

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: September 12, 2022
To: Honorable Mayor and City Council
From: Lisa Soghor, Chief Financial Officer 
Subject: City, Section 8, and Housing Authority Registers

Attached are the following check registers for August 13, 2022 through September 2, 2022:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
8/15/2022	1829 WIRE	1	\$ 9,958,750.00				\$ 9,958,750.00
8/15/2022	1830 WIRE	1	\$ 5,141,250.00				\$ 5,141,250.00
8/17/2022	2957536-2957554	19	\$ 211,723.68				\$ 211,723.68
8/17/2022	2957555-2957642	88	\$ 659,188.09	73647-73653	7	\$ 146,794.15	\$ 805,982.24
8/18/2022	1832-1835 WIRES	4	\$ 1,263,851.89				\$ 1,263,851.89
8/18/2022	2957643-2957651	9	\$ 209,538.47	73654-73663	10	\$ 52,987.02	\$ 262,525.49
8/18/2022	1836 WIRE	1	\$ 423,647.85				\$ 423,647.85
8/24/2022	2957652-2957676	25	\$ 214,107.00	73664	1	\$ 2,209.94	\$ 216,316.94
8/24/2022	2957677-2957771	95	\$ 773,755.42	73665-73671	7	\$ 153,216.84	\$ 926,972.26
8/30/2022	802448-802478	31	\$ 12,787.20	73672-74219	548	\$ 348,158.43	\$ 360,945.63
8/31/2022	2957772-2957778	7	\$ 33,198.85	74256-74259	4	\$ 359,879.80	\$ 393,078.65
8/31/2022	2957779-2957830	52	\$ 2,730.48				\$ 2,730.48
8/31/2022	2957831-2957918	88	\$ 623,516.58	74260-74265	6	\$ 163,443.61	\$ 786,960.19
9/1/2022	1837-1840 WIRES	4	\$ 1,292,625.64				\$ 1,292,625.64
9/1/2022	2957919-2957927	9	\$ 193,416.87	74266-74275	10	\$ 51,867.56	\$ 245,284.43
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		434	\$ 21,014,088.02		593	\$ 1,278,557.35	\$ 22,292,645.37
SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
8/24/2022	91279-91280	2	\$ 435.61				\$ 435.61
8/31/2022	91281-91306	26	\$ 56,304.00	74226-74255	30	\$ 57,256.66	\$ 113,560.66
8/31/2022	91307	1	\$ 18.00				\$ 18.00
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		29	\$ 56,757.61		30	\$ 57,256.66	\$ 114,014.27
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
8/15/2022	1831 WIRE	1	\$ 4,817,500.00				\$ 4,817,500.00
8/24/2022	703420	1	\$ 2,659.40				\$ 2,659.40
8/24/2022	703421-703423	3	\$ 19,474.50				\$ 19,474.50
8/31/2022	703424-703427	4	\$ 5,652.00	74220-74225	6	\$ 11,475.00	\$ 17,127.00
8/31/2022	703428	1	\$ 4,922.50				\$ 4,922.50
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		10	\$ 4,850,208.40		6	\$ 11,475.00	\$ 4,861,683.40
						Grand Total	\$ 27,268,343.04

WE HEREBY RECEIVE AND FILE WARRANTS #1829-1840, #2957536-2957927, #73647-74274, #802448-802478, #91279-91307, #703420-703428 ALL IN THE AMOUNT OF \$27,268,343.04.

By: _____
Finance and Judiciary Committee

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

INV DATE PO CHECK RUN NET

INVOICE DTL DESC

1829 08/15/2022 WIRE 100682 First American Title Insurance Comp 08/10/2022 22300408 081523WR 9,958,750.00
Invoice: Deano'sMotelEscrow Final Escrow Pymt. for Deano's Motel -WIRE
9,958,750.00 42380000 730100PF034 Improvements other than Bldg

CHECK 1829 TOTAL: 9,958,750.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 9,958,750.00

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	9,958,750.00

*** GRAND TOTAL *** 9,958,750.00

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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

1830 08/15/2022 WIRE 100682 First American Title Insurance Comp 08/10/2022 22300408 081623WR 5,141,250.00
Invoice: SunburstMotelEscrow Final Escrow Pymt. for Sunburst Motel -WIRE
5,141,250.00 42380000 730100PF035 Improvements other than Bldg

CHECK 1830 TOTAL: 5,141,250.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 5,141,250.00

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	5,141,250.00

*** GRAND TOTAL *** 5,141,250.00

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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			
2957536	08/17/2022	PRTD	108562	Ching Chan	05/09/2022	22203273	081722cc	136.11
Invoice: 050122-050422ReimbRE					APTA Conference May 1/4/2022			
					Conferences & Conventions			
136.11 20370100 516500								
					CHECK	2957536	TOTAL:	136.11
2957537	08/17/2022	PRTD	100078	Completes Plus	06/16/2022	22200138	081722cc	306.94
Invoice: 01BW7398-RE					AUTO/MEDIUM TRUCK PARTS AND SU			
					Central Stores			
306.94 31014600 600900								
Invoice: 01BW7237-RE Completes Plus					06/16/2022	22200138	081722cc	6.31
					AUTO/MEDIUM TRUCK PARTS AND SU			
					Central Stores			
6.31 31014600 600900								
Invoice: 01BX4458-RE Completes Plus					06/29/2022	22200138	081722cc	84.67
					AUTO/MEDIUM TRUCK PARTS AND SU			
					Central Stores			
84.67 31014600 600900								
Invoice: 01BX4197-RE Completes Plus					06/28/2022	22200138	081722cc	342.11
					AUTO/MEDIUM TRUCK PARTS AND SU			
					Central Stores			
342.11 31014600 600900								
Invoice: 01BW7397-RE Completes Plus					06/16/2022	22200138	081722cc	6.31
					AUTO/MEDIUM TRUCK PARTS AND SU			
					Central Stores			
6.31 31014600 600900								
Invoice: 01BW7399-RE Completes Plus					06/16/2022	22200138	081722cc	129.12
					AUTO/MEDIUM TRUCK PARTS AND SU			
					Central Stores			
129.12 31014600 600900								
					CHECK	2957537	TOTAL:	875.46
2957538	08/17/2022	PRTD	110212	Occupational Health Centers of Cali	01/05/2022		081722cc	291.00
Invoice: 73978391					Medical/DOT Services, 12/29/21-1/4/22			
					Medical Services			
					Drug Testing Program			
123.00 20370200 614100								
45.00 30922200 619600								
61.50 20260400 614100								
61.50 30870400 614100								
Invoice: 74046671 Occupational Health Centers of Cali					01/12/2022		081722cc	395.50
					Medical/DOT Services, 1/6/22-1/11/22			
					Medical Services			
					Drug Testing Program			
184.50 20370200 614100								
211.00 30922200 619600								
Invoice: 74121383 Occupational Health Centers of Cali					01/19/2022		081722cc	384.50
					Medical/DOT Services, 1/12/22-1/18/22			
					Medical Services			
					Drug Testing Program			
22.00 20370200 614100								
301.00 30922200 619600								
61.50 30870400 614100								

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	City	Mark	Checking	INV DATE	PO	CHECK RUN	NET			
								INVOICE	DTL	DESC				
Invoice: 74186773								Occupational Health Centers of Cali	01/26/2022	081722cc	361.50			
								173.00	30922200	619600	Medical/DOT Services, 1/20/22-1/24/22			
								61.50	20370200	614100	Drug Testing Program			
								127.00	30922200	614100	Medical Services			
											Medical Services			
								CHECK	2957538	TOTAL:	1,432.50			
2957539 08/17/2022 PRTD 100965 Extreme Safety Inc									04/15/2022	22203760	081722cc	22.35		
Invoice: 105521								22.35	31014600	600900	freight			
											Central Stores			
								CHECK	2957539	TOTAL:	22.35			
2957540 08/17/2022 PRTD 101418 Golden State Water Company									05/17/2022		081722cc	207.95		
Invoice: 518814100007-0522								207.95	10116100	513000	51814100007			
											Utilities			
								CHECK	2957540	TOTAL:	207.95			
2957541 08/17/2022 PRTD 100142 Graingers									06/08/2022	22203764	081722cc	19.86		
Invoice: 9338874952								19.86	31014600	600900	P/N - DOG1Q BIRD DOG LEAK DETECTOR 320Z			
											Central Stores			
								CHECK	2957541	TOTAL:	19.86			
2957542 08/17/2022 PRTD 110604 John Kaliski Architects Inc									07/18/2022		081722cc	11,145.00		
Invoice: 2205B-RET1								11,145.00	42380000	730100PF034	Retainer, CC Project Homekey (3900 Sepulveda)			
											Improvements other than Bldg			
Invoice: 6289								7,452.48	42380000	730100PF035	07/21/2022	081722cc	7,452.48	
											6/23/22-6/30/22, CC Project Homekey, Architect Svc			
											Improvements other than Bldg			
Invoice: 6290								7,452.38	42380000	730100PF034	07/21/2022	081722cc	7,452.38	
											6/23/22-6/30/22, CC Project Homekey, Architect Svc			
											Improvements other than Bldg			
								CHECK	2957542	TOTAL:	26,049.86			
2957543 08/17/2022 PRTD 110877 Luminator Technology Group Inc									03/29/2022	22202531	081722cc	1,840.96		
Invoice: 593445								1,840.96	30870400	732150	Bus Display Module - Display Module Assy, Gen			
											IT Equipment - Hardware			
Invoice: 594354								21,593.53	30780000	732100PB003	04/13/2022	22200127	081722cc	21,593.53
											Parts, Assy, Sys Cntrl, No Amp			
											Auto-Rolling Stock & Equipment			

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

Invoice: 596508	Luminator Technology Group Inc	05/30/2022 22203188 081722cc	447.32
	447.32 20380000 732100PB004	Parts, Cable Assy - Connections, Adaptor, ODK4IO Auto-Rolling Stock & Equipment	
Invoice: 596509	Luminator Technology Group Inc	05/30/2022 22203188 081722cc	876.19
	876.19 20380000 732100PB004	Parts, Cable Assy, Antenna, Double, Cable Power Auto-Rolling Stock & Equipment	
Invoice: 596510	Luminator Technology Group Inc	05/30/2022 22203188 081722cc	325.63
	325.63 20380000 732100PB004	Parts, Cable, Antenna, WIFI/GPS Auto-Rolling Stock & Equipment	
Invoice: 596511	Luminator Technology Group Inc	05/30/2022 22203188 081722cc	1,874.00
	1,874.00 20380000 732100PB004	Parts, Cables, Switches, Auto-Rolling Stock & Equipment	
Invoice: 596605	Luminator Technology Group Inc	05/31/2022 22203188 081722cc	1,007.10
	1,007.10 20380000 732100PB004	Parts, Assy, System Controller, MCU Auto-Rolling Stock & Equipment	
Invoice: 596606	Luminator Technology Group Inc	05/31/2022 22203188 081722cc	770.06
	770.06 20380000 732100PB004	Parts, Voltage Converter Assy Auto-Rolling Stock & Equipment	
Invoice: 596862	Luminator Technology Group Inc	06/07/2022 22203188 081722cc	44.89
	44.89 20380000 732100PB004	Parts, Cable GPIO to OEM Auto-Rolling Stock & Equipment	
Invoice: 597192	Luminator Technology Group Inc	06/14/2022 22203188 081722cc	7,177.36
	7,177.36 20380000 732100PB004	Parts, Assy, Sys, CNTRL, NO AMP Auto-Rolling Stock & Equipment	
Invoice: 596507	Luminator Technology Group Inc	05/30/2022 22203188 081722cc	2,581.74
	2,581.74 20380000 732100PB004	Parts, Sign Assy, commuter, 14x112, AMBE Auto-Rolling Stock & Equipment	
CHECK 2957543 TOTAL:			38,538.78
2957544 08/17/2022 PRD 111015	MasterCorp Commercial Services LLC	05/09/2022 22200684 081722cc	7,223.21
Invoice: MCS-4351	7,223.21 41460903 600100	May Janitorial Services R&M - Building	
Invoice: MCS-4833	MasterCorp Commercial Services LLC	06/16/2022 22200684 081722cc	7,223.21
	7,223.21 41460903 619800	June Janitorial Services Other Contractual Services	
Invoice: MCS-4837	MasterCorp Commercial Services LLC	06/16/2022 22200641 081722cc	9,001.92
	9,001.92 10160230 619800	June Janitorial Services Other Contractual Services	

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
Invoice: MCS-4840		MasterCorp Commercial Services LLC		06/16/2022	22200641	081722cc	15,814.70
	15,814.70	10160230 619800		June Janitorial Services			
				Other Contractual Services			
Invoice: MCS-4930		MasterCorp Commercial Services LLC		06/30/2022	22200641	081722cc	4,161.92
	4,161.92	10160230 619800		Janitorial Services			
				Other Contractual Services			
Invoice: MCS-4544		MasterCorp Commercial Services LLC		05/31/2022	22200641	081722cc	4,875.05
	4,875.05	10160230 619800		Janitorial Services			
				Other Contractual Services			
Invoice: MCS-4841		MasterCorp Commercial Services LLC		06/16/2022	22200641	081722cc	3,241.58
	3,241.58	10160230 619800		June Janitorial Services			
				Other Contractual Services			
Invoice: MCS-4839		MasterCorp Commercial Services LLC		06/16/2022	22200641	081722cc	2,850.60
	2,850.60	10160230 619800		June Janitorial Services			
				Other Contractual Services			
				CHECK	2957544	TOTAL:	54,392.19
2957545 08/17/2022 PRTD 108642	Office Depot Inc			04/13/2022	22202855	081722cc	356.69
Invoice: 236942701001				ITEM: Toner, HP, 37A, LJ Black			
	356.69	10150100 512100		Office Expense			
Invoice: 237780122001		Office Depot Inc		05/02/2022	22203035	081722cc	30.83
	30.83	10150400 512100		Item: CityCulverCity RedLogoBC			
				Office Expense			
Invoice: 237780125001		Office Depot Inc		04/28/2022	22203035	081722cc	15.78
	15.78	10150400 512100		ITEM: Pen, Roller, Gellink & Tape, masking, highlan			
				Office Expense			
				CHECK	2957545	TOTAL:	403.30
2957546 08/17/2022 PRTD 107958	Power Source Systems, Inc.			08/04/2022		081722cc	6,800.00
Invoice: 2022-075				New Receptacles/Welder Receptacles			
	6,800.00	20370200 600100		R&M - Building			
				CHECK	2957546	TOTAL:	6,800.00
2957547 08/17/2022 PRTD 108053	Ron's Maintenance			07/11/2022		081722cc	3,876.00
Invoice: 534				Catch Basin Stencil Logo (646)			
	3,876.00	43480000 730100PZ497		Improvements other than Bldg			
				CHECK	2957547	TOTAL:	3,876.00

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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		
2957548	08/17/2022	PRTD	109458 SoCal Stormwater Runoff Solution Se	07/08/2022		081722cc	25,587.50
Invoice: 6703				19,587.50	20260410	600100	
				6,000.00	20370200	619800	
				Monthly QISP Inspection, Samplings, & Reports			
				R&M - Building			
				Other Contractual Services			
				CHECK	2957548	TOTAL:	25,587.50
2957549	08/17/2022	PRTD	100331 Southern California Edison	08/08/2022	22200198	081722cc	354.84
Invoice: 700074577280-0622				700074577280			
				354.84	10116100	513100	
				Utilities - Electrical			
				CHECK	2957549	TOTAL:	354.84
2957550	08/17/2022	PRTD	100334 SPCA LA	09/03/2021		081722cc	3,300.00
Invoice: 2021-0831				3,300.00	10140200	619800	
				SPCA - Animal Shelter Svcs. - August 2021			
				Other Contractual Services			
				CHECK	2957550	TOTAL:	3,300.00
2957551	08/17/2022	PRTD	104518 Spring Cleaners	07/01/2022		081722cc	1,769.25
Invoice: 254				1,769.25	10140200	550120	
				Spring Cleaners - Jail Laundry - June 2022			
				Laundry			
				CHECK	2957551	TOTAL:	1,769.25
2957552	08/17/2022	PRTD	100340 State of California	07/15/2022	22203765	081722cc	12,847.50
Invoice: April-June2022				12,847.50	10150150	321000	
				Strong Motion Instrumentation & Hazard Mapping			
				Building Permits			
				CHECK	2957552	TOTAL:	12,847.50
2957553	08/17/2022	PRTD	101929 Victor Wire and Cable LLC	06/03/2022	22202344	081722cc	17,962.73
Invoice: 15114				17,962.73	10160240	600200	
				Electrical Wiring - Streetlight materials			
				R&M - Equipment			
				CHECK	2957553	TOTAL:	17,962.73
2957554	08/17/2022	PRTD	100395 Willdan Engineering	04/25/2022		081722cc	17,147.50
Invoice: 00713557				17,147.50	10150200	619800	
				Willdan - Contract Planning Manager Svcs. April 22			
				Other Contractual Services			
				CHECK	2957554	TOTAL:	17,147.50

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NUMBER OF CHECKS 19 *** CASH ACCOUNT TOTAL *** 211,723.68

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	19	211,723.68

*** GRAND TOTAL *** 211,723.68

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

73647 08/17/2022 EFT 101261 Aerotek 08/11/2022 22300122 081723CC 2,376.00
Invoice: FM00040793 Kevin Barrera & Fabian Garcia PPE073022
Contract Labor

2,376.00 10160210 411700

CHECK 73647 TOTAL: 2,376.00

73648 08/17/2022 EFT 110832 Amazon Capitol Services Inc 07/29/2022 22300272 081723CC 299.87
Invoice: 14GN-F11J-9LN7 ITEM: FlexiSpot Motorized Standing Desk Converter
Departmental Special Supplies

299.87 10140200 514100

CHECK 73648 TOTAL: 299.87

73649 08/17/2022 EFT 101167 Clean Energy Renewable Fuels 07/26/2022 22300353 081723CC 64,896.20
Invoice: CE10001438 To Furnish Renewable Compress Natural Gas (CNG)
Petroleum Products - Natural G

64,896.20 30870400 520120

CHECK 73649 TOTAL: 64,896.20

73650 08/17/2022 EFT 100710 Culver City Unified School District 08/05/2022 081723CC 26,172.72
Invoice: 2022-08-05 School Fee Activity 7/1/22 thru 7/31/22
Developer Fee-Pass Through

26,172.72 101 212255

CHECK 73650 TOTAL: 26,172.72

73651 08/17/2022 EFT 102306 Fleming Environmental Inc 07/18/2022 22300072 081723CC 7,834.25
Invoice: 18818 Address Nov for Failed waste oil remote fill line
Other Contractual Services

7,834.25 30870400 619800

CHECK 73651 TOTAL: 7,834.25

73652 08/17/2022 EFT 101297 Merrimac Energy Group 08/03/2022 081723CC 899.81
Invoice: 2220299 Diesel 99 Carb, Bristol Fire Station #3
Petroleum Products - Diesel

899.81 30870400 520100

Invoice: 2220300 Merrimac Energy Group 08/03/2022 081723CC 2,107.77
Diesel 99 Carb, Fire Station #2
Petroleum Products - Diesel

2,107.77 30870400 520100

Invoice: 2220301 Merrimac Energy Group 08/03/2022 081723CC 2,508.06
Diesel Fuel 99 Carb, Fire Station #1
Petroleum Products - Diesel

2,508.06 30870400 520100

Invoice: 2220302 Merrimac Energy Group 08/03/2022 081723CC 14,359.47
Diesel Fuel 99 Carb - Transportation
Petroleum Products - Diesel

14,359.47 30870400 520100

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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	73652	TOTAL:	19,875.11
73653	08/17/2022	EFT	110593 YSE Enterprise Corp	08/10/2022		081723CC	25,340.00
Invoice: 081022				YSE Summer Camp 2022 weeks 7, 8 and 9			
25,340.00 10130240 619800				Other Contractual Services			
				CHECK	73653	TOTAL:	25,340.00
2957555	08/17/2022	PRTD	100008 Advanced Battery Systems	08/08/2022	22300021	081723CC	2,364.64
Invoice: 10023772				BATTERIES AND SUPPLIES - Odyssey PC1700			
2,364.64 31014600 600900				Central Stores			
Invoice: 10023826				08/12/2022	22300021	081723CC	1,027.34
1,027.34 31014600 600900				BATTERIES AND SUPPLIES			
				Central Stores			
				CHECK	2957555	TOTAL:	3,391.98
2957556	08/17/2022	PRTD	100012 Airport Marina Ford	08/12/2022	22300013	081723CC	10.93
Invoice: 255786				FORD PARTS AND SUPPLIES			
10.93 31014600 600900				Central Stores			
Invoice: 255788				08/12/2022	22300013	081723CC	46.12
46.12 31014600 600900				FORD PARTS AND SUPPLIES			
				Central Stores			
Invoice: 255708				08/12/2022	22300013	081723CC	58.45
58.45 31014600 600900				FORD PARTS AND SUPPLIES			
				Central Stores			
				CHECK	2957556	TOTAL:	115.50
2957557	08/17/2022	PRTD	100715 AmeriFlex LLC	07/06/2022		081723CC	700.60
Invoice: INV542172				AMF, FSA Admin Fee 113 Participants			
700.60 10122100 610300				Personnel Services			
				CHECK	2957557	TOTAL:	700.60
2957558	08/17/2022	PRTD	100673 Aqua Fit	08/10/2022		081723CC	5,897.50
Invoice: 081022				Aqua Fit July 2022 Classes			
5,897.50 10130220 619800				Other Contractual Services			
				CHECK	2957558	TOTAL:	5,897.50

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					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
2957559	08/17/2022	PRTD	108491	Arroyo Background Investigations	01/05/2022		081723CC	500.00
	Invoice: 2661				Background Investigation			
				500.00 10140200 610300	Personnel Services			
	Invoice: 2743			Arroyo Background Investigations	04/26/2022		081723CC	500.00
				500.00 10140200 610300	Background Investigation			
					Personnel Services			
					CHECK	2957559	TOTAL:	1,000.00
2957560	08/17/2022	PRTD	108939	AZ Construction, Inc.	07/23/2020		081723CC	3,650.00
	Invoice: 18878				OnCall Fencing, Labor/Equipment/Materials Chain			
				3,650.00 42080000 730100PP012	Improvements other than Bldg			
					CHECK	2957560	TOTAL:	3,650.00
2957561	08/17/2022	PRTD	100460	Bishop Company	08/08/2022	22203372	081723CC	39.65
	Invoice: INV-777816				tree maint supplies			
				39.65 10160220 514100	Departmental Special Supplies			
	Invoice: INV-776658			Bishop Company	08/04/2022	22300317	081723CC	84.88
				84.88 10160220 514100	Transporter Tool Carrier Utility Use			
					Departmental Special Supplies			
	Invoice: INV-776627			Bishop Company	08/04/2022	22300317	081723CC	49.60
				49.60 10160220 514100	tree maint supplies, Notch Micro Pulley Combo			
					Departmental Special Supplies			
					CHECK	2957561	TOTAL:	174.13
2957562	08/17/2022	PRTD	100485	Bodyworks Equipment Inc	08/10/2022	22300012	081723CC	244.88
	Invoice: 42204				AUTOMATED TRUCK PARTS AND SUPPLIES			
				244.88 31014600 600900	Central Stores			
	Invoice: 42213			Bodyworks Equipment Inc	08/11/2022	22300012	081723CC	114.85
				114.85 31014600 600900	AUTOMATED TRUCK PARTS AND SUPPLIES			
					Central Stores			
					CHECK	2957562	TOTAL:	359.73
2957563	08/17/2022	PRTD	101691	Calportland Company	08/04/2022	22300398	081723CC	1,093.09
	Invoice: 95560546				CONCRETE MANT SUPPLIES			
				1,093.09 10160210 514100	Departmental Special Supplies			
					CHECK	2957563	TOTAL:	1,093.09

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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		
2957564	08/17/2022	PRTD	100713	City of Culver City	08/10/2022		081723CC	877.06
Invoice: 7/1/22-8/10/22-Petty					Petty Cash - Police			
				50.85 10140200 516100	Training & Education			
				60.01 10140200 600800	Equip Maint Charges			
				60.00 10140200 600800	Equip Maint Charges			
				60.00 10140200 600800	Equip Maint Charges			
				46.79 10140200 516100	Training & Education			
				15.00 10140200 516100	Training & Education			
				.02 10140200 516100	Training & Education			
				.02 10140200 516100	Training & Education			
				20.00 10140200 516100	Training & Education			
				45.00 10140200 516100	Training & Education			
				55.13 10140200 516100	Training & Education			
				15.00 10140200 516100	Training & Education			
				38.52 10140200 516100	Training & Education			
				23.66 10140200 516100	Training & Education			
				51.44 10140200 516100	Training & Education			
				35.71 10140200 514500	Canine Program Expense			
				.14 10140200 516100	Training & Education			
				20.62 10140200 516100	Training & Education			
				52.62 10140200 516100	Training & Education			
				64.73 10140200 516100	Training & Education			
				74.03 10140200 516100	Training & Education			
				24.24 10140200 516100	Training & Education			
				45.00 10140200 516100	Training & Education			
				.14 10140200 516100	Training & Education			
				18.39 10140200 516100	Training & Education			
					CHECK	2957564	TOTAL:	877.06
2957565	08/17/2022	PRTD	104385	City of Los Angeles	08/01/2022		081723CC	70.28
Invoice: 5568851000-0822					556-885-1000			
				70.28 10116100 513000	Utilities			
City of Los Angeles								
Invoice: 7971841000-0722					07/20/2022	22300183	081723CC	108.27
				108.27 42516510 513120	797-194-1000			
					Utilities - Water			
City of Los Angeles								
Invoice: 7871941000-0722					07/20/2022	22300183	081723CC	466.81
				466.81 42516520 513120	787-194-1000			
					Utilities - Water			
					CHECK	2957565	TOTAL:	645.36
2957566	08/17/2022	PRTD	109857	Clean Slate Design	08/05/2022		081723CC	950.00
Invoice: 2013					Graphic Design Services			
				950.00 41322400 619800PZ502	Other Contractual Services			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	DTL	DESC	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC										
							CHECK	2957566	TOTAL:	950.00
2957567	08/17/2022	PRTD	100078	Completes Plus		08/09/2022	22300014	081723CC		600.31
Invoice: 01BZ9407					600.31 31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores				
Invoice: 01BZ9098				Completes Plus		08/08/2022	22300014	081723CC		401.80
					401.80 31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores				
Invoice: 01BZ9556				Completes Plus		08/09/2022	22300014	081723CC		34.86
					34.86 31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores				
Invoice: 01CA0438				Completes Plus		08/10/2022	22300014	081723CC		399.28
					399.28 31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores				
Invoice: 01CA0590				Completes Plus		08/10/2022	22300014	081723CC		98.35
					98.35 31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores				
Invoice: 01CA0314				Completes Plus		08/10/2022	22300014	081723CC		72.96
					72.96 31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores				
Invoice: 01CA0322				Completes Plus		08/10/2022	22300014	081723CC		435.91
					435.91 31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores				
Invoice: 01CA0166				Completes Plus		08/10/2022	22300014	081723CC		193.08
					193.08 31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores				
Invoice: 01CA0955				Completes Plus		08/11/2022	22300014	081723CC		177.94
					177.94 31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores				
Invoice: 01CA1149				Completes Plus		08/11/2022	22300014	081723CC		35.10
					35.10 31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores				
Invoice: 01CA0312				Completes Plus		08/10/2022	22300014	081723CC		97.39
					97.39 31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores				
Invoice: 01CA0141				Completes Plus		08/10/2022	22300014	081723CC		70.33
					70.33 31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores				
				Completes Plus		08/10/2022	22300014	081723CC		51.21

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				INV DATE	PO	CHECK RUN	NET
Invoice: 01CA0108				INVOICE DTL DESC			
				AUTO/MEDIUM TRUCK PARTS AND SUPPLIES			
				Central Stores			
				51.21	31014600	600900	
Invoice: 01CA0109				08/10/2022 22300014 081723CC			
				AUTO/MEDIUM TRUCK PARTS AND SUPPLIES			
				Central Stores			
				76.67	31014600	600900	76.67
Invoice: 01BZ0573				07/25/2022 22300014 081723CC			
				AUTO/MEDIUM TRUCK PARTS AND SUPPLIES			
				Central Stores			
				46.04	31014600	600900	46.04
Invoice: 01CA1563				08/12/2022 22300014 081723CC			
				AUTO/MEDIUM TRUCK PARTS AND SUPPLIES			
				Central Stores			
				17.07	31014600	600900	17.07
Invoice: 01CA1920				08/12/2022 22300014 081723CC			
				AUTO/MEDIUM TRUCK PARTS AND SUPPLIES			
				Central Stores			
				56.08	31014600	600900	56.08
Invoice: 01CA1952				08/12/2022 22300014 081723CC			
				AUTO/MEDIUM TRUCK PARTS AND SUPPLIES			
				Central Stores			
				5.05	31014600	600900	5.05
Invoice: 01CA1945				08/12/2022 22300014 081723CC			
				AUTO/MEDIUM TRUCK PARTS AND SUPPLIES			
				Central Stores			
				709.11	31014600	600900	709.11
Invoice: 01CA2392				08/13/2022 22300014 081723CC			
				AUTO/MEDIUM TRUCK PARTS AND SUPPLIES			
				Central Stores			
				9.05	31014600	600900	9.05
Invoice: 01CA2516				08/13/2022 22300014 081723CC			
				AUTO/MEDIUM TRUCK PARTS AND SUPPLIES			
				Central Stores			
				133.28	31014600	600900	133.28
Invoice: 01CA1781				08/12/2022 22300014 081723CC			
				AUTO/MEDIUM TRUCK PARTS AND SUPPLIES			
				Central Stores			
				109.45	31014600	600900	109.45
				CHECK 2957567 TOTAL:			
							3,830.32
2957568 08/17/2022 PRTD 102442 Control Inc				07/26/2022 22300379 081723CC			
Invoice: 3711836				Meter CoinLok Bags			
				Departmental Special Supplies			
				Departmental Special Supplies			
				38.84	10140200	514100	293.50
				254.66	10140200	514100	
				CHECK 2957568 TOTAL:			
							293.50

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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		
2957569	08/17/2022	PRTD	109757	ConvergeOne Inc	07/20/2022	22300038	081723CC	24,791.12
	Invoice: IE9094288				Tenable 1 Year agreement 22-23			
			24,791.12	10124100 600200	R&M - Equipment			
					CHECK	2957569	TOTAL:	24,791.12
2957570	08/17/2022	PRTD	109953	CoreSite, L.P.	07/01/2022		081723CC	2,580.43
	Invoice: 1136749				CoreSite Fiber Network co-locations - July22			
			2,580.43	20524500 619800	Other Contractual Services			
					08/01/2022		081723CC	2,580.43
	Invoice: 1139519				CoreSite Fiber Network co-location services			
			2,580.43	20524500 619800	Other Contractual Services			
					CHECK	2957570	TOTAL:	5,160.86
2957571	08/17/2022	PRTD	100707	County of Los Angeles	07/29/2022	22300323	081723CC	2,399.00
	Invoice: IN0364523				Underground Storage Tank CUPA#AR0008505			
			2,399.00	10145200 600200	R&M - Equipment			
					CHECK	2957571	TOTAL:	2,399.00
2957572	08/17/2022	PRTD	110889	Culver City Chevrolet	08/12/2022	22300005	081723CC	57.68
	Invoice: 81961				CHEVY / GMC PARTS AND SUPPLIES			
			57.68	31014600 600900	Central Stores			
					CHECK	2957572	TOTAL:	57.68
2957573	08/17/2022	PRTD	100093	Culver City Industrial Hardware	08/03/2022	22300329	081723CC	191.50
	Invoice: 76903				street maint supplies			
			191.50	10160210 514100	Departmental Special Supplies			
					08/02/2022	22300319	081723CC	43.87
	Invoice: 76891				Equip. & Supplies: Bldg. Channel Trim			
			43.87	10160230 600200	R&M - Equipment			
					08/02/2022	22300319	081723CC	39.30
	Invoice: 76881				Equip. & Supplies: Bldg. Bit Drill			
			39.30	10160230 600200	R&M - Equipment			
					08/05/2022	22300387	081723CC	35.26
	Invoice: 76924				Equip. & Supplies: Bldg. - Flexseal 14 Oz Spray			
			35.26	10160230 600200	R&M - Equipment			
					08/09/2022	22300387	081723CC	63.67
	Invoice: 76958				Equip. & Supplies: Bldg. Plier 4"Vise Grip			
			63.67	10160230 600200	R&M - Equipment			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	CITY	MARK	CHECKING	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL	DESC		
Invoice: 76904			Culver City Industrial Hardware					08/03/2022	22300387	081723CC	39.29
				39.29	10160230	600200		Equip. & Supplies: Bldg. Battery Lithium 3V R&M - Equipment			
Invoice: 76947			Culver City Industrial Hardware					08/08/2022	22300387	081723CC	53.04
				53.04	10160230	600200		Equip. & Supplies: Bldg. Libman Nitty Gritty Mop R&M - Equipment			
								CHECK	2957573	TOTAL:	465.93
2957574	08/17/2022	PRTD	101464	Cummins Cal Pacific LLC				08/03/2022	22300019	081723CC	100.07
Invoice: X5-75117								CUMMINS ENGINE PARTS AND SUPPLIES Central Stores			
				100.07	31014600	600900					
								CHECK	2957574	TOTAL:	100.07
2957575	08/17/2022	PRTD	100478	Dell Marketing LP				07/19/2022	22300463	081723CC	8,876.25
Invoice: 10600552825								LAPTOPS - Facilities Maintenance / Fleet			
				6,657.19	20380000	732150	PB014	IT Equipment - Hardware			
				2,219.06	30870400	732150		IT Equipment - Hardware			
								CHECK	2957575	TOTAL:	8,876.25
2957576	08/17/2022	PRTD	101254	WM Corporate Services Inc				07/11/2022	22300235	081723CC	12,859.32
Invoice: 0019940-2780-1								Refuse land Account			
				12,859.32	20260410	615100		Refuse Disp Services - Trash			
Invoice: 0019961-2780-7			WM Corporate Services Inc					07/18/2022	22300235	081723CC	10,409.01
				10,409.01	20260410	615100		Refuse land Account			
								Refuse Disp Services - Trash			
Invoice: 0019986-2780-4			WM Corporate Services Inc					07/25/2022	22300235	081723CC	10,148.86
				10,148.86	20260410	615100		Refuse land Account			
								Refuse Disp Services - Trash			
Invoice: 0020010-2780-0			WM Corporate Services Inc					08/01/2022	22300235	081723CC	11,329.89
				11,329.89	20260410	615100		Refuse land Account			
								Refuse Disp Services - Trash			
Invoice: 0020048-2780-0			WM Corporate Services Inc					08/08/2022	22300235	081723CC	4,443.43
				4,443.43	20260410	615100		Refuse land Account			
								Refuse Disp Services - Trash			
Invoice: 0053490-2510-5			WM Corporate Services Inc					07/18/2022	22300236	081723CC	56,168.66
				56,168.66	20260410	615100		Refuse land Account			
								Refuse Disp Services - Trash			
			WM Corporate Services Inc					08/01/2022	22300236	081723CC	51,691.02

