stores			
CHECK	2959395	TOTAL:	508.45
2959396 11/30/2022 PRTD 111159 PALEF			
Invoice: 2022-PAG			
8,000.00 41322400 619800PZ614			
11/12/2022		113023CC	8,000.00
PALEF 11/12/2022, Performance of Musical Theater			
Other Contractual Services			
CHECK	2959396	TOTAL:	8,000.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
2959397	11/30/2022	PRTD	109947 Red Wing Business	Advantage Accoun		11/03/2022	22300529	113023CC	248.34
			Invoice: 8-1-124769	248.34 20260410 550110	work Shoes Uniforms				
			Invoice: 8-1-122761	251.88 20260410 550110	work Shoes Uniforms	09/22/2022	22300529	113023CC	251.88
								CHECK 2959397 TOTAL:	500.22
2959398	11/30/2022	PRTD	103287 Rogue Artists Ensemble			11/12/2022		113023CC	9,000.00
			Invoice: N22703	9,000.00 41322400 619800PZ614	11/12&19, 2022, Theatrical workshop of Shells/Oyst Other Contractual Services				
								CHECK 2959398 TOTAL:	9,000.00
2959399	11/30/2022	PRTD	100573 Rush Truck Centers			11/03/2022	22300010	113023CC	11.00
			Invoice: 3030016068	11.00 31014600 600900	HEAVY DUTY TRUCK PARTS AND SUPPLIES Central Stores				
			Invoice: 3030082580	88.83 31014600 600900	HEAVY DUTY TRUCK PARTS AND SUPPLIES Central Stores	11/10/2022	22300010	113023CC	88.83
			Invoice: 3030218386	136.84 31014600 600900	HEAVY DUTY TRUCK PARTS AND SUPPLIES Central Stores	11/18/2022	22300010	113023CC	136.84
			Invoice: 3030143606	382.74 31014600 600900	HEAVY DUTY TRUCK PARTS AND SUPPLIES Central Stores	11/14/2022	22300010	113023CC	382.74
			Invoice: 3030006943	1,908.96 31014600 600900	HEAVY DUTY TRUCK PARTS AND SUPPLIES Central Stores	11/01/2022	22300010	113023CC	1,908.96
			Invoice: 3030059953	-237.04 31014600 600900	CREDIT Central Stores	11/07/2022	22300010	113023CC	-237.04
								CHECK 2959399 TOTAL:	2,291.33
2959400	11/30/2022	PRTD	108439 Samuel Hawkins			11/15/2022	22301492	113023CC	927.00
			Invoice: HIS234	927.00 10140200 516100	Tuition HIS234 world Civilization II Training & Education				

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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
CHECK 2959400 TOTAL:						927.00
2959401	11/30/2022	PRTD 108807 Scott kakuk	11/15/2022	22301493	113023CC	156.79
		Invoice: K9AndreSupplies				
	156.79	10140200 514500				
		K9 Supplies				
		Canine Program Expense				
CHECK 2959401 TOTAL:						156.79
2959402	11/30/2022	PRTD 100483 Sea-Clear Pools Inc	11/21/2022	22301585	113023CC	2,316.35
		Invoice: 22-4574				
	2,316.35	10160230 514100				
		CC Plunge Maintenance				
		Departmental Special Supplies				
		Sea-Clear Pools Inc	09/16/2022	22301344	113023CC	1,763.05
		Invoice: 22-4233				
	1,763.05	10160230 514100				
		CC Plunge Maintenance				
		Departmental Special Supplies				
		Sea-Clear Pools Inc	09/23/2022	22301345	113023CC	1,908.18
		Invoice: 22-4253				
	1,908.18	10160230 514100				
		CC Plunge Maintenance				
		Departmental Special Supplies				
		Sea-Clear Pools Inc	10/21/2022	22301346	113023CC	1,261.78
		Invoice: 22-4401				
	1,261.78	10160230 514100				
		CC Plunge Maintenance				
		Departmental Special Supplies				
CHECK 2959402 TOTAL:						7,249.36
2959403	11/30/2022	PRTD 110721 Security Signal Devices	12/01/2022	22300096	113023CC	31.00
		Invoice: R-00409588				
	31.00	20370200 600100				
		TRANSPORTATION FIRE ALARM SERVICES				
		R&M - Building				
		Security Signal Devices	12/01/2022	22300096	113023CC	41.00
		Invoice: R-00409422				
	41.00	20370200 600100				
		TRANSPORTATION FIRE ALARM SERVICES				
		R&M - Building				
CHECK 2959403 TOTAL:						72.00
2959404	11/30/2022	PRTD 110721 SSD Alarm	12/01/2022	22300224	113023CC	41.00
		Invoice: R-00406980				
	41.00	10140200 600100				
		Fire Alarm Services				
		R&M - Building				
		SSD Alarm	12/01/2022	22300224	113023CC	36.00
		Invoice: R-00411220				
	36.00	10140200 600100				
		Burglar Alarm				
		R&M - Building				
CHECK 2959404 TOTAL:						77.00

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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
2959405	11/30/2022	PRTD 109399 SharpLine Solutions, Inc	11/14/2022	22301514	113023CC	2,414.91
	Invoice: 2499				street maint supplies, Geveko Markings, Optamark Departmental Special Supplies	
		2,414.91 10160210 514100				
	Invoice: 2498	SharpLine Solutions, Inc	11/14/2022	22301515	113023CC	2,147.09
					street maint supplies Departmental Special Supplies	
		2,147.09 10160210 514100				
	Invoice: 2492	SharpLine Solutions, Inc	11/08/2022	22301477	113023CC	2,245.66
					street maint supplies Departmental Special Supplies	
		2,245.66 10160210 514100				
	Invoice: 2491	SharpLine Solutions, Inc	11/08/2022	22301476	113023CC	2,296.04
					street maint supplies Departmental Special Supplies	
		2,296.04 10160210 514100				
	Invoice: 2502	SharpLine Solutions, Inc	11/17/2022	22301584	113023CC	1,106.20
					Street maint supplies Departmental Special Supplies	
		1,106.20 10160210 514100				
				CHECK	2959405 TOTAL:	10,209.90
2959406	11/30/2022	PRTD 105665 Allen Shepherd	11/17/2022	22301523	113023CC	472.47
	Invoice: GED120				Tuition GED120 Introduction to Humanities & Book Training & Education	
		472.47 10140200 516100				
	Invoice: GED240	Allen Shepherd	11/17/2022	22301523	113023CC	574.76
					Tuition GED240 Art History Training & Education	
		574.76 10140200 516100				
	Invoice: GED130	Allen Shepherd	11/17/2022	22301523	113023CC	491.45
					Tuition GED130 Intro Civilization & Book Training & Education	
		491.45 10140200 516100				
	Invoice: GED232	Allen Shepherd	11/17/2022	22301523	113023CC	504.29
					Tuition GED232 Early U. S. History & Book Training & Education	
		504.29 10140200 516100				
	Invoice: GED215	Allen Shepherd	11/17/2022	22301523	113023CC	488.79
					Tuition GED215 Psychology & Book Training & Education	
		488.79 10140200 516100				
				CHECK	2959406 TOTAL:	2,531.76
2959407	11/30/2022	PRTD 111380 Skid Pro Attachments	10/10/2022	22301103	113023CC	2,080.07
	Invoice: 48760-2				street maint supplies Departmental Special Supplies	
		2,080.07 10160210 514100				
		Skid Pro Attachments	10/10/2022	22301109	113023CC	2,082.16