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					INVOICE DTL DESC	
Invoice: 0053598-2510-5					Refuse land Account	
51,691.02 20260410 615100					Refuse Disp Services - Trash	
					CHECK 2957576 TOTAL:	157,050.19
2957577 08/17/2022 PRTD 107711 Ecko Green Enterprise					08/09/2022 22300418 081723CC	3,804.42
Invoice: 16100					LINER TRASH CAN LARGE HEAVY DUTY BLACK	
1,481.45 31014600 600900					Central Stores	
2,322.97 31014600 600900					Central Stores	
					CHECK 2957577 TOTAL:	3,804.42
2957578 08/17/2022 PRTD 100512 Eddings Bros Auto Parts Inc					08/11/2022 22300007 081723CC	77.77
Invoice: 884031					AUTO / MEDIUM TRUCK PARTS AND SUPPLIES	
77.77 31014600 600900					Central Stores	
Invoice: 884027 Eddings Bros Auto Parts Inc					08/11/2022 22300007 081723CC	38.89
38.89 31014600 600900					AUTO / MEDIUM TRUCK PARTS AND SUPPLIES	
					Central Stores	
Invoice: 884045 Eddings Bros Auto Parts Inc					08/12/2022 22300007 081723CC	394.99
394.99 31014600 600900					AUTO / MEDIUM TRUCK PARTS AND SUPPLIES	
					Central Stores	
					CHECK 2957578 TOTAL:	511.65
2957579 08/17/2022 PRTD 101108 Enterprise Security Inc					09/28/2021 081723CC	298.48
Invoice: 43023R					Service Call, Hirsch Pad, Labor, Transportation D.	
298.48 20370200 514100					Departmental Special Supplies	
					CHECK 2957579 TOTAL:	298.48
2957580 08/17/2022 PRTD 109938 Equinix, Inc					08/01/2022 081723CC	2,017.74
Invoice: 100210404929					Equinix Support Services - August 2022	
2,017.74 20524500 619800					Other Contractual Services	
					CHECK 2957580 TOTAL:	2,017.74
2957581 08/17/2022 PRTD 111091 ESO Solutions Inc					06/02/2022 22300366 081723CC	11,593.15
Invoice: ESO-83117					7/1/22-6/30/23, FD Incident & Fire Insp. Database	
11,593.15 10124100 600200					R&M - Equipment	
					CHECK 2957581 TOTAL:	11,593.15

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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		
2957582	08/17/2022	PRTD	100135	GFI Genfare		08/03/2022 22300421 081723CC	694.22
	Invoice: 90185216					P/N - B22273-0002 SWITCH CASHBOX DOOR Central Stores	
			694.22	31014600	600900		
					CHECK	2957582 TOTAL:	694.22
2957583	08/17/2022	PRTD	107615	Goodmans Tow Service		03/20/2022 22300400 081723CC	350.00
	Invoice: 279393					Towing - Unit: 7149 R&M - Equipment	
			350.00	30870400	600200		
	Invoice: 279391			Goodmans Tow Service		03/10/2022 22300396 081723CC	1,750.00
			1,750.00	30870400	600200	Towing - Unit: 7112 R&M - Equipment	
	Invoice: 279373			Goodmans Tow Service		01/28/2021 22300397 081723CC	562.50
			562.50	30870400	600200	Towing - Unit: 7154 R&M - Equipment	
	Invoice: 20-401014			Goodmans Tow Service		08/11/2020 22300383 081723CC	350.00
			350.00	30870400	600200	Towing - Unit: 7114 R&M - Equipment	
	Invoice: 20-402813			Goodmans Tow Service		08/29/2020 22300382 081723CC	350.00
			350.00	30870400	600200	Towing - Unit: 7141 R&M - Equipment	
	Invoice: 20-407519			Goodmans Tow Service		10/15/2020 22300380 081723CC	700.00
			700.00	30870400	600200	Towing - Unit: 7109 R&M - Equipment	
	Invoice: 20-411100			Goodmans Tow Service		11/17/2020 22300381 081723CC	700.00
			700.00	30870400	600200	Towing - Unit: 7146 R&M - Equipment	
	Invoice: 21-423589			Goodmans Tow Service		03/22/2022 22300393 081723CC	562.50
			562.50	30870400	600200	Towing - Unit: 7155 R&M - Equipment	
	Invoice: 260897			Goodmans Tow Service		11/21/2020 22300394 081723CC	375.00
			375.00	30870400	600200	Towing - Unit: 7146 R&M - Equipment	
	Invoice: 278406			Goodmans Tow Service		04/24/2021 22300401 081723CC	525.00
			525.00	30870400	600200	Towing - Unit: 7136 R&M - Equipment	
	Invoice: 278407			Goodmans Tow Service		04/28/2021 22300399 081723CC	350.00
			350.00	30870400	600200	Towing - Unit: 7112 R&M - Equipment	

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				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
Invoice: 279360		Goodmans Tow Service		12/30/2020	22300395	081723CC	350.00
	350.00	30870400 600200		Towing - Unit: 7123 R&M - Equipment			
Invoice: 20-392874		Goodmans Tow Service		05/13/2020	22300384	081723CC	350.00
	350.00	30870400 600200		Towing - Unit: 7114 R&M - Equipment			
				CHECK	2957583	TOTAL:	7,275.00
2957584 08/17/2022 PRD 100142 Graingers				05/12/2022	22300363	081723CC	1,290.48
Invoice: 9310996294	1,290.48	20370200 600100		ELECTRIC STRIKE, 3070lb., stainless steel R&M - Building			
Invoice: 9375640464		Graingers		07/13/2022	22300409	081723CC	51.13
	51.13	31014600 600900		p/n 2FG79 AIR COMPRESSOR PRESSURE SWITCH Central Stores			
Invoice: 9401153128		Graingers		08/04/2022	22300403	081723CC	419.73
	419.73	31014600 600900		TRASH BAG, 40 TO 45 GAL., BLUE, PK100 (SANITATION) Central Stores			
Invoice: 9400897543		Graingers		08/04/2022	22300404	081723CC	29.16
	15.79	31014600 600900		PLIERS CHANNEL LOCK 9 1/2 INCH Central Stores			
	13.37	31014600 600900		Central Stores			
				CHECK	2957584	TOTAL:	1,790.50
2957585 08/17/2022 PRD 101459 IMI Data Search Inc				07/31/2022	22300358	081723CC	18.00
Invoice: 1221-104366	18.00	10140200 610300		Data Search - Credit Check for Job Applicants Personnel Services			
				CHECK	2957585	TOTAL:	18.00
2957586 08/17/2022 PRD 110751 Inyo Networks Inc				07/01/2022		081723CC	20,000.00
Invoice: 10000251784	20,000.00	20524500 619800		Network Management Service for July 2022 Other Contractual Services			
				CHECK	2957586	TOTAL:	20,000.00
2957587 08/17/2022 PRD 107517 Jazz Bakery Performance Space				08/05/2022		081723CC	9,000.00
Invoice: 2022-PAG	9,000.00	41322400 619800PZ614		Performing Arts Grant - Performance on 7/23/22 Other Contractual Services			
				CHECK	2957587	TOTAL:	9,000.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
2957588	08/17/2022	PRTD	110980 Jose Olmos	08/02/2022	22300347	081723CC	145.00
Invoice: 202208200lmosREIMB				145.00	20370200	516100	
				Training Course Transit Trainers 7/11-15/22 Training & Education			
				CHECK	2957588	TOTAL:	145.00
2957589	08/17/2022	PRTD	109359 K-9 Services LLC	08/04/2022		081723CC	950.00
Invoice: CCPD-381				950.00	10140200	516100	
				Maintenance Training for July 2022 Training & Education			
				CHECK	2957589	TOTAL:	950.00
2957590	08/17/2022	PRTD	100461 Keyser Marston Associates Inc	01/07/2022		081723CC	12,710.00
Invoice: 0036411				12,710.00	10150200	619800	
				KMA - Triangle Site Density DB/CB Analysis Dec21 Other Contractual Services			
				CHECK	2957590	TOTAL:	12,710.00
2957591	08/17/2022	PRTD	111020 Konecranes Inc	08/05/2022		081723CC	2,295.00
Invoice: 154705738				2,295.00	20370200	600800	
				August 2022 Inspection Equip Maint Charges			
				CHECK	2957591	TOTAL:	2,295.00
2957592	08/17/2022	PRTD	110176 LABSOURCE INC	07/11/2022	22300341	081723CC	542.17
Invoice: 006588995				542.17	31014600	600900	
				Gloves, panther guard Heavy Duty Nitrile Diamond Central Stores			
				CHECK	2957592	TOTAL:	542.17
2957593	08/17/2022	PRTD	100544 Life Assist Inc	07/22/2022	22300239	081723CC	4.61
Invoice: 1232481				4.61	10145300	614100	
				EMS First Aid Supplies Medical Services			
Invoice: 1233422				191.48	10145300	614100	
				EMS First Aid Supplies Medical Services			191.48
Invoice: 1234166				2,309.15	10145300	614100	
				EMS First Aid Supplies Medical Services			2,309.15
Invoice: 1234301				35.89	10145300	614100	
				EMS First Aid Supplies Medical Services			35.89

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
				CHECK	2957593	TOTAL:	2,541.13
2957594	08/17/2022	PRTD	100193 LN Curtis and Sons	08/05/2022	22201629	081723CC	3,092.51
Invoice: INV620449				Turnout Coats & Pants			
3,092.51 10145200 550110				Uniforms			
				CHECK	2957594	TOTAL:	3,092.51
2957595	08/17/2022	PRTD	106249 Los Angeles Truck Centers LLC	08/05/2022	22300006	081723CC	760.15
Invoice: XA220427107:01				HEAVY DUTY TRUCK PARTS AND SUPPLIES			
760.15 31014600 600900				Central Stores			
Invoice: XA220425575:01 Los Angeles Truck Centers LLC				08/05/2022	22300006	081723CC	107.73
107.73 31014600 600900				HEAVY DUTY TRUCK PARTS AND SUPPLIES			
				Central Stores			
				CHECK	2957595	TOTAL:	867.88
2957596	08/17/2022	PRTD	106249 Freightliner of Arizona LLC	08/10/2022	22300006	081723CC	181.99
Invoice: XA320124763:01				Air Filter-Disposable Eco-II 1, Arizona			
181.99 31014600 600900				Central Stores			
				CHECK	2957596	TOTAL:	181.99
2957597	08/17/2022	PRTD	100719 Los Angeles Superior Court	08/08/2022	22300221	081723CC	20,433.00
Invoice: JULY2022				Allocation of Parking Penalties			
20,433.00 10140200 338100				Court Fines - General			
				CHECK	2957597	TOTAL:	20,433.00
2957598	08/17/2022	PRTD	109790 Luis Hernandez	08/03/2022	22300343	081723CC	253.02
Invoice: 120214				Shoe Reimbursement			
253.02 30870400 550110				Uniforms			
				CHECK	2957598	TOTAL:	253.02
2957599	08/17/2022	PRTD	109549 Manhattan Stitching	08/08/2022	22300326	081723CC	2,409.84
Invoice: 90273				Fiesta Volunteer T-Shirts			
2,409.84 10130285 514100				Departmental Special Supplies			
				CHECK	2957599	TOTAL:	2,409.84
2957600	08/17/2022	PRTD	109184 McNeilus Truck and Manufacturing	08/08/2022	22300032	081723CC	2,588.79
Invoice: 5574702				HEAVY DUTY TRUCK PARTS AND SUPPLIES			
2,588.79 31014600 600900				Central Stores			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	2957600	TOTAL:	2,588.79
2957601	08/17/2022	PRTD	100239	Mutual Propane	07/26/2022	22300374	081723CC	136.50
Invoice: 612473					Propane Fuel Purchase			
					136.50	30870400	520190	
					Petroleum Products-Other			
					CHECK	2957601	TOTAL:	136.50
2957602	08/17/2022	PRTD	111302	Neil Glickman	07/25/2022	22300339	081723CC	178.61
Invoice: NG72522					CCPD Black Caps (12) - Baseball Caps			
					178.61	10140200	550110	
					Uniforms			
					CHECK	2957602	TOTAL:	178.61
2957603	08/17/2022	PRTD	111025	New Look Auto Detail	07/27/2022		081723CC	515.00
Invoice: 2706					Auto Detail - Mobile			
					515.00	10140200	600800	
					Equip Maint Charges			
Invoice: 2710					08/03/2022		081723CC	510.00
					Auto Detail - Mobile			
					510.00	10140200	600800	
					Equip Maint Charges			
					CHECK	2957603	TOTAL:	1,025.00
2957604	08/17/2022	PRTD	108642	Office Depot Inc	07/20/2022	22300139	081723CC	434.55
Invoice: 256601648001					ITEM: Swiffer(R) WetJet(R) Spray Mop Starter Kit,			
					398.72	10140200	512100	
					35.83	10140200	600100	
					Office Expense			
Invoice: 256289115001					R&M - Building			
					07/22/2022	22300151	081723CC	130.35
					ITEM: HP 55A Black Toner Cartridge, CE255A Suppli			
					130.35	10150150	512100	
					Office Expense			
Invoice: 253826844001					07/12/2022	22300046	081723CC	220.49
					ITEM: Office Depot(R) Brand Standard-Duty Corrug			
					220.49	10140200	512100	
					Office Expense			
Invoice: 251377412001					07/14/2022	22300076	081723CC	19.03
					ITEM: Envelope, Clasp, Kraft 6x9, 100b			
					19.03	10140200	512100	
					Office Expense			
Invoice: 251377422001					07/14/2022	22300076	081723CC	352.39
					ITEM: Cover, RPTPRSD, LTR3IN, MBE			
					352.39	10140200	512100	
					Office Expense			
Invoice: 251377395001					07/14/2022	22300076	081723CC	27.13
					ITEM: Xstamper(R) One-Color Title Stamp, Pre-Inke			

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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			
				27.13	10140200 512100	Office Expense	
Invoice: 257200734001 Office Depot Inc				07/29/2022	22300274 081723CC		34.06
				34.06	10140200 512100	ITEM: Clip,Binder, MED & Note, OD, 3x3 Office Expense	
Invoice: 256200733001 Office Depot Inc				07/29/2022	22300274 081723CC		305.19
				305.19	10140200 512100	ITEM: Office Depot(R) Brand 3-Hole Punched Multi- Office Expense	
				CHECK	2957604	TOTAL:	1,523.19
2957605 08/17/2022 PRTD 100000 DEAN SUGANO				07/22/2022	081723CC		216.28
Invoice: REFUND-DEP-19-2022				216.28	10145200 367400	OVERPAYMENT RE: SUGANO DEAN Ambulance Fees	
				CHECK	2957605	TOTAL:	216.28
2957606 08/17/2022 PRTD 100000 Imarius Martin				08/11/2022	081723CC		19,880.00
Invoice: 21-4608				19,880.00	101 211955	Case# SA105808 DR#21-4608 Police-Unrestricted/Conv	
				CHECK	2957606	TOTAL:	19,880.00
2957607 08/17/2022 PRTD 100000 Jason Conger				08/09/2022	081723CC		580.00
Invoice: B21-0691				580.00	10150150 371300	Duplicate Payment- First Payment was not applied Plan Check Fees	
				CHECK	2957607	TOTAL:	580.00
2957608 08/17/2022 PRTD 100000 OPTUM ATTN OPTUM BUSINESS RESOLUTIO				07/22/2022	081723CC		233.44
Invoice: REFUND-DEP-20-2022				233.44	10145200 367400	OVERPAYMENT RE: FRLEKIN STEPHEN REF15036836 Ambulance Fees	
				CHECK	2957608	TOTAL:	233.44
2957609 08/17/2022 PRTD 100000 Roy Rivas				08/01/2022	081723CC		242.00
Invoice: 2005509.004				242.00	10130110 365730	Park Reservation Deposit Meeting Room Rental	
				CHECK	2957609	TOTAL:	242.00
2957610 08/17/2022 PRTD 100000 STEPHEN FRLEKIN				07/22/2022	081723CC		200.00
Invoice: REFUND-DEP-21-2022				200.00	10145200 367400	OVERPAYMENT RE: FRLEKIN STEPHEN Ambulance Fees	

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
				CHECK	2957610	TOTAL:	200.00
2957611	08/17/2022	PRTD	106122 Jesse Oronoz	08/04/2022	22300349	081723CC	225.00
Invoice: 09112022-09152022				Maintenance Superintendent Assoc., San Diego 9/22			
			225.00	10160210	516100	Training & Education	
				CHECK	2957611	TOTAL:	225.00
2957612	08/17/2022	PRTD	103896 PetData Inc	07/31/2022		081723CC	393.90
Invoice: 10964				Pet Licensing Services			
			393.90	10140200	619800	Other Contractual Services	
				CHECK	2957612	TOTAL:	393.90
2957613	08/17/2022	PRTD	106194 Kenneth Powell	07/30/2022	22300334	081723CC	100.00
Invoice: JULY30,2022REIM				Fuel for City Vehicle Cal Firefighters Memorial			
			100.00	10145100	516600	Special Events & Meetings	
				CHECK	2957613	TOTAL:	100.00
2957614	08/17/2022	PRTD	107814 Psychological Consulting Inc	12/15/2021		081723CC	400.00
Invoice: 525463				Pre Employment Evals - PD			
			400.00	10140200	610300	Personnel Services	
				CHECK	2957614	TOTAL:	400.00
2957615	08/17/2022	PRTD	102158 Quinn Company	08/03/2022	22300009	081723CC	118.18
Invoice: PC160054743				TRACKTOR PARTS AND SUPPLIES			
			118.18	31014600	600900	Central Stores	
				CHECK	2957615	TOTAL:	118.18
2957616	08/17/2022	PRTD	111019 RCS Trucking Inc	07/13/2022		081723CC	28,566.00
Invoice: CC107				Transportation for Disposal			
			28,566.00	20260410	615100	Refuse Disp Services - Trash	
Invoice: CC108				RCS Trucking Inc			
			15,076.50	20260410	615100	Transportation for Disposal	15,076.50
Invoice: CC109				RCS Trucking Inc			
			25,357.50	20260410	615100	Transportation for Disposal	25,357.50
Invoice: CC110				RCS Trucking Inc			
				07/22/2022		081723CC	11,241.25
				Transportation for Disposal			

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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	
				11,241.25	20260410 615100	Refuse Disp Services - Trash
Invoice: CC111		RCS Trucking Inc		08/01/2022	081723CC	25,443.75
			25,443.75	20260410 615100	Transportation for Disposal	
					Refuse Disp Services - Trash	
Invoice: CC112		RCS Trucking Inc		08/01/2022	081723CC	12,299.25
			12,299.25	20260410 615100	Transportation for Disposal	
					Refuse Disp Services - Trash	
Invoice: CC113		RCS Trucking Inc		08/04/2022	081723CC	24,529.50
			24,529.50	20260410 615100	Transportation for Disposal	
					Refuse Disp Services - Trash	
Invoice: CC114		RCS Trucking Inc		08/04/2022	081723CC	11,770.25
			11,770.25	20260410 615100	Transportation for Disposal	
					Refuse Disp Services - Trash	
				CHECK	2957616 TOTAL:	154,284.00
2957617	08/17/2022	PRTD 109947	Red wing Business	Advantage Accoun	08/03/2022 22300338 081723CC	238.13
Invoice: 8-1-120458					work shoes	
			238.13	10150150 514100	Departmental Special Supplies	
Invoice: 8-1-120512		Red wing Business	Advantage Accoun	08/03/2022 22300336 081723CC		244.72
			244.72	10150150 514100	work shoes	
					Departmental Special Supplies	
Invoice: 8-1-120540		Red wing Business	Advantage Accoun	08/05/2022 22300361 081723CC		286.60
			286.60	10150150 514100	work shoes	
					Departmental Special Supplies	
Invoice: 8-1-120456		Red wing Business	Advantage Accoun	08/03/2022 22300314 081723CC		291.04
			291.04	30870400 550110	work shoes	
					Uniforms	
Invoice: 8-1-120459		Red wing Business	Advantage Accoun	08/03/2022 22300312 081723CC		289.36
			289.36	30870400 550110	work shoes	
					Uniforms	
Invoice: 8-1-120461		Red wing Business	Advantage Accoun	08/02/2022 22300322 081723CC		300.00
			300.00	30870400 550110	work shoes	
					Uniforms	
Invoice: 8-1-120460		Red wing Business	Advantage Accoun	08/02/2022 22300321 081723CC		138.89
			138.89	30870400 550110	work shoes	
					Uniforms	
Invoice: 8-1-120467		Red wing Business	Advantage Accoun	08/03/2022 22300313 081723CC		280.00
			280.00	30870400 550110	work shoes	
					Uniforms	

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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: 8-1-120466		Red Wing Business	Advantage Accoun		08/03/2022	22300311	081723CC	298.71
			298.71 30870400 550110		work shoes			
					Uniforms			
Invoice: 8-1-120747		Red Wing Business	Advantage Accoun		08/10/2022	22300407	081723CC	300.00
			300.00 30870400 550110		work shoes			
					Uniforms			
Invoice: 8-1-120749		Red Wing Business	Advantage Accoun		08/10/2022	22300406	081723CC	298.71
			298.71 30870400 550110		work shoes			
					Uniforms			
Invoice: 8-1-120463		Red Wing Business	Advantage Accoun		08/03/2022	22300344	081723CC	253.49
			253.49 30870400 550110		work shoes			
					Uniforms			
Invoice: 8-1-120468		Red Wing Business	Advantage Accoun		08/02/2022	22300410	081723CC	214.95
			214.95 31014600 600900		Lithium Shoe, orthotic footbed			
					Central Stores			
					CHECK	2957617	TOTAL:	3,434.60
2957618 08/17/2022 PRTD 105403 RMS Life Safety					07/27/2022		081723CC	1,010.00
Invoice: 2123940					Calibration of Gas Detection System - Methane			
			1,010.00 30870400 619800		Other Contractual Services			
					CHECK	2957618	TOTAL:	1,010.00
2957619 08/17/2022 PRTD 109804 Ron Smith & Associates Inc					08/01/2022		081723CC	3,300.00
Invoice: 22-143					Quality Management Services for July 2022			
			3,300.00 10140200 619800		Other Contractual Services			
					CHECK	2957619	TOTAL:	3,300.00
2957620 08/17/2022 PRTD 100573 Rush Truck Centers					08/11/2022	22300010	081723CC	755.57
Invoice: 3028853311					HEAVY DUTY TRUCK PARTS AND SUPPLIES			
			755.57 31014600 600900		Central Stores			
					CHECK	2957620	TOTAL:	755.57
2957621 08/17/2022 PRTD 110433 Safety Kleen					07/20/2022	22300375	081723CC	2,900.68
Invoice: 89519500					Lubricant: Hydraulic Oil AW 32			
			2,900.68 30870400 520130		Petroleum Products - Oils/ Lub			
					CHECK	2957621	TOTAL:	2,900.68

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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		
2957622	08/17/2022	PRTD	110197	Schindler Elevator Corporation	08/01/2022	22300101	081723CC	176.66
	Invoice: 8106002731				TRANSPORTATION - ELEVATOR MONTHLY INSPECTIONS			
				176.66	20370200	619800	Other Contractual Services	
							CHECK 2957622 TOTAL:	176.66
2957623	08/17/2022	PRTD	100331	Southern California Edison	08/05/2022	22300301	081723CC	69,802.12
	Invoice: 700009935167-0722				70009935167			
				69,802.12	10116100	513100	Utilities - Electrical	
	Southern California Edison				08/05/2022	22300301	081723CC	2,772.38
	Invoice: 700009882324-0722				700009882324			
				2,772.38	10116100	513100	Utilities - Electrical	
	Southern California Edison				08/05/2022	22300301	081723CC	15.70
	Invoice: 700670232052-0722				700670232052			
				15.70	10116100	513100	Utilities - Electrical	
	Southern California Edison				08/08/2022	22300301	081723CC	517.96
	Invoice: 700311488767-0722				700311488767			
				517.96	10116100	513100	Utilities - Electrical	
	Southern California Edison				08/10/2022	22300301	081723CC	656.96
	Invoice: 700471559783-0722				700471559783			
				656.96	10116100	513100	Utilities - Electrical	
	Southern California Edison				08/10/2022	22300301	081723CC	16.45
	Invoice: 700049116804-0722				700049116804			
				16.45	20460300	513100	Utilities - Electrical	
	Southern California Edison				08/10/2022	22300301	081723CC	137.28
	Invoice: 700618368172-0722				700618368172			
				137.28	10116100	513100	Utilities - Electrical	
	Southern California Edison				08/12/2022	22300301	081723CC	85.62
	Invoice: 700468838632-0722				700468838632			
				85.62	10116100	513100	Utilities - Electrical	
	Southern California Edison				08/10/2022	22300301	081723CC	100.43
	Invoice: 700630087489-0722				700630087489			
				100.43	10116100	513100	Utilities - Electrical	
	Southern California Edison				08/12/2022	22300301	081723CC	9.46
	Invoice: 700669345009-0722				700669345009			
				9.46	10116100	513100	Utilities - Electrical	
							CHECK 2957623 TOTAL:	74,114.36

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					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
2957624	08/17/2022	PRTD	104210	Southern Counties Lubricants	08/03/2022	22300342	081723CC	2,289.22
	Invoice: 169575					Lubricant: Chevron ATF MD-3		
				2,289.22 30870400 520190		Petroleum Products-Other		
					CHECK	2957624	TOTAL:	2,289.22
2957625	08/17/2022	PRTD	100333	Sparkletts Water Co	08/02/2022	22300188	081723CC	869.12
	Invoice: 14276393080222					Drinking Water		
				869.12 10140200 514100		Departmental Special Supplies		
					CHECK	2957625	TOTAL:	869.12
2957626	08/17/2022	PRTD	108885	Spok Inc.	07/30/2022	22300105	081723CC	44.03
	Invoice: F7956540T					Acct# 7956540-4		
				44.03 20460300 512400		Communications		
					CHECK	2957626	TOTAL:	44.03
2957627	08/17/2022	PRTD	101450	The Actors Gang	08/08/2022		081723CC	9,000.00
	Invoice: 2022-PAG					2022 Performing Arts Grant, August Performances		
				9,000.00 41322400 619800PZ614		Other Contractual Services		
					CHECK	2957627	TOTAL:	9,000.00
2957628	08/17/2022	PRTD	109435	The Aftermarket Parts Company LLC	08/05/2022	22300020	081723CC	53.31
	Invoice: 82767875					NEW FLYER PART AND SUPPLIES		
				53.31 31014600 600900		Central Stores		
	Invoice: 82767856			The Aftermarket Parts Company LLC	08/05/2022	22300020	081723CC	66.65
						NEW FLYER PART AND SUPPLIES		
				66.65 31014600 600900		Central Stores		
	Invoice: 82765577			The Aftermarket Parts Company LLC	08/03/2022	22300020	081723CC	639.57
						NEW FLYER PART AND SUPPLIES		
				639.57 31014600 600900		Central Stores		
	Invoice: 82768799			The Aftermarket Parts Company LLC	08/08/2022	22300020	081723CC	1,130.90
						NEW FLYER PART AND SUPPLIES		
				1,130.90 31014600 600900		Central Stores		
	Invoice: 82767893			The Aftermarket Parts Company LLC	08/05/2022	22300020	081723CC	60.11
						NEW FLYER PART AND SUPPLIES		
				60.11 31014600 600900		Central Stores		
	Invoice: 82770398			The Aftermarket Parts Company LLC	08/09/2022	22300020	081723CC	74.17
						NEW FLYER PART AND SUPPLIES		
				74.17 31014600 600900		Central Stores		

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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	2957628	TOTAL:	2,024.71
2957629	08/17/2022	PRTD	100490	The Gas Company	08/05/2022	22300220	081723CC	25,031.48
Invoice: 01GC-2022					Natural Gas Equipment 191-380-2684-4			
25,031.48 30870400 520120					Petroleum Products - Natural G			
					CHECK	2957629	TOTAL:	25,031.48
2957630	08/17/2022	PRTD	110748	Time Warner Cable	07/30/2022	22300233	081723CC	227.48
Invoice: 0482057073022					Acct# 8448300520482057			
227.48 10140200 517100					Subscriptions			
					CHECK	2957630	TOTAL:	227.48
2957631	08/17/2022	PRTD	110748	Time Warner Cable	07/30/2022	22300233	081723CC	1,379.82
Invoice: 1358855073022					Acct# 8448300021358855			
1,379.82 10140200 517100					Subscriptions			
					CHECK	2957631	TOTAL:	1,379.82
2957632	08/17/2022	PRTD	110748	Time Warner Cable	08/01/2022	22300233	081723CC	56.30
Invoice: 0011781080122					Acct# 8448300520011781			
56.30 10140200 517100					Subscriptions			
					CHECK	2957632	TOTAL:	56.30
2957633	08/17/2022	PRTD	110025	TireHub, LLC	08/09/2022	22300022	081723CC	572.02
Invoice: 28900240					TIRES			
572.02 31014600 600900					Central Stores			
Invoice: 28960914					08/11/2022 22300022 081723CC			
136.44 31014600 600900					TIRES			
					Central Stores			
					CHECK	2957633	TOTAL:	708.46
2957634	08/17/2022	PRTD	100368	Turbo Data Systems Inc	07/31/2022		081723CC	2,550.51
Invoice: 38028					Parking Citation Processing			
2,550.51 10140200 619800					Other Contractual Services			
Invoice: 38212					08/05/2022 22300360 081723CC			
					Annual Support 9/10/2022-9/9/2023 TicketPro Magic			
7,680.00 10140200 732160					IT Equipment - Software			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	City	Mail	Checking	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL DESC			
								CHECK	2957634	TOTAL:	10,230.51
2957635	08/17/2022	PRTD	110278	Unifirst Corporation				08/08/2022	22300234	081723CC	410.78
Invoice: 3242763234								Uniform			
				235.85	30870400	550110		Uniforms			
				23.81	30870400	600100		R&M - Building			
				151.12	30870400	600200		R&M - Equipment			
Invoice: 3242763241								08/08/2022	22300170	081723CC	18.00
				18.00	10150250	550110		Uniform			
								Uniforms			
Invoice: 3242763236								08/08/2022	22300123	081723CC	74.32
				39.15	10160210	550110		uniforms			
				9.23	10160220	550110		Uniforms			
				9.23	10160260	550110		Uniforms			
				16.71	20460300	514100		Departmental Special Supplies			
Invoice: 3242766572								08/15/2022	22300018	081723CC	12.50
				12.50	10114500	550110		UNIFORM			
								Uniforms			
								CHECK	2957635	TOTAL:	515.60
2957636	08/17/2022	PRTD	106436	Paul Voorhees				07/28/2022	22300335	081723CC	320.00
Invoice: JULY25-28,2022REIMB								Preliminary Training for Strike Team Leader			
				320.00	10145300	516100		Training & Education			
								CHECK	2957636	TOTAL:	320.00
2957637	08/17/2022	PRTD	100383	waxie Sanitary Supply				08/08/2022	22300297	081723CC	1,215.62
Invoice: 81092259								TOILET TISSUE KIMBERLY CLARK			
				1,215.62	31014600	600900		Central Stores			
								CHECK	2957637	TOTAL:	1,215.62
2957638	08/17/2022	PRTD	110260	wex Bank				08/06/2022	22300232	081723CC	1,429.54
Invoice: 82888029								Vehicle Fuel - PD			
				1,429.54	10140200	600800		Equip Maint Charges			
								CHECK	2957638	TOTAL:	1,429.54
2957639	08/17/2022	PRTD	100395	willdan Engineering				07/20/2022		081723CC	936.00
Invoice: 00713617								Contract Planning Technician - 7/2/2022, Staff A			
				936.00	10150200	619800		Other Contractual Services			

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

CHECK 2957639 TOTAL: 936.00

2957640 08/17/2022 PRTD 110916 Woods Maintenance Service Inc
Invoice: 15533

8,320.00 10160460 619800

08/01/2022 081723CC
Homeless Encampment Cleanup for July 2022
Other Contractual Services

8,320.00

CHECK 2957640 TOTAL: 8,320.00

2957641 08/17/2022 PRTD 100407 Zep Manufacturing Co
Invoice: 9007669003

354.04 30870400 600100

07/29/2022 22300348 081723CC
ZEP FORMULA 15282_35LB
R&M - Building

354.04

Invoice: 9007669004 Zep Manufacturing Co

413.55 30870400 600100

07/29/2022 22300348 081723CC
ZEP FORMULA 15282_35LB & shipping
R&M - Building

413.55

CHECK 2957641 TOTAL: 767.59

2957642 08/17/2022 PRTD 100408 Zumar Industries
Invoice: 97355

501.28 10160210 514100

08/08/2022 22300388 081723CC
street maint supplies
Departmental Special Supplies

501.28

CHECK 2957642 TOTAL: 501.28

NUMBER OF CHECKS 95 *** CASH ACCOUNT TOTAL *** 805,982.24

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	88	659,188.09
TOTAL EFT'S	7	146,794.15

*** GRAND TOTAL *** 805,982.24

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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			
1832	08/18/2022	WIRE	107868	United States Department of Treasur	08/19/2022		081823PR	588,622.24
				Invoice: 419224	Payroll Run 1 - Warrant 220814			
				180,729.22 101	202410			
				79,593.18 101	202420			
				328,299.84 101	202710			
					FICA-Oasdi Taxes Payable			
					FICA-Medicare Payable			
					Federal Tax W/H Payable			
					CHECK	1832	TOTAL:	588,622.24
1833	08/18/2022	WIRE	107869	State of California - Franchise Tax	08/19/2022		081823PR	139,014.12
				Invoice: 419225	Payroll Run 1 - Warrant 220814			
				10,803.76 101	202450			
				128,210.36 101	202720			
					State Disability Ins Payable			
					State Tax W/H Payable			
					CHECK	1833	TOTAL:	139,014.12
1834	08/18/2022	WIRE	107871	CalPERS	08/19/2022		081823PR	531,968.65
				Invoice: 419226	Payroll Run 1 - Warrant 220814			
				531,968.65 101	202210			
					PERS Payable			
					CHECK	1834	TOTAL:	531,968.65
1835	08/18/2022	WIRE	110727	ExpertPay	08/19/2022		081823PR	4,246.88
				Invoice: 419229	Payroll Run 1 - Warrant 220814			
				4,246.88 101	202150			
					Payroll Pyble-Garnishments			
					CHECK	1835	TOTAL:	4,246.88
73654	08/18/2022	EFT	105836	Culver City Employees Association	08/19/2022		081823PR	4,665.00
				Invoice: 419210	Payroll Run 1 - Warrant 220814			
				4,665.00 101	202160			
					Payroll Pybl-Union Dues			
					CHECK	73654	TOTAL:	4,665.00
73655	08/18/2022	EFT	105837	Culver City Fire Management	08/19/2022		081823PR	105.00
				Invoice: 419211	Payroll Run 1 - Warrant 220814			
				105.00 101	202160			
					Payroll Pybl-Union Dues			
					CHECK	73655	TOTAL:	105.00
73656	08/18/2022	EFT	100092	Culver City Firefighters #1927	08/19/2022		081823PR	4,775.64
				Invoice: 419207	Payroll Run 1 - Warrant 220814			
				3,192.64 101	202160			
				1,191.00 101	202960			
				392.00 101	202990			
					Payroll Pybl-Union Dues			
					Union Insurance Payable			
					Misc Deductions Payable			

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					CHECK	73656	TOTAL:	4,775.64
73657	08/18/2022	EFT	105839	Culver City Management Group	08/19/2022		081823PR	780.00
	Invoice: 419212				Payroll Run 1 - Warrant 220814			
			780.00	101	202160	Payroll Pybl-Union Dues		
					CHECK	73657	TOTAL:	780.00
73658	08/18/2022	EFT	105841	Culver City Police Association	08/19/2022		081823PR	10,805.19
	Invoice: 419213				Payroll Run 1 - Warrant 220814			
			8,400.00	101	202160	Payroll Pybl-Union Dues		
			2,405.19	101	202960	Union Insurance Payable		
					CHECK	73658	TOTAL:	10,805.19
73659	08/18/2022	EFT	105842	Culver City Police Management Group	08/19/2022		081823PR	1,637.15
	Invoice: 419214				Payroll Run 1 - Warrant 220814			
			1,200.00	101	202160	Payroll Pybl-Union Dues		
			437.15	101	202960	Union Insurance Payable		
					CHECK	73659	TOTAL:	1,637.15
73660	08/18/2022	EFT	109504	Glendale Federal Credit Union	08/19/2022		081823PR	19,818.91
	Invoice: 419227				Payroll Run 1 - Warrant 220814			
			19,818.91	101	202130	Payroll Pyble-Credit Union		
					CHECK	73660	TOTAL:	19,818.91
73661	08/18/2022	EFT	107643	US Bank Institutional Trust-western	08/19/2022		081823PR	9,175.13
	Invoice: 419215				Payroll Run 1 - Warrant 220814			
			9,175.13	101	202250	PARS Payable		
					CHECK	73661	TOTAL:	9,175.13
73662	08/18/2022	EFT	104990	virginia Lynn Lay	08/19/2022		081823PR	625.00
	Invoice: 419209				warrant 220814			
			625.00	101	202150	Payroll Pyble-Garnishments		
					CHECK	73662	TOTAL:	625.00
73663	08/18/2022	EFT	109505	Yvonne M. Valdez	08/19/2022		081823PR	600.00
	Invoice: 419228				warrant 220814			
			600.00	101	202150	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	73663	TOTAL:	600.00
2957643	08/18/2022	PRTD	107826	Ameriflex LLC	08/19/2022		081823PR	5,534.54
Invoice: 419216					Payroll Run 1 - Warrant 220814			
					Sect 125-Medical			
					Sect 125-Dependent Care			
					5,357.54 101 202855			
					177.00 101 202860			
					CHECK	2957643	TOTAL:	5,534.54
2957644	08/18/2022	PRTD	107827	CalPERS	08/19/2022		081823PR	351.62
Invoice: 419217					Payroll Run 1 - Warrant 220814			
					Special Insurance Payable			
					351.62 101 202950			
					CHECK	2957644	TOTAL:	351.62
2957645	08/18/2022	PRTD	107829	ICMA Retirement Trust - 457	08/19/2022		081823PR	171,338.70
Invoice: 419219					Payroll Run 1 - Warrant 220814			
					Payroll Pyble-Def Comp			
					171,338.70 101 202140			
					CHECK	2957645	TOTAL:	171,338.70
2957646	08/18/2022	PRTD	107830	ICMA Retirement Trust - 457	08/19/2022		081823PR	28,150.00
Invoice: 419220					Payroll Run 1 - Warrant 220814			
					Payroll Pybl-RHS Plan			
					28,150.00 101 202170			
					CHECK	2957646	TOTAL:	28,150.00
2957647	08/18/2022	PRTD	107834	Internal Revenue Service	08/19/2022		081823PR	50.00
Invoice: 419221					Payroll Run 1 - Warrant 220814			
					Payroll Pyble-Garnishments			
					50.00 101 202150			
					CHECK	2957647	TOTAL:	50.00
2957648	08/18/2022	PRTD	107828	Los Angeles County Sheriff's Depart	08/19/2022		081823PR	138.93
Invoice: 419218					Payroll Run 1 - Warrant 220814			
					Payroll Pyble-Garnishments			
					138.93 101 202150			
					CHECK	2957648	TOTAL:	138.93
2957649	08/18/2022	PRTD	107836	State of California	08/19/2022		081823PR	3,892.79
Invoice: 419222					Payroll Run 1 - Warrant 220814			
					Payroll Pyble-Garnishments			
					3,892.79 101 202150			

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

INVOICE DTL DESC

CHECK 2957649 TOTAL: 3,892.79

2957650 08/18/2022 PRD 111261 State of California EDD
Invoice: 419230

58.89 101 202150

08/19/2022 081823PR
Payroll Run 1 - Warrant 220814
Payroll Pyble-Garnishments

58.89

CHECK 2957650 TOTAL: 58.89

2957651 08/18/2022 PRD 100373 United Way of Greater Los Angeles
Invoice: 419208

23.00 101 202500

08/19/2022 081823PR
Payroll Run 1 - Warrant 220814
Charity Contribution Payable

23.00

CHECK 2957651 TOTAL: 23.00

NUMBER OF CHECKS 23 *** CASH ACCOUNT TOTAL *** 1,526,377.38

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	9	209,538.47
TOTAL WIRE TRANSFERS	4	1,263,851.89
TOTAL EFT'S	10	52,987.02

*** GRAND TOTAL *** 1,526,377.38

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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	
1836	08/18/2022	WIRE	109229	Aon Risk Insurance Services West, I	07/14/2022 22300420 081823WR	100,930.00
Invoice: 8200000325274-WIRE				New Insurance FY 22/23 - WIRE		
				Insurance Premiums - Other		
				100,930.00 30922220 650200		
Aon Risk Insurance Services West, I				07/14/2022 22300420 081823WR		78,161.28
Invoice: 8200000325325-WIRE				New Insurance FY 22/23 - WIRE		
				Insurance Premiums - Other		
				78,161.28 30922220 650200		
Aon Risk Insurance Services West, I				07/14/2022 22300420 081823WR		180,912.59
Invoice: 8200000325326-WIRE				New Insurance FY 22/23 - WIRE		
				Insurance Premiums - Other		
				180,912.59 30922220 650200		
Aon Risk Insurance Services West, I				07/14/2022 22300420 081823WR		24,517.75
Invoice: 8200000325327-WIRE				Insurance Renewal FY 22/23 - WIRE		
				Insurance Premiums - Other		
				24,517.75 30922220 650200		
Aon Risk Insurance Services West, I				07/17/2022 22300420 081823WR		12,401.00
Invoice: 8200000325469-WIRE				Insurance Renewal FY 22/23 - WIRE		
				Insurance Premiums - Other		
				12,401.00 30922220 650200		
Aon Risk Insurance Services West, I				07/22/2022 22300420 081823WR		26,725.23
Invoice: 8200000325978-WIRE				Insurance Renewal FY 22/23 - WIRE		
				Insurance Premiums - Other		
				26,725.23 30922220 650200		
CHECK 1836 TOTAL:						423,647.85
NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL ***						423,647.85
				COUNT	AMOUNT	
				-----	-----	
TOTAL WIRE TRANSFERS				1	423,647.85	
*** GRAND TOTAL ***						423,647.85

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INV DATE	PO	CHECK RUN	NET
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					INVOICE DTL DESC			
73664	08/24/2022	EFT	110832	Amazon Capitol Services Inc	04/05/2022	22202722	082422CC	1,945.40
Invoice: 1XQF-M3CG-GV6F					Item: Spikeball Game Set, Camp Supplies Teen Ctr			
				1,267.58	10130212	514100	Departmental Special Supplies	
				16.53	10130212	514100	Departmental Special Supplies	
				35.26	10130212	514100	Departmental Special Supplies	
				86.86	10130212	514100	Departmental Special Supplies	
				21.74	10130212	514100	Departmental Special Supplies	
				123.13	10130212	514100	Departmental Special Supplies	
				231.39	10130212	514100	Departmental Special Supplies	
				55.20	10130212	514100	Departmental Special Supplies	
				26.45	10130212	514100	Departmental Special Supplies	
				66.06	10130212	514100	Departmental Special Supplies	
				15.20	10130212	514100	Departmental Special Supplies	
Invoice: 1M4W-1YMG-YD4H					Amazon Capitol Services Inc			
				242.52	10130212	514100	ITEM: Conewhale Sand water table for Toddlers	264.54
				22.02	10130212	514100	Departmental Special Supplies	
							Departmental Special Supplies	
					CHECK	73664	TOTAL:	2,209.94
2957652	08/24/2022	PRTD	109065	Airgas USA LLC	06/27/2022	22203767	082422CC	561.95
Invoice: 9127279633					skullerz Dagr Safety Glasses / Sunglasses Black An Central Stores			
				561.95	31014600	600900		
					CHECK	2957652	TOTAL:	561.95
2957653	08/24/2022	PRTD	109476	Blue Ocean Civil Consulting	07/06/2022		082422CC	12,404.08
Invoice: 1374					Prof. Svcs. thru 07/06/2022, MJMHP Update & CalOES Improvements other than Bldg			
				12,404.08	43480000	730100PR004		
					CHECK	2957653	TOTAL:	12,404.08
2957654	08/24/2022	PRTD	109191	Cintas Corporation	05/27/2022		082422CC	534.57
Invoice: 8405709159					First Aid Kit			
				534.57	30916100	512100	Office Expense	
Invoice: 8405737861					Cintas Corporation			
				1,063.98	30916100	512100	First Aid Kit	1,063.98
							Office Expense	
Invoice: 5112337103					Cintas Corporation			
				132.44	30916100	512100	First Aid Kit	132.44
							Office Expense	
					CHECK	2957654	TOTAL:	1,730.99

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

2957655	08/24/2022	PRTD	100713	City of Culver City	06/30/2022	082422CC	856.72
Invoice: 06302022-Petty				Petty Cash - Finance			
				30.86 41322400 514100PZ502	Departmental Special Supplies		
				65.01 10150250 512100	Office Expense		
				60.00 10150250 514100	Departmental Special Supplies		
				30.00 10160150 516700	Memberships & Dues		
				30.00 10160150 516700	Memberships & Dues		
				18.00 41322400 514100PZ502	Departmental Special Supplies		
				75.00 10160150 512100	Office Expense		
				30.00 10160150 516700	Memberships & Dues		
				90.00 10160150 516100	Training & Education		
				36.00 10113100 514100	Departmental Special Supplies		
				30.00 10160100 516100	Training & Education		
				40.00 10160100 516100	Training & Education		
				30.00 10160100 516100	Training & Education		
				30.00 10160150 516700	Memberships & Dues		
				28.15 41322400 514100PZ502	Departmental Special Supplies		
				30.00 10160150 516700	Memberships & Dues		
				30.00 10160100 516100	Training & Education		
				18.00 41322400 516600PZ502	Special Events & Meetings		
				17.00 10150150 516600	Special Events & Meetings		
				38.70 10122100 517000	City Commission Expenses		
				25.00 10160150 516700	Memberships & Dues		
				25.00 10160150 516700	Memberships & Dues		
				25.00 10160150 516700	Memberships & Dues		
				25.00 10160150 516700	Memberships & Dues		
				CHECK	2957655 TOTAL:		856.72
2957656	08/24/2022	PRTD	101107	Culver City News	02/24/2022 22202292 082422CC	865.63	
Invoice: 00115619				865.63 20370100 517300	Transportation - Public Notice- Hiring Event		
					Advertising and Public Relatio		
					02/17/2022 22202154 082422CC	309.38	
Invoice: 00115361				309.38 10150200 517310	Ground Floor		
					Public Notices		
				CHECK	2957656 TOTAL:		1,175.01
2957657	08/24/2022	PRTD	100478	Dell Marketing LP	06/30/2022 22203633 082422CC	2,501.85	
Invoice: 10595785484				2,501.85 10124100 600200	Dell 24 Monitor - P2422H without Stands (10)		
					R&M - Equipment		
				CHECK	2957657 TOTAL:		2,501.85
2957658	08/24/2022	PRTD	110731	Flynn scale Service	06/07/2022 082422CC	2,430.77	
Invoice: 1-9205				2,430.77 20260410 619800	Scale Repair- Parts and Labor		
					Other Contractual Services		

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	2957658	TOTAL:	2,430.77
2957659	08/24/2022	PRTD	101418	Golden State Water Company	12/03/2020	22100171	082422CC	34.45
Invoice: 3846CARFP-Nov2020RE					62043200005	Utilities		
				34.45 47555310 513000				
Invoice: 3753Nov2020RE					12/04/2020	22100170	082422CC	24.99
					40815200007	Utilities		
				24.99 47555100 513000				
Invoice: 9650VirDec2020RE					12/16/2020	22100172	082422CC	126.97
					04388400006	Utilities		
				126.97 47555560 513000				
Invoice: 1036Wat-Nov2020RE					12/03/2020	22100173	082422CC	147.79
					64020100000	Utilities		
				147.79 47555580 513000				
Invoice: 1036WatFPDec2020-RE					12/16/2020	22100173	082422CC	34.45
					54020100001	Utilities		
				34.45 47555580 513000				
Invoice: 38742100001-1220RE					12/15/2020		082422CC	1,144.50
					38742100001	Utilities		
				1,144.50 10116100 513000				
Invoice: 70628100003-1220RE					12/15/2020		082422CC	326.92
					70628100003	Utilities		
				326.92 10116100 513000				
Invoice: 81948400007-1220RE					12/15/2020		082422CC	201.95
					81948400007	Utilities		
				201.95 10116100 513000				
Invoice: 94244348333-1220RE					12/15/2020		082422CC	227.33
					94244348333	Utilities		
				227.33 10116100 513000				
Invoice: 13485100005-1220RE					12/15/2020		082422CC	1,295.50
					13485100005	Utilities		
				1,295.50 10116100 513000				
Invoice: 14814100005-1220RE					12/15/2020		082422CC	1,477.67
					14814100005	Utilities		
				1,477.67 10116100 513000				
Invoice: 23017100001-1220RE					12/15/2020		082422CC	678.89
					23017100001	Utilities		
				678.89 10116100 513000				

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 26017100004-1220RE Golden State Water Company					12/15/2020		082422CC	34.45
34.45 10116100 513000					26017100004 Utilities			
Invoice: 33814100005-1220RE Golden State Water Company					12/15/2020		082422CC	380.10
380.10 10116100 513000					33814100005 Utilities			
Invoice: 43814100004-1220RE Golden State Water Company					12/15/2020		082422CC	400.93
400.93 10116100 513000					43814100004 Utilities			
Invoice: 47017100000-1220RE Golden State Water Company					12/15/2020		082422CC	34.45
34.45 10116100 513000					47017100000 Utilities			
Invoice: 53814100003-1220RE Golden State Water Company					12/15/2020		082422CC	385.30
385.30 10116100 513000					53814100003 Utilities			
Invoice: 63814100002-1220RE Golden State Water Company					12/15/2020		082422CC	749.82
749.82 10116100 513000					63814100002 Utilities			
Invoice: 73814100001-1220RE Golden State Water Company					12/15/2020		082422CC	647.78
647.78 10116100 513000					73814100001 Utilities			
Invoice: 74814100009-1220RE Golden State Water Company					12/15/2020		082422CC	887.22
887.22 10116100 513000					74814100009 Utilities			
Invoice: 83814100000-1220RE Golden State Water Company					12/15/2020		082422CC	1,538.25
1,538.25 10116100 513000					83814100000 Utilities			
Invoice: 93814100009-1220RE Golden State Water Company					12/15/2020		082422CC	33.21
33.21 10116100 513000					93814100009 Utilities			
Invoice: 00814100004-1220RE Golden State Water Company					12/15/2020		082422CC	212.36
212.36 10116100 513000					814100004 Utilities			
Invoice: 01814100002-1220RE Golden State Water Company					12/15/2020		082422CC	238.40
238.40 10116100 513000					1814100002 Utilities			
Invoice: 02814100000-1220RE Golden State Water Company					12/15/2020		082422CC	347.75
347.75 10116100 513000					2814100000 Utilities			

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 03441200007-1220RE Golden State Water Company					12/15/2020		082422CC	34.45
34.45 10116100 513000					3441200007 Utilities			
Invoice: 03814100008-1220RE Golden State Water Company					12/15/2020		082422CC	550.85
550.85 10116100 513000					3814100008 Utilities			
Invoice: 10814100003-1220RE Golden State Water Company					12/15/2020		082422CC	201.95
201.95 10116100 513000					10814100003 Utilities			
Invoice: 11814100001-1220RE Golden State Water Company					12/15/2020		082422CC	231.13
231.13 10116100 513000					11814100001 Utilities			
Invoice: 13814100007-1220RE Golden State Water Company					12/15/2020		082422CC	201.95
201.95 10116100 513000					13814100007 Utilities			
Invoice: 14388687056-1220RE Golden State Water Company					12/15/2020		082422CC	873.81
873.81 10116100 513000					14388687056 Utilities			
Invoice: 20105300006-1220RE Golden State Water Company					12/15/2020		082422CC	24.30
24.30 10116100 513000					20105300006 Utilities			
Invoice: 20814100002-1220RE Golden State Water Company					12/15/2020		082422CC	153.02
153.02 10116100 513000					20814100002 Utilities			
Invoice: 21814100000-1220RE Golden State Water Company					12/15/2020		082422CC	3,173.25
3,173.25 10116100 513000					21814100000 Utilities			
Invoice: 24814100004-1220RE Golden State Water Company					12/15/2020		082422CC	207.16
207.16 10116100 513000					24814100004 Utilities			
Invoice: 27928300006-1220RE Golden State Water Company					12/15/2020		082422CC	27.00
27.00 10116100 513000					27928300006 Utilities			
Invoice: 31814100009-1220RE Golden State Water Company					12/15/2020		082422CC	488.37
488.37 10116100 513000					31814100009 Utilities			
Invoice: 32814100007-1220RE Golden State Water Company					12/15/2020		082422CC	790.39
790.39 10116100 513000					32814100007 Utilities			

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Golden State Water Company					12/15/2020		082422CC	821.63
Invoice: 40814100000-1220RE					40814100000			
	821.63	10116100	513000		Utilities			
Golden State Water Company					12/15/2020		082422CC	214.37
Invoice: 41814100008-1220RE					41814100008			
	214.37	10116100	513000		Utilities			
Golden State Water Company					12/15/2020		082422CC	173.84
Invoice: 42177100007-1220RE					42177100007			
	173.84	10116100	513000		Utilities			
Golden State Water Company					12/15/2020		082422CC	119.77
Invoice: 42814100006-1220RE					42814100006			
	119.77	10116100	513000		Utilities			
Golden State Water Company					12/15/2020		082422CC	32.21
Invoice: 44814100002-1220RE					44814100002			
	32.21	10116100	513000		Utilities			
Golden State Water Company					12/15/2020		082422CC	153.02
Invoice: 48731200001-1220RE					48731200001			
	153.02	10116100	513000		Utilities			
Golden State Water Company					12/15/2020		082422CC	64.49
Invoice: 49710200004-1220RE					49710200004			
	64.49	10116100	513000		Utilities			
Golden State Water Company					12/15/2020		082422CC	64.49
Invoice: 50814100009-1220RE					50814100009			
	64.49	10116100	513000		Utilities			
Golden State Water Company					12/15/2020		082422CC	187.88
Invoice: 51814100007-1220RE					51814100007			
	187.88	10116100	513000		Utilities			
Golden State Water Company					12/15/2020		082422CC	267.57
Invoice: 52441200004-1220RE					52441200004			
	267.57	10116100	513000		Utilities			
Golden State Water Company					12/15/2020		082422CC	210.36
Invoice: 52814100005-1220RE					52814100005			
	210.36	10116100	513000		Utilities			
Golden State Water Company					12/15/2020		082422CC	225.99
Invoice: 54814100001-1220RE					54814100001			
	225.99	10116100	513000		Utilities			
Golden State Water Company					12/15/2020		082422CC	142.60
Invoice: 59731200008-1220RE					59731200008			
	142.60	10116100	513000		Utilities			

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Golden State Water Company					12/15/2020		082422CC	368.59
Invoice: 61814100006-1220RE					61814100006			
	368.59	10116100	513000		Utilities			
Golden State Water Company					12/15/2020		082422CC	951.81
Invoice: 62814100004-1220RE					62814100004			
	951.81	10116100	513000		Utilities			
Golden State Water Company					12/15/2020		082422CC	19.80
Invoice: 64814100000-1220RE					64814100000			
	19.80	10116100	513000		Utilities			
Golden State Water Company					12/15/2020		082422CC	126.97
Invoice: 69714100000-1220RE					69714100000			
	126.97	10116100	513000		Utilities			
Golden State Water Company					12/15/2020		082422CC	235.39
Invoice: 71814100005-1220RE					71814100005			
	235.39	10116100	513000		Utilities			
Golden State Water Company					12/15/2020		082422CC	64.49
Invoice: 72814100003-1220RE					72814100003			
	64.49	10116100	513000		Utilities			
Golden State Water Company					12/15/2020		082422CC	201.95
Invoice: 79714100009-1220RE					79714100009			
	201.95	10116100	513000		Utilities			
Golden State Water Company					12/15/2020		082422CC	189.13
Invoice: 80814100006-1220RE					80814100006			
	189.13	10116100	513000		Utilities			
Golden State Water Company					12/15/2020		082422CC	307.23
Invoice: 82814100002-1220RE					82814100002			
	307.23	10116100	513000		Utilities			
Golden State Water Company					12/15/2020		082422CC	847.66
Invoice: 84814100008-1220RE					84814100008			
	847.66	10116100	513000		Utilities			
Golden State Water Company					12/15/2020		082422CC	126.97
Invoice: 89714100008-1220RE					89714100008			
	126.97	10116100	513000		Utilities			
Golden State Water Company					12/15/2020		082422CC	64.49
Invoice: 90814100005-1220RE					90814100005			
	64.49	10116100	513000		Utilities			
Golden State Water Company					12/15/2020		082422CC	199.94
Invoice: 91814100003-1220RE					91814100003			
	199.94	10116100	513000		Utilities			

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

INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC			
Golden State Water Company	12/15/2020	082422CC	290.48
Invoice: 92814100001-1220RE	92814100001		
Utilities			
290.48 10116100 513000			
Golden State Water Company	12/15/2020	082422CC	172.72
Invoice: 99714100007-1220RE	99714100007		
Utilities			
172.72 10116100 513000			
Golden State Water Company	12/15/2020	082422CC	34.45
Invoice: 15253400004-1220RE	15253400004		
Utilities			
34.45 10116100 513000			
Golden State Water Company	12/15/2020	082422CC	194.68
Invoice: 00643400005-1220RE	643400005		
Utilities			
194.68 10116100 513000			
Golden State Water Company	12/15/2020	082422CC	298.88
Invoice: 19714100005-1220RE	19714100005		
Utilities			
298.88 10116100 513000			
Golden State Water Company	12/15/2020	082422CC	40.57
Invoice: 24479100000-1220RE	24479100000		
Utilities			
40.57 10116100 513000			
Golden State Water Company	12/15/2020	082422CC	274.84
Invoice: 97055100008-1220RE	97055100008		
Utilities			
274.84 10116100 513000			
Golden State Water Company	12/15/2020	082422CC	389.42
Invoice: 89543400009-1220RE	89543400009		
Utilities			
389.42 10116100 513000			
Golden State Water Company	12/15/2020	082422CC	27.00
Invoice: 94611200000-1220RE	94611200000		
Utilities			
27.00 10116100 513000			
Golden State Water Company	12/15/2020	082422CC	3,301.34
Invoice: 59714100001-1220RE	59714100001		
Utilities			
3,301.34 10116100 513000			
Golden State Water Company	12/15/2020	082422CC	306.10
Invoice: 08714100008-1220RE	8714100008		
Utilities			
306.10 10116100 513000			
Golden State Water Company	12/15/2020	082422CC	222.77
Invoice: 18714100007-1220RE	18714100007		
Utilities			
222.77 10116100 513000			
Golden State Water Company	12/15/2020	082422CC	24.30
Invoice: 29714100004-1220RE	29714100004		
Utilities			
24.30 10116100 513000			

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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			
Golden State Water Company	12/15/2020	082422CC	40.57
Invoice: 35223200003-1220RE	35223200003		
Utilities			
40.57 10116100 513000			
Golden State Water Company	12/15/2020	082422CC	1,089.22
Invoice: 38714100005-1220RE	38714100005		
Utilities			
1,089.22 10116100 513000			
Golden State Water Company	12/15/2020	082422CC	24.99
Invoice: 39714100003-1220RE	39714100003		
Utilities			
24.99 10116100 513000			
Golden State Water Company	12/15/2020	082422CC	415.46
Invoice: 47714100006-1220RE	47714100006		
Utilities			
415.46 10116100 513000			
Golden State Water Company	12/15/2020	082422CC	1,212.18
Invoice: 49714100002-1220RE	49714100002		
Utilities			
1,212.18 10116100 513000			
Golden State Water Company	12/15/2020	082422CC	24.30
Invoice: 53296400004-1220RE	53296400004		
Utilities			
24.30 10116100 513000			
Golden State Water Company	12/15/2020	082422CC	720.61
Invoice: 54780400005-1220RE	54780400005		
Utilities			
720.61 10116100 513000			
Golden State Water Company	12/15/2020	082422CC	345.68
Invoice: 57714100005-1220RE	57714100005		
Utilities			
345.68 10116100 513000			
Golden State Water Company	12/15/2020	082422CC	1,522.53
Invoice: 58714100003-1220RE	58714100003		
Utilities			
1,522.53 10116100 513000			
Golden State Water Company	12/15/2020	082422CC	201.95
Invoice: 61220400008-1220RE	61220400008		
Utilities			
201.95 10116100 513000			
Golden State Water Company	12/15/2020	082422CC	531.11
Invoice: 67714100004-1220RE	67714100004		
Utilities			
531.11 10116100 513000			
Golden State Water Company	12/15/2020	082422CC	304.09
Invoice: 68714100002-1220RE	68714100002		
Utilities			
304.09 10116100 513000			
Golden State Water Company	12/15/2020	082422CC	227.99
Invoice: 70814100007-1220RE	70814100007		
Utilities			
227.99 10116100 513000			

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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			
Golden State Water Company				12/15/2020		082422CC	38.19
Invoice: 75864529534-1220RE				75864529534			
	38.19	10116100	513000	Utilities			
Golden State Water Company				12/15/2020		082422CC	20.29
Invoice: 77714100003-1220RE				77714100003			
	20.29	10116100	513000	Utilities			
Golden State Water Company				12/15/2020		082422CC	431.07
Invoice: 81814100004-1220RE				81814100004			
	431.07	10116100	513000	Utilities			
Golden State Water Company				12/15/2020		082422CC	175.38
Invoice: 87714100002-1220RE				87714100002			
	175.38	10116100	513000	Utilities			
Golden State Water Company				12/15/2020		082422CC	410.24
Invoice: 98714100009-1220RE				98714100009			
	410.24	10116100	513000	Utilities			
Golden State Water Company				12/15/2020		082422CC	252.01
Invoice: 37714100007-1220RE				37714100007			
	252.01	10116100	513000	Utilities			
Golden State Water Company				12/15/2020		082422CC	842.47
Invoice: 84450500008-1220RE				84450500008			
	842.47	10116100	513000	Utilities			
Golden State Water Company				12/15/2020		082422CC	30.43
Invoice: 23814100006-1220RE				23814100006			
	30.43	10116100	513000	Utilities			
Golden State Water Company				12/15/2020		082422CC	598.81
Invoice: 05223200006-1220RE				5223200006			
	598.81	10116100	513000	Utilities			
Golden State Water Company				12/15/2020		082422CC	220.76
Invoice: 94814100007-1220RE				94814100007			
	220.76	10116100	513000	Utilities			
Golden State Water Company				12/15/2020		082422CC	22.49
Invoice: 18417045152-1220RE				18417045152			
	22.49	10116100	513000	Utilities			
CHECK 2957659 TOTAL:							40,232.07
2957660 08/24/2022 PRD 100922 HdL Coren and Cone				06/06/2022		082422CC	2,450.00
Invoice: SIN018315				Real Estate Transfer Tax - Measure RE April/June22			
2,450.00 10114100 610100				Audit Services			

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					CHECK	2957660	TOTAL:	2,450.00
2957661	08/24/2022	PRTD	110341	Howroyd-wright Employment Agency, I	06/22/2022	22203492	082422CC	1,056.00
Invoice: 01-6347759					Jalen Watson PPE061822			
					Contract Labor			
					1,056.00	10114500	411700	
Invoice: 01-6347760					Howroyd-wright Employment Agency, I	06/22/2022	22203492	1,497.60
					Ventura, Wilber PPE061822	082422CC		
					Contract Labor			
					1,497.60	10114500	411700	
Invoice: 01-6352164					Howroyd-wright Employment Agency, I	06/29/2022	22203492	691.20
					Jalen Watson PPE062522	082422CC		
					Contract Labor			
					691.20	10114500	411700	
Invoice: 01-6352165					Howroyd-wright Employment Agency, I	06/29/2022	22203492	1,152.00
					Ventura Wilber PPE062522	082422CC		
					Contract Labor			
					1,152.00	10114500	411700	
					CHECK	2957661	TOTAL:	4,396.80
2957662	08/24/2022	PRTD	103370	JAS Pacific	07/05/2022		082422CC	101,194.70
Invoice: PC6302					Plan Check Services for June 2022			
					Other Contractual Services			
					101,194.70	10150150	619800	
					CHECK	2957662	TOTAL:	101,194.70
2957663	08/24/2022	PRTD	100977	KJ Services Environmental Consultin	06/30/2022		082422CC	1,572.50
Invoice: 2482					June 2022, Used Oil Program			
					Other Contractual Services			
					Departmental Special Supplies			
					Advertising and Public Relatio			
					925.26	41460904	619800	
					28.24	41460904	514100	
					619.00	41460904	517300	
					CHECK	2957663	TOTAL:	1,572.50
2957664	08/24/2022	PRTD	110225	Landscape Development, Inc.	06/30/2022		082422CC	2,884.00
Invoice: 84383					Citywide Rain Garden Landscape - June 2022			
					Improvements other than Bldg			
					2,884.00	43480000	730100PZ497	
					CHECK	2957664	TOTAL:	2,884.00
2957665	08/24/2022	PRTD	109549	Manhattan Stitching	04/05/2022	22202789	082422CC	9,425.71
Invoice: 88152					PRCS staff uniforms			
					Uniforms			
					9,425.71	10130200	550110	
					CHECK	2957665	TOTAL:	9,425.71

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
2957666	08/24/2022	PRTD	107714	Merriwether & Williams Insurance Sv	06/24/2022	22203576	082422CC	1,000.00
	Invoice: 29654				Policy#H22SE10902	6/24-6/29/22		
				1,000.00	10116100	517560	Special Event Grants	
	Invoice: 29654BL			Merriwether & Williams Insurance Sv	06/24/2022	22203575	082422CC	1,471.61
				1,471.61	10116100	517500	Policy#H22SE10902 6/24-6/29/22 Contributions to Agencies	
					CHECK	2957666	TOTAL:	2,471.61
2957667	08/24/2022	PRTD	101571	Occu-Med Ltd	12/31/2021		082422CC	500.00
	Invoice: 0122112			500.00	10122100	610300	EXAMQA - January 2022 - Medical Evaluations Personnel Services	
	Invoice: 0222112			Occu-Med Ltd	01/31/2022		082422CC	500.00
				500.00	10122100	610300	EXAMQA - February 2022 - Medical Evaluations Personnel Services	
	Invoice: 0322112			Occu-Med Ltd	02/28/2022		082422CC	500.00
				500.00	10122100	610300	EXAMQA - March 2022 - Medical Evaluations Personnel Services	
	Invoice: 0522112			Occu-Med Ltd	04/30/2022		082422CC	500.00
				500.00	10122100	610300	EXAMQA - May 2022 - Medical Evaluations Personnel Services	
	Invoice: 0622112			Occu-Med Ltd	05/31/2022		082422CC	500.00
				500.00	10122100	610300	EXAMQA - June 2022 - Medical Evaluations Personnel Services	
					CHECK	2957667	TOTAL:	2,500.00
2957668	08/24/2022	PRTD	109947	Red Wing Business Advantage Account	08/16/2022	22203752	082422CC	233.19
	Invoice: 11-2-64561			233.19	10114500	550110	Work Boots Uniforms	
					CHECK	2957668	TOTAL:	233.19
2957669	08/24/2022	PRTD	101096	Refrigeration Supplies Distributor	06/13/2022	22203775	082422CC	1,661.45
	Invoice: 56225617-00			1,661.45	10160230	600200	Equip & Supplies: Bldg, Refrigerant HCFC R&M - Equipment	
	Invoice: 56225211-00			Refrigeration Supplies Distributor	06/01/2022	22203775	082422CC	434.86
				434.86	10160230	600200	Equip & Supplies: Bldg. - BEC CB504ULHTS R&M - Equipment	
	Invoice: 56225272-00			Refrigeration Supplies Distributor	06/03/2022	22203775	082422CC	196.68
							Equip & Supplies: Bldg., Gas MC Acetylene	