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC							
Invoice: 48760-1							
						street maint supplies	
						Departmental Special Supplies	
						Departmental Special Supplies	
						Departmental Special Supplies	
Invoice: 48760							
			Skid Pro Attachments	10/10/2022	22301119	113023CC	1,516.99
						street maint supplies	
						Departmental Special Supplies	
				CHECK	2959407	TOTAL:	5,679.22
2959408	11/30/2022	PRTD	110630 SKIDATA Inc	09/08/2022		113023CC	33,938.75
			Invoice: IN00047923			Service and Maintenance	
						Improvements other than Bldg	
				CHECK	2959408	TOTAL:	33,938.75
2959409	11/30/2022	PRTD	109321 SoCal wraps	11/16/2022	22301405	113023CC	10,287.17
			Invoice: 19598			Holiday Bus Wraps	
						Equip Maint Charges	
				CHECK	2959409	TOTAL:	10,287.17
2959410	11/30/2022	PRTD	108404 South Coast Emergency Vehicle Servi	11/20/2022	22301544	113023CC	266.30
			Invoice: 510444			PIE - 1685672 ISO MOUNT, FLG 900LB NEO	
						Central Stores	
						Central Stores	
				CHECK	2959410	TOTAL:	266.30
2959411	11/30/2022	PRTD	100331 Southern California Edison	11/04/2022	22300569	113023CC	258.10
			Invoice: 700298041638-1122			700298041638	
						Utilities - Electrical	
Invoice: 700021194039-1122							
			Southern California Edison	11/08/2022	22300569	113023CC	24.93
						West Washington 700021194039	
						Utilities - Electrical	
Invoice: 700362450547-1122							
			Southern California Edison	11/08/2022	22300569	113023CC	253.19
						West Washington 700362450547	
						Utilities - Electrical	
Invoice: 700130580131-1022							
			Southern California Edison	11/15/2022	22300301	113023CC	317.16
						700130580131	
						Utilities - Electrical	
Invoice: 700303329249-1022							
			Southern California Edison	11/17/2022	22300301	113023CC	13,212.48
						700303329249	
						Utilities - Electrical	

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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 700468838632-1022	Southern California Edison	11/16/2022 22300301 113023CC	113.14	10116100 513100	700468838632	113.14
		Utilities - Electrical				
Invoice: 700597398590-1022	Southern California Edison	11/14/2022 22300301 113023CC	25,676.55	10116100 513100	700597398590	25,676.55
		Utilities - Electrical				
Invoice: 700670225079-1022	Southern California Edison	11/14/2022 22300301 113023CC	5.30	10116100 513100	700670225079	5.30
		Utilities - Electrical				
Invoice: SCE-CS05-2022	Southern California Edison	11/17/2022 22300217 113023CC	2,728.24	30870400 520125	Electricity for Car Charging Station 700066641771	2,728.24
		Petroleum Prod-CNG Electricity				
Invoice: SCE05-2022	Southern California Edison	11/17/2022 22300237 113023CC	14,660.20	30870400 520120	Electricity for the CNG Station 700216120387	14,660.20
		Petroleum Products - Natural G				
		CHECK 2959411 TOTAL:				57,249.29
2959412 11/30/2022 PRTD 108868	Southern Computer Warehouse	11/10/2022 22301456 113023CC	266.38	10140200 732150	Police Dept., Mediastation Portable 8X DVDRW	266.38
Invoice: INV00757474		IT Equipment - Hardware				
Invoice: INV00757525	Southern Computer Warehouse	11/10/2022 22301456 113023CC	104.85	10140200 732150	Creative Pebble (white) (5)	104.85
		IT Equipment - Hardware				
Invoice: INV00757526	Southern Computer Warehouse	11/10/2022 22301456 113023CC	1,312.03	10140200 732150	S8 Ultra 256GB WiFi Graphite, Monitors & Recycle F	1,312.03
		IT Equipment - Hardware				
		CHECK 2959412 TOTAL:				1,683.26
2959413 11/30/2022 PRTD 104210	Southern Counties Lubricants	11/17/2022 22301565 113023CC	4,693.23	30870400 520190	Chevron Delo GL ESI SAE 80W90	4,693.23
Invoice: 175164		Petroleum Products-Other				
		CHECK 2959413 TOTAL:				4,693.23
2959414 11/30/2022 PRTD 111390	Spartan Tool LLC	11/07/2022 22301401 113023CC	441.79	20370200 514100	3/4 Tool Box	441.79
Invoice: IN00082751		Departmental Special Supplies				
Invoice: IN00082442	Spartan Tool LLC	11/04/2022 22301401 113023CC	5,024.16		MODEL 1065 & 3/4 x 110 IC #4	5,024.16

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
			5,024.16 20370200 514100			Departmental Special Supplies	
						CHECK 2959414 TOTAL:	5,465.95
2959415	11/30/2022	PRTD	100340 State of California	11/03/2022	22300191	113023CC	509.00
			Invoice: 614352	October 2022			
			509.00 10140200 338100			Court Fines - General	
						CHECK 2959415 TOTAL:	509.00
2959416	11/30/2022	PRTD	101536 Tactical Pro Shop LLC	11/22/2022	22300196	113023CC	2,597.71
			Invoice: 101547			Standard Officer Uniform Equipment and Insignia	
			2,597.71 10140200 514600			Small Tools & Equipment	
						CHECK 2959416 TOTAL:	2,859.00
			Invoice: 101548			Standard Officer Uniform Equipment and Insignia	261.29
			261.29 10140200 514600			Small Tools & Equipment	
						CHECK 2959417 TOTAL:	2,250.00
2959417	11/30/2022	PRTD	109929 Technology Artists	10/20/2022		113023CC	2,250.00
			Invoice: Q-CC102022			Tree Lighting Event, Sound, 12/1/2022	
			2,250.00 10130280 619800			Other Contractual Services	
						CHECK 2959417 TOTAL:	2,250.00
2959418	11/30/2022	PRTD	110434 Teleflex LLC	09/28/2022	22301479	113023CC	4,630.50
			Invoice: 9506053335			First Aid Supplies	
			4,630.50 10145300 514100			Departmental Special Supplies	
						CHECK 2959418 TOTAL:	4,630.50
2959419	11/30/2022	PRTD	109435 The Aftermarket Parts Company LLC	08/08/2022	22300020	113023CC	127.90
			Invoice: 82769308			NEW FLYER PART AND SUPPLIES	
			127.90 31014600 600900			Central Stores	
						CHECK 2959419 TOTAL:	143.26
			Invoice: 82771400			NEW FLYER PART AND SUPPLIES	
			143.26 31014600 600900			Central Stores	
						CHECK 2959420 TOTAL:	989.22
			Invoice: 82775934			NEW FLYER PART AND SUPPLIES	
			989.22 31014600 600900			Central Stores	
						CHECK 2959421 TOTAL:	29.02
			Invoice: 82782188			NEW FLYER PART AND SUPPLIES	
			29.02 31014600 600900			Central Stores	

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INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 82799208	The Aftermarket Parts Company LLC 1,961.01 31014600 600900	09/09/2022 NEW FLYER PART AND Central Stores	22300020	113023CC	1,961.01
Invoice: 82822968	The Aftermarket Parts Company LLC 712.63 31014600 600900	10/05/2022 NEW FLYER PART AND Central Stores	22300020	113023CC	712.63
Invoice: 82821437	The Aftermarket Parts Company LLC 61.88 31014600 600900	10/04/2022 NEW FLYER PART AND Central Stores	22300020	113023CC	61.88
Invoice: 82814459	The Aftermarket Parts Company LLC 144.47 31014600 600900	09/27/2022 NEW FLYER PART AND Central Stores	22300020	113023CC	144.47
Invoice: 82853481	The Aftermarket Parts Company LLC 111.52 31014600 600900	11/08/2022 NEW FLYER PART AND Central Stores	22300020	113023CC	111.52
Invoice: 82849553	The Aftermarket Parts Company LLC 142.27 31014600 600900	11/03/2022 NEW FLYER PART AND Central Stores	22300020	113023CC	142.27
Invoice: 82862202	The Aftermarket Parts Company LLC 389.06 31014600 600900	11/17/2022 NEW FLYER PART AND Central Stores	22300020	113023CC	389.06
Invoice: 82853645	The Aftermarket Parts Company LLC 412.65 31014600 600900	11/08/2022 NEW FLYER PART AND Central Stores	22300020	113023CC	412.65
Invoice: 82856808	The Aftermarket Parts Company LLC 489.05 31014600 600900	11/11/2022 NEW FLYER PART AND Central Stores	22300020	113023CC	489.05
Invoice: 82845681	The Aftermarket Parts Company LLC 515.04 31014600 600900	10/31/2022 NEW FLYER PART AND Central Stores	22300020	113023CC	515.04
Invoice: 82853349	The Aftermarket Parts Company LLC 598.63 31014600 600900	11/08/2022 NEW FLYER PART AND Central Stores	22300020	113023CC	598.63
Invoice: 82854687	The Aftermarket Parts Company LLC 613.98 31014600 600900	11/09/2022 NEW FLYER PART AND Central Stores	22300020	113023CC	613.98
Invoice: 82855836	The Aftermarket Parts Company LLC 625.41 31014600 600900	11/10/2022 NEW FLYER PART AND Central Stores	22300020	113023CC	625.41