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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			
	196.68	10160230	600200	R&M - Equipment			
Invoice: 56225954-00		Refrigeration Supplies Distributor		06/21/2022	22203774	082422CC	1,361.22
	1,361.22	10160230	600200	EQUIPMENT AND SUPPLIES: BLDG, Refrigerant R&M - Equipment			
Invoice: 56225359-00		Refrigeration Supplies Distributor		06/07/2022	22203774	082422CC	37.53
	37.53	10160230	600200	EQUIPMENT AND SUPPLIES: BLDG., MARS 82453 R&M - Equipment			
Invoice: 56226102-00		Refrigeration Supplies Distributor		06/29/2022	22203774	082422CC	698.21
	698.21	10160230	600200	EQUIPMENT AND SUPPLIES: BLDG. Regal Rexnord R&M - Equipment			
Invoice: 56224280-00		Refrigeration Supplies Distributor		05/11/2022	22203773	082422CC	634.92
	634.92	10160230	600200	Equip & Supplies: Bldg. Pleated Filters R&M - Equipment			
Invoice: 56224753-00		Refrigeration Supplies Distributor		05/19/2022	22203773	082422CC	1,093.87
	1,093.87	10160230	600200	Equip & Supplies: Bldg, Pleated Filter R&M - Equipment			
Invoice: 56225004-00		Refrigeration Supplies Distributor		05/25/2022	22203773	082422CC	67.85
	67.85	10160230	600200	EQUIPMENT AND SUPPLIES: BLDG PKD C440B R&M - Equipment			
Invoice: 56225991-00		Refrigeration Supplies Distributor		06/22/2022	22203773	082422CC	38.40
	38.40	10160230	600200	EQUIPMENT AND SUPPLIES: BLDG Belt A36 R&M - Equipment			
Invoice: 56225979-00		Refrigeration Supplies Distributor		06/22/2022	22203773	082422CC	133.49
	133.49	10160230	600200	EQUIPMENT AND SUPPLIES: BLDG. MARS 61432 R&M - Equipment			
Invoice: 56225906-00		Refrigeration Supplies Distributor		06/20/2022	22203773	082422CC	63.14
	63.14	10160230	600200	EQUIPMENT AND SUPPLIES: BLDG Pleated Filer R&M - Equipment			
Invoice: 56225192-00		Refrigeration Supplies Distributor		06/01/2022	22203773	082422CC	200.68
	200.68	10160230	600200	EQUIPMENT AND SUPPLIES: BLDG - Pleated filter R&M - Equipment			
				CHECK	2957669	TOTAL:	6,622.30
2957670 08/24/2022 PRTD 100573		Rush Truck Centers		06/01/2022	22200135	082422CC	40.24
Invoice: 3027940910				HEAVY DUTY TRUCK PARTS SUPPLIES Central Stores			
	40.24	31014600	600900				
Invoice: 3027902744		Rush Truck Centers		05/26/2022	22200135	082422CC	293.73
				HEAVY DUTY TRUCK PARTS AND SUPPLIES Central Stores			
	293.73	31014600	600900				

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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	2957670	TOTAL:	333.97
2957671	08/24/2022	PRTD	101375	CPS HR Consulting	06/23/2022 22202813 082422CC	1,155.00	
Invoice: SOP51435RE				1,155.00 10122100 610300	Void/Re -TR Online-Multiple Choice-Candidate exams Personnel Services		
Invoice: SOP52343RE				2,567.50 10122100 610300	02/26/2021 22202813 082422CC TR Online, Facilities Maint. Supervisor Exam Personnel Services	2,567.50	
Invoice: SOP52288RE				1,390.00 10122100 610300	02/26/2021 22202813 082422CC TR Online, Subdrain Worker Exams Personnel Services	1,390.00	
Invoice: SOP52763RE				1,070.00 10122100 610300	05/27/2021 22202813 082422CC TR Online, Maintenance Worker Exams Personnel Services	1,070.00	
Invoice: SOP54904				762.30 10122100 619800	04/08/2022 22203777 082422CC Personnel Exams, Payroll Supervisor Base Test Other Contractual Services	762.30	
				CHECK	2957671	TOTAL:	6,944.80
2957672	08/24/2022	PRTD	101375	CPS HR Consulting	11/27/2021 22202919 082422CC	943.40	
Invoice: SOP54108RE				943.40 10122100 517300	Void/Replace -Personnel Exams, Sr. Fleet Svc Tech. Advertising and Public Relatio		
				CHECK	2957672	TOTAL:	943.40
2957673	08/24/2022	PRTD	108404	South Coast Emergency Vehicle Servi	03/15/2022 22203776 082422CC	71.58	
Invoice: D14033				71.58 31014600 600900	RESTOCKING Central Stores		
Invoice: 508350				836.61 31014600 600900	05/27/2022 22203452 082422CC Central Stores: Auto Non-Stock, Hose & Kit Central Stores	836.61	
				CHECK	2957673	TOTAL:	908.19
2957674	08/24/2022	PRTD	109435	The Aftermarket Parts Company LLC	04/27/2022 22200156 082422CC	33.66	
Invoice: 82679739				33.66 31014600 600900	NEW FLYER PART AND SUPPLIES Central Stores		
Invoice: 82674300				149.03 31014600 600900	04/21/2022 22200156 082422CC NEW FLYER PART AND SUPPLIES Central Stores	149.03	

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
Invoice: 82661652		The Aftermarket Parts Company LLC		04/07/2022	22200156 082422CC	134.17	
		134.17 31014600 600900	NEW FLYER PART AND	Central Stores	SUPPLIES		
Invoice: 82661635		The Aftermarket Parts Company LLC		04/07/2022	22200156 082422CC	377.98	
		377.98 31014600 600900	NEW FLYER PART AND	Central Stores	SUPPLIES		
Invoice: 82716434		The Aftermarket Parts Company LLC		06/07/2022	22200156 082422CC	454.27	
		454.27 31014600 600900	NEW FLYER PART AND	Central Stores	SUPPLIES		
Invoice: 82713870		The Aftermarket Parts Company LLC		06/03/2022	22200156 082422CC	98.31	
		98.31 31014600 600900	NEW FLYER PART AND	Central Stores	SUPPLIES		
Invoice: 82718004		The Aftermarket Parts Company LLC		06/08/2022	22200156 082422CC	61.43	
		61.43 31014600 600900	NEW FLYER PART AND	Central Stores	SUPPLIES		
Invoice: 82720368		The Aftermarket Parts Company LLC		06/10/2022	22200156 082422CC	682.60	
		682.60 31014600 600900	NEW FLYER PART AND	Central Stores	SUPPLIES		
Invoice: 82731035		The Aftermarket Parts Company LLC		06/23/2022	22200156 082422CC	30.94	
		30.94 31014600 600900	NEW FLYER PART AND	Central Stores	SUPPLIES - Plate Strip		
				CHECK	2957674 TOTAL:	2,022.39	
2957675 08/24/2022 PRTD 103889 Transit Line Art				03/17/2022	082422CC	2,310.00	
Invoice: 605		2,310.00 20370100 619800	Transit Line Art - Graphic Design,	Other Contractual Services			
				CHECK	2957675 TOTAL:	2,310.00	
2957676 08/24/2022 PRTD 110900 Trigger Global Inc				06/01/2022	082422CC	5,000.00	
Invoice: TR-12991RE		5,000.00 43480000 730100PR002	Void/Replace, Final Pay., Dev. Culver Blvd.	Improvements other than Bldg			
				CHECK	2957676 TOTAL:	5,000.00	

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NUMBER OF CHECKS 26 *** CASH ACCOUNT TOTAL *** 216,316.94

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	25	214,107.00
TOTAL EFT'S	1	2,209.94

*** GRAND TOTAL *** 216,316.94

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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			
73665	08/24/2022	EFT	101261 Aerotek	08/18/2022	22300122	082423CC	2,904.00
Invoice: FM00042052				Temp/Maint. Worker, KB & FG, Per. Ending 8/6/22			
			2,904.00	10160210	411700	Contract Labor	
				CHECK	73665	TOTAL:	2,904.00
73666	08/24/2022	EFT	110832 Amazon Capitol Services Inc	07/28/2022	22300276	082423CC	186.90
Invoice: 1N6V-9CF7-19WT				ITEM: Kingjet Compatible Ink Cartridge Replacemen			
			186.90	20370200	512100	Office Expense	
Invoice: 1J7R-HQ7J-33H7				08/11/2022	22300414	082423CC	14.32
			14.32	20370200	512100	PAPER KEY TAGS	
Invoice: 1WVR-MTMG-79TX				08/11/2022	22300364	082423CC	19.83
			19.83	10130200	512100	ITEM: 2022 Wall Calendar by at a glance	
				Office Expense			
				CHECK	73666	TOTAL:	221.05
73667	08/24/2022	EFT	110290 Dyson & Womack	08/08/2022		082423CC	13,415.00
Invoice: 1264				Art Consultant, Washington/National TOD Gateway			
			13,415.00	41322400	619800PO005	Other Contractual Services	
				CHECK	73667	TOTAL:	13,415.00
73668	08/24/2022	EFT	108606 Mox Networks LLC	07/01/2022		082423CC	11,500.00
Invoice: 2192884				Lease Pair Fiber Strands Services for July 2022			
			11,500.00	20524500	619800	Other Contractual Services	
Invoice: 2192981				08/01/2022		082423CC	11,500.00
			11,500.00	20524500	619800	Lease Pair Fiber Strands Services for August 2022	
				Other Contractual Services			
				CHECK	73668	TOTAL:	23,000.00
73669	08/24/2022	EFT	110478 Ortiz Enterprises Inc	08/08/2022		082423CC	78,667.60
Invoice: 10A				Period Ending 7/31/2022, Higuera Street Bridge			
			69,644.43	42380000	730100PZ553	Improvements other than Bldg	
			9,023.17	48580000	730100PZ553	Improvements other than Bldg	
Invoice: 10B				08/08/2022		082423CC	30,446.19
			22,834.64	42380000	730100PZ964	Period Ending 7/31/2022, Ballona Creek Bike Path	
			7,611.55	42080000	730100PZ964	Improvements other than Bldg	

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
				CHECK	73669	TOTAL:	109,113.79
73670	08/24/2022	EFT	111086 Red Bear Timber Company LLC	08/01/2022		082423CC	2,400.00
Invoice: 2243				July 2022, Consulting Support, Culver Connect			
2,400.00 20524500 619800				Other Contractual Services			
				CHECK	73670	TOTAL:	2,400.00
73671	08/24/2022	EFT	110593 YSE Enterprise Corp	08/17/2022		082423CC	2,163.00
Invoice: 081722				YSE Summer Camp 2022 week 10			
2,163.00 10130240 619800				Other Contractual Services			
				CHECK	73671	TOTAL:	2,163.00
2957677	08/24/2022	PRTD	100624 AAA Flag and Banner MFG Co Inc	07/29/2022	22300485	082423CC	996.22
Invoice: INV274788				FLAG CALIFORNIA 5FT X 8FT POLY 2 PLY			
996.22 31014600 600900				Central Stores			
				CHECK	2957677	TOTAL:	996.22
2957678	08/24/2022	PRTD	100319 Accela Com Inc	06/30/2022		082423CC	180,000.00
Invoice: INV-ACC55988				Accela Cloud Solution - 6/30/2022-6/29/2023			
180,000.00 41224100 600200				R&M - Equipment			
Invoice: INV-ACC56039				07/13/2022		082423CC	27,500.00
27,500.00 41224100 619800				Accela Cloud Solution - Professional Services			
				Other Contractual Services			
Invoice: INV-ACC56135				07/28/2022		082423CC	14,512.50
14,512.50 41224100 619800				Professional Services upgrade - CO #4			
				Other Contractual Services			
				CHECK	2957678	TOTAL:	222,012.50
2957679	08/24/2022	PRTD	111075 Access Information Management	07/31/2022		082423CC	97.00
Invoice: 9573635				City Hall/Finance -Service & Transportation July22			
48.50 10114400 619800				Other Contractual Services			
48.50 10114100 619800				Other Contractual Services			
				CHECK	2957679	TOTAL:	97.00
2957680	08/24/2022	PRTD	111277 Advanced Problem Solving LLC	08/11/2022	22300443	082423CC	1,000.00
Invoice: Culver City FD 001				APS Ops Calendar - Customization Fee			
1,000.00 10145200 732160				IT Equipment - Software			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	2957680	TOTAL:	1,000.00
2957681	08/24/2022	PRTD	111296	Aileen Quinn	06/26/2022	082423CC	1,250.00	
Invoice: 13					2022 Fiesta Performance			
					Other Contractual Services			
1,250.00 10130285 619800					CHECK	2957681	TOTAL:	1,250.00
2957682	08/24/2022	PRTD	109065	Airgas USA LLC	08/05/2022	22300433 082423CC	998.90	
Invoice: 9128683193					GLASSES SAFETY CLEAR LENS BLACK FRAME SMITH & WESS			
					Central Stores			
998.90 31014600 600900					08/09/2022	22300432 082423CC	1,106.42	
Invoice: 9128780547					Skullerz Dagr Safety Glasses / Sunglasses Black An			
					Central Stores			
1,106.42 31014600 600900					08/15/2022	22300509 082423CC	506.72	
Invoice: 9128979128					GLASSES SAFETY SMOKE LENS BLACK FRAME SMITH & WESS			
					Central Stores			
116.56 31014600 600900					Central Stores			
32.95 31014600 600900					Central Stores			
357.21 31014600 600900					CHECK	2957682	TOTAL:	2,612.04
2957683	08/24/2022	PRTD	100023	Amrep Inc	08/16/2022	22300015 082423CC	191.32	
Invoice: 406868					AUTOMATED TRUCK PARTS AND SUPP			
					Central Stores			
191.32 31014600 600900					CHECK	2957683	TOTAL:	191.32
2957684	08/24/2022	PRTD	111294	Angel City Chorale	06/25/2022	082423CC	740.00	
Invoice: 100					2022 Fiesta Performance			
					Other Contractual Services			
740.00 10130285 619800					CHECK	2957684	TOTAL:	740.00
2957685	08/24/2022	PRTD	101070	AT and T Mobility	08/08/2022	22300100 082423CC	54.88	
Invoice: 870459777x08162022					Acct# 870459777			
					Communications			
54.88 20460300 512400					CHECK	2957685	TOTAL:	54.88
2957686	08/24/2022	PRTD	100055	California Vision Service	07/31/2022	082423CC	119.00	
Invoice: JULY22ADM3181981					Premium for July 2022			
					Vision Premium Payable			
119.00 101 202330								

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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			
07/31/2022		082423CC	1,882.75
California Vision Service			
Invoice: JULY22ADM3181977			
1,882.75 101	202330	Premium for July 2022 Vision Premium Payable	
07/31/2022		082423CC	4,692.73
California Vision Service			
Invoice: JULY22CLAIMS3181976			
4,692.73 101	202330	Premium for July 2022 Vision Premium Payable	
07/31/2022		082423CC	413.23
California Vision Service			
Invoice: JULY22CLAIMS3181980			
413.23 101	202330	Premium for July 2022 Vision Premium Payable	
07/31/2022		082423CC	314.50
California Vision Service			
Invoice: JULY22ADM3181979			
314.50 101	202330	Premium for July 2022 Vision Premium Payable	
07/31/2022		082423CC	1,008.74
California Vision Service			
Invoice: JULY22CLAIMS3181978			
1,008.74 101	202330	Premium for July 2022 Vision Premium Payable	
CHECK	2957686	TOTAL:	8,430.95
08/10/2022		082423CC	150.00
2022 Fiesta Performance			
Invoice: 82722			
150.00 10130285	619800	Other Contractual Services	
CHECK	2957687	TOTAL:	150.00
08/03/2022	22300480	082423CC	8,082.90
Refuse Hauling for July 2022			
Invoice: 20220803-250-10113			
8,082.90 20260410	615100	Refuse Disp Services - Trash	
CHECK	2957688	TOTAL:	8,082.90
07/11/2022	22300149	082423CC	692.30
Agreement for Street Lighting Maintenance			
Invoice: MA230000002			
692.30 10160240	600200	R&M - Equipment	
CHECK	2957689	TOTAL:	692.30
08/15/2022	22300014	082423CC	183.90
AUTO/MEDIUM TRUCK PARTS AND SUPPLIES			
Invoice: 01CA2998			
183.90 31014600	600900	Central Stores	
08/15/2022	22300014	082423CC	200.90
AUTO/MEDIUM TRUCK PARTS AND SUPPLIES			
Invoice: 01CA3206			
200.90 31014600	600900	Central Stores	

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
Invoice: 01CA3921				08/16/2022 22300014 082423CC	17.11		
				AUTO/MEDIUM TRUCK PARTS AND SUPPLIES			
				Central Stores			
Invoice: 01CA3599				08/16/2022 22300014 082423CC	6.21		
				AUTO/MEDIUM TRUCK PARTS AND SUPPLIES			
				Central Stores			
				CHECK 2957690 TOTAL:	408.12		
2957691 08/24/2022 PRTD 100079 Compressed Air Specialties Inc				08/03/2022 22300427 082423CC	540.00		
Invoice: 00040041				Kunkle Valve Certification - Cal/OSHA, Bauer Vaca			
				R&M - Equipment			
				CHECK 2957691 TOTAL:	540.00		
2957692 08/24/2022 PRTD 110709 Corus360 A Converge Company				08/08/2022 22203751 082423CC	1,310.86		
Invoice: PSI-CTS001655				Pulse Support Renewal - 7/6/22-7/5/23			
				IT Equipment - Software			
				CHECK 2957692 TOTAL:	1,310.86		
2957693 08/24/2022 PRTD 100707 County of Los Angeles				08/17/2022 22300477 082423CC	212.00		
Invoice: STECH1				Pool Technician David Ambriz			
				Certification Training			
Invoice: STECH2				08/17/2022 22300477 082423CC	212.00		
				Pool Technician Enrique Barba			
				Certification Training			
Invoice: STECH3				08/17/2022 22300477 082423CC	212.00		
				Pool Technician Eduardo Sanabria			
				Certification Training			
				CHECK 2957693 TOTAL:	636.00		
2957694 08/24/2022 PRTD 103816 Craig Fundyga				07/15/2022 082423CC	1,400.00		
Invoice: 082722				2022 Fiesta Performance			
				Other Contractual Services			
				CHECK 2957694 TOTAL:	1,400.00		
2957695 08/24/2022 PRTD 110559 Crown Recycling				07/31/2022 22300481 082423CC	33,038.12		
Invoice: 12688062				Refuse Landfill Account.			
				Refuse Disp Services - Trash			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	CITY	DATE	INVOICE DTL	DESC	PO	CHECK RUN	NET		
INVOICE DTL DESC													
										CHECK	2957695	TOTAL:	33,038.12
2957696	08/24/2022	PRTD	111293	Crystal Knighton		07/19/2022				082423CC	3,000.00		
Invoice: 0827						2022 Fiesta Performance							
3,000.00 10130285 619800						Other Contractual Services							
										CHECK	2957696	TOTAL:	3,000.00
2957697	08/24/2022	PRTD	100093	Culver City Industrial Hardware		08/15/2022	22300456	082423CC			76.04		
Invoice: 77027						street maint supplies - Claw Hammer Steel							
76.04 10160210 514100						Departmental Special Supplies							
Culver City Industrial Hardware						08/02/2022	22300479	082423CC			6.16		
Invoice: 76882						EQUIPMENT AND SUPPLIES: PARKS, Bolt Eye w/Nut							
6.16 10130300 514100						Departmental Special Supplies							
Culver City Industrial Hardware						07/05/2022	22300451	082423CC			9.28		
Invoice: 76623						EQUIPMENT AND SUPPLIES: BUILDING							
9.28 10160230 600200						R&M - Equipment							
Culver City Industrial Hardware						07/07/2022	22300451	082423CC			31.82		
Invoice: 76650						EQUIPMENT AND SUPPLIES: BUILDING							
31.82 10160230 600200						R&M - Equipment							
Culver City Industrial Hardware						07/06/2022	22300451	082423CC			24.05		
Invoice: 76635						EQUIPMENT AND SUPPLIES: BUILDING							
24.05 10160230 600200						R&M - Equipment							
Culver City Industrial Hardware						07/07/2022	22300451	082423CC			45.84		
Invoice: 76659						EQUIPMENT AND SUPPLIES: BUILDING							
45.84 10160230 600200						R&M - Equipment							
Culver City Industrial Hardware						07/07/2022	22300451	082423CC			142.49		
Invoice: 76661						EQUIPMENT AND SUPPLIES: BUILDING							
142.49 10160230 600200						R&M - Equipment							
Culver City Industrial Hardware						07/18/2022	22300451	082423CC			42.99		
Invoice: 76746						EQUIPMENT AND SUPPLIES: BUILDING							
42.99 10160230 600200						R&M - Equipment							
Culver City Industrial Hardware						07/18/2022	22300451	082423CC			23.06		
Invoice: 76750						EQUIPMENT AND SUPPLIES: BUILDING							
23.06 10160230 600200						R&M - Equipment							
Culver City Industrial Hardware						08/17/2022	22300494	082423CC			3.51		
Invoice: 77049						P/N - CCH HARDWARE - Tube Vinyl 3/4"							
3.51 31014600 600900						Central Stores							

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
				CHECK	2957697	TOTAL:	405.24
2957698	08/24/2022	PRTD 110441	D Lighting Inc	05/25/2022		082423CC	9,800.00
	Invoice: 1840			D Lighting-Fiesta 2019 Lighting & 4 Generators			
			9,800.00	10130285	619800	Other Contractual Services	
				CHECK	2957698	TOTAL:	9,800.00
2957699	08/24/2022	PRTD 111292	Daniel F Hernandez	06/09/2022		082423CC	1,300.00
	Invoice: 0117			2022 Fiesta Performance			
			1,300.00	10130285	619800	Other Contractual Services	
				CHECK	2957699	TOTAL:	1,300.00
2957700	08/24/2022	PRTD 111307	Danielle Oneill	07/05/2022		082423CC	150.00
	Invoice: 100			2022 Fiesta Performance			
			150.00	10130285	619800	Other Contractual Services	
				CHECK	2957700	TOTAL:	150.00
2957701	08/24/2022	PRTD 101779	Davis Fluorescent	07/07/2022	22300452	082423CC	43.80
	Invoice: 53168			EQUIPMENT AND SUPPLIES: BUILDING			
			43.80	10160240	600200	R&M - Equipment	
	Invoice: 53233	Davis Fluorescent		07/25/2022	22300452	082423CC	189.99
			189.99	10160240	600200	EQUIPMENT AND SUPPLIES: BUILDING	
				R&M - Equipment			
	Invoice: 53275	Davis Fluorescent		08/04/2022	22300452	082423CC	15.33
			15.33	10160240	600200	EQUIPMENT AND SUPPLIES: BUILDING	
				R&M - Equipment			
				CHECK	2957701	TOTAL:	249.12
2957702	08/24/2022	PRTD 100102	Delta Dental Insurance Company	08/01/2022		082423CC	3,054.48
	Invoice: BE005059623			Premium for August 2022			
			3,054.48	101	202320	Dental Premium Payable	
				CHECK	2957702	TOTAL:	3,054.48
2957703	08/24/2022	PRTD 101718	Delta Dental of California	07/31/2022		082423CC	4,178.46
	Invoice: BE005095636A			Premium for July 2022			
			4,178.46	101	202320	Dental Premium Payable	
	Invoice: BE005095636C	Delta Dental of California		07/31/2022		082423CC	27,391.10
				Premium for July 2022			

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
				27,391.10	101	202320	Dental Premium Payable
				CHECK	2957703	TOTAL:	31,569.56
2957704	08/24/2022	PRTD	100396 Dolores Aguanno	08/17/2022	082423CC		50,205.40
Invoice: 081722				Deelightful Summer Camp Session 2 & Extended Care			
				50,205.40	10130250	619800	Other Contractual Services
				CHECK	2957704	TOTAL:	50,205.40
2957705	08/24/2022	PRTD	101254 WM Corporate Services Inc	08/16/2022	22300236	082423CC	59,220.93
Invoice: 0053734-2510-6				Refuse land Account			
				59,220.93	20260410	615100	Refuse Disp Services - Trash
Invoice: 0020072-2780-0				08/15/2022	22300235	082423CC	6,670.18
				Refuse land Account			
				6,670.18	20260410	615100	Refuse Disp Services - Trash
				CHECK	2957705	TOTAL:	65,891.11
2957706	08/24/2022	PRTD	100120 Express Oil Co	07/27/2022	22300489	082423CC	1,170.00
Invoice: 2207120				Trucking, Pumping & Disposal - Clarifier waste			
				1,170.00	30870400	520190	Petroleum Products-Other
Invoice: 2207121				07/27/2022	22300488	082423CC	409.50
				Trucking, Pumping & Disposal - Clarifier waste			
				409.50	30870400	520190	Petroleum Products-Other
				CHECK	2957706	TOTAL:	1,579.50
2957707	08/24/2022	PRTD	100129 Franklin Truck Parts	07/25/2022	22300004	082423CC	338.34
Invoice: LB222498				HEAVY DUTY TRUCK PARTS AND SUPPLIES			
				338.34	31014600	600900	Central Stores
				CHECK	2957707	TOTAL:	338.34
2957708	08/24/2022	PRTD	106162 Juan Fregoso	04/22/2022	22300424	082423CC	156.00
Invoice: APR19-22,2022REIM				CISM PEER Training			
				156.00	10145200	516100	Training & Education
Invoice: AUG9,2022REIM				08/09/2022	22300425	082423CC	60.47
				C-Shifts Green Cell Training			
				60.47	10145200	516100	Training & Education
				CHECK	2957708	TOTAL:	216.47

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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		
2957709	08/24/2022	PRTD	111076	FS Digital	07/28/2022	22300287	082423CC	332.08
Invoice: 7223					332.08	20260410 732120	Stickers for bins Departmental Special Equipment	
					CHECK	2957709	TOTAL:	332.08
2957710	08/24/2022	PRTD	100135	GFI Genfare	08/15/2022	22300461	082423CC	238.38
Invoice: 90185374					238.38	31014600 600900	P/N - B22273-0002 SWITCH CASHBOX DOOR Central Stores	
					CHECK	2957710	TOTAL:	238.38
2957711	08/24/2022	PRTD	101418	Golden State Water Company	08/15/2022		082423CC	477.07
Invoice: 33814100005-0822					477.07	10116100 513000	33814100005 Utilities	
Invoice: 43814100004-0822					461.02	10116100 513000	43814100004 Utilities	461.02
Invoice: 47017100000-0822					34.45	10116100 513000	47017100000 Utilities	34.45
Invoice: 53814100003-0822					381.73	10116100 513000	53814100003 Utilities	381.73
Invoice: 63814100002-0822					2,571.21	10116100 513000	63814100002 Utilities	2,571.21
Invoice: 73814100001-0822					724.74	10116100 513000	73814100001 Utilities	724.74
Invoice: 74814100009-0822					921.34	10116100 513000	74814100009 Utilities	921.34
Invoice: 14388687056-0822					939.11	10116100 513000	14388687056 Utilities	939.11
Invoice: 20105300006-0822					24.30	10116100 513000	20105300006 Utilities	24.30
							Golden State Water Company	130.54

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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: 20814100002-0822					INVOICE DTL DESC			
		130.54	10116100	513000	20814100002			
					Utilities			
Invoice: 21814100000-0822	Golden State Water Company				08/15/2022		082423CC	4,170.18
		4,170.18	10116100	513000	21814100000			
					Utilities			
Invoice: 24814100004-0822	Golden State Water Company				08/15/2022		082423CC	207.95
		207.95	10116100	513000	24814100004			
					Utilities			
Invoice: 27928300006-0822	Golden State Water Company				08/15/2022		082423CC	27.75
		27.75	10116100	513000	27928300006			
					Utilities			
Invoice: 94611200000-0822	Golden State Water Company				08/17/2022		082423CC	27.75
		27.75	10116100	513000	94611200000			
					Utilities			
Invoice: 81948400007-0822	Golden State Water Company				08/17/2022		082423CC	207.95
		207.95	10116100	513000	81948400007			
					Utilities			
Invoice: 52388347099-0822	Golden State Water Company				08/10/2022		082423CC	595.27
		595.27	10116100	513000	52388347099			
					Utilities			
Invoice: 94244348333-0822	Golden State Water Company				08/16/2022		082423CC	316.83
		316.83	10116100	513000	94244348333			
					Utilities			
Invoice: 83814100000-0822	Golden State Water Company				08/15/2022		082423CC	3,072.69
		3,072.69	10116100	513000	83814100000			
					Utilities			
Invoice: 26419200006-0822	Golden State Water Company				08/16/2022		082423CC	924.13
		924.13	10116100	513000	26419200006			
					Utilities			
Invoice: 61956100004-0822	Golden State Water Company				08/04/2022		082423CC	892.55
		892.55	10116100	513000	61956100004			
					Utilities			
Invoice: 27457400003-0822	Golden State Water Company				08/04/2022		082423CC	240.04
		240.04	10116100	513000	27457400003			
					Utilities			
Invoice: 52956100003-0822	Golden State Water Company				08/04/2022		082423CC	403.49
		403.49	10116100	513000	52956100003			
					Utilities			
	Golden State Water Company				08/18/2022		082423CC	207.95

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 87055100009-0822					87055100009 Utilities			
	207.95	10116100	513000					
Invoice: 84450500008-0822					84450500008 Utilities	08/16/2022	082423CC	1,069.04
	1,069.04	10116100	513000	Golden State water Company				
Invoice: 56531500009-0822					56531500009 Utilities	08/03/2022	082423CC	66.37
	66.37	10116100	513000	Golden State water Company				
Invoice: 59714100001-0822					59714100001 Utilities	08/15/2022	082423CC	7,408.47
	7,408.47	10116100	513000	Golden State water Company				
Invoice: 05223200006-0822					5223200006 Utilities	08/15/2022	082423CC	549.22
	549.22	10116100	513000	Golden State water Company				
Invoice: 37714100007-0822					37714100007 Utilities	08/16/2022	082423CC	345.00
	345.00	10116100	513000	Golden State water Company				
Invoice: 36639100001-0822					36639100001 Utilities	08/16/2022	082423CC	897.90
	897.90	10116100	513000	Golden State water Company				
Invoice: 99714100007-0822					99714100007 Utilities	08/16/2022	082423CC	207.95
	207.95	10116100	513000	Golden State water Company				
Invoice: 92814100001-0822					92814100001 Utilities	08/16/2022	082423CC	266.78
	266.78	10116100	513000	Golden State water Company				
Invoice: 91814100003-0822					91814100003 Utilities	08/16/2022	082423CC	205.94
	205.94	10116100	513000	Golden State water Company				
Invoice: 90814100005-0822					90814100005 Utilities	08/16/2022	082423CC	216.13
	216.13	10116100	513000	Golden State water Company				
Invoice: 89714100008-0822					89714100008 Utilities	08/16/2022	082423CC	130.72
	130.72	10116100	513000	Golden State water Company				
Invoice: 84814100008-0822					84814100008 Utilities	08/16/2022	082423CC	1,545.05
	1,545.05	10116100	513000	Golden State water Company				
				Golden State water Company		08/16/2022	082423CC	366.05

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 82814100002-0822					82814100002 Utilities			
	366.05	10116100	513000					
Invoice: 58714100003-0822					58714100003 Utilities	08/16/2022	082423CC	3,367.21
	3,367.21	10116100	513000					
Invoice: 58714100003-0722					58714100003 Utilities	07/19/2022	082423CC	2,778.89
	2,778.89	10116100	513000					
Invoice: 97055100008-0822					97055100008 Utilities	08/12/2022	082423CC	256.09
	256.09	10116100	513000					
Invoice: 24479100000-0822					24479100000 Utilities	08/12/2022	082423CC	40.57
	40.57	10116100	513000					
Invoice: 83836100004-0822					83836100004 Utilities	08/10/2022	082423CC	75.89
	75.89	10116100	513000					
Invoice: 62119100006-0822					62119100006 Utilities	08/10/2022	082423CC	73.59
	73.59	10116100	513000					
Invoice: 70628100003-0822					70628100003 Utilities	08/12/2022	082423CC	459.33
	459.33	10116100	513000					
Invoice: 19714100007-0822					18714100007 Utilities	08/06/2022	082423CC	261.44
	261.44	10116100	513000					
Invoice: 98714100009-0822					98714100009 Utilities	08/16/2022	082423CC	566.29
	566.29	10116100	513000					
Invoice: 08714100008-0822					8714100008 Utilities	08/16/2022	082423CC	347.01
	347.01	10116100	513000					
Invoice: 29714100004-0822					29714100004 Utilities	08/16/2022	082423CC	24.30
	24.30	10116100	513000					
Invoice: 38714100005-0822					38714100005 Utilities	08/16/2022	082423CC	830.38
	830.38	10116100	513000					
				Golden State water Company		08/16/2022	082423CC	25.74

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 39714100003-0822					39714100003 Utilities			
	25.74	10116100	513000					
Invoice: 47714100006-0822					47714100006 Utilities	08/16/2022	082423CC	421.89
	421.89	10116100	513000					
Invoice: 49714100002-0822					49714100002 Utilities	08/16/2022	082423CC	935.34
	935.34	10116100	513000					
Invoice: 54780400005-0822					54780400005 Utilities	08/16/2022	082423CC	339.31
	339.31	10116100	513000					
Invoice: 67714100004-0822					67714100004 Utilities	08/16/2022	082423CC	541.25
	541.25	10116100	513000					
Invoice: 68714100002-0822					68714100002 Utilities	08/16/2022	082423CC	307.57
	307.57	10116100	513000					
Invoice: 70814100007-0822					70814100007 Utilities	08/16/2022	082423CC	234.70
	234.70	10116100	513000					
Invoice: 54814100001-0722					54814100001 Utilities	07/19/2022	082423CC	280.82
	280.82	10116100	513000					
Invoice: 59731200008-0722					59731200008 Utilities	07/19/2022	082423CC	157.47
	157.47	10116100	513000					
Invoice: 54780400005-0722					54780400005 Utilities	07/19/2022	082423CC	360.71
	360.71	10116100	513000					
Invoice: 39714100003-0722					39714100003 Utilities	07/19/2022	082423CC	36.43
	36.43	10116100	513000					
Invoice: 08714100008-0722					8714100008 Utilities	07/19/2022	082423CC	363.06
	363.06	10116100	513000					
Invoice: 98714100009-0722					98714100009 Utilities	07/19/2022	082423CC	576.99
	576.99	10116100	513000					
				Golden State water Company		07/19/2022	082423CC	373.75

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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					INV DATE	PO	CHECK RUN	NET
Invoice: 61814100006-0722					INVOICE DTL DESC			
			373.75	10116100 513000	61814100006			
					Utilities			
Invoice: 62814100004-0722	Golden State Water Company				07/19/2022		082423CC	1,545.05
			1,545.05	10116100 513000	62814100004			
					Utilities			
Invoice: 62814100004-0222	Golden State Water Company				02/16/2022		082423CC	334.46
			334.46	10116100 513000	62814100004			
					Utilities			
Invoice: 48731200001-0522	Golden State Water Company				05/17/2022		082423CC	130.72
			130.72	10116100 513000	48731200001			
					Utilities			
Invoice: 64814100000-0722	Golden State Water Company				07/19/2022		082423CC	833.71
			833.71	10116100 513000	64814100000			
					Utilities			
Invoice: 79714100009-0722	Golden State Water Company				07/19/2022		082423CC	207.95
			207.95	10116100 513000	79714100009			
					Utilities			
Invoice: 71814100005-0722	Golden State Water Company				07/19/2022		082423CC	390.57
			390.57	10116100 513000	71814100005			
					Utilities			
Invoice: 71814100005-0422	Golden State Water Company				04/20/2022		082423CC	342.28
			342.28	10116100 513000	71814100005			
					Utilities			
Invoice: 71814100005-0322	Golden State Water Company				03/16/2022		082423CC	318.16
			318.16	10116100 513000	71814100005			
					Utilities			
Invoice: 75864529534-0822	Golden State Water Company				08/16/2022		082423CC	38.19
			38.19	10116100 513000	75864529534			
					Utilities			
Invoice: 77714100003-0822	Golden State Water Company				08/16/2022		082423CC	20.29
			20.29	10116100 513000	77714100003			
					Utilities			
Invoice: 81814100004-0822	Golden State Water Company				08/16/2022		082423CC	550.25
			550.25	10116100 513000	81814100004			
					Utilities			
Invoice: 87714100002-0822	Golden State Water Company				08/16/2022		082423CC	198.26
			198.26	10116100 513000	87714100002			
					Utilities			
	Golden State Water Company				08/16/2022		082423CC	30.43

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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: 23814100006-0822					23814100006			
		30.43	10116100	513000	Utilities			
Invoice: 00814100004-0822					814100004	08/16/2022	082423CC	207.95
	Golden State Water Company	207.95	10116100	513000	Utilities			
Invoice: 01814100002-0822					1814100002	08/16/2022	082423CC	261.44
	Golden State Water Company	261.44	10116100	513000	Utilities			
Invoice: 02814100000-0822					2814100000	08/16/2022	082423CC	357.71
	Golden State Water Company	357.71	10116100	513000	Utilities			
Invoice: 03441200007-0822					3441200007	08/16/2022	082423CC	34.45
	Golden State Water Company	34.45	10116100	513000	Utilities			
Invoice: 03814100008-0822					3814100008	08/16/2022	082423CC	844.41
	Golden State Water Company	844.41	10116100	513000	Utilities			
Invoice: 10814100003-0822					10814100003	08/16/2022	082423CC	207.95
	Golden State Water Company	207.95	10116100	513000	Utilities			
Invoice: 11814100001-0822					11814100001	08/16/2022	082423CC	103.80
	Golden State Water Company	103.80	10116100	513000	Utilities			
Invoice: 13814100007-0822					13814100007	08/16/2022	082423CC	207.95
	Golden State Water Company	207.95	10116100	513000	Utilities			
Invoice: 38742100001-0822					38742100001	08/16/2022	082423CC	341.67
	Golden State Water Company	341.67	10116100	513000	Utilities			
Invoice: 13485100005-0822					13485100005	08/15/2022	082423CC	1,036.96
	Golden State Water Company	1,036.96	10116100	513000	Utilities			
Invoice: 14814100005-0822					14814100005	08/15/2022	082423CC	1,887.71
	Golden State Water Company	1,887.71	10116100	513000	Utilities			
Invoice: 23017100001-0822					23017100001	08/15/2022	082423CC	675.31
	Golden State Water Company	675.31	10116100	513000	Utilities			
	Golden State Water Company					08/15/2022	082423CC	34.45

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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: 26017100004-0822				INVOICE DTL DESC			
			34.45 10116100 513000	26017100004 Utilities			
				CHECK	2957711	TOTAL:	56,412.76
2957712	08/24/2022	PRTD 100142 Graingers		06/10/2022	22300447	082423CC	480.49
	Invoice: 9341605872		480.49 30870400 600100	CONDENSATE SEPARATOR R&M - Building			
				CHECK	2957712	TOTAL:	480.49
2957713	08/24/2022	PRTD 106030 Haaker Equipment Company		08/05/2022		082423CC	4,079.25
	Invoice: C1A0VL		4,079.25 20460300 619800	8 Stations, Grease Control, Parts/Labor Maint. Other Contractual Services			
				CHECK	2957713	TOTAL:	4,079.25
2957714	08/24/2022	PRTD 104994 HALO Branded Solutions, Inc		08/10/2022	22300330	082423CC	353.27
	Invoice: 2022000122613		353.27 10150120 610200	AB-1002 8' Table Cloth, Logo Set up Charge Marketing Services			
				CHECK	2957714	TOTAL:	353.27
2957715	08/24/2022	PRTD 111036 Handy J Car Wash		07/31/2022	22300466	082423CC	414.00
	Invoice: 2022-07		414.00 30870400 600200	Car washes - July 2022 R&M - Equipment			
				CHECK	2957715	TOTAL:	414.00
2957716	08/24/2022	PRTD 110341 Howroyd-wright Employment Agency, I		07/27/2022	22300440	082423CC	1,285.60
	Invoice: 01-6378665		1,285.60 20260400 411700	Smith, Stephanie PPE072322 Contract Labor			
	Invoice: 01-6392590	Howroyd-wright Employment Agency, I		08/10/2022	22300440	082423CC	1,264.00
			1,264.00 20260400 411700	Smith, Stephanie PPE080622 Contract Labor			
				CHECK	2957716	TOTAL:	2,549.60
2957717	08/24/2022	PRTD 110751 Inyo Networks Inc		08/01/2022		082423CC	10,515.44
	Invoice: 10000300859		10,515.44 20524500 619800	Aug 22, Network Mgmt. Service & Credit from May22 Other Contractual Services			
				CHECK	2957717	TOTAL:	10,515.44

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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	CASH	CITY	DATE	CHECKING	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL	DESC		
2957718	08/24/2022	PRTD	110192	Jazz Hands For Autism				07/21/2022		082423CC	200.00
Invoice: 2022-011				200.00	10130285	619800		2022 Fiesta Performance		Other Contractual Services	
								CHECK	2957718	TOTAL:	200.00
2957719	08/24/2022	PRTD	111290	John Morris				08/10/2022		082423CC	400.00
Invoice: 00823220				400.00	10130285	619800		2022 Fiesta Performance		Other Contractual Services	
								CHECK	2957719	TOTAL:	400.00
2957720	08/24/2022	PRTD	111297	Jose Tejada				06/25/2022		082423CC	280.00
Invoice: 082622				280.00	10130285	619800		Jose Tejada - 2022 Fiesta Performance		Other Contractual Services	
								CHECK	2957720	TOTAL:	280.00
2957721	08/24/2022	PRTD	110967	Kaeser Compressors Inc				08/02/2022	22300280	082423CC	1,566.28
Invoice: 915420817				1,566.28	20370200	600100		KB FILTER - F22KB - 80 CFM - 102113.11411		R&M - Building	
								CHECK	2957721	TOTAL:	1,566.28
2957722	08/24/2022	PRTD	103798	Kimball Midwest				08/15/2022	22300484	082423CC	88.96
Invoice: 100203812				88.96	20370200	514100		Shackle & SS Link		Departmental Special Supplies	
Invoice: 100175317				55.09	20370200	514100		08/04/2022	22300459	082423CC	55.09
								WORK LIGHT		Departmental Special Supplies	
Invoice: 100201535				1,642.43	31014600	600900		08/15/2022	22300486	082423CC	1,642.43
								CLEANER GLASS FOAM ULTRA CLEAR		Central Stores	
								CHECK	2957722	TOTAL:	1,786.48
2957723	08/24/2022	PRTD	107608	Kronos Incorporated				07/28/2022	22300460	082423CC	90.00
Invoice: 11942690				90.00	10145200	516100		Prj. 67107, Culver City Fire, WFC, 6/28/2022		Training & Education	
								CHECK	2957723	TOTAL:	90.00

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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		
2957724	08/24/2022	PRTD	110853	LA County Fire Department	07/29/2022	22300464	082423CC	1,343.00
Invoice: IN0379017					Hazardous Waste Generator Program			
				1,343.00	20260410	615100	Refuse Disp Services - Trash	
					CHECK	2957724	TOTAL:	1,343.00
2957725	08/24/2022	PRTD	101068	Lawrence Roll Up Doors Inc	07/20/2022		082423CC	4,311.85
Invoice: 2222577					Lawrence Job #01L243222			
				4,311.85	10160230	619800	Other Contractual Services	
Invoice: 2222870					Lawrence Roll Up Doors Inc			
				817.50	10160230	619800	Lawrence Job#07L746122	817.50
					Other Contractual Services			
					CHECK	2957725	TOTAL:	5,129.35
2957726	08/24/2022	PRTD	101461	Long Beach BMW Motorcycle	08/15/2022	22300017	082423CC	36.59
Invoice: 234790					BMW MOTORCYCLE PARTS & SUPPLIES, Oil Filter			
				36.59	31014600	600900	Central Stores	
Invoice: 234753					Long Beach BMW Motorcycle			
				865.93	31014600	600900	BMW MOTORCYCLE PARTS AND SUPPLIES	865.93
					Central Stores			
					CHECK	2957726	TOTAL:	902.52
2957727	08/24/2022	PRTD	100083	Los Angeles Sanitation District #2	07/31/2022	22300482	082423CC	9,894.41
Invoice: 7312022					Refuse Land Account 22305			
				9,894.41	20260410	615100	Refuse Disp Services - Trash	
					CHECK	2957727	TOTAL:	9,894.41
2957728	08/24/2022	PRTD	103796	Madden Corporation	08/15/2022	22300011	082423CC	115.98
Invoice: 402020					MESSENGER SERVICE - 8/1/2022-8/15/2022			
				115.98	31014600	600900	Central Stores	
					CHECK	2957728	TOTAL:	115.98
2957729	08/24/2022	PRTD	109614	Maneri Sign Company	08/11/2022	22300430	082423CC	522.40
Invoice: 40012555					STREET MAINT SUPPLIES - Signs			
				522.40	10160210	514100	Departmental Special Supplies	
Invoice: 40012565					Maneri Sign Company			
				2,128.15	10160210	514100	STREET MAINT SUPPLIES	2,128.15
					Departmental Special Supplies			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					CHECK	2957729	TOTAL:	2,650.55
2957730	08/24/2022	PRTD	101191	Martin Bennett	06/23/2022		082423CC	800.00
Invoice: 08262022					2022 Fiesta Performance			
800.00 10130285 619800					Other Contractual Services			
					CHECK	2957730	TOTAL:	800.00
2957731	08/24/2022	PRTD	111035	Martin Construction Inc	07/15/2022		082423CC	2,677.00
Invoice: 9007					Mobilization & Splicing			
2,677.00 20524500 619800					Other Contractual Services			
					CHECK	2957731	TOTAL:	2,677.00
2957732	08/24/2022	PRTD	111015	MasterCorp Commercial Services LLC	08/08/2022	22300125	082423CC	3,583.00
Invoice: MCS-5353					Event Services at VMC Buildings			
3,583.00 10130110 619800					Other Contractual Services			
					CHECK	2957732	TOTAL:	3,583.00
2957733	08/24/2022	PRTD	109184	McNeilus Truck and Manufacturing	08/11/2022	22300032	082423CC	424.64
Invoice: 5579470					HEAVY DUTY TRUCK PARTS AND SUPPLIES			
424.64 31014600 600900					Central Stores			
					CHECK	2957733	TOTAL:	424.64
2957734	08/24/2022	PRTD	108882	Mercury Mailing Systems, Inc.	07/29/2022	22300385	082423CC	3,272.60
Invoice: 41678					Senior Newsletter Printing Mailing August 2022			
3,272.60 10130400 512200					Printing and Binding			
Invoice: 41619					Mercury Mailing Systems, Inc.			
					06/24/2022	22300386	082423CC	2,803.88
2,803.88 10130400 512200					Senior Center Newsletter and Printing July 2022			
					Printing and Binding			
					CHECK	2957734	TOTAL:	6,076.48
2957735	08/24/2022	PRTD	109315	Metropolitan Property Services LLC	09/01/2022		082423CC	16,390.91
Invoice: SEPTEMBER2022RENT9					Rent, Storage Lease, September 2022			
16,390.91 20260410 605200					Rental of Land			
					CHECK	2957735	TOTAL:	16,390.91
2957736	08/24/2022	PRTD	107855	Michael Canchola	08/05/2022	22300426	082423CC	250.00
Invoice: P31666/22					Paramedic License Renewal P31666 exp. 11/30/22			
250.00 10145300 516210					Certification Training			

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

CHECK 2957736 TOTAL: 250.00

2957737 08/24/2022 PRTD 107905 NIC Partners Inc
Invoice: N54241

08/16/2022 22300357 082423CC 14,539.47
Meraki MX250 Cloud Managed Security Appliance
14,539.47 42080000 730100PT001 Improvements other than Bldg

CHECK 2957737 TOTAL: 14,539.47

2957738 08/24/2022 PRTD 110174 Norman S Wright Climatec Mechanical
Invoice: 1003025

07/29/2022 22300121 082423CC 2,271.15
GHFANS: Greenheck Fans & Ventilators
2,271.15 20370200 600100 R&M - Building

CHECK 2957738 TOTAL: 2,271.15

2957739 08/24/2022 PRTD 108642 Office Depot Inc
Invoice: 258503852001

08/10/2022 22300365 082423CC 175.67
ITEM: Toner, LJ CE285A, HP Black
175.67 10150100 512100 Office Expense

Invoice: 257201039001 Office Depot Inc

07/29/2022 22300275 082423CC 215.28
Toner for Station #3
215.28 10145200 512100 Office Expense

Invoice: 260088504001 Office Depot Inc

08/11/2022 22300405 082423CC 117.84
Item: Clip,Paper, JMB, Office Supplies Sanitation
117.84 20260410 514100 Departmental Special Supplies

Invoice: 261081765001 Office Depot Inc

08/12/2022 22300423 082423CC 236.62
ITEM: Toner, HP - CRR
236.62 10145600 512100 Office Expense

Invoice: 261081761001 Office Depot Inc

08/12/2022 22300423 082423CC 43.63
ITEM: Card Memory, SD - Office Supplies for CRR
43.63 10145600 512100 Office Expense

Invoice: 261081760001 Office Depot Inc

08/12/2022 22300423 082423CC 124.35
Office Supplies for CRR
124.35 10145600 512100 Office Expense

Invoice: 253287957001 Office Depot Inc

07/07/2022 22300023 082423CC 71.65
ITEM: FP 185W9 Privacy Screen
71.65 10150100 512100 Office Expense

Invoice: 253287955001 Office Depot Inc

07/08/2022 22300023 082423CC 37.19
ITEM: Frameless 21.5w9 AntiGl
37.19 10150100 512100 Office Expense

Invoice: 253287954001 Office Depot Inc

07/08/2022 22300023 082423CC 265.42
ITEM: Folder, File - Office supplies

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

INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC			
265.42 10150100 512100		Office Expense	
Invoice: 257889372001	Office Depot Inc	08/01/2022 22300269 082423CC	46.14
46.14 20370200 512100		ITEM: Keyboard/Mouse Advanced MK5	
		Office Expense	
Invoice: 257889370001	Office Depot Inc	07/29/2022 22300269 082423CC	49.07
49.07 20370200 512100		ITEM: WIPES, Multi-purpose, CCGy	
		Office Expense	
Invoice: 257889369001	Office Depot Inc	07/28/2022 22300269 082423CC	70.02
70.02 20370200 512100		ITEM: 105-Key Truform 1500 USB Key	
		Office Expense	
Invoice: 257889367001	Office Depot Inc	07/29/2022 22300269 082423CC	260.40
260.40 20370200 512100		ITEM: Office Depot(R) Brand Insertable Dividers w	
		Office Expense	
Invoice: 258504995001	Office Depot Inc	08/10/2022 22300367 082423CC	35.38
35.38 10130200 512100		ITEM: Pad, PRF - Office supplies Teen Center	
		Office Expense	
Invoice: 258504997001	Office Depot Inc	08/10/2022 22300367 082423CC	23.34
23.34 10130200 512100		ITEM: Tray, THREE TIER - Office Supplies Teen Ctr	
		Office Expense	
Invoice: 258505001001	Office Depot Inc	08/10/2022 22300367 082423CC	59.47
59.47 10130200 512100		Office Supplies: Francisca Castillo at Teen Center	
		Office Expense	
Invoice: 258505003001	Office Depot Inc	08/10/2022 22300367 082423CC	482.77
482.77 10130200 512100		Office Supplies: Francisca Castillo at Teen Center	
		Office Expense	
Invoice: 255084873001	Office Depot Inc	07/18/2022 22300107 082423CC	49.87
49.87 10145100 512100		Office supplies for Fire Admin & Suppression	
		Office Expense	
Invoice: 255084874001	Office Depot Inc	07/14/2022 22300107 082423CC	18.22
18.22 10145200 512100		Office supplies for Fire Admin & Suppression	
		Office Expense	
Invoice: 255084872001	Office Depot Inc	07/14/2022 22300107 082423CC	71.71
39.79 10145100 512100		Office supplies for Fire Admin & Suppression	
31.92 10145200 512100		Office Expense	
		Office Expense	
CHECK 2957739 TOTAL:			2,454.04

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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		
2957740	08/24/2022	PRTD	100000	Black Ice Heating Air Conditioning	08/11/2022		082423CC	751.79
Invoice: M22-0257					722.87	10150150 324000	Separate Permit Needed	
					28.92	41250150 321100	Plumbing and Heating	
					CHECK	2957740	TOTAL:	751.79
2957741	08/24/2022	PRTD	100000	Diann Davis	08/01/2022		082423CC	89.36
Invoice: 615464					89.36	20260400 352200	Overpayment	
					CHECK	2957741	TOTAL:	89.36
2957742	08/24/2022	PRTD	100000	George Jackson	08/16/2022		082423CC	2,295.00
Invoice: 20-2209-3					2,295.00	101 211950	DR# 20-2209-3 Receipt# 34242	
					CHECK	2957742	TOTAL:	2,295.00
2957743	08/24/2022	PRTD	100000	Holwick Constructors Inc.	07/01/2022		082423CC	1,008.76
Invoice: 613796					1,008.76	20260400 352200	Overpayment	
					CHECK	2957743	TOTAL:	1,008.76
2957744	08/24/2022	PRTD	100000	J & S Roofing	05/01/2022		082423CC	500.00
Invoice: 610906					500.00	202 211100	Refuse Deposit	
					CHECK	2957744	TOTAL:	500.00
2957745	08/24/2022	PRTD	100000	J.A. Lopez Electric inc.	08/08/2022		082423CC	3,058.82
Invoice: E22-0849					2,941.17	10150150 322000	wrong Permit	
					117.65	41250150 321100	Electric Permits	
					CHECK	2957745	TOTAL:	3,058.82
2957746	08/24/2022	PRTD	100000	Johna Miller	02/01/2022		082423CC	107.76
Invoice: 605409					107.76	20260400 352200	Overpayment	
					CHECK	2957746	TOTAL:	107.76

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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		
2957747	08/24/2022	PRTD	100000	Red & Black Construction	08/02/2022		082423CC	500.00
Invoice: 611445					Refuse Deposit			
			500.00	202 211100	Customer Deposits			
					CHECK	2957747	TOTAL:	500.00
2957748	08/24/2022	PRTD	100000	Shawntez Maurice Patterson	08/16/2022		082423CC	3,869.00
Invoice: 20-2209-2					DR# 20-2209-2	Receipt #34257		
			3,869.00	101 211950	Police			
					CHECK	2957748	TOTAL:	3,869.00
2957749	08/24/2022	PRTD	100000	The Best West Roofing	03/31/2022		082423CC	500.00
Invoice: 611323					Refuse Deposit			
			500.00	202 211100	Customer Deposits			
					CHECK	2957749	TOTAL:	500.00
2957750	08/24/2022	PRTD	107958	Power Source Systems, Inc.	07/20/2022		082423CC	3,850.00
Invoice: 2022-067					Electrical Eng. Site Visit, CAD Drawing			
			3,850.00	20380000 732120PB008	Departmental Special Equipment			
					CHECK	2957750	TOTAL:	3,850.00
2957751	08/24/2022	PRTD	109947	Red Wing Business Advantage Accoun	08/11/2022	22300468	082423CC	300.00
Invoice: 8-1-120814					Work Shoes			
			300.00	30870400 550110	Uniforms			
Invoice: 8-1-120805					Work Shoes	08/11/2022 22300469	082423CC	288.29
			288.29	30870400 550110	Uniforms			
Invoice: 8-1-120474					Work Shoes	08/03/2022 22300449	082423CC	286.60
			286.60	10160230 550110	Uniforms			
					CHECK	2957751	TOTAL:	874.89
2957752	08/24/2022	PRTD	101096	Refrigeration Supplies Distributor	08/08/2022	22300455	082423CC	21.06
Invoice: 56227835-00					Equip & Supplies: Bldg. - Pleated Filter			
			21.06	10160230 600200	R&M - Equipment			
Invoice: 56227218-00					Equip & Supplies: Bldg., Indoor Blower	07/22/2022 22300455	082423CC	109.00
			109.00	10160230 600200	R&M - Equipment			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	CITY	STATE	CHECKING	INV DATE	PO	CHECK RUN	NET
								INVOICE	DTL	DESC	
Invoice: 56227303-00			Refrigeration Supplies Distributor					07/26/2022	22300455	082423CC	457.87
				457.87	10160230	600200		Equip & Supplies: Bldg. - Beli			
								R&M - Equipment			
Invoice: 56226838-00			Refrigeration Supplies Distributor					07/14/2022	22300455	082423CC	81.65
				81.65	10160230	600200		Equip & Supplies: Bldg., Belt A40			
								R&M - Equipment			
Invoice: 56226327-00			Refrigeration Supplies Distributor					06/30/2022	22300455	082423CC	103.01
				103.01	10160230	600200		Equip. & Supplies: Bldg, - Armafelx Insulation Tap			
								R&M - Equipment			
								CHECK	2957752	TOTAL:	772.59
2957753	08/24/2022	PRTD	105870 Dave Rindels					08/04/2022	22300438	082423CC	1,380.00
Invoice: FSA498								Tuition FSA490 Bachelors Capstone Fire Science			
				1,380.00	10145600	516100		Training & Education			
								CHECK	2957753	TOTAL:	1,380.00
2957754	08/24/2022	PRTD	111295 Ron Montoya					06/21/2022		082423CC	1,000.00
Invoice: 101								2022 Fiesta Performance			
				1,000.00	10130285	619800		Other Contractual Services			
								CHECK	2957754	TOTAL:	1,000.00
2957755	08/24/2022	PRTD	100573 Rush Truck Centers					05/26/2022	22300010	082423CC	8,000.86
Invoice: 3027906228								HEAVY DUTY TRUCK PARTS AND SUPPLIES			
				8,000.86	31014600	600900		Central Stores			
								CHECK	2957755	TOTAL:	8,000.86
2957756	08/24/2022	PRTD	110721 SSD Alarm					09/01/2022	22300169	082423CC	41.00
Invoice: R-00387619								Fire Alarm Services			
				41.00	10130300	619800		Other Contractual Services			
								CHECK	2957756	TOTAL:	41.00
2957757	08/24/2022	PRTD	109399 SharpLine Solutions, Inc					07/12/2022	22203479	082423CC	7,835.55
Invoice: 2353								100 Omega Posts & Surface mount Base			
				7,339.34	20380000	793230PS017		Departmental Special Equipment			
				496.21	41880000	730100PS017		Improvements other than Bldg			
Invoice: 2380			SharpLine Solutions, Inc					08/08/2022	22300416	082423CC	2,456.55
				2,456.55	10160210	514100		street maint supplies - Geveko Markings			
								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
				INVOICE DTL DESC				
Invoice: 2376			SharpLine Solutions, Inc		08/04/2022	22300417	082423CC	2,383.93
			2,383.93 10160210 514100		street maint supplies			
					Departmental Special Supplies			
					CHECK	2957757	TOTAL:	12,676.03
2957758	08/24/2022	PRTD	100331 Southern California Edison		08/16/2022	22300301	082423CC	235.29
Invoice: 700130580131-0722			235.29 10116100 513100		700130580131			
					Utilities - Electrical			
			Southern California Edison		08/16/2022	22300301	082423CC	17,236.45
Invoice: 700303329249-0722			17,236.45 10116100 513100		700303329249			
					Utilities - Electrical			
			Southern California Edison		08/12/2022	22300301	082423CC	34,524.41
Invoice: 700597398590-0722			34,524.41 10116100 513100		700597398590			
					Utilities - Electrical			
			Southern California Edison		08/17/2022	22300301	082423CC	14,692.55
Invoice: 700573450910-0722			2,056.96 10116100 513100		700573450910			
			3,820.06 20370200 513100		Utilities - Electrical			
			8,815.53 30870400 513100		Utilities - Electrical			
					Utilities - Electrical			
					CHECK	2957758	TOTAL:	66,688.70
2957759	08/24/2022	PRTD	101165 Standard Insurance Company		08/01/2022		082423CC	1,501.11
Invoice: AugDiv0004 2022-ESTD			1,501.11 101 202900		Life Insurance for August 2022			
					Life Insurance Payable			
			Standard Insurance Company		08/01/2022		082423CC	597.03
Invoice: AugDiv0004 2022-ELTD			597.03 101 202900		Life Insurance for August 2022			
					Life Insurance Payable			
			Standard Insurance Company		08/01/2022		082423CC	3.00
Invoice: Aug 2022 EAP6			3.00 101 202900		Life Insurance for August 2022			
					Life Insurance Payable			
			Standard Insurance Company		08/01/2022		082423CC	349.80
Invoice: Aug 2022 EAP6BI			349.80 101 202900		Life Insurance for August 2022			
					Life Insurance Payable			
			Standard Insurance Company		08/01/2022		082423CC	5,954.83
Invoice: Aug Div 0001 2022			5,954.83 101 202900		Life Insurance for August 2022			
					Life Insurance Payable			
					CHECK	2957759	TOTAL:	8,405.77

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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		
2957760	08/24/2022	PRTD	100340	State of California	07/23/2022	22300472	082423CC	180.00
Invoice: YD-2022RENEWAL					License No. 63388 Exp.9/30/22			
				180.00 10160100 516700	Memberships & Dues			
Invoice: JDLC-2022RENEWAL					07/23/2022	22300470	082423CC	180.00
					License No. 79776 Exp.9/30/22			
				180.00 10160150 516700	Memberships & Dues			
					CHECK	2957760	TOTAL:	360.00
2957761	08/24/2022	PRTD	109929	Technology Artists	07/25/2022		082423CC	14,431.50
Invoice: 222191					Production Services for 2022 Fiesta			
				14,431.50 10130285 619800	Other Contractual Services			
					CHECK	2957761	TOTAL:	14,431.50
2957762	08/24/2022	PRTD	109435	The Aftermarket Parts Company LLC	06/03/2022	22300020	082423CC	3,630.81
Invoice: 82713794					NEW FLYER PART AND SUPPLIES			
				3,630.81 31014600 600900	Central Stores			
Invoice: 82671023					04/19/2022	22300020	082423CC	3,385.03
					NEW FLYER PART AND SUPPLIES			
				3,385.03 31014600 600900	Central Stores			
Invoice: 82777161					08/16/2022	22300020	082423CC	15.62
					NEW FLYER PART AND SUPPLIES			
				15.62 31014600 600900	Central Stores			
Invoice: 82771523					08/10/2022	22300020	082423CC	2,079.86
					NEW FLYER PART AND SUPPLIES			
				2,079.86 31014600 600900	Central Stores			
Invoice: 82632797					03/08/2022	22300020	082423CC	3,580.48
					NEW FLYER PART AND SUPPLIES			
				3,580.48 31014600 600900	Central Stores			
Invoice: 82744015					08/07/2022	22300020	082423CC	244.33
					NEW FLYER PART AND SUPPLIES			
				244.33 31014600 600900	Central Stores			
Invoice: 82713730					06/03/2022	22300020	082423CC	467.35
					NEW FLYER PART AND SUPPLIES			
				467.35 31014600 600900	Central Stores			
Invoice: 82709982					05/31/2022	22300020	082423CC	872.81
					NEW FLYER PART AND SUPPLIES			
				872.81 31014600 600900	Central Stores			
The Aftermarket Parts Company LLC					05/27/2022	22300020	082423CC	560.07

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 82709277					NEW FLYER PART AND SUPPLIES			
					Central Stores			
					560.07 31014600 600900			
Invoice: 82709170					NEW FLYER PART AND SUPPLIES			
					Central Stores			
					1,415.19 31014600 600900			
Invoice: 82702968					NEW FLYER PART AND SUPPLIES			
					Central Stores			
					288.08 31014600 600900			
Invoice: 82701911					NEW FLYER PART AND SUPPLIES			
					Central Stores			
					377.98 31014600 600900			
Invoice: 82699736					NEW FLYER PART AND SUPPLIES			
					Central Stores			
					3,385.03 31014600 600900			
Invoice: 82699686					NEW FLYER PART AND SUPPLIES			
					Central Stores			
					1,360.02 31014600 600900			
Invoice: 82699685					NEW FLYER PART AND SUPPLIES			
					Central Stores			
					526.07 31014600 600900			
Invoice: 82698199					NEW FLYER PART AND SUPPLIES			
					Central Stores			
					367.70 31014600 600900			
Invoice: 82688693					NEW FLYER PART AND SUPPLIES			
					Central Stores			
					479.80 31014600 600900			
Invoice: 82686144					NEW FLYER PART AND SUPPLIES			
					Central Stores			
					149.03 31014600 600900			
Invoice: 82680865					NEW FLYER PART AND SUPPLIES			
					Central Stores			
					1,957.52 31014600 600900			
Invoice: 82676892					NEW FLYER PART AND SUPPLIES			
					Central Stores			
					1,555.84 31014600 600900			
Invoice: 82676742					NEW FLYER PART AND SUPPLIES			
					Central Stores			
					319.86 31014600 600900			
					04/22/2022 22300020 082423CC			
					Central Stores			
					298.07			

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
Invoice: 82675431				NEW FLYER PART AND SUPPLIES			
				Central Stores			
				298.07	31014600	600900	
Invoice: 82674358				NEW FLYER PART AND SUPPLIES			
				Central Stores			
				535.24	31014600	600900	
Invoice: 82775907				NEW FLYER PART AND SUPPLIES			
				Central Stores			
				1,302.60	31014600	600900	
Invoice: 82775869				NEW FLYER PART AND SUPPLIES			
				Central Stores			
				226.06	31014600	600900	
				CHECK	2957762	TOTAL:	29,380.45
2957763 08/24/2022 PRTD 110748 Time Warner Cable				08/01/2022 22200781 082423CC			
Invoice: 114882501080122				Acct# 114882501			
				Communications			
				771.95	31016100	512400	
				CHECK	2957763	TOTAL:	771.95
2957764 08/24/2022 PRTD 110748 Time Warner Cable				07/01/2022 22200781 082423CC			
Invoice: 114882501070122				Acct# 114882501			
				Communications			
				771.95	31016100	512400	
				CHECK	2957764	TOTAL:	771.95
2957765 08/24/2022 PRTD 111289 Tina Michelle Pace				06/11/2022 082423CC			
Invoice: 1814				2022 Fiesta Performance			
				Other Contractual Services			
				1,400.00	10130285	619800	
				CHECK	2957765	TOTAL:	1,400.00
2957766 08/24/2022 PRTD 110025 TireHub, LLC				08/16/2022 22300022 082423CC			
Invoice: 29043105				TIRES			
				Central Stores			
				2,878.26	31014600	600900	
				CHECK	2957766	TOTAL:	2,878.26
2957767 08/24/2022 PRTD 104652 Turnout Maintenance Company LLC				08/09/2022 22300444 082423CC			
Invoice: 25907				Turnout Coat Repair			
				Uniforms			
				465.00	10145200	550110	

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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	2957767	TOTAL:	465.00
2957768	08/24/2022	PRTD	110278	Unifirst Corporation	08/15/2022	22300123	082423CC	74.32
Invoice: 3242766575					Uniforms			
					39.15 10160210 550110			
					Uniforms			
					9.23 10160220 550110			
					Uniforms			
					9.23 10160260 550110			
					Uniforms			
					16.71 20460300 514100			
					Departmental Special Supplies			
Invoice: 3242766580					08/18/2022	22300170	082423CC	18.00
					Uniforms			
					18.00 10150250 550110			
					Uniforms			
Invoice: 3242760046					08/01/2022	22300211	082423CC	30.77
					Uniforms			
					30.77 20370200 550110			
					Uniforms			
Invoice: 3242763395					08/08/2022	22300211	082423CC	30.77
					Uniform			
					30.77 20370200 550110			
					Uniforms			
Invoice: 3242766737					08/15/2022	22300211	082423CC	55.88
					Uniform			
					55.88 20370200 550110			
					Uniforms			
Invoice: 3242749821					07/11/2022	22300106	082423CC	47.30
					Uniforms			
					47.30 10130300 550110			
					Uniforms			
Invoice: 3242759886					08/01/2022	22300106	082423CC	40.66
					Uniforms			
					40.66 10130300 550110			
					Uniforms			
Invoice: 3242763239					08/08/2022	22300106	082423CC	54.61
					Uniforms			
					54.61 10130300 550110			
					Uniforms			
Invoice: 3242759899					08/01/2022	22300097	082423CC	17.00
					Uniform			
					17.00 10130220 600200			
					R&M - Equipment			
Invoice: 3242759900					08/01/2022	22300097	082423CC	19.00
					Uniform			
					19.00 10130220 600200			
					R&M - Equipment			
Invoice: 3242759902					08/01/2022	22300097	082423CC	34.75
					Uniform			
					34.75 10130220 600200			
					R&M - Equipment			
Invoice: 3242763252					08/08/2022	22300097	082423CC	17.00
					Uniform			

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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			
		17.00	10130220 600200	R&M - Equipment			
Invoice: 3242763253	Unifirst Corporation			08/08/2022 22300097 082423CC			19.00
		19.00	10130220 600200	Uniform R&M - Equipment			
Invoice: 3242763255	Unifirst Corporation			08/08/2022 22300097 082423CC			34.75
		34.75	10130220 600200	Uniform R&M - Equipment			
Invoice: 3242766591	Unifirst Corporation			08/15/2022 22300097 082423CC			17.00
		17.00	10130220 600200	Uniform R&M - Equipment			
Invoice: 3242766592	Unifirst Corporation			08/15/2022 22300097 082423CC			19.00
		19.00	10130220 600200	Uniform R&M - Equipment			
Invoice: 3242766593	Unifirst Corporation			08/15/2022 22300097 082423CC			11.00
		11.00	10130220 600200	Uniform R&M - Equipment			
Invoice: 3242766594	Unifirst Corporation			08/15/2022 22300097 082423CC			34.75
		34.75	10130220 600200	Uniform R&M - Equipment			
Invoice: 3242749817	Unifirst Corporation			07/11/2022 22300411 082423CC			197.61
		197.61	20260400 550110	Uniform Uniforms			
Invoice: 3242753161	Unifirst Corporation			07/18/2022 22300411 082423CC			197.61
		197.61	20260400 550110	Uniform Uniforms			
Invoice: 3242756519	Unifirst Corporation			07/25/2022 22300411 082423CC			162.96
		162.96	20260400 550110	Uniform Uniforms			
Invoice: 3242759882	Unifirst Corporation			08/01/2022 22300411 082423CC			397.63
		397.63	20260400 550110	Uniform Uniforms			
Invoice: 3242763235	Unifirst Corporation			08/08/2022 22300411 082423CC			206.95
		206.95	20260400 550110	Uniform Uniforms			
Invoice: 3242766574	Unifirst Corporation			08/15/2022 22300411 082423CC			158.22
		158.22	20260400 550110	Uniform Uniforms			