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 82859717	The Aftermarket Parts Company LLC 766.53 31014600 600900	11/15/2022	22300020	113023CC	766.53
	NEW FLYER PART AND SUPPLIES Central Stores				
Invoice: 82856732	The Aftermarket Parts Company LLC 1,299.69 31014600 600900	11/11/2022	22300020	113023CC	1,299.69
	NEW FLYER PART AND SUPPLIES Central Stores				
Invoice: 82856734	The Aftermarket Parts Company LLC 1,398.64 31014600 600900	11/11/2022	22300020	113023CC	1,398.64
	NEW FLYER PART AND SUPPLIES Central Stores				
Invoice: 82860996	The Aftermarket Parts Company LLC 1,536.11 31014600 600900	11/16/2022	22300020	113023CC	1,536.11
	NEW FLYER PART AND SUPPLIES Central Stores				
Invoice: 82845584	The Aftermarket Parts Company LLC 194.39 31014600 600900	11/01/2022	22300020	113023CC	194.39
	NEW FLYER PART AND SUPPLIES Central Stores				
Invoice: 82850769	The Aftermarket Parts Company LLC 182.00 31014600 600900	11/04/2022	22300020	113023CC	182.00
	NEW FLYER PART AND SUPPLIES Central Stores				
Invoice: 82860684	The Aftermarket Parts Company LLC 102.29 31014600 600900	11/16/2022	22300020	113023CC	102.29
	NEW FLYER PART AND SUPPLIES Central Stores				
		CHECK	2959419	TOTAL:	13,546.65
2959420 11/30/2022 PRTD 100490	The Gas Company	06/24/2022		113023CC	32.09
Invoice: 16400337008-0622	32.09 10116100 513000	164-003-3700-8 Utilities			
		CHECK	2959420	TOTAL:	32.09
2959421 11/30/2022 PRTD 111181	Thomas Ashley	11/17/2022	22301432	113023CC	145.00
Invoice: 10072022	145.00 10140200 516100	Hearing Examiner Training Training & Education			
		CHECK	2959421	TOTAL:	145.00
2959422 11/30/2022 PRTD 110748	Time warner Cable	11/01/2022	22300233	113023CC	56.30
Invoice: 0011781110122	56.30 10140200 517100	Acct# 8448300520011781 Subscriptions			

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
CHECK 2959422 TOTAL:						56.30
2959423	11/30/2022	PRTD 110748 Time Warner Cable	11/05/2022	22300233	113023CC	129.99
		Invoice: 0466696110522		Acct# 8448300520466696		
	129.99	10140200 517100		Subscriptions		
CHECK 2959423 TOTAL:						129.99
2959424	11/30/2022	PRTD 110748 Time Warner Cable	11/07/2022	22300233	113023CC	1,504.00
		Invoice: 0406825110722		Acct# 8448300520406825		
	1,504.00	10140200 517100		Subscriptions		
CHECK 2959424 TOTAL:						1,504.00
2959425	11/30/2022	PRTD 110025 TireHub, LLC	11/08/2022	22300022	113023CC	146.76
		Invoice: 30844840		TIRES		
	146.76	31014600 600900		Central Stores		
		Invoice: 30875763		TIREHub, LLC		
	149.58	31014600 600900	11/09/2022	22300022	113023CC	149.58
				TIRES		
				Central Stores		
		Invoice: 30805723		TIREHub, LLC		
	149.58	31014600 600900	11/07/2022	22300022	113023CC	149.58
				TIRES		
				Central Stores		
		Invoice: 30744226		TIREHub, LLC		
	359.79	31014600 600900	11/04/2022	22300022	113023CC	359.79
				TIRES		
				Central Stores		
		Invoice: 31138111		TIREHub, LLC		
	417.31	31014600 600900	11/19/2022	22300022	113023CC	417.31
				TIRES		
				Central Stores		
		Invoice: 30767311		TIREHub, LLC		
	834.82	31014600 600900	11/05/2022	22300022	113023CC	834.82
				TIRES		
				Central Stores		
		Invoice: 30944035		TIREHub, LLC		
	1,027.62	31014600 600900	11/11/2022	22300022	113023CC	1,027.62
				TIRES		
				Central Stores		
CHECK 2959425 TOTAL:						3,085.46
2959426	11/30/2022	PRTD 100360 Toxguard Fluid Technologies	11/17/2022	22301566	113023CC	1,470.26
		Invoice: 88962		Heavy Duty Coolant		
	1,470.26	30870400 520130		Petroleum Products - Oils/ Lub		

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
CHECK 2959426 TOTAL:						1,470.26
2959427	11/30/2022	PRTD 103889 Transit Line Art Invoice: 636	07/02/2022		113023CC	2,280.00
		2,280.00 20370100 619800	Graphic Design and Consulting Services Other Contractual Services			
CHECK 2959427 TOTAL:						2,280.00
2959428	11/30/2022	PRTD 109507 Travis Amerian Invoice: 12192022-12212022	11/23/2022	22301571	113023CC	231.25
		231.25 10140200 516100	Use of Force-SB230, Sheraton Garden Grove, CA Training & Education			
CHECK 2959428 TOTAL:						231.25
2959429	11/30/2022	PRTD 109179 Tripepi Smith and Associates, Inc. Invoice: 8935	10/31/2022		113023CC	14,328.00
		14,328.00 10110100 619800	General Account Support Other Contractual Services			
		Invoice: 9030				
		Tripepi Smith and Associates, Inc.	11/15/2022		113023CC	6,395.00
		6,395.00 10110100 619800	Retainer for Communications Support Other Contractual Services			
CHECK 2959429 TOTAL:						20,723.00
2959430	11/30/2022	PRTD 100677 Santa Monica UCLA Medical Center Invoice: 22997382	11/09/2022	22300218	113023CC	1,029.00
		1,029.00 10140200 614100	Medical Services for Victims and Suspects Medical Services			
CHECK 2959430 TOTAL:						1,029.00
2959431	11/30/2022	PRTD 102519 Uline Inc Invoice: 155987101	11/03/2022	22301539	113023CC	607.66
		607.66 10140200 514100	Jail, Forensics and Office supplies Departmental Special Supplies			
		Invoice: 156083982				
		Uline Inc	11/07/2022	22301539	113023CC	503.06
		503.06 10140200 514100	Jail, Forensics and Office supplies Departmental Special Supplies			
		Invoice: 156248445				
		Uline Inc	11/09/2022	22301539	113023CC	136.43
		136.43 10140200 514100	Jail, Forensics and Office supplies Departmental Special Supplies			
CHECK 2959431 TOTAL:						1,247.15

CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
2959432	11/30/2022	PRTD 110278 Unifirst Corporation	11/21/2022	22300018	113023CC	30.43
		Invoice: 3242813376				
	30.43	10114500 550110 UNIFORM SERVICE Uniforms				
		Unifirst Corporation	11/14/2022	22300018	113023CC	14.48
		Invoice: 3242810041				
	14.48	10114500 550110 UNIFORM SERVICE Uniforms				
		Unifirst Corporation	11/07/2022	22300170	113023CC	18.00
		Invoice: 3242806697				
	18.00	10150250 550110 Uniform Uniforms				
		Unifirst Corporation	11/14/2022	22300189	113023CC	25.69
		Invoice: 3242810048				
	25.69	10140200 550120 Uniform Laundry				
		Unifirst Corporation	11/07/2022	22300211	113023CC	30.77
		Invoice: 3242806855				
	30.77	20370200 550110 TR- Facilities Maintenance Uniform Rental Uniforms				
		Unifirst Corporation	10/31/2022	22300211	113023CC	30.77
		Invoice: 3242803481				
	30.77	20370200 550110 Uniform Uniforms				
		Unifirst Corporation	11/14/2022	22300211	113023CC	30.77
		Invoice: 3242810203				
	30.77	20370200 550110 Uniform Uniforms				
		Unifirst Corporation	11/14/2022	22300170	113023CC	18.00
		Invoice: 3242810049				
	18.00	10150250 550110 Uniform Uniforms				
		Unifirst Corporation	11/14/2022	22300123	113023CC	74.32
		Invoice: 3242810044				
	39.15	10160210 550110 uniforms Uniforms				
	9.23	10160220 550110 Uniforms Uniforms				
	9.23	10160260 550110 Uniforms Uniforms				
	16.71	20460300 514100 Departmental Special Supplies Departmental Special Supplies				
		Unifirst Corporation	11/21/2022	22300189	113023CC	25.69
		Invoice: 3242813383				
	25.69	10140200 550120 Uniform Laundry				
		Unifirst Corporation	11/21/2022	22300123	113023CC	74.32
		Invoice: 3242813379				
	39.15	10160210 550110 uniforms Uniforms				
	9.23	10160220 550110 Uniforms Uniforms				
	9.23	10160260 550110 Uniforms Uniforms				
	16.71	20460300 514100 Departmental Special Supplies Departmental Special Supplies				
		Unifirst Corporation	11/21/2022	22300234	113023CC	359.69

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 3242813377	183.66	30870400 550110				
	23.81	30870400 600100				
	152.22	30870400 600200				
		Uniforms				
		Uniforms				
		R&M - Building				
		R&M - Equipment				
			10/31/2022	22300106	113023CC	37.62
Invoice: 3242803324	37.62	10130300 550110				
		Uniforms				
		Uniforms				
Invoice: 3242813398	34.75	10130220 600200				
		Uniform	11/21/2022	22300097	113023CC	34.75
		R&M - Equipment				
Invoice: 3242789996	30.00	10130220 600200				
		Uniform	10/03/2022	22300097	113023CC	30.00
		R&M - Equipment				
Invoice: 3242793323	30.00	10130220 600200				
		Uniform	10/10/2022	22300097	113023CC	30.00
		R&M - Equipment				
Invoice: 3242796647	30.00	10130220 600200				
		Uniform	10/17/2022	22300097	113023CC	30.00
		R&M - Equipment				
Invoice: 3242803336	30.00	10130220 600200				
		Uniform	10/31/2022	22300097	113023CC	30.00
		R&M - Equipment				
Invoice: 3242803340	34.75	10130220 600200				
		Uniform	10/31/2022	22300097	113023CC	34.75
		R&M - Equipment				
Invoice: 3242806709	19.00	10130220 600200				
		Uniform	11/07/2022	22300097	113023CC	19.00
		R&M - Equipment				
Invoice: 3242806708	17.00	10130220 600200				
		Uniform	11/07/2022	22300097	113023CC	17.00
		R&M - Equipment				
Invoice: 3242806711	34.75	10130220 600200				
		Uniform	11/07/2022	22300097	113023CC	34.75
		R&M - Equipment				
Invoice: 3242810063	34.75	10130220 600200				
		Uniform	11/14/2022	22300097	113023CC	34.75
		R&M - Equipment				
Invoice: 3242810060	17.00	10130220 600200				
		Uniform	11/14/2022	22300097	113023CC	17.00
		R&M - Equipment				

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC	
Invoice: 3242810061			Unifirst Corporation	11/14/2022	22300097	113023CC	19.00
		19.00	10130220 600200	Uniform R&M		- Equipment	
Invoice: 3242813397			Unifirst Corporation	11/21/2022	22300097	113023CC	11.00
		11.00	10130220 600200	Uniform R&M		- Equipment	
Invoice: 3242813395			Unifirst Corporation	11/21/2022	22300097	113023CC	17.00
		17.00	10130220 600200	Uniform R&M		- Equipment	
Invoice: 3242813396			Unifirst Corporation	11/21/2022	22300097	113023CC	19.00
		19.00	10130220 600200	Uniform R&M		- Equipment	
				CHECK	2959432	TOTAL:	1,148.55
2959433	11/30/2022	PRTD	110278 Unifirst Corporation	10/24/2022	22300097	113023CC	30.00
Invoice: 3242800018		30.00	10130220 600200	Uniform R&M		- Equipment	
				CHECK	2959433	TOTAL:	30.00
2959434	11/30/2022	PRTD	101674 Verizon	09/20/2021	22300306	113023CC	1,422.41
Invoice: 9888849332FIRE		1,422.41	10145200 512400	Acct# 370691171-00002		Communications	
Invoice: 9897731224		1,421.75	10145200 512400	Acct# 370691171-00002		Communications	
Invoice: 9918634313		1,421.31	10145200 512400	Acct# 370691171-00002		Communications	
				CHECK	2959434	TOTAL:	4,265.47
2959435	11/30/2022	PRTD	101674 Verizon	10/20/2021	22300306	113023CC	1,422.08
Invoice: 9895492146		1,422.08	10145200 512400	Acct# 370691171-00002		Communications	
				CHECK	2959435	TOTAL:	1,422.08
2959436	11/30/2022	PRTD	101929 Victor wire and Cable LLC	11/11/2022	22301420	113023CC	4,587.00
Invoice: 15217		4,587.00	10160240 600200	Electrical Cables/Wires		R&M - Equipment	

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
					CHECK 2959436 TOTAL:	4,587.00
2959437	11/30/2022	PRTD 109975 walk 'n Rollers, Inc. Invoice: 0334	11/08/2022		113023CC Culver City SRTS program, October 2022 Other Contractual Services	7,332.41
		7,332.41 10160170 619800			CHECK 2959437 TOTAL:	7,332.41
2959438	11/30/2022	PRTD 100383 waxie Sanitary Supply Invoice: 81305027	11/07/2022	22301453	113023CC Toilet Supplies & Tissue, Kimberly Clark Central Stores Central Stores	11,958.09
		6,627.99 31014600 600900 5,330.10 31014600 600900			CHECK 2959438 TOTAL:	11,958.09
2959439	11/30/2022	PRTD 100388 west Coast Arborists Inc Invoice: 192652	10/31/2022		113023CC Tree Maintenance Other Contractual Services	4,062.50
		4,062.50 10160220 619800			CHECK 2959439 TOTAL:	4,062.50
2959440	11/30/2022	PRTD 108664 western Hose & Rubber Supply Invoice: 432967	11/18/2022	22301582	113023CC Sewer maint supplies Departmental Special Supplies	2,482.83
		2,482.83 20460300 514100				
		Invoice: 432968 Western Hose & Rubber Supply	11/18/2022	22301583	113023CC Sewer maint supplies Departmental Special Supplies	2,199.49
		2,199.49 20460300 514100				
		Invoice: 432969 western Hose & Rubber Supply	11/18/2022	22301581	113023CC Sewer maint supplies Departmental Special Supplies	733.16
		733.16 20460300 514100			CHECK 2959440 TOTAL:	5,415.48
2959441	11/30/2022	PRTD 100560 western Truck Exchange Invoice: 706625	11/03/2022	22301436	113023CC 290-KT00030-0 VACCUM BELT DRIVEN PUMP AND PULLEY Central Stores	643.35
		643.35 31014600 600900				
		Invoice: 707496 Western Truck Exchange	11/17/2022	22301540	113023CC rear brake pad kit for pierce Central Stores	1,204.28
		1,204.28 31014600 600900			CHECK 2959441 TOTAL:	1,847.63