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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	2957768	TOTAL:	1,896.54
2957769	08/24/2022	PRTD	111067 Vinyl Gypsies	06/21/2022		082423CC	1,200.00
Invoice: CC-22-01				2022 Fiesta Performance			
				Other Contractual Services			
			1,200.00 10130285 619800				
				CHECK	2957769	TOTAL:	1,200.00
2957770	08/24/2022	PRTD	100383 waxie sanitary supply	08/10/2022	22300434	082423CC	2,556.48
Invoice: 81098433				LINER TRASH CAN LARGE HEAVY DUTY BLACK			
			2,115.81 31014600 600900	Central Stores			
			440.67 31014600 600900	Central Stores			
				CHECK	2957770	TOTAL:	2,556.48
2957771	08/24/2022	PRTD	109406 Western States Fire Protection	04/02/2022		082423CC	670.00
Invoice: R 108748				Customer #WSP3236, Veterans Bldg. 5/31/22-5/30/23			
			670.00 10160230 619800	Other Contractual Services			
				CHECK	2957771	TOTAL:	670.00
				NUMBER OF CHECKS	102	*** CASH ACCOUNT TOTAL ***	926,972.26
				COUNT		AMOUNT	
				-----		-----	
TOTAL PRINTED CHECKS				95		773,755.42	
TOTAL EFT'S				7		153,216.84	
				*** GRAND TOTAL ***			926,972.26

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	RECEIVED AMT	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
73672	08/30/2022	EFT	110256 Jaime A. Acosta			09/01/2022		090123HR	1,491.40
Invoice: Sep-22						Pers Retiree Reimb			
1,491.40 20460300 435500						Retiree Insurance			
						CHECK	73672	TOTAL:	1,491.40
73673	08/30/2022	EFT	111121 Adrian Roberts			09/01/2022		090123HR	534.79
Invoice: Sep-22						Pers Retiree Reimb			
534.79 20370200 435500						Retiree Insurance			
						CHECK	73673	TOTAL:	534.79
73674	08/30/2022	EFT	110792 Agustin Agredano			09/01/2022		090123HR	138.40
Invoice: Sep-22						Pers Retiree Reimb			
138.40 20260400 435500						Retiree Insurance			
						CHECK	73674	TOTAL:	138.40
73675	08/30/2022	EFT	107186 Raziya Al-Nafis			09/01/2022		090123HR	138.40
Invoice: Sep-22						Pers Retiree Reimb			
138.40 10130400 435500						Retiree Insurance			
						CHECK	73675	TOTAL:	138.40
73676	08/30/2022	EFT	111168 Albert Gutierrez			09/01/2022		090123HR	2,161.86
Invoice: Sep-22						Pers Retiree Reimb			
2,161.86 20460300 435500						Retiree Insurance			
						CHECK	73676	TOTAL:	2,161.86
73677	08/30/2022	EFT	110998 Alice V Prasad			09/01/2022		090123HR	440.30
Invoice: Sep-22						Pers Retiree Reimb			
440.30 10150120 435500						Retiree Insurance			
						CHECK	73677	TOTAL:	440.30
73678	08/30/2022	EFT	106739 Mark Ambrozich			09/01/2022		090123HR	614.88
Invoice: Sep-22						Pers Retiree Reimb			
614.88 10114200 435500						Retiree Insurance			
						CHECK	73678	TOTAL:	614.88
73679	08/30/2022	EFT	107221 Douglas L. Andersen			09/01/2022		090123HR	576.69
Invoice: Sep-22						Pers Retiree Reimb			
576.69 10145200 435500						Retiree Insurance			

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK		73679 TOTAL:	576.69
73680	08/30/2022	EFT	106740	Thomas Andrews		09/01/2022	090123HR	456.06
Invoice: Sep-22					456.06	10160240 435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		73680 TOTAL:	456.06
73681	08/30/2022	EFT	106707	Cecelia Angel		09/01/2022	090123HR	145.65
Invoice: Sep-22					145.65	10160210 435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		73681 TOTAL:	145.65
73682	08/30/2022	EFT	107104	James Ardizzone		09/01/2022	090123HR	614.88
Invoice: Sep-22					614.88	10145200 435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		73682 TOTAL:	614.88
73683	08/30/2022	EFT	107234	Manuel. L Ariza		09/01/2022	090123HR	288.95
Invoice: Sep-22					288.95	10140200 435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		73683 TOTAL:	288.95
73684	08/30/2022	EFT	106747	Barbara Arnold		09/01/2022	090123HR	232.94
Invoice: Sep-22					232.94	10140200 435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		73684 TOTAL:	232.94
73685	08/30/2022	EFT	106779	David Ashcraft		09/01/2022	090123HR	614.88
Invoice: Sep-22					614.88	20370100 435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		73685 TOTAL:	614.88
73686	08/30/2022	EFT	106780	Frank Augusta		09/01/2022	090123HR	614.88
Invoice: Sep-22					614.88	10140200 435500	Pers Retiree Reimb Retiree Insurance	

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK		73686 TOTAL:	614.88
73687	08/30/2022	EFT	109079	Charles Austin		09/01/2022	090123HR	153.53
Invoice: Sep-22					153.53	20370200 435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		73687 TOTAL:	153.53
73688	08/30/2022	EFT	109442	Allen Azran		09/01/2022	090123HR	1,962.85
Invoice: Sep-22					1,962.85	10140200 435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		73688 TOTAL:	1,962.85
73689	08/30/2022	EFT	110064	Hans Bagge		09/01/2022	090123HR	232.94
Invoice: Sep-22					232.94	10122100 435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		73689 TOTAL:	232.94
73690	08/30/2022	EFT	107143	Janet Barfield		09/01/2022	090123HR	213.84
Invoice: Sep-22					213.84	10140200 435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		73690 TOTAL:	213.84
73691	08/30/2022	EFT	106725	willie Barfield		09/01/2022	090123HR	232.94
Invoice: Sep-22					232.94	10160240 435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		73691 TOTAL:	232.94
73692	08/30/2022	EFT	109903	Danny R. Barnes		09/01/2022	090123HR	232.94
Invoice: Sep-22					232.94	10160230 435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		73692 TOTAL:	232.94
73693	08/30/2022	EFT	106782	Gerald P Barnes		09/01/2022	090123HR	614.88
Invoice: Sep-22					614.88	20370200 435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		73693 TOTAL:	614.88

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
73694	08/30/2022	EFT	106729	Ronald J Barnett		09/01/2022	090123HR	232.94
	Invoice: Sep-22				232.94	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	73694 TOTAL:	232.94
73695	08/30/2022	EFT	106731	Kenneth Barrett		09/01/2022	090123HR	232.94
	Invoice: Sep-22				232.94	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	73695 TOTAL:	232.94
73696	08/30/2022	EFT	106785	Jose Barrios		09/01/2022	090123HR	440.30
	Invoice: Sep-22				440.30	30870400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	73696 TOTAL:	440.30
73697	08/30/2022	EFT	110834	Andrew Bass		09/01/2022	090123HR	1,427.17
	Invoice: Sep-22				1,427.17	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	73697 TOTAL:	1,427.17
73698	08/30/2022	EFT	107690	Edward Baughan		09/01/2022	090123HR	724.05
	Invoice: Sep-22				724.05	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	73698 TOTAL:	724.05
73699	08/30/2022	EFT	109113	Charles Bell		09/01/2022	090123HR	1,218.58
	Invoice: Sep-22				1,218.58	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	73699 TOTAL:	1,218.58
73700	08/30/2022	EFT	106802	Charles Bernard		09/01/2022	090123HR	456.06
	Invoice: Sep-22				456.06	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	73700 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		
73701	08/30/2022	EFT	107182	Juan J. Betancourt	09/01/2022		090123HR	927.33
	Invoice: Sep-22				Pers Retiree Reimb	Retiree Insurance		
			927.33	10160210 435500				
					CHECK	73701 TOTAL:		927.33
73702	08/30/2022	EFT	111228	Betty Isbell	09/01/2022		090123HR	204.11
	Invoice: Sep-22				Pers Retiree Reimb	Retiree Insurance		
			204.11	10145200 435500				
					CHECK	73702 TOTAL:		204.11
73703	08/30/2022	EFT	107742	William J. Bischoff	09/01/2022		090123HR	822.19
	Invoice: Sep-22				Pers Retiree Reimb	Retiree Insurance		
			822.19	10145200 435500				
					CHECK	73703 TOTAL:		822.19
73704	08/30/2022	EFT	109168	Larry Bissic	09/01/2022		090123HR	232.94
	Invoice: Sep-22				Pers Retiree Reimb	Retiree Insurance		
			232.94	20370200 435500				
					CHECK	73704 TOTAL:		232.94
73705	08/30/2022	EFT	107220	Cerris Black	09/01/2022		090123HR	1,650.30
	Invoice: Sep-22				Pers Retiree Reimb	Retiree Insurance		
			1,650.30	10140200 435500				
					CHECK	73705 TOTAL:		1,650.30
73706	08/30/2022	EFT	106804	Robert L Blair, Jr	09/01/2022		090123HR	145.65
	Invoice: Sep-22				Pers Retiree Reimb	Retiree Insurance		
			145.65	20370200 435500				
					CHECK	73706 TOTAL:		145.65
73707	08/30/2022	EFT	109837	Alfred E. Blanchard	09/01/2022		090123HR	153.53
	Invoice: Sep-22				Pers Retiree Reimb	Retiree Insurance		
			153.53	20370200 435500				
					CHECK	73707 TOTAL:		153.53

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
73708	08/30/2022	EFT	106805 Sharon Blawn		09/01/2022	090123HR	153.53
	Invoice: Sep-22			153.53 10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	73708 TOTAL:	153.53
73709	08/30/2022	EFT	107222 Craig Bloor		09/01/2022	090123HR	1,252.25
	Invoice: Sep-22			1,252.25 10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	73709 TOTAL:	1,252.25
73710	08/30/2022	EFT	110937 Bonnie Jane Leonard		09/01/2022	090123HR	1,127.17
	Invoice: Sep-22			1,127.17 20370100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	73710 TOTAL:	1,127.17
73711	08/30/2022	EFT	110121 Michael Bowden		09/01/2022	090123HR	1,760.50
	Invoice: Sep-22			1,760.50 10145100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	73711 TOTAL:	1,760.50
73712	08/30/2022	EFT	107166 Leslie Brandes		09/01/2022	090123HR	576.69
	Invoice: Sep-22			576.69 10130400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	73712 TOTAL:	576.69
73713	08/30/2022	EFT	107789 Robert D. Brann		09/01/2022	090123HR	1,650.30
	Invoice: Sep-22			1,650.30 10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	73713 TOTAL:	1,650.30
73714	08/30/2022	EFT	111122 Brian R Twiss		09/01/2022	090123HR	1,427.17
	Invoice: Sep-22			1,427.17 10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	73714 TOTAL:	1,427.17

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
73715	08/30/2022	EFT	110470 Tracy Brooks		09/01/2022	090123HR	534.79
	Invoice: Sep-22			534.79 10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	73715 TOTAL:	534.79
73716	08/30/2022	EFT	106809 Mary J Bruce		09/01/2022	090123HR	232.94
	Invoice: Sep-22			232.94 10160100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	73716 TOTAL:	232.94
73717	08/30/2022	EFT	106794 Robert A Bruce		09/01/2022	090123HR	312.00
	Invoice: Sep-22			312.00 10145600 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	73717 TOTAL:	312.00
73718	08/30/2022	EFT	106812 Elywnn J Brunelle		09/01/2022	090123HR	614.88
	Invoice: Sep-22			614.88 10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	73718 TOTAL:	614.88
73719	08/30/2022	EFT	106795 Wayne E Buelte1		09/01/2022	090123HR	614.88
	Invoice: Sep-22			614.88 10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	73719 TOTAL:	614.88
73720	08/30/2022	EFT	106813 William L Burck		09/01/2022	090123HR	456.06
	Invoice: Sep-22			456.06 10140100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	73720 TOTAL:	456.06
73721	08/30/2022	EFT	108519 Desmond Burns		09/01/2022	090123HR	591.88
	Invoice: Sep-22			591.88 10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	73721 TOTAL:	591.88

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
73722	08/30/2022	EFT	108566 Jesse Butler		09/01/2022	090123HR	532.40
	Invoice: Sep-22				Pers Retiree Reimb		
				532.40 10140200 435500	Retiree Insurance		
					CHECK	73722 TOTAL:	532.40
73723	08/30/2022	EFT	106796 James E Cagle		09/01/2022	090123HR	232.94
	Invoice: Sep-22				Pers Retiree Reimb		
				232.94 10140200 435500	Retiree Insurance		
					CHECK	73723 TOTAL:	232.94
73724	08/30/2022	EFT	110295 Deborah Cahill		09/01/2022	090123HR	456.06
	Invoice: Sep-22				Pers Retiree Reimb		
				456.06 10130400 435500	Retiree Insurance		
					CHECK	73724 TOTAL:	456.06
73725	08/30/2022	EFT	106814 Philamer E Caliboso		09/01/2022	090123HR	153.53
	Invoice: Sep-22				Pers Retiree Reimb		
				153.53 30870400 435500	Retiree Insurance		
					CHECK	73725 TOTAL:	153.53
73726	08/30/2022	EFT	106797 Georgina Cals		09/01/2022	090123HR	232.94
	Invoice: Sep-22				Pers Retiree Reimb		
				232.94 10114300 435500	Retiree Insurance		
					CHECK	73726 TOTAL:	232.94
73727	08/30/2022	EFT	106752 Deloris Cameron		09/01/2022	090123HR	232.94
	Invoice: Sep-22				Pers Retiree Reimb		
				232.94 10140200 435500	Retiree Insurance		
					CHECK	73727 TOTAL:	232.94
73728	08/30/2022	EFT	110737 David T. Cantrell		09/01/2022	090123HR	1,944.85
	Invoice: Sep-22				Pers Retiree Reimb		
				1,944.85 30870400 435500	Retiree Insurance		
					CHECK	73728 TOTAL:	1,944.85

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
73729	08/30/2022	EFT	106801 Lee R Cantrell				
	Invoice: Sep-22						
				614.88	10140200 435500		
					09/01/2022	090123HR	614.88
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	73729 TOTAL:	614.88
73730	08/30/2022	EFT	109526 Gary Carbo				
	Invoice: Sep-22						
				532.40	10140200 435500		
					09/01/2022	090123HR	532.40
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	73730 TOTAL:	532.40
73731	08/30/2022	EFT	104053 Kevin Carlson				
	Invoice: Sep-22						
				521.72	10145200 435500		
					09/01/2022	090123HR	521.72
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	73731 TOTAL:	521.72
73732	08/30/2022	EFT	106934 Gianni G Carpani				
	Invoice: Sep-22						
				145.65	20260400 435500		
					09/01/2022	090123HR	145.65
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	73732 TOTAL:	145.65
73733	08/30/2022	EFT	108851 Kim Carpenter				
	Invoice: Sep-22						
				645.10	10145600 435500		
					09/01/2022	090123HR	645.10
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	73733 TOTAL:	645.10
73734	08/30/2022	EFT	109494 Albert Casillas, Jr.				
	Invoice: Sep-22						
				1,427.17	10140200 435500		
					09/01/2022	090123HR	1,427.17
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	73734 TOTAL:	1,427.17
73735	08/30/2022	EFT	109455 Dawn Castaneda				
	Invoice: Sep-22						
				645.10	20260400 435500		
					09/01/2022	090123HR	645.10
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	73735 TOTAL:	645.10

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
73736	08/30/2022	EFT	106944	Louis C Castle		09/01/2022	090123HR	153.53
	Invoice: Sep-22				153.53	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	73736 TOTAL:	153.53
73737	08/30/2022	EFT	107126	Julie Cerra		09/01/2022	090123HR	232.94
	Invoice: Sep-22				232.94	10160150 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	73737 TOTAL:	232.94
73738	08/30/2022	EFT	106945	Juanita M Chafin		09/01/2022	090123HR	145.65
	Invoice: Sep-22				145.65	10113100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	73738 TOTAL:	145.65
73739	08/30/2022	EFT	110869	Charles H Koffman II		09/01/2022	090123HR	1,427.17
	Invoice: Sep-22				1,427.17	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	73739 TOTAL:	1,427.17
73740	08/30/2022	EFT	111138	Charles Herbertson		09/01/2022	090123HR	835.84
	Invoice: Sep-22				835.84	10160100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	73740 TOTAL:	835.84
73741	08/30/2022	EFT	110186	Edward H. Chauff III		09/01/2022	090123HR	1,127.17
	Invoice: Sep-22				1,127.17	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	73741 TOTAL:	1,127.17
73742	08/30/2022	EFT	110151	Dominic Chevaliae		09/01/2022	090123HR	153.53
	Invoice: Sep-22				153.53	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	73742 TOTAL:	153.53

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
73743	08/30/2022	EFT	106946 Pierre G Chiabaud	09/01/2022		090123HR	614.88
	Invoice: Sep-22			Pers Retiree Reimb	Retiree Insurance		
			614.88 10140200 435500				
				CHECK	73743 TOTAL:		614.88
73744	08/30/2022	EFT	111186 Chris F Horii	09/01/2022		090123HR	1,127.17
	Invoice: Sep-22			Pers Retiree Reimb	Retiree Insurance		
			1,127.17 10140200 435500				
				CHECK	73744 TOTAL:		1,127.17
73745	08/30/2022	EFT	107145 Muriel Clark	09/01/2022		090123HR	213.84
	Invoice: Sep-22			Pers Retiree Reimb	Retiree Insurance		
			213.84 10110100 435500				
				CHECK	73745 TOTAL:		213.84
73746	08/30/2022	EFT	106947 Victor A Clay	09/01/2022		090123HR	614.88
	Invoice: Sep-22			Pers Retiree Reimb	Retiree Insurance		
			614.88 20370200 435500				
				CHECK	73746 TOTAL:		614.88
73747	08/30/2022	EFT	108677 Mary Cleary	09/01/2022		090123HR	153.53
	Invoice: Sep-22			Pers Retiree Reimb	Retiree Insurance		
			153.53 10140200 435500				
				CHECK	73747 TOTAL:		153.53
73748	08/30/2022	EFT	106948 Robert Cline	09/01/2022		090123HR	614.88
	Invoice: Sep-22			Pers Retiree Reimb	Retiree Insurance		
			614.88 10145600 435500				
				CHECK	73748 TOTAL:		614.88
73749	08/30/2022	EFT	107146 Julie H. Cobb	09/01/2022		090123HR	576.69
	Invoice: Sep-22			Pers Retiree Reimb	Retiree Insurance		
			576.69 10130400 435500				
				CHECK	73749 TOTAL:		576.69

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
73750	08/30/2022	EFT	109402 Martin Cole				
	Invoice: Sep-22						
				1,218.58	10110100 435500		
					09/01/2022	090123HR	1,218.58
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	73750 TOTAL:	1,218.58
73751	08/30/2022	EFT	106949 Carolyn J Cole				
	Invoice: Sep-22						
				614.88	10130400 435500		
					09/01/2022	090123HR	614.88
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	73751 TOTAL:	614.88
73752	08/30/2022	EFT	107201 Mark Coleman				
	Invoice: Sep-22						
				576.69	20370200 435500		
					09/01/2022	090123HR	576.69
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	73752 TOTAL:	576.69
73753	08/30/2022	EFT	108210 Linda Coll				
	Invoice: Sep-22						
				180.85	10122100 435500		
					09/01/2022	090123HR	180.85
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	73753 TOTAL:	180.85
73754	08/30/2022	EFT	108703 Donald Condon				
	Invoice: Sep-22						
				1,127.17	20260400 435500		
					09/01/2022	090123HR	1,127.17
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	73754 TOTAL:	1,127.17
73755	08/30/2022	EFT	110007 Paul Condran				
	Invoice: Sep-22						
				1,491.40	30870400 435500		
					09/01/2022	090123HR	1,491.40
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	73755 TOTAL:	1,491.40
73756	08/30/2022	EFT	110004 Terri M. Conn				
	Invoice: Sep-22						
				232.94	10130400 435500		
					09/01/2022	090123HR	232.94
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	73756 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		
73757	08/30/2022	EFT	107107 Michael L Conzachi	09/01/2022		090123HR	232.94
	Invoice: Sep-22			Pers Retiree Reimb	Retiree Insurance		
			232.94 10140200 435500				
				CHECK	73757 TOTAL:		232.94
73758	08/30/2022	EFT	106951 Elwin E Cooke	09/01/2022		090123HR	1,080.65
	Invoice: Sep-22			Pers Retiree Reimb	Retiree Insurance		
			1,080.65 10140100 435500				
				CHECK	73758 TOTAL:		1,080.65
73759	08/30/2022	EFT	110870 Corolla Fleeger	09/01/2022		090123HR	532.40
	Invoice: Sep-22			Pers Retiree Reimb	Retiree Insurance		
			532.40 10140200 435500				
				CHECK	73759 TOTAL:		532.40
73760	08/30/2022	EFT	107743 Omar Corrales	09/01/2022		090123HR	1,127.17
	Invoice: Sep-22			Pers Retiree Reimb	Retiree Insurance		
			1,127.17 10140200 435500				
				CHECK	73760 TOTAL:		1,127.17
73761	08/30/2022	EFT	106941 Yvette D Countee	09/01/2022		090123HR	630.87
	Invoice: Sep-22			Pers Retiree Reimb	Retiree Insurance		
			630.87 10140200 435500				
				CHECK	73761 TOTAL:		630.87
73762	08/30/2022	EFT	108517 Wanda Crader	09/01/2022		090123HR	645.10
	Invoice: Sep-22			Pers Retiree Reimb	Retiree Insurance		
			645.10 10160230 435500				
				CHECK	73762 TOTAL:		645.10
73763	08/30/2022	EFT	107744 Michael E. Crone	09/01/2022		090123HR	1,650.30
	Invoice: Sep-22			Pers Retiree Reimb	Retiree Insurance		
			1,650.30 10145200 435500				
				CHECK	73763 TOTAL:		1,650.30

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
73764	08/30/2022	EFT	107148	Stephen C. Cunningham	09/01/2022		090123HR	576.69
Invoice: Sep-22					Pers Retiree Reimb	Retiree Insurance		
			576.69	20370100 435500				
					CHECK		73764 TOTAL:	576.69
73765	08/30/2022	EFT	106953	Jay B Cunningham	09/01/2022		090123HR	614.88
Invoice: Sep-22					Pers Retiree Reimb	Retiree Insurance		
			614.88	10150200 435500				
					CHECK		73765 TOTAL:	614.88
73766	08/30/2022	EFT	107108	Joseph F D'anjou	09/01/2022		090123HR	614.88
Invoice: Sep-22					Pers Retiree Reimb	Retiree Insurance		
			614.88	10140200 435500				
					CHECK		73766 TOTAL:	614.88
73767	08/30/2022	EFT	106768	Armen Dadaian	09/01/2022		090123HR	232.94
Invoice: Sep-22					Pers Retiree Reimb	Retiree Insurance		
			232.94	20260400 435500				
					CHECK		73767 TOTAL:	232.94
73768	08/30/2022	EFT	106840	Dale R Meyer	09/01/2022		090123HR	1,289.95
Invoice: Sep-22					Pers Retiree Reimb	Retiree Insurance		
			1,289.95	10140200 435500				
					CHECK		73768 TOTAL:	1,289.95
73769	08/30/2022	EFT	106954	Jerry M Dalven	09/01/2022		090123HR	232.94
Invoice: Sep-22					Pers Retiree Reimb	Retiree Insurance		
			232.94	10140200 435500				
					CHECK		73769 TOTAL:	232.94
73770	08/30/2022	EFT	111167	David Gardner	09/01/2022		090123HR	1,650.30
Invoice: Sep-22					Pers Retiree Reimb	Retiree Insurance		
			1,650.30	10145200 435500				
					CHECK		73770 TOTAL:	1,650.30

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
73771	08/30/2022	EFT	107223 Henry Davies			09/01/2022	1,655.05
	Invoice: Sep-22					090123HR	
				1,655.05	10140200 435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	73771 TOTAL:	1,655.05
73772	08/30/2022	EFT	108350 Brenda Rene Davis			09/01/2022	532.40
	Invoice: Sep-22					090123HR	
				532.40	20370200 435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	73772 TOTAL:	532.40
73773	08/30/2022	EFT	110006 Jason Davis			09/01/2022	1,127.17
	Invoice: Sep-22					090123HR	
				1,127.17	10140200 435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	73773 TOTAL:	1,127.17
73774	08/30/2022	EFT	109868 Rodney L. Davis			09/01/2022	456.06
	Invoice: Sep-22					090123HR	
				456.06	10160230 435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	73774 TOTAL:	456.06
73775	08/30/2022	EFT	106969 James S Davis			09/01/2022	153.53
	Invoice: Sep-22					090123HR	
				153.53	10160100 435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	73775 TOTAL:	153.53
73776	08/30/2022	EFT	107745 Robert De La Puente			09/01/2022	425.81
	Invoice: Sep-22					090123HR	
				425.81	10145200 435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	73776 TOTAL:	425.81
73777	08/30/2022	EFT	109705 Humberto De La Torre			09/01/2022	656.32
	Invoice: Sep-22					090123HR	
				656.32	10145300 435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	73777 TOTAL:	656.32

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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		
73778	08/30/2022	EFT	106956 Jewel A Deadmon	09/01/2022		090123HR	153.53
Invoice: Sep-22				Pers Retiree Reimb	Retiree Insurance		
			153.53 20370200 435500				
				CHECK	73778 TOTAL:		153.53
73779	08/30/2022	EFT	106971 Joan J Dean	09/01/2022		090123HR	232.94
Invoice: Sep-22				Pers Retiree Reimb	Retiree Insurance		
			232.94 10114100 435500				
				CHECK	73779 TOTAL:		232.94
73780	08/30/2022	EFT	107179 Manfred Deime1	09/01/2022		090123HR	213.84
Invoice: Sep-22				Pers Retiree Reimb	Retiree Insurance		
			213.84 10150500 435500				
				CHECK	73780 TOTAL:		213.84
73781	08/30/2022	EFT	106972 Carol L Delay	09/01/2022		090123HR	614.88
Invoice: Sep-22				Pers Retiree Reimb	Retiree Insurance		
			614.88 10150200 435500				
				CHECK	73781 TOTAL:		614.88
73782	08/30/2022	EFT	107132 Kay Deveux	09/01/2022		090123HR	232.94
Invoice: Sep-22				Pers Retiree Reimb	Retiree Insurance		
			232.94 10140200 435500				
				CHECK	73782 TOTAL:		232.94
73783	08/30/2022	EFT	107149 Joi Ana Dickerson	09/01/2022		090123HR	576.69
Invoice: Sep-22				Pers Retiree Reimb	Retiree Insurance		
			576.69 10140200 435500				
				CHECK	73783 TOTAL:		576.69
73784	08/30/2022	EFT	110999 Diego Hernandez	09/01/2022		090123HR	1,427.17
Invoice: Sep-22				Pers Retiree Reimb	Retiree Insurance		
			1,427.17 10140200 435500				
				CHECK	73784 TOTAL:		1,427.17

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
73785	08/30/2022	EFT	107887 Columbus Dillard III	09/01/2022		090123HR	213.84
	Invoice: Sep-22			Pers Retiree Reimb	Retiree Insurance		
			213.84 20370200 435500				
				CHECK		73785 TOTAL:	213.84
73786	08/30/2022	EFT	106964 Gilda T Dimalanta	09/01/2022		090123HR	153.53
	Invoice: Sep-22			Pers Retiree Reimb	Retiree Insurance		
			153.53 10114400 435500				
				CHECK		73786 TOTAL:	153.53
73787	08/30/2022	EFT	106976 John R Dodt	09/01/2022		090123HR	232.94
	Invoice: Sep-22			Pers Retiree Reimb	Retiree Insurance		
			232.94 10140200 435500				
				CHECK		73787 TOTAL:	232.94
73788	08/30/2022	EFT	110562 John C. Dominguez	09/01/2022		090123HR	1,127.17
	Invoice: Sep-22			Pers Retiree Reimb	Retiree Insurance		
			1,127.17 10140200 435500				
				CHECK		73788 TOTAL:	1,127.17
73789	08/30/2022	EFT	106987 Peter J Donohue	09/01/2022		090123HR	232.94
	Invoice: Sep-22			Pers Retiree Reimb	Retiree Insurance		
			232.94 10150150 435500				
				CHECK		73789 TOTAL:	232.94
73790	08/30/2022	EFT	106978 Keith B Dorrity	09/01/2022		090123HR	1,096.31
	Invoice: Sep-22			Pers Retiree Reimb	Retiree Insurance		
			1,096.31 10114400 435500				
				CHECK		73790 TOTAL:	1,096.31
73791	08/30/2022	EFT	110365 Darlene Duncan	09/01/2022		090123HR	232.94
	Invoice: Sep-22			Pers Retiree Reimb	Retiree Insurance		
			232.94 10140200 435500				
				CHECK		73791 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		
73792	08/30/2022	EFT	109443	Thomas Dunham	09/01/2022		090123HR	671.20
Invoice: Sep-22					Pers Retiree Reimb	Retiree Insurance		
			671.20	10160230 435500				
					CHECK	73792 TOTAL:		671.20
73793	08/30/2022	EFT	106979	wallace E Duval	09/01/2022		090123HR	770.00
Invoice: Sep-22					Pers Retiree Reimb	Retiree Insurance		
			770.00	10140200 435500				
					CHECK	73793 TOTAL:		770.00
73794	08/30/2022	EFT	107224	Jeffry I. Eastman	09/01/2022		090123HR	724.05
Invoice: Sep-22					Pers Retiree Reimb	Retiree Insurance		
			724.05	10145200 435500				
					CHECK	73794 TOTAL:		724.05
73795	08/30/2022	EFT	106980	Eiko Ebesu	09/01/2022		090123HR	232.94
Invoice: Sep-22					Pers Retiree Reimb	Retiree Insurance		
			232.94	10150200 435500				
					CHECK	73795 TOTAL:		232.94
73796	08/30/2022	EFT	106989	Billie Eddings	09/01/2022		090123HR	145.65
Invoice: Sep-22					Pers Retiree Reimb	Retiree Insurance		
			145.65	20370200 435500				
					CHECK	73796 TOTAL:		145.65
73797	08/30/2022	EFT	106990	Colleen Egbert	09/01/2022		090123HR	232.94
Invoice: Sep-22					Pers Retiree Reimb	Retiree Insurance		
			232.94	10150120 435500				
					CHECK	73797 TOTAL:		232.94
73798	08/30/2022	EFT	106991	Alan S Elias	09/01/2022		090123HR	614.88
Invoice: Sep-22					Pers Retiree Reimb	Retiree Insurance		
			614.88	10140200 435500				
					CHECK	73798 TOTAL:		614.88

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
73799	08/30/2022	EFT	106775 Alison Ellner				
	Invoice: Sep-22						
				626.00	10140200 435500	09/01/2022 Pers Retiree Reimb Retiree Insurance	090123HR 626.00
						CHECK	73799 TOTAL: 626.00
73800	08/30/2022	EFT	111144 Eneida Nieto				
	Invoice: Sep-22						
				232.94	10160150 435500	09/01/2022 Pers Retiree Reimb Retiree Insurance	090123HR 232.94
						CHECK	73800 TOTAL: 232.94
73801	08/30/2022	EFT	106983 Don H Ericsson				
	Invoice: Sep-22						
				232.94	10140200 435500	09/01/2022 Pers Retiree Reimb Retiree Insurance	090123HR 232.94
						CHECK	73801 TOTAL: 232.94
73802	08/30/2022	EFT	106992 Rufino R Escarcega				
	Invoice: Sep-22						
				153.53	10160230 435500	09/01/2022 Pers Retiree Reimb Retiree Insurance	090123HR 153.53
						CHECK	73802 TOTAL: 153.53
73803	08/30/2022	EFT	111164 Eufemio Arroyo				
	Invoice: Sep-22						
				425.81	10130300 435500	09/01/2022 Pers Retiree Reimb Retiree Insurance	090123HR 425.81
						CHECK	73803 TOTAL: 425.81
73804	08/30/2022	EFT	110904 Evan Williams				
	Invoice: Sep-22						
				532.40	30870400 435500	09/01/2022 Pers Retiree Reimb Retiree Insurance	090123HR 532.40
						CHECK	73804 TOTAL: 532.40
73805	08/30/2022	EFT	108761 Henry H. Evans, Jr.				
	Invoice: Sep-22						
				410.84	20370200 435500	09/01/2022 Pers Retiree Reimb Retiree Insurance	090123HR 410.84
						CHECK	73805 TOTAL: 410.84

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
73806	08/30/2022	EFT	107120	Susan R Evans		09/01/2022	090123HR	614.88
	Invoice: Sep-22				614.88	10150100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	73806 TOTAL:	614.88
73807	08/30/2022	EFT	106994	Edward Evans		09/01/2022	090123HR	232.94
	Invoice: Sep-22				232.94	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	73807 TOTAL:	232.94
73808	08/30/2022	EFT	106985	Deborah A Fancett		09/01/2022	090123HR	232.94
	Invoice: Sep-22				232.94	10110100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	73808 TOTAL:	232.94
73809	08/30/2022	EFT	106995	George E Farias		09/01/2022	090123HR	614.88
	Invoice: Sep-22				614.88	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	73809 TOTAL:	614.88
73810	08/30/2022	EFT	106986	Douglas P Fein		09/01/2022	090123HR	770.00
	Invoice: Sep-22				770.00	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	73810 TOTAL:	770.00
73811	08/30/2022	EFT	107681	John Fisanotti		09/01/2022	090123HR	822.19
	Invoice: Sep-22				822.19	10150120 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	73811 TOTAL:	822.19
73812	08/30/2022	EFT	107747	Brian J. Fitzpatrick		09/01/2022	090123HR	312.00
	Invoice: Sep-22				312.00	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	73812 TOTAL:	312.00