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NUMBER OF CHECKS 173 *** CASH ACCOUNT TOTAL *** 1,250,986.07

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	156	1,002,222.73
TOTAL EFT'S	17	248,763.34

*** GRAND TOTAL *** 1,250,986.07

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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			
1884	11/30/2022	WIRE	111392	Cornerstone Construction Group Inc	11/17/2022	113023WR	492,885.24
		Invoice: 3-2226		Homekey Project - Deano's 3868 Sepulveda Bl - WIRE			
				492,885.24	42380000	730100PF034	Improvements other than Bldg

				Cornerstone Construction Group Inc	11/17/2022	113023WR	1,008,512.00
		Invoice: 3-2228		Homekey Project - Sunburst 3900 Sepulveda Bl -WIRE			
				1,008,512.00	42380000	730100PF035	Improvements other than Bldg

CHECK 1884 TOTAL: 1,501,397.24

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 1,501,397.24

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	1,501,397.24

*** GRAND TOTAL *** 1,501,397.24

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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

91360 11/09/2022 PRD 101329 St Joseph Center
Invoice: CCFSS-09.2022
3,829.00 42650510 618120

INVOICE DTL DESC
10/20/2022 11092358 3,829.00
Family Self-Sufficiency for September 2022
Family Self-Sufficiency Progra

CHECK 91360 TOTAL: 3,829.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 3,829.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	3,829.00

*** GRAND TOTAL *** 3,829.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
76223	11/30/2022	EFT	101508 Andre/Jette;Eric Cavin	12/01/2022		120123S8	2,172.00
	Invoice: 22-Dec			335- WI DA		Rent Sub HAP Pmts-Voucher/POut	
			2,172.00 42650510 618520			CHECK 76223 TOTAL:	2,172.00
76224	11/30/2022	EFT	109876 Andrea whelchel	12/01/2022		120123S8	2,168.00
	Invoice: 22-Dec			518-PR MA		Rent Sub HAP Pmts-Voucher/POut	
			2,168.00 42650510 618520			CHECK 76224 TOTAL:	2,168.00
76225	11/30/2022	EFT	110616 CCMU, LLC	12/01/2022		120123S8	1,841.00
	Invoice: 22-Dec			514- JA EL		Rent Sub HAP Pmts-Voucher/POut	
			1,841.00 42650510 618520				
	Invoice: 22-Dec-02		CCMU, LLC	12/01/2022		120123S8	1,279.00
			1,279.00 42650510 618520			499- BA SE	
						Rent Sub HAP Pmts-Voucher/POut	
						CHECK 76225 TOTAL:	3,120.00
76226	11/30/2022	EFT	100071 City of Inglewood	12/01/2022		120123S8	1,084.00
	Invoice: 22-Dec			HE BE		Rent Sub HAP Pmts-Voucher/POut	
			1,084.00 42650510 618520				
	Invoice: 22-Dec-02		City of Inglewood	12/01/2022		120123S8	1,961.00
				PE DA		Rent Sub HAP Pmts-Voucher/POut	
			1,961.00 42650510 618520				
	Invoice: 22-Dec-03		City of Inglewood	12/01/2022		120123S8	94.33
				HE BE		Rent Sub Admin Pmts-Port Outs	
			94.33 42650510 618550				
	Invoice: 22-Dec-04		City of Inglewood	12/01/2022		120123S8	94.33
				PE DA		Rent Sub Admin Pmts-Port Outs	
			94.33 42650510 618550				
						CHECK 76226 TOTAL:	3,233.66
76227	11/30/2022	EFT	105034 D and M Properties	12/01/2022		120123S8	1,431.00
	Invoice: 22-Dec			353-PA SY		Rent Sub HAP Pmts-Voucher/POut	
			1,431.00 42650510 618520				
						CHECK 76227 TOTAL:	1,431.00

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
76228	11/30/2022	EFT 105994 Gary Duboff	12/01/2022		120123S8	2,137.00
		Invoice: 22-Dec-02				
	2,137.00	42650510 618520	546-GU EM			
			Rent Sub HAP Pmts-Voucher/POut			
			CHECK	76228	TOTAL:	2,137.00
76229	11/30/2022	EFT 110667 EAH Inc	12/01/2022		120123S8	1,256.00
		Invoice: 22-Dec				
	1,256.00	42650510 618520	525-WO SY			
			Rent Sub HAP Pmts-Voucher/POut			
			CHECK	76229	TOTAL:	1,256.00
76230	11/30/2022	EFT 110378 Esparza Boise, LLC	12/01/2022		120123S8	1,333.00
		Invoice: 22-Dec-03				
	1,333.00	42650510 618520	863-GR RO			
			Rent Sub HAP Pmts-Voucher/POut			
		Esparza Boise, LLC	12/01/2022		120123S8	654.00
		Invoice: 22-Dec-04				
	654.00	42650510 618520	941-LE AD			
			Rent Sub HAP Pmts-Voucher/POut			
		Esparza Boise, LLC	12/01/2022		120123S8	1,575.00
		Invoice: 22-Dec-05				
	1,575.00	42650510 618520	435-MI LI			
			Rent Sub HAP Pmts-Voucher/POut			
			CHECK	76230	TOTAL:	3,562.00
76231	11/30/2022	EFT 101015 Fayette Necole Goings	12/01/2022		120123S8	1,800.00
		Invoice: 22-Dec				
	1,800.00	42650510 618520	443-GO-YO			
			Rent Sub HAP Pmts-Voucher/POut			
		Fayette Necole Goings	12/01/2022		120123S8	1,501.00
		Invoice: 22-Dec-02				
	1,501.00	42650510 618520	436-PA MA			
			Rent Sub HAP Pmts-Voucher/POut			
		Fayette Necole Goings	12/01/2022		120123S8	1,835.00
		Invoice: 22-Dec-03				
	1,835.00	42650510 618520	551-WI MO			
			Rent Sub HAP Pmts-Voucher/POut			
		Fayette Necole Goings	12/01/2022		120123S8	1,508.00
		Invoice: 22-Dec-04				
	1,508.00	42650510 618520	528-GA EL			
			Rent Sub HAP Pmts-Voucher/POut			
			CHECK	76231	TOTAL:	6,644.00
76232	11/30/2022	EFT 100717 Fidel Carreno	12/01/2022		120123S8	866.00
		Invoice: 22-Dec				
	866.00	42650510 618520	392-NE KA			
			Rent Sub HAP Pmts-Voucher/POut			

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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
					CHECK 76232 TOTAL:	866.00
76233	11/30/2022	EFT 101032 Green valley circle Invoice: 22-Dec	12/01/2022		120123S8	1,026.00
	1,026.00	42650510 618520	361-JA OP Rent Sub HAP Pmts-Voucher/Pout			
					CHECK 76233 TOTAL:	1,026.00
76234	11/30/2022	EFT 111243 Hanif Piredina Invoice: 22-Dec	12/01/2022		120123S8	1,252.00
	1,252.00	42650510 618520	527-ES MA Rent Sub HAP Pmts-Voucher/Pout			
					CHECK 76234 TOTAL:	1,252.00
76235	11/30/2022	EFT 110461 Harry Chang Invoice: 22-Dec	12/01/2022		120123S8	1,603.00
	1,603.00	42650510 618520	802-PA BO Rent Sub HAP Pmts-Voucher/Pout			
					CHECK 76235 TOTAL:	1,603.00
76236	11/30/2022	EFT 109892 Irene Boodakian Invoice: 22-Dec	12/01/2022		120123S8	1,636.00
	1,636.00	42650510 618520	808-LE CH Rent Sub HAP Pmts-Voucher/Pout			
					CHECK 76236 TOTAL:	1,636.00
76237	11/30/2022	EFT 100892 Jagdishwar Brijmohan and Sarita Moh Invoice: 22-Dec	12/01/2022		120123S8	1,021.00
	1,021.00	42650510 618520	C-841-DU SI Rent Sub HAP Pmts-Voucher/Pout			
					CHECK 76237 TOTAL:	1,021.00
76238	11/30/2022	EFT 108104 John Dang Invoice: 22-Dec	12/01/2022		120123S8	977.00
	977.00	42650510 618520	839-DA LY Rent Sub HAP Pmts-Voucher/Pout			
					CHECK 76238 TOTAL:	977.00
76239	11/30/2022	EFT 111140 JYK Property Services Inc Invoice: 22-Dec-02	12/01/2022		120123S8	1,457.00
	1,457.00	42650510 618520	415-AB MA Rent Sub HAP Pmts-Voucher/Pout			
		JYK Property Services Inc				
		Invoice: 22-Dec-03	12/01/2022		120123S8	881.00
			CE SO			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
				881.00	42650510	618520	
			JYK Property Services Inc				
Invoice: 22-Dec-04				12/01/2022		120123S8	1,578.00
			1,578.00	42650510	618520		
				491-MO VE			
				Rent Sub HAP Pmts-Voucher/POut			
			JYK Property Services Inc				
Invoice: 22-Dec-05				12/01/2022		120123S8	397.00
			397.00	42650510	618520		
				401-HA ME			
				Rent Sub HAP Pmts-Voucher/POut			
			JYK Property Services Inc				
Invoice: 22-Dec-06				12/01/2022		120123S8	1,553.00
			1,553.00	42650510	618520		
				354-WR DA			
				Rent Sub HAP Pmts-Voucher/POut			
			JYK Property Services Inc				
Invoice: 22-Dec-07				12/01/2022		120123S8	1,534.00
			1,534.00	42650510	618520		
				410- SP SH			
				Rent Sub HAP Pmts-Voucher/POut			
						CHECK 76239 TOTAL:	7,400.00
76240	11/30/2022	EFT	100449 Ken McClung				
			Invoice: 22-Dec				
			606.00	42650510	618520		
				12/01/2022		120123S8	606.00
				C-376-MA RO			
				Rent Sub HAP Pmts-Voucher/POut			
						CHECK 76240 TOTAL:	606.00
76241	11/30/2022	EFT	100760 Life Steps Foundation Inc				
			Invoice: 22-Dec				
			816.00	42650510	618520		
				12/01/2022		120123S8	816.00
				494-PO IS			
				Rent Sub HAP Pmts-Voucher/POut			
						CHECK 76241 TOTAL:	816.00
76242	11/30/2022	EFT	100344 Maida Sulejmanagic				
			Invoice: 22-Dec				
			1,503.00	42650510	618520		
				12/01/2022		120123S8	1,503.00
				C-379-OS N			
				Rent Sub HAP Pmts-Voucher/POut			
						CHECK 76242 TOTAL:	1,503.00
76243	11/30/2022	EFT	100428 McGowan Family Trust				
			Invoice: 22-Dec-02				
			1,175.00	42650510	618520		
				12/01/2022		120123S8	1,175.00
				C-419 HE YO			
				Rent Sub HAP Pmts-Voucher/POut			
						CHECK 76243 TOTAL:	1,175.00
76244	11/30/2022	EFT	110180 Melvin P Jensen				
			Invoice: 22-Dec				
			1,519.00	42650510	618520		
				12/01/2022		120123S8	1,519.00
				557-RI SU			
				Rent Sub HAP Pmts-Voucher/POut			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
			Melvin P Jensen	12/01/2022		120123S8	1,130.00
Invoice: 22-Dec-02				553-GA NI			
		1,130.00	42650510 618520	Rent Sub HAP Pmts-Voucher/Pout			
				CHECK	76244	TOTAL:	2,649.00
76245	11/30/2022 EFT	110780	Ray Roberts Realty	12/01/2022		120123S8	950.00
Invoice: 22-Dec				005- TR LA			
		950.00	42650510 618520	Rent Sub HAP Pmts-Voucher/Pout			
			Ray Roberts Realty	12/01/2022		120123S8	1,473.00
Invoice: 22-Dec-02				512- VY NE			
		1,473.00	42650510 618520	Rent Sub HAP Pmts-Voucher/Pout			
				CHECK	76245	TOTAL:	2,423.00
76246	11/30/2022 EFT	103413	Rona Barsoum	12/01/2022		120123S8	1,568.00
Invoice: 22-Dec				475-EC IR			
		1,568.00	42650510 618520	Rent Sub HAP Pmts-Voucher/Pout			
				CHECK	76246	TOTAL:	1,568.00
76247	11/30/2022 EFT	111003	Tracie Mathew	12/01/2022		120123S8	1,381.00
Invoice: 22-Dec				516-HA JA			
		1,381.00	42650510 618520	Rent Sub HAP Pmts-Voucher/Pout			
				CHECK	76247	TOTAL:	1,381.00
76248	11/30/2022 EFT	111129	VBP90232 LLC	12/01/2022		120123S8	1,583.00
Invoice: 22-Dec				363-RO RA			
		1,583.00	42650510 618520	Rent Sub HAP Pmts-Voucher/Pout			
				CHECK	76248	TOTAL:	1,583.00
76249	11/30/2022 EFT	100040	wallyne M Boone	12/01/2022		120123S8	1,284.00
Invoice: 22-Dec				447-Ch			
		1,284.00	42650510 618520	Rent Sub HAP Pmts-Voucher/Pout			
				CHECK	76249	TOTAL:	1,284.00
76250	11/30/2022 EFT	100273	wayne or Elsie Pon	12/01/2022		120123S8	852.00
Invoice: 22-Dec				305-GO GU			
		852.00	42650510 618520	Rent Sub HAP Pmts-Voucher/Pout			

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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
	CHECK				76250 TOTAL:	852.00
76251	11/30/2022 EFT	111039 Westside Property Management Inc	12/01/2022		120123S8	1,628.00
	Invoice: 22-Dec-02					
		1,628.00 42650510 618520	385-KH SV		Rent Sub HAP Pmts-Voucher/Pout	
					CHECK 76251 TOTAL:	1,628.00
76252	11/30/2022 EFT	104571 William A Bragg Living Trust	12/01/2022		120123S8	833.00
	Invoice: 22-Dec					
		833.00 42650510 618520	315-CA TA		Rent Sub HAP Pmts-Voucher/Pout	
	Invoice: 22-Dec-02	William A Bragg Living Trust	12/01/2022		120123S8	1,314.00
		1,314.00 42650510 618520	337-HU YV		Rent Sub HAP Pmts-Voucher/Pout	
	Invoice: 22-Dec-03	William A Bragg Living Trust	12/01/2022		120123S8	1,158.00
		1,158.00 42650510 618520	921-PA JO		Rent Sub HAP Pmts-Voucher/Pout	
					CHECK 76252 TOTAL:	3,305.00
76253	11/30/2022 EFT	100553 Zofia Wiacek	12/01/2022		120123S8	1,673.00
	Invoice: 22-Dec					
		1,673.00 42650510 618520	838-CR FR		Rent Sub HAP Pmts-Voucher/Pout	
					CHECK 76253 TOTAL:	1,673.00
91361	11/30/2022 PRTD	101027 11020 Venice LLC	12/01/2022		120123S8	1,045.00
	Invoice: 22-Dec					
		1,045.00 42650510 618520	554-SA LA		Rent Sub HAP Pmts-Voucher/Pout	
					CHECK 91361 TOTAL:	1,045.00
91362	11/30/2022 PRTD	104605 9612-9622 Lucerne LLC	12/01/2022		120123S8	2,168.00
	Invoice: 22-Dec					
		2,168.00 42650510 618520	828-WI AL		Rent Sub HAP Pmts-Voucher/Pout	
	Invoice: 22-Dec-02	9612-9622 Lucerne LLC	12/01/2022		120123S8	1,479.00
		1,479.00 42650510 618520	C-378-JA DO		Rent Sub HAP Pmts-Voucher/Pout	
	Invoice: 22-Dec-03	9612-9622 Lucerne LLC	12/01/2022		120123S8	959.00
		959.00 42650510 618520	453-DA DA		Rent Sub HAP Pmts-Voucher/Pout	