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
73813	08/30/2022	EFT	107004 Seth D Fogel				
	Invoice: Sep-22						
				1,614.33	10140200 435500		
					09/01/2022	090123HR	1,614.33
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	73813 TOTAL:	1,614.33
73814	08/30/2022	EFT	107822 Gong Fong				
	Invoice: Sep-22						
				1,554.35	10140200 435500		
					09/01/2022	090123HR	1,554.35
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	73814 TOTAL:	1,554.35
73815	08/30/2022	EFT	110703 LC Ford Jr.				
	Invoice: Sep-22						
				153.53	20314500 435500		
					09/01/2022	090123HR	153.53
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	73815 TOTAL:	153.53
73816	08/30/2022	EFT	107150 Gary D. Ford				
	Invoice: Sep-22						
				568.08	10130300 435500		
					09/01/2022	090123HR	568.08
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	73816 TOTAL:	568.08
73817	08/30/2022	EFT	106997 James C Forte				
	Invoice: Sep-22						
				614.88	10145600 435500		
					09/01/2022	090123HR	614.88
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	73817 TOTAL:	614.88
73818	08/30/2022	EFT	107005 Mark O Foss				
	Invoice: Sep-22						
				153.53	10160220 435500		
					09/01/2022	090123HR	153.53
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	73818 TOTAL:	153.53
73819	08/30/2022	EFT	106998 Paul E Francis				
	Invoice: Sep-22						
				614.88	10145600 435500		
					09/01/2022	090123HR	614.88
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	73819 TOTAL:	614.88

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
73820	08/30/2022	EFT	107006	william S Frazier	09/01/2022		090123HR	153.53
Invoice: Sep-22					Pers Retiree Reimb	Retiree Insurance		
			153.53	10145200 435500				
					CHECK		73820 TOTAL:	153.53
73821	08/30/2022	EFT	107109	Brian Fujita	09/01/2022		090123HR	614.88
Invoice: Sep-22					Pers Retiree Reimb	Retiree Insurance		
			614.88	30870400 435500				
					CHECK		73821 TOTAL:	614.88
73822	08/30/2022	EFT	107140	Robin L. Fuller	09/01/2022		090123HR	1,944.85
Invoice: Sep-22					Pers Retiree Reimb	Retiree Insurance		
			1,944.85	10140200 435500				
					CHECK		73822 TOTAL:	1,944.85
73823	08/30/2022	EFT	107176	Jerry Fulwood	09/01/2022		090123HR	576.69
Invoice: Sep-22					Pers Retiree Reimb	Retiree Insurance		
			576.69	10110100 435500				
					CHECK		73823 TOTAL:	576.69
73824	08/30/2022	EFT	107212	Mildred Gadlin	09/01/2022		090123HR	138.40
Invoice: Sep-22					Pers Retiree Reimb	Retiree Insurance		
			138.40	20370200 435500				
					CHECK		73824 TOTAL:	138.40
73825	08/30/2022	EFT	107009	Linda Gaisford	09/01/2022		090123HR	232.94
Invoice: Sep-22					Pers Retiree Reimb	Retiree Insurance		
			232.94	10140200 435500				
					CHECK		73825 TOTAL:	232.94
73826	08/30/2022	EFT	107001	Ricki E Galgano	09/01/2022		090123HR	456.06
Invoice: Sep-22					Pers Retiree Reimb	Retiree Insurance		
			456.06	10113100 435500				
					CHECK		73826 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		
73827	08/30/2022	EFT	107225	Richard Gallagher		09/01/2022	090123HR	576.69
	Invoice: Sep-22				576.69	10145600 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	73827 TOTAL:	576.69
73828	08/30/2022	EFT	107151	Marie Galli		09/01/2022	090123HR	213.84
	Invoice: Sep-22				213.84	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	73828 TOTAL:	213.84
73829	08/30/2022	EFT	110296	Kenneth Gant		09/01/2022	090123HR	232.94
	Invoice: Sep-22				232.94	10150500 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	73829 TOTAL:	232.94
73830	08/30/2022	EFT	107010	Mark H Gauerke		09/01/2022	090123HR	456.06
	Invoice: Sep-22				456.06	20260400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	73830 TOTAL:	456.06
73831	08/30/2022	EFT	107134	Leslie Geriminsky		09/01/2022	090123HR	1,060.35
	Invoice: Sep-22				1,060.35	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	73831 TOTAL:	1,060.35
73832	08/30/2022	EFT	106776	Carolyn Germind		09/01/2022	090123HR	232.94
	Invoice: Sep-22				232.94	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	73832 TOTAL:	232.94
73833	08/30/2022	EFT	107127	Lois E Gibson		09/01/2022	090123HR	232.94
	Invoice: Sep-22				232.94	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	73833 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		
73834	08/30/2022	EFT	110835 Dianne Gifford				
	Invoice: Sep-22						
				213.84	10140200 435500		
					09/01/2022	090123HR	213.84
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	73834 TOTAL:	213.84
73835	08/30/2022	EFT	107152 Elaine Gil de Leon				
	Invoice: Sep-22						
				576.69	10150120 435500		
					09/01/2022	090123HR	576.69
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	73835 TOTAL:	576.69
73836	08/30/2022	EFT	107012 James L Gilbert				
	Invoice: Sep-22						
				232.94	10145200 435500		
					09/01/2022	090123HR	232.94
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	73836 TOTAL:	232.94
73837	08/30/2022	EFT	109493 Steven F. Gill				
	Invoice: Sep-22						
				532.40	10114100 435500		
					09/01/2022	090123HR	532.40
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	73837 TOTAL:	532.40
73838	08/30/2022	EFT	107013 James S Gillette				
	Invoice: Sep-22						
				153.53	10140200 435500		
					09/01/2022	090123HR	153.53
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	73838 TOTAL:	153.53
73839	08/30/2022	EFT	111169 Glenn Heald				
	Invoice: Sep-22						
				1,491.40	10150120 435500		
					09/01/2022	090123HR	1,491.40
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	73839 TOTAL:	1,491.40
73840	08/30/2022	EFT	109444 Neal Gold				
	Invoice: Sep-22						
				532.40	10140200 435500		
					09/01/2022	090123HR	532.40
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	73840 TOTAL:	532.40

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
73841	08/30/2022	EFT	106777	Luciano Gonzales		09/01/2022	090123HR	153.53
	Invoice: Sep-22				153.53	20260400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	73841 TOTAL:	153.53
73842	08/30/2022	EFT	107014	Kenneth D Good		09/01/2022	090123HR	145.65
	Invoice: Sep-22				145.65	10130400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	73842 TOTAL:	145.65
73843	08/30/2022	EFT	107600	Emery Gordon		09/01/2022	090123HR	1,019.17
	Invoice: Sep-22				1,019.17	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	73843 TOTAL:	1,019.17
73844	08/30/2022	EFT	109588	Thomas M. Gorham		09/01/2022	090123HR	1,127.17
	Invoice: Sep-22				1,127.17	10150200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	73844 TOTAL:	1,127.17
73845	08/30/2022	EFT	107153	Rosalie Sederoff Gotz		09/01/2022	090123HR	425.81
	Invoice: Sep-22				425.81	10130400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	73845 TOTAL:	425.81
73846	08/30/2022	EFT	107226	Kieran Graner		09/01/2022	090123HR	288.95
	Invoice: Sep-22				288.95	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	73846 TOTAL:	288.95
73847	08/30/2022	EFT	109620	John Graves		09/01/2022	090123HR	532.40
	Invoice: Sep-22				532.40	20260400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	73847 TOTAL:	532.40

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
73848	08/30/2022	EFT	107796	willie B. Griffin	09/01/2022		090123HR	456.06
Invoice: Sep-22					Pers Retiree Reimb			
			456.06	10140200 435500	Retiree Insurance			
					CHECK	73848	TOTAL:	456.06
73849	08/30/2022	EFT	107030	Susie M Grimaldi	09/01/2022		090123HR	859.55
Invoice: Sep-22					Pers Retiree Reimb			
			859.55	10140200 435500	Retiree Insurance			
					CHECK	73849	TOTAL:	859.55
73850	08/30/2022	EFT	107180	Carol Gross	09/01/2022		090123HR	213.84
Invoice: Sep-22					Pers Retiree Reimb			
			213.84	10110000 435500	Retiree Insurance			
					CHECK	73850	TOTAL:	213.84
73851	08/30/2022	EFT	109445	Christopher Gutierrez	09/01/2022		090123HR	1,962.85
Invoice: Sep-22					Pers Retiree Reimb			
			1,962.85	10140200 435500	Retiree Insurance			
					CHECK	73851	TOTAL:	1,962.85
73852	08/30/2022	EFT	107016	Jose Gutierrez	09/01/2022		090123HR	232.94
Invoice: Sep-22					Pers Retiree Reimb			
			232.94	10160210 435500	Retiree Insurance			
					CHECK	73852	TOTAL:	232.94
73853	08/30/2022	EFT	110204	Alice Guzman-wulfekuhl	09/01/2022		090123HR	1,332.75
Invoice: Sep-22					Pers Retiree Reimb			
			1,332.75	20260400 435500	Retiree Insurance			
					CHECK	73853	TOTAL:	1,332.75
73854	08/30/2022	EFT	107017	Mark R Hagen	09/01/2022		090123HR	1,410.74
Invoice: Sep-22					Pers Retiree Reimb			
			1,410.74	10140200 435500	Retiree Insurance			
					CHECK	73854	TOTAL:	1,410.74

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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		
73855	08/30/2022	EFT	107031	Bert Haggerty		09/01/2022	090123HR	153.53
	Invoice: Sep-22				153.53	20260400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	73855 TOTAL:	153.53
73856	08/30/2022	EFT	106753	Jewel Hall		09/01/2022	090123HR	232.94
	Invoice: Sep-22				232.94	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	73856 TOTAL:	232.94
73857	08/30/2022	EFT	107018	Kevin K Hall		09/01/2022	090123HR	1,745.00
	Invoice: Sep-22				1,745.00	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	73857 TOTAL:	1,745.00
73858	08/30/2022	EFT	107154	Steven Handshaw		09/01/2022	090123HR	213.84
	Invoice: Sep-22				213.84	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	73858 TOTAL:	213.84
73859	08/30/2022	EFT	107155	Kathryn E. Haney		09/01/2022	090123HR	180.85
	Invoice: Sep-22				180.85	10130200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	73859 TOTAL:	180.85
73860	08/30/2022	EFT	107021	John J Hanna		09/01/2022	090123HR	645.10
	Invoice: Sep-22				645.10	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	73860 TOTAL:	645.10
73861	08/30/2022	EFT	107823	Paul K. Harada		09/01/2022	090123HR	1,252.25
	Invoice: Sep-22				1,252.25	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	73861 TOTAL:	1,252.25

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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		
73862	08/30/2022	EFT	106727	Mary A. Harrington	09/01/2022		090123HR	614.88
Invoice: Sep-22					Pers Retiree Reimb	Retiree Insurance		
			614.88	10160210 435500				
					CHECK	73862 TOTAL:		614.88
73863	08/30/2022	EFT	107033	Walter Harris	09/01/2022		090123HR	614.88
Invoice: Sep-22					Pers Retiree Reimb	Retiree Insurance		
			614.88	10110100 435500				
					CHECK	73863 TOTAL:		614.88
73864	08/30/2022	EFT	107181	Cynthia Hart	09/01/2022		090123HR	138.40
Invoice: Sep-22					Pers Retiree Reimb	Retiree Insurance		
			138.40	10114200 435500				
					CHECK	73864 TOTAL:		138.40
73865	08/30/2022	EFT	107034	Harry Hartinian	09/01/2022		090123HR	232.94
Invoice: Sep-22					Pers Retiree Reimb	Retiree Insurance		
			232.94	10140200 435500				
					CHECK	73865 TOTAL:		232.94
73866	08/30/2022	EFT	108725	Gracie M. Hasan	09/01/2022		090123HR	153.53
Invoice: Sep-22					Pers Retiree Reimb	Retiree Insurance		
			153.53	10114100 435500				
					CHECK	73866 TOTAL:		153.53
73867	08/30/2022	EFT	107035	Kurt H Hathaway	09/01/2022		090123HR	571.38
Invoice: Sep-22					Pers Retiree Reimb	Retiree Insurance		
			571.38	10145300 435500				
					CHECK	73867 TOTAL:		571.38
73868	08/30/2022	EFT	106784	Charles Hayes	09/01/2022		090123HR	153.53
Invoice: Sep-22					Pers Retiree Reimb	Retiree Insurance		
			153.53	10140200 435500				
					CHECK	73868 TOTAL:		153.53

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
73869	08/30/2022	EFT	108178	william T. Heins	09/01/2022		090123HR	1,859.32
Invoice: Sep-22					Pers Retiree Reimb	Retiree Insurance		
			1,859.32	10145300 435500				
					CHECK	73869 TOTAL:		1,859.32
73870	08/30/2022	EFT	107748	Ray Hendrick	09/01/2022		090123HR	1,238.95
Invoice: Sep-22					Pers Retiree Reimb	Retiree Insurance		
			1,238.95	10145200 435500				
					CHECK	73870 TOTAL:		1,238.95
73871	08/30/2022	EFT	107047	Eduard T Henneberque	09/01/2022		090123HR	770.00
Invoice: Sep-22					Pers Retiree Reimb	Retiree Insurance		
			770.00	10140200 435500				
					CHECK	73871 TOTAL:		770.00
73872	08/30/2022	EFT	107038	Floyd G Hensman	09/01/2022		090123HR	614.88
Invoice: Sep-22					Pers Retiree Reimb	Retiree Insurance		
			614.88	10140200 435500				
					CHECK	73872 TOTAL:		614.88
73873	08/30/2022	EFT	109704	Daniel Hernandez	09/01/2022		090123HR	532.40
Invoice: Sep-22					Pers Retiree Reimb	Retiree Insurance		
			532.40	10130100 435500				
					CHECK	73873 TOTAL:		532.40
73874	08/30/2022	EFT	107156	Elaine Hirohama	09/01/2022		090123HR	576.69
Invoice: Sep-22					Pers Retiree Reimb	Retiree Insurance		
			576.69	10113100 435500				
					CHECK	73874 TOTAL:		576.69
73875	08/30/2022	EFT	107049	Michael R Hodge	09/01/2022		090123HR	232.94
Invoice: Sep-22					Pers Retiree Reimb	Retiree Insurance		
			232.94	30922200 435500				
					CHECK	73875 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		
73876	08/30/2022	EFT	107050	Douglas G Holiday	09/01/2022		090123HR	312.00
Invoice: Sep-22					Pers Retiree Reimb	Retiree Insurance		
			312.00	10140200 435500				
					CHECK	73876 TOTAL:		312.00
73877	08/30/2022	EFT	107184	Stanley B. Holland	09/01/2022		090123HR	138.40
Invoice: Sep-22					Pers Retiree Reimb	Retiree Insurance		
			138.40	20370200 435500				
					CHECK	73877 TOTAL:		138.40
73878	08/30/2022	EFT	107041	Terry M Holt	09/01/2022		090123HR	1,096.31
Invoice: Sep-22					Pers Retiree Reimb	Retiree Insurance		
			1,096.31	10145200 435500				
					CHECK	73878 TOTAL:		1,096.31
73879	08/30/2022	EFT	107723	Kenneth L. Hoover	09/01/2022		090123HR	1,238.95
Invoice: Sep-22					Pers Retiree Reimb	Retiree Insurance		
			1,238.95	10145200 435500				
					CHECK	73879 TOTAL:		1,238.95
73880	08/30/2022	EFT	107051	Gary V Hoover	09/01/2022		090123HR	614.88
Invoice: Sep-22					Pers Retiree Reimb	Retiree Insurance		
			614.88	10145200 435500				
					CHECK	73880 TOTAL:		614.88
73881	08/30/2022	EFT	107042	David E Hopkins	09/01/2022		090123HR	232.94
Invoice: Sep-22					Pers Retiree Reimb	Retiree Insurance		
			232.94	10160240 435500				
					CHECK	73881 TOTAL:		232.94
73882	08/30/2022	EFT	107197	Ida R. Hosey	09/01/2022		090123HR	131.86
Invoice: Sep-22					Pers Retiree Reimb	Retiree Insurance		
			131.86	10140200 435500				
					CHECK	73882 TOTAL:		131.86

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
73883	08/30/2022	EFT	107052	Terry J Houlihan		09/01/2022	090123HR	614.88
	Invoice: Sep-22				614.88	30870400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	73883 TOTAL:	614.88
73884	08/30/2022	EFT	110644	Carolyn Hull		09/01/2022	090123HR	232.94
	Invoice: Sep-22				232.94	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	73884 TOTAL:	232.94
73885	08/30/2022	EFT	109621	Yvonne D. Hunt		09/01/2022	090123HR	145.65
	Invoice: Sep-22				145.65	10150200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	73885 TOTAL:	145.65
73886	08/30/2022	EFT	106733	wilma Hurley		09/01/2022	090123HR	232.94
	Invoice: Sep-22				232.94	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	73886 TOTAL:	232.94
73887	08/30/2022	EFT	110472	Helen Abe Ichien		09/01/2022	090123HR	213.84
	Invoice: Sep-22				213.84	10150120 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	73887 TOTAL:	213.84
73888	08/30/2022	EFT	110484	Art Ida		09/01/2022	090123HR	532.40
	Invoice: Sep-22				532.40	20370100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	73888 TOTAL:	532.40
73889	08/30/2022	EFT	110738	Ronald Iizuka		09/01/2022	090123HR	724.05
	Invoice: Sep-22				724.05	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	73889 TOTAL:	724.05

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
73890	08/30/2022	EFT	107174	Lillian Ikeda		09/01/2022	090123HR	576.69
	Invoice: Sep-22				576.69	10150500 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	73890 TOTAL:	576.69
73891	08/30/2022	EFT	107043	Michael A Iler		09/01/2022	090123HR	232.94
	Invoice: Sep-22				232.94	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	73891 TOTAL:	232.94
73892	08/30/2022	EFT	107044	Danny E Irvin		09/01/2022	090123HR	770.00
	Invoice: Sep-22				770.00	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	73892 TOTAL:	770.00
73893	08/30/2022	EFT	110597	Gary Irwin		09/01/2022	090123HR	1,124.00
	Invoice: Sep-22				1,124.00	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	73893 TOTAL:	1,124.00
73894	08/30/2022	EFT	110836	Pamela Jackson		09/01/2022	090123HR	534.79
	Invoice: Sep-22				534.79	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	73894 TOTAL:	534.79
73895	08/30/2022	EFT	110621	William C. Jackson		09/01/2022	090123HR	1,427.17
	Invoice: Sep-22				1,427.17	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	73895 TOTAL:	1,427.17
73896	08/30/2022	EFT	108838	Scott D. Jacobs		09/01/2022	090123HR	519.13
	Invoice: Sep-22				519.13	10130300 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	73896 TOTAL:	519.13

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
73897	08/30/2022	EFT	107056 Paul A Jacobs		09/01/2022	090123HR	614.88
	Invoice: Sep-22			614.88 10110000 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	73897 TOTAL:	614.88
73898	08/30/2022	EFT	107057 Herman L Jamar		09/01/2022	090123HR	153.53
	Invoice: Sep-22			153.53 30870400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	73898 TOTAL:	153.53
73899	08/30/2022	EFT	109787 Maria Jaure		09/01/2022	090123HR	232.94
	Invoice: Sep-22			232.94 20260400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	73899 TOTAL:	232.94
73900	08/30/2022	EFT	111184 John K Purnell		09/01/2022	090123HR	1,127.17
	Invoice: Sep-22			1,127.17 10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	73900 TOTAL:	1,127.17
73901	08/30/2022	EFT	109622 Michelle E. Johnson		09/01/2022	090123HR	944.56
	Invoice: Sep-22			944.56 10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	73901 TOTAL:	944.56
73902	08/30/2022	EFT	107191 Burt Johnson		09/01/2022	090123HR	822.19
	Invoice: Sep-22			822.19 20370200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	73902 TOTAL:	822.19
73903	08/30/2022	EFT	107202 william Johnson		09/01/2022	090123HR	213.84
	Invoice: Sep-22			213.84 20260400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	73903 TOTAL:	213.84

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
73904	08/30/2022	EFT	107111	Darryl Jones		09/01/2022	090123HR	145.65
	Invoice: Sep-22				145.65	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	73904 TOTAL:	145.65
73905	08/30/2022	EFT	108597	Eleanor Jones		09/01/2022	090123HR	232.94
	Invoice: Sep-22				232.94	10110100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	73905 TOTAL:	232.94
73906	08/30/2022	EFT	107157	Camille Jones		09/01/2022	090123HR	213.84
	Invoice: Sep-22				213.84	10130400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	73906 TOTAL:	213.84
73907	08/30/2022	EFT	107058	Carolyn E Jones		09/01/2022	090123HR	145.65
	Invoice: Sep-22				145.65	10150200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	73907 TOTAL:	145.65
73908	08/30/2022	EFT	107059	James W Jones		09/01/2022	090123HR	232.94
	Invoice: Sep-22				232.94	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	73908 TOTAL:	232.94
73909	08/30/2022	EFT	107158	Sherry J. Jordan		09/01/2022	090123HR	138.40
	Invoice: Sep-22				138.40	10150200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	73909 TOTAL:	138.40
73910	08/30/2022	EFT	110938	Jose L Rodriguez		09/01/2022	090123HR	425.81
	Invoice: Sep-22				425.81	20260410 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	73910 TOTAL:	425.81

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
73911	08/30/2022	EFT	107066 Anthony Joubert		09/01/2022	090123HR	614.88
	Invoice: Sep-22			614.88 10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	73911 TOTAL:	614.88
73912	08/30/2022	EFT	107187 Sonia Karroum		09/01/2022	090123HR	425.81
	Invoice: Sep-22			425.81 10150250 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	73912 TOTAL:	425.81
73913	08/30/2022	EFT	107060 Joan Z Kassan		09/01/2022	090123HR	614.88
	Invoice: Sep-22			614.88 10110100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	73913 TOTAL:	614.88
73914	08/30/2022	EFT	111172 Katherine R Turner		09/01/2022	090123HR	1,127.17
	Invoice: Sep-22			1,127.17 20370200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	73914 TOTAL:	1,127.17
73915	08/30/2022	EFT	107068 Jo A Kaufman		09/01/2022	090123HR	232.94
	Invoice: Sep-22			232.94 10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	73915 TOTAL:	232.94
73916	08/30/2022	EFT	110187 Aubrey D. Kellum		09/01/2022	090123HR	1,127.17
	Invoice: Sep-22			1,127.17 10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	73916 TOTAL:	1,127.17
73917	08/30/2022	EFT	110066 Joyce Kendra		09/01/2022	090123HR	232.94
	Invoice: Sep-22			232.94 10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	73917 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		
73918	08/30/2022	EFT	106772	Theresa Kennedy		09/01/2022	090123HR	153.53
	Invoice: Sep-22				153.53	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	73918 TOTAL:	153.53
73919	08/30/2022	EFT	101082	Sharon King		09/01/2022	090123HR	1,218.58
	Invoice: Sep-22				1,218.58	10114300 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	73919 TOTAL:	1,218.58
73920	08/30/2022	EFT	107061	David R Kinninger		09/01/2022	090123HR	614.88
	Invoice: Sep-22				614.88	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	73920 TOTAL:	614.88
73921	08/30/2022	EFT	107236	Kevin J. Kinnon		09/01/2022	090123HR	724.05
	Invoice: Sep-22				724.05	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	73921 TOTAL:	724.05
73922	08/30/2022	EFT	108086	Beverly Kishimoto		09/01/2022	090123HR	138.40
	Invoice: Sep-22				138.40	30870400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	73922 TOTAL:	138.40
73923	08/30/2022	EFT	110473	Rona Knadle		09/01/2022	090123HR	145.65
	Invoice: Sep-22				145.65	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	73923 TOTAL:	145.65
73924	08/30/2022	EFT	107072	Mary D Knight		09/01/2022	090123HR	146.52
	Invoice: Sep-22				146.52	10150200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	73924 TOTAL:	146.52

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
73925	08/30/2022	EFT	108987 Clifford H. Koike	09/01/2022		090123HR	532.40
	Invoice: Sep-22			Pers Retiree Reimb	Retiree Insurance		
			532.40 10160230 435500				
				CHECK	73925 TOTAL:		532.40
73926	08/30/2022	EFT	109041 Mildred Konishi	09/01/2022		090123HR	232.94
	Invoice: Sep-22			Pers Retiree Reimb	Retiree Insurance		
			232.94 30870400 435500				
				CHECK	73926 TOTAL:		232.94
73927	08/30/2022	EFT	110599 Jorge A. Kurowski	09/01/2022		090123HR	1,760.50
	Invoice: Sep-22			Pers Retiree Reimb	Retiree Insurance		
			1,760.50 10145200 435500				
				CHECK	73927 TOTAL:		1,760.50
73928	08/30/2022	EFT	107749 Martin Kutyllo	09/01/2022		090123HR	1,060.35
	Invoice: Sep-22			Pers Retiree Reimb	Retiree Insurance		
			1,060.35 10145200 435500				
				CHECK	73928 TOTAL:		1,060.35
73929	08/30/2022	EFT	107077 Roy G Lackey	09/01/2022		090123HR	456.06
	Invoice: Sep-22			Pers Retiree Reimb	Retiree Insurance		
			456.06 20370200 435500				
				CHECK	73929 TOTAL:		456.06
73930	08/30/2022	EFT	107121 Frank LaFlamme	09/01/2022		090123HR	1,312.00
	Invoice: Sep-22			Pers Retiree Reimb	Retiree Insurance		
			1,312.00 10140200 435500				
				CHECK	73930 TOTAL:		1,312.00
73931	08/30/2022	EFT	110598 Tri Lai	09/01/2022		090123HR	532.40
	Invoice: Sep-22			Pers Retiree Reimb	Retiree Insurance		
			532.40 10140200 435500				
				CHECK	73931 TOTAL:		532.40

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
73932	08/30/2022	EFT	107087 Lorraine J Lane	09/01/2022		090123HR	232.94
Invoice: Sep-22				Pers Retiree Reimb	Retiree Insurance		
			232.94 10124200 435500				
				CHECK	73932 TOTAL:		232.94
73933	08/30/2022	EFT	107203 Claude Lanier	09/01/2022		090123HR	425.81
Invoice: Sep-22				Pers Retiree Reimb	Retiree Insurance		
			425.81 20370200 435500				
				CHECK	73933 TOTAL:		425.81
73934	08/30/2022	EFT	107178 William LaPointe	09/01/2022		090123HR	576.69
Invoice: Sep-22				Pers Retiree Reimb	Retiree Insurance		
			576.69 10130100 435500				
				CHECK	73934 TOTAL:		576.69
73935	08/30/2022	EFT	109492 Thomas Larson	09/01/2022		090123HR	288.95
Invoice: Sep-22				Pers Retiree Reimb	Retiree Insurance		
			288.95 10145200 435500				
				CHECK	73935 TOTAL:		288.95
73936	08/30/2022	EFT	107088 James Lavery	09/01/2022		090123HR	232.94
Invoice: Sep-22				Pers Retiree Reimb	Retiree Insurance		
			232.94 10114100 435500				
				CHECK	73936 TOTAL:		232.94
73937	08/30/2022	EFT	102219 Grace M. Lawrence	09/01/2022		090123HR	138.40
Invoice: Sep-22				Pers Retiree Reimb	Retiree Insurance		
			138.40 10114300 435500				
				CHECK	73937 TOTAL:		138.40
73938	08/30/2022	EFT	107079 Al L Lawrence	09/01/2022		090123HR	232.94
Invoice: Sep-22				Pers Retiree Reimb	Retiree Insurance		
			232.94 10140200 435500				
				CHECK	73938 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		
73939	08/30/2022	EFT	107160	Margarita M. Lee		09/01/2022	090123HR	576.69
	Invoice: Sep-22				576.69	10114500 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	73939 TOTAL:	576.69
73940	08/30/2022	EFT	107090	Philip K Lee		09/01/2022	090123HR	614.88
	Invoice: Sep-22				614.88	10150200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	73940 TOTAL:	614.88
73941	08/30/2022	EFT	107081	Juan H Lelcesona		09/01/2022	090123HR	153.53
	Invoice: Sep-22				153.53	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	73941 TOTAL:	153.53
73942	08/30/2022	EFT	109110	Linda S. Leonard		09/01/2022	090123HR	1,127.17
	Invoice: Sep-22				1,127.17	10160210 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	73942 TOTAL:	1,127.17
73943	08/30/2022	EFT	111079	Leroy Cisneros		09/01/2022	090123HR	532.40
	Invoice: Sep-22				532.40	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	73943 TOTAL:	532.40
73944	08/30/2022	EFT	110106	David Leuck		09/01/2022	090123HR	591.88
	Invoice: Sep-22				591.88	10124100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	73944 TOTAL:	591.88
73945	08/30/2022	EFT	107161	Heustace Lewis		09/01/2022	090123HR	425.81
	Invoice: Sep-22				425.81	10160200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	73945 TOTAL:	425.81

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
73946	08/30/2022	EFT	106793	Linda Bonfiglio-Sutton	09/01/2022		090123HR	614.88
	Invoice: Sep-22				Pers Retiree Reimb	Retiree Insurance		
			614.88	10150200 435500				
					CHECK		73946 TOTAL:	614.88
73947	08/30/2022	EFT	107083	Edward A Linder	09/01/2022		090123HR	758.59
	Invoice: Sep-22				Pers Retiree Reimb	Retiree Insurance		
			758.59	10130400 435500				
					CHECK		73947 TOTAL:	758.59
73948	08/30/2022	EFT	107093	Margaret M Liu	09/01/2022		090123HR	614.88
	Invoice: Sep-22				Pers Retiree Reimb	Retiree Insurance		
			614.88	10150120 435500				
					CHECK		73948 TOTAL:	614.88
73949	08/30/2022	EFT	107084	Joseph Loggia	09/01/2022		090123HR	1,439.20
	Invoice: Sep-22				Pers Retiree Reimb	Retiree Insurance		
			1,439.20	10140200 435500				
					CHECK		73949 TOTAL:	1,439.20
73950	08/30/2022	EFT	106786	Eva A. Lopez	09/01/2022		090123HR	614.88
	Invoice: Sep-22				Pers Retiree Reimb	Retiree Insurance		
			614.88	30870400 435500				
					CHECK		73950 TOTAL:	614.88
73951	08/30/2022	EFT	111133	Louis Louie	09/01/2022		090123HR	1,218.58
	Invoice: Sep-22				Pers Retiree Reimb	Retiree Insurance		
			1,218.58	10145200 435500				
					CHECK		73951 TOTAL:	1,218.58
73952	08/30/2022	EFT	107204	Vinh Low	09/01/2022		090123HR	213.84
	Invoice: Sep-22				Pers Retiree Reimb	Retiree Insurance		
			213.84	10150250 435500				
					CHECK		73952 TOTAL:	213.84

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
73953	08/30/2022	EFT	107122	Sarah Lowery		09/01/2022	090123HR	153.53
	Invoice: Sep-22				153.53	20260400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	73953 TOTAL:	153.53
73954	08/30/2022	EFT	110077	Carlos Lugo		09/01/2022	090123HR	425.81
	Invoice: Sep-22				425.81	10150150 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	73954 TOTAL:	425.81
73955	08/30/2022	EFT	106699	Hellen Matlock		09/01/2022	090123HR	153.53
	Invoice: Sep-22				153.53	10114400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	73955 TOTAL:	153.53
73956	08/30/2022	EFT	110686	Michael Machado		09/01/2022	090123HR	1,983.52
	Invoice: Sep-22				1,983.52	10160210 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	73956 TOTAL:	1,983.52
73957	08/30/2022	EFT	107237	Christopher Maddox		09/01/2022	090123HR	1,628.86
	Invoice: Sep-22				1,628.86	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	73957 TOTAL:	1,628.86
73958	08/30/2022	EFT	106808	Manuel Madrid		09/01/2022	090123HR	153.53
	Invoice: Sep-22				153.53	10130300 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	73958 TOTAL:	153.53
73959	08/30/2022	EFT	106702	Michael Maggio		09/01/2022	090123HR	770.00
	Invoice: Sep-22				770.00	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	73959 TOTAL:	770.00

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
73960	08/30/2022	EFT	108902	Renee Mahony		09/01/2022	090123HR	232.94
	Invoice: Sep-22				232.94	10160150 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	73960 TOTAL:	232.94
73961	08/30/2022	EFT	106810	Barry L Major		09/01/2022	090123HR	996.82
	Invoice: Sep-22				996.82	10160150 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	73961 TOTAL:	996.82
73962	08/30/2022	EFT	107502	David Scott Malsin		09/01/2022	090123HR	1,491.40
	Invoice: Sep-22				1,491.40	10110000 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	73962 TOTAL:	1,491.40
73963	08/30/2022	EFT	106811	Richard L Manuel		09/01/2022	090123HR	614.88
	Invoice: Sep-22				614.88	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	73963 TOTAL:	614.88
73964	08/30/2022	EFT	107177	Martha Manzano		09/01/2022	090123HR	130.92
	Invoice: Sep-22				130.92	10150250 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	73964 TOTAL:	130.92
73965	08/30/2022	EFT	106759	Ronald L Marcuse		09/01/2022	090123HR	456.06
	Invoice: Sep-22				456.06	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	73965 TOTAL:	456.06
73966	08/30/2022	EFT	111134	Mark Flores		09/01/2022	090123HR	532.40
	Invoice: Sep-22				532.40	30870400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	73966 TOTAL:	532.40

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
73967	08/30/2022	EFT	111142	Mark Nelson		09/01/2022	090123HR	927.33
	Invoice: Sep-22				927.33	10124100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	73967 TOTAL:	927.33
73968	08/30/2022	EFT	110903	Mark Newman		09/01/2022	090123HR	1,127.17
	Invoice: Sep-22				1,127.17	20260400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	73968 TOTAL:	1,127.17
73969	08/30/2022	EFT	107797	Douglas Marks		09/01/2022	090123HR	920.74
	Invoice: Sep-22				920.74	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	73969 TOTAL:	920.74
73970	08/30/2022	EFT	107218	Don Marquardt		09/01/2022	090123HR	138.40
	Invoice: Sep-22				138.40	10130300 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	73970 TOTAL:	138.40
73971	08/30/2022	EFT	110702	Travis Marschall		09/01/2022	090123HR	1,427.17
	Invoice: Sep-22				1,427.17	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	73971 TOTAL:	1,427.17
73972	08/30/2022	EFT	109979	Bonnie Marshall		09/01/2022	090123HR	232.94
	Invoice: Sep-22				232.94	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	73972 TOTAL:	232.94
73973	08/30/2022	EFT	106763	Gary B Martin		09/01/2022	090123HR	456.06
	Invoice: Sep-22				456.06	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	73973 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		
73974	08/30/2022	EFT	110237	Jason S. Martin		09/01/2022	090123HR	1,427.17
	Invoice: Sep-22				1,427.17	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	73974 TOTAL:	1,427.17
73975	08/30/2022	EFT	110474	Ruben Martinez		09/01/2022	090123HR	232.94
	Invoice: Sep-22				232.94	10130400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	73975 TOTAL:	232.94
73976	08/30/2022	EFT	106822	Victoria A Martinez		09/01/2022	090123HR	440.30
	Invoice: Sep-22				440.30	10150200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	73976 TOTAL:	440.30
73977	08/30/2022	EFT	107135	Melody Massey		09/01/2022	090123HR	1,650.30
	Invoice: Sep-22				1,650.30	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	73977 TOTAL:	1,650.30
73978	08/30/2022	EFT	106824	Russell N Matheson		09/01/2022	090123HR	614.88
	Invoice: Sep-22				614.88	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	73978 TOTAL:	614.88
73979	08/30/2022	EFT	106754	Vivian Matheson		09/01/2022	090123HR	232.94
	Invoice: Sep-22				232.94	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	73979 TOTAL:	232.94
73980	08/30/2022	EFT	106798	Sue Matsuda		09/01/2022	090123HR	614.88
	Invoice: Sep-22				614.88	30922200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	73980 TOTAL:	614.88