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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
					CHECK 91362 TOTAL:	4,606.00
91363	11/30/2022	PRTD 101026 Ahmed Patail Invoice: 22-Dec	12/01/2022		120123S8	1,650.00
	1,650.00	42650510 618520	983-MA ON Rent Sub HAP Pmts-Voucher/Pout		CHECK 91363 TOTAL:	1,650.00
91364	11/30/2022	PRTD 104650 Bess Drust Living Trust Invoice: 22-Dec	12/01/2022		120123S8	1,282.00
	1,282.00	42650510 618520	565-BA SI Rent Sub HAP Pmts-Voucher/Pout		CHECK 91364 TOTAL:	1,282.00
91365	11/30/2022	PRTD 100441 Carolyn Lee Invoice: 22-Dec	12/01/2022		120123S8	1,391.00
	1,391.00	42650510 618520	928-PY JU Rent Sub HAP Pmts-Voucher/Pout		CHECK 91365 TOTAL:	1,391.00
91366	11/30/2022	PRTD 108571 Chris Adams Invoice: 22-Dec	12/01/2022		120123S8	1,347.00
	1,347.00	42650510 618520	497-JO TR Rent Sub HAP Pmts-Voucher/Pout		CHECK 91366 TOTAL:	1,347.00
91367	11/30/2022	PRTD 101215 Fernando Rodriguez Invoice: 22-Dec	12/01/2022		120123S8	1,098.00
	1,098.00	42650510 618520	301-DE AL Rent Sub HAP Pmts-Voucher/Pout		CHECK 91367 TOTAL:	1,098.00
91368	11/30/2022	PRTD 100130 Freeman Property Management Invoice: 22-Dec	12/01/2022		120123S8	1,017.00
	1,017.00	42650510 618520	C352-PI ED Rent Sub HAP Pmts-Voucher/Pout			
		Freeman Property Management	12/01/2022		120123S8	1,082.00
	1,082.00	42650510 618520	C-465-NA NI Rent Sub HAP Pmts-Voucher/Pout		CHECK 91368 TOTAL:	2,099.00
91369	11/30/2022	PRTD 100181 Howard or MarilynKaplan Invoice: 22-Dec	12/01/2022		120123S8	1,282.00
	1,282.00	42650510 618520	FR MA Rent Sub HAP Pmts-Voucher/Pout			

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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 22-Dec-02	Howard or MarilynKaplan		12/01/2022		120123S8	1,239.00
	1,239.00 42650510 618520	473-LE AU Rent Sub HAP Pmts-Voucher/POut				
Invoice: 22-Dec-03	Howard or MarilynKaplan		12/01/2022		120123S8	1,429.00
	1,429.00 42650510 618520	493- LA C Rent Sub HAP Pmts-Voucher/POut				
Invoice: 22-Dec-04	Howard or MarilynKaplan		12/01/2022		120123S8	1,849.00
	1,849.00 42650510 618520	428-LI DA Rent Sub HAP Pmts-Voucher/POut				
		CHECK		91369	TOTAL:	5,799.00
91370 11/30/2022 PRTD 100202 James E Lennon			12/01/2022		120123S8	307.00
Invoice: 22-Dec	307.00 42650510 618520	396-HO JO Rent Sub HAP Pmts-Voucher/POut				
		CHECK		91370	TOTAL:	307.00
91371 11/30/2022 PRTD 100115 Jean Enns			12/01/2022		120123S8	1,485.00
Invoice: 22-Dec	1,485.00 42650510 618520	C-320 KH KH Rent Sub HAP Pmts-Voucher/POut				
Invoice: 22-Dec-02	Jean Enns		12/01/2022		120123S8	1,364.00
	1,364.00 42650510 618520	C-456-ME MA Rent Sub HAP Pmts-Voucher/POut				
Invoice: 22-Dec-03	Jean Enns		12/01/2022		120123S8	1,090.00
	1,090.00 42650510 618520	383-HE SE Rent Sub HAP Pmts-Voucher/POut				
		CHECK		91371	TOTAL:	3,939.00
91372 11/30/2022 PRTD 102110 Kate Yoak			12/01/2022		120123S8	1,498.00
Invoice: 22-Dec	1,498.00 42650510 618520	521-TA Y Rent Sub HAP Pmts-Voucher/POut				
		CHECK		91372	TOTAL:	1,498.00
91373 11/30/2022 PRTD 110569 Martin Corral			12/01/2022		120123S8	558.00
Invoice: 22-Dec	558.00 42650510 618520	324-GA CY Rent Sub HAP Pmts-Voucher/POut				
		CHECK		91373	TOTAL:	558.00

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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
91374	11/30/2022	PRTD 107245 The Meadows Apartments	12/01/2022		120123S8	1,560.00
		Invoice: 22-Dec				
	1,560.00	42650510 618520				
		480-SM KI				
		Rent Sub HAP Pmts-Voucher/Pout				
			CHECK	91374	TOTAL:	1,560.00
91375	11/30/2022	PRTD 110527 Michella Manning	12/01/2022		120123S8	1,170.00
		Invoice: 22-Dec				
	1,170.00	42650510 618520				
		402-ME HI				
		Rent Sub HAP Pmts-Voucher/Pout				
			CHECK	91375	TOTAL:	2,545.00
		Invoice: 22-Dec-02				
	1,375.00	42650510 618520				
		425-CL KE				
		Rent Sub HAP Pmts-Voucher/Pout				
			CHECK	91375	TOTAL:	2,545.00
91376	11/30/2022	PRTD 100440 Only US Inc	12/01/2022		120123S8	995.00
		Invoice: 22-Dec				
	995.00	42650510 618520				
		395-CA RO				
		Rent Sub HAP Pmts-Voucher/Pout				
			CHECK	91376	TOTAL:	995.00
91377	11/30/2022	PRTD 103430 Ray and Eleonore Meline	12/01/2022		120123S8	1,199.00
		Invoice: 22-Dec				
	1,199.00	42650510 618520				
		583-SU				
		Rent Sub HAP Pmts-Voucher/Pout				
			CHECK	91377	TOTAL:	1,199.00
91378	11/30/2022	PRTD 100234 Sabas or Elizabeth Moreno	12/01/2022		120123S8	1,578.00
		Invoice: 22-Dec				
	1,578.00	42650510 618520				
		816-HU HO				
		Rent Sub HAP Pmts-Voucher/Pout				
			CHECK	91378	TOTAL:	1,578.00
91379	11/30/2022	PRTD 110681 Sam T Kita	12/01/2022		120123S8	1,467.00
		Invoice: 22-Dec				
	1,467.00	42650510 618520				
		375-JI NA				
		Rent Sub HAP Pmts-Voucher/Pout				
			CHECK	91379	TOTAL:	2,567.00
		Invoice: 22-Dec-02				
	1,100.00	42650510 618520				
		832-DI SE				
		Rent Sub HAP Pmts-Voucher/Pout				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC							
91380	11/30/2022	PRTD	110833 Southland Income Properties Inc	12/01/2022		120123S8	1,589.00
	Invoice: 22-Dec			817-PA	JO		
			1,589.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut			
				CHECK		91380 TOTAL:	1,589.00
91381	11/30/2022	PRTD	101642 The Wade Apartments	12/01/2022		120123S8	308.00
	Invoice: 22-Dec			860-HE	CA		
			308.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut			
	Invoice: 22-Dec-02		The Wade Apartments	12/01/2022		120123S8	1,717.00
			1,717.00 42650510 618520	438-CA MA			
				Rent Sub HAP Pmts-Voucher/POut			
				CHECK		91381 TOTAL:	2,025.00
91382	11/30/2022	PRTD	110881 The Young Family Irrevocable Apartm	12/01/2022		120123S8	1,595.00
	Invoice: 22-Dec-02			868-SA SO			
			1,595.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut			
				CHECK		91382 TOTAL:	1,595.00
91383	11/30/2022	PRTD	110848 Z Capital Partners LLC	12/01/2022		120123S8	1,109.00
	Invoice: 22-Dec			809-HU NA			
			1,109.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut			
				CHECK		91383 TOTAL:	1,109.00
			NUMBER OF CHECKS	54		*** CASH ACCOUNT TOTAL ***	107,331.66
				COUNT		AMOUNT	
			TOTAL PRINTED CHECKS	23		43,381.00	
			TOTAL EFT'S	31		63,950.66	
						*** GRAND TOTAL ***	107,331.66

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC							
91384	11/30/2022	PRTD	100244 Nan Mckay and Associates	11/18/2022	22301629	113023S8	643.00
			Invoice: INV273884			Housing Vouches MB Rev, Service	
			643.00 42650510 618100			Housing Services	
					CHECK	91384 TOTAL:	643.00
91385	11/30/2022	PRTD	104852 National Credit Reporting	09/30/2022	22301495	113023S8	170.95
			Invoice: IN00093965			CREDIT AND CRIMINAL REPORTS	
			170.95 42650510 618100			Housing Services	
			Invoice: INV00094671			10/31/2022 22301630 113023S8	48.65
			National Credit Reporting			Credit/SS	
			48.65 42650510 618100			Housing Services	
					CHECK	91385 TOTAL:	219.60
91386	11/30/2022	PRTD	101329 St Joseph Center	11/22/2022		113023S8	3,651.27
			Invoice: CCFSS-10.2022			Family Self-Sufficiency for October 2022	
			3,651.27 42650510 618120			Family Self-Sufficiency Progra	
					CHECK	91386 TOTAL:	3,651.27
			NUMBER OF CHECKS	3	***	CASH ACCOUNT TOTAL ***	4,513.87
					COUNT	AMOUNT	
			TOTAL PRINTED CHECKS		3	4,513.87	
					***	GRAND TOTAL ***	4,513.87

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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			NET
703458	11/09/2022	PRTD	109964	TALX Corporation	10/08/2022	22301417	110923HA		78.97
	Invoice: 2053231744				78.97	47650710	618100	Section 8 - Credit Reports, Program Participants Housing Services	
	Invoice: 2052999579				597.74	47650710	618100	09/08/2022 22301418 110923HA Section 8 - Credit Reports, Program Participants Housing Services	597.74
					CHECK		703458	TOTAL:	676.71
703459	11/09/2022	PRTD	101730	Language Line Services Inc	10/31/2022	22301435	110923HA		51.75
	Invoice: 10676836				51.75	47650710	618100	Interpretation Services, Over-The-Phone Housing Services	
					CHECK		703459	TOTAL:	51.75
NUMBER OF CHECKS					2	*** CASH ACCOUNT TOTAL ***			728.46
					COUNT	AMOUNT			
TOTAL PRINTED CHECKS					2	728.46			
					*** GRAND TOTAL ***			728.46	

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
76222	11/30/2022	EFT 111039 westside Property Management Inc Invoice: 22-Dec	12/01/2022		120123HA	1,136.00
		1,136.00 47650720 618200	095-De Rap Grants			
			CHECK	76222	TOTAL:	1,136.00
703460	11/30/2022	PRTD 101349 Luis M Luna Invoice: 22-Dec	12/01/2022		120123HA	1,256.00
		1,256.00 47650720 618200	074-Ca Rap Grants			
			CHECK	703460	TOTAL:	1,256.00
703461	11/30/2022	PRTD 107879 MAGIJ, LLC Invoice: 22-Dec	12/01/2022		120123HA	1,127.00
		1,127.00 47650720 618200	038- WH LO Rap Grants			
			CHECK	703461	TOTAL:	1,127.00
703462	11/30/2022	PRTD 110881 The Young Family Irrevocable Apartm Invoice: 22-Dec	12/01/2022		120123HA	1,639.00
		1,639.00 47650720 618200	064-SA RO Rap Grants			
			CHECK	703462	TOTAL:	1,639.00
		NUMBER OF CHECKS 10	*** CASH ACCOUNT TOTAL ***			16,770.00
			COUNT		AMOUNT	
		TOTAL PRINTED CHECKS	3		4,022.00	
		TOTAL EFT'S	7		12,748.00	
			*** GRAND TOTAL ***			16,770.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC							
76254	11/30/2022	EFT	105994 Gary Duboff	11/29/2022	22301641	113023HA	100.00
			Invoice: 11/29/22LTMBStipend				
						LTMB Stipend Meeting	
			100.00 47650710 517000			City Commission Expenses	
						CHECK 76254 TOTAL:	100.00
703463	11/30/2022	PRTD	100159 Beth Hyatt	11/29/2022	22301646	113023HA	100.00
			Invoice: 11/29/22LTMBStipend				
						Landlord Tenant Mediation Board stipend	
			100.00 47650710 517000			City Commission Expenses	
						CHECK 703463 TOTAL:	100.00
703464	11/30/2022	PRTD	110782 Demetria Richardson	11/28/2022	22301637	113023HA	100.00
			Invoice: 11/28/22LTMBStipend				
						Landlord Tenant Mediation Board	
			100.00 47650710 517000			City Commission Expenses	
						CHECK 703464 TOTAL:	100.00
703465	11/30/2022	PRTD	111399 Elias Platte Bermeo	11/28/2022	22301636	113023HA	100.00
			Invoice: 11/28/22LTMBStipend				
						Landlord Tenant Mediation Board	
			100.00 47650710 517000			City Commission Expenses	
						CHECK 703465 TOTAL:	100.00
703466	11/30/2022	PRTD	109964 TALX Corporation	11/08/2022	22301459	113023HA	114.95
			Invoice: 2053600368				
						GENERAL SERVICES	
			114.95 47650710 618100			Housing Services	
						CHECK 703466 TOTAL:	114.95
703467	11/30/2022	PRTD	102938 Judith Scott	11/28/2022	22301628	113023HA	25.00
			Invoice: 11/28/22LTMBMediatio				
						Mediation	
			25.00 47650710 517000			City Commission Expenses	
						11/28/2022 22301627 113023HA	100.00
			Judith Scott			Landlord Tenant Mediation Board	
			Invoice: 11/28/22LTMBStipend			City Commission Expenses	
			100.00 47650710 517000				
						CHECK 703467 TOTAL:	125.00
703468	11/30/2022	PRTD	105599 Julieanna Thompson	11/28/2022	22301635	113023HA	100.00
			Invoice: 11/28/22LTMBStipend				
						Landlord Tenant Mediation Board	
			100.00 47650710 517000			City Commission Expenses	

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
	CHECK				703468 TOTAL:	100.00
703469		11/30/2022 PRTD 103488 Justin Dewitt Lescoulie Invoice: 11/28/22LTMBStipend	11/28/2022	22301633	113023HA Landlord Tenant Mediation Board City Commission Expenses	100.00
		100.00 47650710 517000			CHECK 703469 TOTAL:	100.00
703470		11/30/2022 PRTD 104035 Paradise Inn Invoice: 117037	11/09/2022	22301500	113023HA Monthly Rental, 11/9/22-12/9/22 Housing Services	4,275.00
		4,275.00 47650890 618100				
		Invoice: 117036 Paradise Inn	11/11/2022	22301498	113023HA Monthly Rental 11/11/22-12/11/22 Housing Services	3,762.00
		3,762.00 47650890 618100			CHECK 703470 TOTAL:	8,037.00
703471		11/30/2022 PRTD 101329 St Joseph Center Invoice: CCOR-10.2022	11/22/2022		113023HA Homeless Outreach for October 2022 Other Contractual Services	35,251.55
		35,251.55 47650910 619800			CHECK 703471 TOTAL:	35,251.55
NUMBER OF CHECKS 10 *** CASH ACCOUNT TOTAL ***						44,128.50
			COUNT	AMOUNT		
			-----	-----		
TOTAL PRINTED CHECKS			9	44,028.50		
TOTAL EFT'S			1	100.00		
*** GRAND TOTAL ***						44,128.50