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
73981	08/30/2022	EFT	107162 Matsuura Family Trust	09/01/2022		090123HR	138.40
	Invoice: Sep-22			Pers Retiree Reimb	Retiree Insurance		
			138.40 10130300 435500				
				CHECK		73981 TOTAL:	138.40
73982	08/30/2022	EFT	106800 Sue A McCabe	09/01/2022		090123HR	456.06
	Invoice: Sep-22			Pers Retiree Reimb	Retiree Insurance		
			456.06 10114400 435500				
				CHECK		73982 TOTAL:	456.06
73983	08/30/2022	EFT	110005 Thomas McCormick	09/01/2022		090123HR	1,252.25
	Invoice: Sep-22			Pers Retiree Reimb	Retiree Insurance		
			1,252.25 10145600 435500				
				CHECK		73983 TOTAL:	1,252.25
73984	08/30/2022	EFT	106827 Jimmie R McCullough	09/01/2022		090123HR	153.53
	Invoice: Sep-22			Pers Retiree Reimb	Retiree Insurance		
			153.53 10140200 435500				
				CHECK		73984 TOTAL:	153.53
73985	08/30/2022	EFT	107163 Jenelsie A. McLendon	09/01/2022		090123HR	138.40
	Invoice: Sep-22			Pers Retiree Reimb	Retiree Insurance		
			138.40 10113100 435500				
				CHECK		73985 TOTAL:	138.40
73986	08/30/2022	EFT	107227 James McPhillips	09/01/2022		090123HR	576.69
	Invoice: Sep-22			Pers Retiree Reimb	Retiree Insurance		
			576.69 10145300 435500				
				CHECK		73986 TOTAL:	576.69
73987	08/30/2022	EFT	106806 Don A Meisenbach	09/01/2022		090123HR	232.94
	Invoice: Sep-22			Pers Retiree Reimb	Retiree Insurance		
			232.94 10145200 435500				
				CHECK		73987 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		
73988	08/30/2022	EFT	110561	Dawn Melton		09/01/2022	090123HR	426.56
	Invoice: Sep-22				426.56	10130200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	73988 TOTAL:	426.56
73989	08/30/2022	EFT	107164	Mary Anne Mendel		09/01/2022	090123HR	213.84
	Invoice: Sep-22				213.84	10130300 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	73989 TOTAL:	213.84
73990	08/30/2022	EFT	110704	Mary Mennig		09/01/2022	090123HR	232.94
	Invoice: Sep-22				232.94	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	73990 TOTAL:	232.94
73991	08/30/2022	EFT	106870	Dorothy H Meyer		09/01/2022	090123HR	232.94
	Invoice: Sep-22				232.94	10130200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	73991 TOTAL:	232.94
73992	08/30/2022	EFT	111099	Michael H Dade		09/01/2022	090123HR	534.79
	Invoice: Sep-22				534.79	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	73992 TOTAL:	534.79
73993	08/30/2022	EFT	110871	Michael Slaughenhaupt		09/01/2022	090123HR	1,276.08
	Invoice: Sep-22				1,276.08	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	73993 TOTAL:	1,276.08
73994	08/30/2022	EFT	106871	Charles Miller		09/01/2022	090123HR	614.88
	Invoice: Sep-22				614.88	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	73994 TOTAL:	614.88

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
73995	08/30/2022	EFT	110519 Dana Miller		09/01/2022	090123HR	873.31
	Invoice: Sep-22			873.31 20370200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	73995 TOTAL:	873.31
73996	08/30/2022	EFT	106842 Diane L Miller		09/01/2022	090123HR	232.94
	Invoice: Sep-22			232.94 10114200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	73996 TOTAL:	232.94
73997	08/30/2022	EFT	107193 Frank Miranda		09/01/2022	090123HR	153.53
	Invoice: Sep-22			153.53 10160210 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	73997 TOTAL:	153.53
73998	08/30/2022	EFT	106843 Roy A Mitchell		09/01/2022	090123HR	456.06
	Invoice: Sep-22			456.06 10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	73998 TOTAL:	456.06
73999	08/30/2022	EFT	107165 Miguel J. Molina		09/01/2022	090123HR	425.81
	Invoice: Sep-22			425.81 10160250 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	73999 TOTAL:	425.81
74000	08/30/2022	EFT	106875 Richard G Momii		09/01/2022	090123HR	614.88
	Invoice: Sep-22			614.88 10145600 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	74000 TOTAL:	614.88
74001	08/30/2022	EFT	106844 Paul G Moncur		09/01/2022	090123HR	770.00
	Invoice: Sep-22			770.00 10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	74001 TOTAL:	770.00

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
74002	08/30/2022	EFT	106882	Miguel Monjaraz Jr	09/01/2022		090123HR	614.88
Invoice: Sep-22					Pers Retiree Reimb	Retiree Insurance		
			614.88	20260400 435500				
					CHECK		74002 TOTAL:	614.88
74003	08/30/2022	EFT	106845	John A Montanio	09/01/2022		090123HR	312.00
Invoice: Sep-22					Pers Retiree Reimb	Retiree Insurance		
			312.00	10140100 435500				
					CHECK		74003 TOTAL:	312.00
74004	08/30/2022	EFT	106883	Elliot J Montes	09/01/2022		090123HR	456.06
Invoice: Sep-22					Pers Retiree Reimb	Retiree Insurance		
			456.06	10114400 435500				
					CHECK		74004 TOTAL:	456.06
74005	08/30/2022	EFT	107112	Michael A Montes	09/01/2022		090123HR	456.06
Invoice: Sep-22					Pers Retiree Reimb	Retiree Insurance		
			456.06	20370200 435500				
					CHECK		74005 TOTAL:	456.06
74006	08/30/2022	EFT	107652	Joseph Montoya	09/01/2022		090123HR	213.84
Invoice: Sep-22					Pers Retiree Reimb	Retiree Insurance		
			213.84	10150200 435500				
					CHECK		74006 TOTAL:	213.84
74007	08/30/2022	EFT	108520	Leon Moore	09/01/2022		090123HR	1,127.17
Invoice: Sep-22					Pers Retiree Reimb	Retiree Insurance		
			1,127.17	10140200 435500				
					CHECK		74007 TOTAL:	1,127.17
74008	08/30/2022	EFT	106846	Thomas H Morgan	09/01/2022		090123HR	153.53
Invoice: Sep-22					Pers Retiree Reimb	Retiree Insurance		
			153.53	10140200 435500				
					CHECK		74008 TOTAL:	153.53

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
74009	08/30/2022	EFT	107136 Chester Morimoto	09/01/2022		090123HR	1,323.50
	Invoice: Sep-22			Pers Retiree Reimb	Retiree Insurance		
			1,323.50 10140200 435500				
				CHECK		74009 TOTAL:	1,323.50
74010	08/30/2022	EFT	106888 William T Mount	09/01/2022		090123HR	1,439.20
	Invoice: Sep-22			Pers Retiree Reimb	Retiree Insurance		
			1,439.20 10145200 435500				
				CHECK		74010 TOTAL:	1,439.20
74011	08/30/2022	EFT	107736 Ernst Mulder	09/01/2022		090123HR	1,304.13
	Invoice: Sep-22			Pers Retiree Reimb	Retiree Insurance		
			1,304.13 30870400 435500				
				CHECK		74011 TOTAL:	1,304.13
74012	08/30/2022	EFT	107228 Thomas P. Murphy	09/01/2022		090123HR	1,134.45
	Invoice: Sep-22			Pers Retiree Reimb	Retiree Insurance		
			1,134.45 10145200 435500				
				CHECK		74012 TOTAL:	1,134.45
74013	08/30/2022	EFT	111187 Nalin S Karunaratne	09/01/2022		090123HR	1,628.86
	Invoice: Sep-22			Pers Retiree Reimb	Retiree Insurance		
			1,628.86 30870400 435500				
				CHECK		74013 TOTAL:	1,628.86
74014	08/30/2022	EFT	106778 Mark A Nance	09/01/2022		090123HR	1,439.20
	Invoice: Sep-22			Pers Retiree Reimb	Retiree Insurance		
			1,439.20 10145200 435500				
				CHECK		74014 TOTAL:	1,439.20
74015	08/30/2022	EFT	106790 Barmha Nand	09/01/2022		090123HR	440.30
	Invoice: Sep-22			Pers Retiree Reimb	Retiree Insurance		
			440.30 30870400 435500				
				CHECK		74015 TOTAL:	440.30

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
74016	08/30/2022	EFT	110188	Miguel Nanez		09/01/2022	090123HR	532.40
	Invoice: Sep-22				532.40	20260400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	74016 TOTAL:	532.40
74017	08/30/2022	EFT	106895	Lewis Nealey		09/01/2022	090123HR	873.31
	Invoice: Sep-22				873.31	10160230 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	74017 TOTAL:	873.31
74018	08/30/2022	EFT	108495	Michele Nealy		09/01/2022	090123HR	532.40
	Invoice: Sep-22				532.40	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	74018 TOTAL:	532.40
74019	08/30/2022	EFT	106770	Sam Ella Neisler		09/01/2022	090123HR	232.94
	Invoice: Sep-22				232.94	10160150 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	74019 TOTAL:	232.94
74020	08/30/2022	EFT	109525	Bret Nelson		09/01/2022	090123HR	1,127.17
	Invoice: Sep-22				1,127.17	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	74020 TOTAL:	1,127.17
74021	08/30/2022	EFT	106909	Marilyn J Nenadov		09/01/2022	090123HR	614.88
	Invoice: Sep-22				614.88	10130400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	74021 TOTAL:	614.88
74022	08/30/2022	EFT	106910	Alfonso F Neri		09/01/2022	090123HR	614.88
	Invoice: Sep-22				614.88	20260400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	74022 TOTAL:	614.88

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
74023	08/30/2022	EFT	106900	Stephen G Nettle		09/01/2022	090123HR	614.88
	Invoice: Sep-22				614.88	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	74023 TOTAL:	614.88
74024	08/30/2022	EFT	109544	Kirk M. Newman		09/01/2022	090123HR	1,427.17
	Invoice: Sep-22				1,427.17	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	74024 TOTAL:	1,427.17
74025	08/30/2022	EFT	106902	Stephen H Newton		09/01/2022	090123HR	153.53
	Invoice: Sep-22				153.53	10160230 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	74025 TOTAL:	153.53
74026	08/30/2022	EFT	107173	Marlyss Nicholson		09/01/2022	090123HR	138.40
	Invoice: Sep-22				138.40	10130200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	74026 TOTAL:	138.40
74027	08/30/2022	EFT	107527	Michael E. Nickerson		09/01/2022	090123HR	213.84
	Invoice: Sep-22				213.84	10124100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	74027 TOTAL:	213.84
74028	08/30/2022	EFT	106912	Vernon L Nickerson		09/01/2022	090123HR	614.88
	Invoice: Sep-22				614.88	10160150 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	74028 TOTAL:	614.88
74029	08/30/2022	EFT	109111	Rick C. Nielsen		09/01/2022	090123HR	1,655.05
	Invoice: Sep-22				1,655.05	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	74029 TOTAL:	1,655.05

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
74030	08/30/2022	EFT	107229	Jeffrey O. Nisbet		09/01/2022	090123HR	213.84
	Invoice: Sep-22				213.84	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	74030 TOTAL:	213.84
74031	08/30/2022	EFT	106913	Yayeko K Nishina		09/01/2022	090123HR	153.53
	Invoice: Sep-22				153.53	10130110 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	74031 TOTAL:	153.53
74032	08/30/2022	EFT	106755	Irene Norquist		09/01/2022	090123HR	232.94
	Invoice: Sep-22				232.94	10114100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	74032 TOTAL:	232.94
74033	08/30/2022	EFT	109446	william O'Connell		09/01/2022	090123HR	153.53
	Invoice: Sep-22				153.53	10160150 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	74033 TOTAL:	153.53
74034	08/30/2022	EFT	110594	Susan Obrow		09/01/2022	090123HR	1,127.17
	Invoice: Sep-22				1,127.17	10130110 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	74034 TOTAL:	1,127.17
74035	08/30/2022	EFT	106914	Laurie A Ochwat		09/01/2022	090123HR	232.94
	Invoice: Sep-22				232.94	10110100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	74035 TOTAL:	232.94
74036	08/30/2022	EFT	109714	Marilyn Ogden		09/01/2022	090123HR	153.53
	Invoice: Sep-22				153.53	10145700 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	74036 TOTAL:	153.53

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
74037	08/30/2022	EFT	107524	Aram Ohanesian		09/01/2022	090123HR	1,983.52
	Invoice: Sep-22				1,983.52	10111100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	74037 TOTAL:	1,983.52
74038	08/30/2022	EFT	107113	Jesus Olivo		09/01/2022	090123HR	1,878.66
	Invoice: Sep-22				1,878.66	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	74038 TOTAL:	1,878.66
74039	08/30/2022	EFT	108719	Sharon Olson		09/01/2022	090123HR	153.53
	Invoice: Sep-22				153.53	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	74039 TOTAL:	153.53
74040	08/30/2022	EFT	106926	Delfino Orozco		09/01/2022	090123HR	456.06
	Invoice: Sep-22				456.06	20260400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	74040 TOTAL:	456.06
74041	08/30/2022	EFT	108590	Steven Orozco		09/01/2022	090123HR	1,628.86
	Invoice: Sep-22				1,628.86	10160200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	74041 TOTAL:	1,628.86
74042	08/30/2022	EFT	106918	Alida A Ostler-Brundo		09/01/2022	090123HR	232.94
	Invoice: Sep-22				232.94	10114400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	74042 TOTAL:	232.94
74043	08/30/2022	EFT	106928	Jessie Oyler		09/01/2022	090123HR	232.94
	Invoice: Sep-22				232.94	10150500 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	74043 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		
74044	08/30/2022	EFT	106919	John D Oyler		09/01/2022	090123HR	153.53
	Invoice: Sep-22				153.53	10160210 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	74044 TOTAL:	153.53
74045	08/30/2022	EFT	106929	Maxmillian G Paetzold		09/01/2022	090123HR	232.94
	Invoice: Sep-22				232.94	10160150 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	74045 TOTAL:	232.94
74046	08/30/2022	EFT	107125	Monika Palmer		09/01/2022	090123HR	146.52
	Invoice: Sep-22				146.52	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	74046 TOTAL:	146.52
74047	08/30/2022	EFT	107238	David J. Paroda		09/01/2022	090123HR	645.10
	Invoice: Sep-22				645.10	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	74047 TOTAL:	645.10
74048	08/30/2022	EFT	111136	Patrice Kinnon		09/01/2022	090123HR	213.84
	Invoice: Sep-22				213.84	10130200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	74048 TOTAL:	213.84
74049	08/30/2022	EFT	111132	Patrick Reynolds		09/01/2022	090123HR	873.31
	Invoice: Sep-22				873.31	10130300 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	74049 TOTAL:	873.31
74050	08/30/2022	EFT	106921	Michael G Paul		09/01/2022	090123HR	614.88
	Invoice: Sep-22				614.88	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	74050 TOTAL:	614.88

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
74051	08/30/2022	EFT	109809 Eugene Paulish			09/01/2022	532.40
	Invoice: Sep-22					090123HR	
				532.40	10130100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	74051 TOTAL: 532.40
74052	08/30/2022	EFT	106930 Barbara Y Payne			09/01/2022	153.53
	Invoice: Sep-22					090123HR	
				153.53	10160240 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	74052 TOTAL: 153.53
74053	08/30/2022	EFT	108397 Donald W. Pedersen			09/01/2022	1,445.10
	Invoice: Sep-22					090123HR	
				1,445.10	10140100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	74053 TOTAL: 1,445.10
74054	08/30/2022	EFT	106923 Trinidad Perez			09/01/2022	153.53
	Invoice: Sep-22					090123HR	
				153.53	10130300 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	74054 TOTAL: 153.53
74055	08/30/2022	EFT	106932 Carlene Perfetto			09/01/2022	232.94
	Invoice: Sep-22					090123HR	
				232.94	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	74055 TOTAL: 232.94
74056	08/30/2022	EFT	106935 Bobby M Petel			09/01/2022	614.88
	Invoice: Sep-22					090123HR	
				614.88	30870400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	74056 TOTAL: 614.88
74057	08/30/2022	EFT	106829 Neil Petzing			09/01/2022	614.88
	Invoice: Sep-22					090123HR	
				614.88	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	74057 TOTAL: 614.88

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
74058	08/30/2022	EFT	106818 Dan L. Phy		09/01/2022	090123HR	614.88
	Invoice: Sep-22			614.88 10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	74058 TOTAL:	614.88
74059	08/30/2022	EFT	108903 Jesse A. Plasencia		09/01/2022	090123HR	1,127.17
	Invoice: Sep-22			1,127.17 20260400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	74059 TOTAL:	1,127.17
74060	08/30/2022	EFT	106830 Douglas Popson		09/01/2022	090123HR	232.94
	Invoice: Sep-22			232.94 10160210 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	74060 TOTAL:	232.94
74061	08/30/2022	EFT	106831 Lee Porter		09/01/2022	090123HR	213.84
	Invoice: Sep-22			213.84 10160240 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	74061 TOTAL:	213.84
74062	08/30/2022	EFT	107888 Michael J. Poulin		09/01/2022	090123HR	1,427.17
	Invoice: Sep-22			1,427.17 10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	74062 TOTAL:	1,427.17
74063	08/30/2022	EFT	108979 Sandra Poveromo		09/01/2022	090123HR	232.94
	Invoice: Sep-22			232.94 10150500 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	74063 TOTAL:	232.94
74064	08/30/2022	EFT	108167 James Prior		09/01/2022	090123HR	532.40
	Invoice: Sep-22			532.40 10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	74064 TOTAL:	532.40

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
74065	08/30/2022	EFT	109447	Kenneth Quick		09/01/2022	090123HR	146.52
	Invoice: Sep-22				146.52	10145600 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	74065 TOTAL:	146.52
74066	08/30/2022	EFT	110739	LaShawn Rabb		09/01/2022	090123HR	1,218.58
	Invoice: Sep-22				1,218.58	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	74066 TOTAL:	1,218.58
74067	08/30/2022	EFT	108981	James T. Raetz, Jr.		09/01/2022	090123HR	1,427.17
	Invoice: Sep-22				1,427.17	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	74067 TOTAL:	1,427.17
74068	08/30/2022	EFT	106833	william Randolph		09/01/2022	090123HR	614.88
	Invoice: Sep-22				614.88	10114200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	74068 TOTAL:	614.88
74069	08/30/2022	EFT	107114	Robert D Randolph		09/01/2022	090123HR	312.00
	Invoice: Sep-22				312.00	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	74069 TOTAL:	312.00
74070	08/30/2022	EFT	107230	Maureen Rankin		09/01/2022	090123HR	1,527.14
	Invoice: Sep-22				1,527.14	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	74070 TOTAL:	1,527.14
74071	08/30/2022	EFT	106821	Dale H Ranney		09/01/2022	090123HR	545.42
	Invoice: Sep-22				545.42	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	74071 TOTAL:	545.42

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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		
74072	08/30/2022	EFT	110471 Nagam Rao		09/01/2022	090123HR	456.06
	Invoice: Sep-22			456.06 10114400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	74072 TOTAL:	456.06
74073	08/30/2022	EFT	111171 Ray R Martinez		09/01/2022	090123HR	521.91
	Invoice: Sep-22			521.91 10150150 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	74073 TOTAL:	521.91
74074	08/30/2022	EFT	106834 Karin Reagan		09/01/2022	090123HR	232.94
	Invoice: Sep-22			232.94 10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	74074 TOTAL:	232.94
74075	08/30/2022	EFT	106823 Dorothy Rebenstorf		09/01/2022	090123HR	232.94
	Invoice: Sep-22			232.94 10130400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	74075 TOTAL:	232.94
74076	08/30/2022	EFT	106835 Clarencetta Reedy		09/01/2022	090123HR	232.94
	Invoice: Sep-22			232.94 10160210 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	74076 TOTAL:	232.94
74077	08/30/2022	EFT	111188 Renette Pijaux-Jones		09/01/2022	090123HR	591.88
	Invoice: Sep-22			591.88 10130300 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	74077 TOTAL:	591.88
74078	08/30/2022	EFT	109078 Mark Reppucci		09/01/2022	090123HR	1,427.17
	Invoice: Sep-22			1,427.17 10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	74078 TOTAL:	1,427.17

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
74079	08/30/2022	EFT	107115	Dorothy L Reynolds	09/01/2022		090123HR	153.53
Invoice: Sep-22					Pers Retiree Reimb	Retiree Insurance		
			153.53	20260400 435500				
					CHECK	74079 TOTAL:		153.53
74080	08/30/2022	EFT	107175	Robert Lloyd Reynolds	09/01/2022		090123HR	425.81
Invoice: Sep-22					Pers Retiree Reimb	Retiree Insurance		
			425.81	10124200 435500				
					CHECK	74080 TOTAL:		425.81
74081	08/30/2022	EFT	109904	Mary S Reynosa	09/01/2022		090123HR	587.25
Invoice: Sep-22					Pers Retiree Reimb	Retiree Insurance		
			587.25	10140200 435500				
					CHECK	74081 TOTAL:		587.25
74082	08/30/2022	EFT	111135	Rhonda Savage	09/01/2022		090123HR	534.79
Invoice: Sep-22					Pers Retiree Reimb	Retiree Insurance		
			534.79	10145300 435500				
					CHECK	74082 TOTAL:		534.79
74083	08/30/2022	EFT	110778	Alonzo Richards III	09/01/2022		090123HR	1,127.17
Invoice: Sep-22					Pers Retiree Reimb	Retiree Insurance		
			1,127.17	20370200 435500				
					CHECK	74083 TOTAL:		1,127.17
74084	08/30/2022	EFT	107239	John Richo	09/01/2022		090123HR	1,034.04
Invoice: Sep-22					Pers Retiree Reimb	Retiree Insurance		
			1,034.04	10124100 435500				
					CHECK	74084 TOTAL:		1,034.04
74085	08/30/2022	EFT	106825	Richard Rigali	09/01/2022		090123HR	145.65
Invoice: Sep-22					Pers Retiree Reimb	Retiree Insurance		
			145.65	10140200 435500				
					CHECK	74085 TOTAL:		145.65

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
74086	08/30/2022	EFT	109844	Rigoberto Rincon Jr.	09/01/2022		090123HR	1,628.86
	Invoice: Sep-22				Pers Retiree Reimb			
			1,628.86	30870400 435500	Retiree Insurance			
					CHECK	74086	TOTAL:	1,628.86
74087	08/30/2022	EFT	107525	John Rivera	09/01/2022		090123HR	213.84
	Invoice: Sep-22				Pers Retiree Reimb			
			213.84	10160100 435500	Retiree Insurance			
					CHECK	74087	TOTAL:	213.84
74088	08/30/2022	EFT	110952	Robert S Bixby	09/01/2022		090123HR	1,323.50
	Invoice: Sep-22				Pers Retiree Reimb			
			1,323.50	10140100 435500	Retiree Insurance			
					CHECK	74088	TOTAL:	1,323.50
74089	08/30/2022	EFT	106838	Sean Roberts	09/01/2022		090123HR	1,915.66
	Invoice: Sep-22				Pers Retiree Reimb			
			1,915.66	10140200 435500	Retiree Insurance			
					CHECK	74089	TOTAL:	1,915.66
74090	08/30/2022	EFT	110687	Randy Robertson	09/01/2022		090123HR	1,427.17
	Invoice: Sep-22				Pers Retiree Reimb			
			1,427.17	10140200 435500	Retiree Insurance			
					CHECK	74090	TOTAL:	1,427.17
74091	08/30/2022	EFT	106826	Norman Robinson	09/01/2022		090123HR	456.06
	Invoice: Sep-22				Pers Retiree Reimb			
			456.06	20370200 435500	Retiree Insurance			
					CHECK	74091	TOTAL:	456.06
74092	08/30/2022	EFT	107167	Pamela C. Robinson	09/01/2022		090123HR	138.40
	Invoice: Sep-22				Pers Retiree Reimb			
			138.40	10130200 435500	Retiree Insurance			
					CHECK	74092	TOTAL:	138.40

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
74093	08/30/2022	EFT	106764	Mary Lou Rodriguez		09/01/2022	090123HR	145.65
	Invoice: Sep-22				145.65	10130300 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	74093 TOTAL:	145.65
74094	08/30/2022	EFT	111182	Rogelio Arroyo		09/01/2022	090123HR	822.19
	Invoice: Sep-22				822.19	10130300 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	74094 TOTAL:	822.19
74095	08/30/2022	EFT	106839	Donald Rogers		09/01/2022	090123HR	456.06
	Invoice: Sep-22				456.06	10130100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	74095 TOTAL:	456.06
74096	08/30/2022	EFT	106848	Marvin Rogers		09/01/2022	090123HR	153.53
	Invoice: Sep-22				153.53	30870400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	74096 TOTAL:	153.53
74097	08/30/2022	EFT	111170	Ronald A Johnson		09/01/2022	090123HR	1,127.17
	Invoice: Sep-22				1,127.17	20260400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	74097 TOTAL:	1,127.17
74098	08/30/2022	EFT	106849	Marsha Rood		09/01/2022	090123HR	232.94
	Invoice: Sep-22				232.94	10150100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	74098 TOTAL:	232.94
74099	08/30/2022	EFT	111102	Rose M Moroso		09/01/2022	090123HR	288.95
	Invoice: Sep-22				288.95	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	74099 TOTAL:	288.95

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
74100	08/30/2022	EFT	106858	Kenneth Rose		09/01/2022	090123HR	153.53
	Invoice: Sep-22				153.53	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	74100 TOTAL:	153.53
74101	08/30/2022	EFT	108938	Marcelino Rose		09/01/2022	090123HR	532.40
	Invoice: Sep-22				532.40	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	74101 TOTAL:	532.40
74102	08/30/2022	EFT	106850	Michael Roth		09/01/2022	090123HR	770.00
	Invoice: Sep-22				770.00	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	74102 TOTAL:	770.00
74103	08/30/2022	EFT	106859	Charles Rowse11		09/01/2022	090123HR	1,312.00
	Invoice: Sep-22				1,312.00	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	74103 TOTAL:	1,312.00
74104	08/30/2022	EFT	106851	Donald Ruetz		09/01/2022	090123HR	1,312.00
	Invoice: Sep-22				1,312.00	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	74104 TOTAL:	1,312.00
74105	08/30/2022	EFT	111338	Ruri Tanaka		09/01/2022	090123HR	591.88
	Invoice: Sep-22				591.88	10150500 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	74105 TOTAL:	591.88
74106	08/30/2022	EFT	109080	Nica Russe11		09/01/2022	090123HR	532.40
	Invoice: Sep-22				532.40	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	74106 TOTAL:	532.40

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
74107	08/30/2022	EFT	108186	Ignacio Salazar		09/01/2022	090123HR	836.08
	Invoice: Sep-22				836.08	20260400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	74107 TOTAL:	836.08
74108	08/30/2022	EFT	106852	Peter Salgado		09/01/2022	090123HR	873.31
	Invoice: Sep-22				873.31	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	74108 TOTAL:	873.31
74109	08/30/2022	EFT	111165	Samantha M Blackshire		09/01/2022	090123HR	1,777.28
	Invoice: Sep-22				1,777.28	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	74109 TOTAL:	1,777.28
74110	08/30/2022	EFT	111078	Samuel O Otazu		09/01/2022	090123HR	1,628.86
	Invoice: Sep-22				1,628.86	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	74110 TOTAL:	1,628.86
74111	08/30/2022	EFT	106853	Thomas Sanders		09/01/2022	090123HR	614.88
	Invoice: Sep-22				614.88	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	74111 TOTAL:	614.88
74112	08/30/2022	EFT	107526	Anita D. Savage		09/01/2022	090123HR	138.40
	Invoice: Sep-22				138.40	10114400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	74112 TOTAL:	138.40
74113	08/30/2022	EFT	109224	Brian Savage		09/01/2022	090123HR	1,760.50
	Invoice: Sep-22				1,760.50	10145600 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	74113 TOTAL:	1,760.50

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
74114	08/30/2022	EFT	107240 Ray Scheu		09/01/2022	090123HR	724.05
	Invoice: Sep-22			724.05 10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	74114 TOTAL:	724.05
74115	08/30/2022	EFT	106854 Sondra Schwartz		09/01/2022	090123HR	614.88
	Invoice: Sep-22			614.88 10130400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	74115 TOTAL:	614.88
74116	08/30/2022	EFT	111137 Scott Sullivan		09/01/2022	090123HR	1,650.30
	Invoice: Sep-22			1,650.30 10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	74116 TOTAL:	1,650.30
74117	08/30/2022	EFT	106855 Helen seid		09/01/2022	090123HR	456.06
	Invoice: Sep-22			456.06 10114400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	74117 TOTAL:	456.06
74118	08/30/2022	EFT	108444 Christopher D. Sellers		09/01/2022	090123HR	587.25
	Invoice: Sep-22			587.25 10145100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	74118 TOTAL:	587.25
74119	08/30/2022	EFT	107168 Shigeko Lisa Seno		09/01/2022	090123HR	138.40
	Invoice: Sep-22			138.40 10130100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	74119 TOTAL:	138.40
74120	08/30/2022	EFT	107737 Michael Serleto		09/01/2022	090123HR	724.05
	Invoice: Sep-22			724.05 10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	74120 TOTAL:	724.05

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
74121	08/30/2022	EFT	109810 Michael Shank		09/01/2022	090123HR	1,218.58
	Invoice: Sep-22			1,218.58 10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	74121 TOTAL:	1,218.58
74122	08/30/2022	EFT	107169 Douglas B. Shannon		09/01/2022	090123HR	213.84
	Invoice: Sep-22			213.84 30870400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	74122 TOTAL:	213.84
74123	08/30/2022	EFT	106865 Eric Shapiro		09/01/2022	090123HR	232.94
	Invoice: Sep-22			232.94 10114100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	74123 TOTAL:	232.94
74124	08/30/2022	EFT	108879 Peter J. Sharrar		09/01/2022	090123HR	532.40
	Invoice: Sep-22			532.40 30870400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	74124 TOTAL:	532.40
74125	08/30/2022	EFT	106856 Molly Shore		09/01/2022	090123HR	232.94
	Invoice: Sep-22			232.94 10150120 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	74125 TOTAL:	232.94
74126	08/30/2022	EFT	111017 Shu Qin Kan		09/01/2022	090123HR	232.94
	Invoice: Sep-22			232.94 10124100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	74126 TOTAL:	232.94
74127	08/30/2022	EFT	107231 Richard W. Siler		09/01/2022	090123HR	1,232.47
	Invoice: Sep-22			1,232.47 10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	74127 TOTAL:	1,232.47

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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		
74128	08/30/2022	EFT	107170	Katherine Simmons	09/01/2022		090123HR	213.84
Invoice: Sep-22					Pers Retiree Reimb	Retiree Insurance		
			213.84	10140200 435500				
					CHECK		74128 TOTAL:	213.84
74129	08/30/2022	EFT	107189	Linda Simmons	09/01/2022		090123HR	576.69
Invoice: Sep-22					Pers Retiree Reimb	Retiree Insurance		
			576.69	10150120 435500				
					CHECK		74129 TOTAL:	576.69
74130	08/30/2022	EFT	106866	Simon Simonian	09/01/2022		090123HR	614.88
Invoice: Sep-22					Pers Retiree Reimb	Retiree Insurance		
			614.88	10114200 435500				
					CHECK		74130 TOTAL:	614.88
74131	08/30/2022	EFT	107924	Nancy Sims	09/01/2022		090123HR	232.94
Invoice: Sep-22					Pers Retiree Reimb	Retiree Insurance		
			232.94	10140200 435500				
					CHECK		74131 TOTAL:	232.94
74132	08/30/2022	EFT	107183	Mary E. Sly	09/01/2022		090123HR	130.92
Invoice: Sep-22					Pers Retiree Reimb	Retiree Insurance		
			130.92	10114500 435500				
					CHECK		74132 TOTAL:	130.92
74133	08/30/2022	EFT	109234	Greg Smith	09/01/2022		090123HR	1,650.30
Invoice: Sep-22					Pers Retiree Reimb	Retiree Insurance		
			1,650.30	10140200 435500				
					CHECK		74133 TOTAL:	1,650.30
74134	08/30/2022	EFT	106868	Jozelle Smith	09/01/2022		090123HR	614.88
Invoice: Sep-22					Pers Retiree Reimb	Retiree Insurance		
			614.88	10110000 435500				
					CHECK		74134 TOTAL:	614.88

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
74135	08/30/2022	EFT	106884	Robbin Smith	09/01/2022		090123HR	614.88
Invoice: Sep-22					Pers Retiree Reimb	Retiree Insurance		
			614.88	10145200 435500				
					CHECK		74135 TOTAL:	614.88
74136	08/30/2022	EFT	107117	Arthur J Solis	09/01/2022		090123HR	232.94
Invoice: Sep-22					Pers Retiree Reimb	Retiree Insurance		
			232.94	10130400 435500				
					CHECK		74136 TOTAL:	232.94
74137	08/30/2022	EFT	108463	Susan J. Sperling	09/01/2022		090123HR	532.40
Invoice: Sep-22					Pers Retiree Reimb	Retiree Insurance		
			532.40	10140200 435500				
					CHECK		74137 TOTAL:	532.40
74138	08/30/2022	EFT	107207	Denee Stallworth	09/01/2022		090123HR	138.40
Invoice: Sep-22					Pers Retiree Reimb	Retiree Insurance		
			138.40	20370200 435500				
					CHECK		74138 TOTAL:	138.40
74139	08/30/2022	EFT	110410	Constance Steiner	09/01/2022		090123HR	232.94
Invoice: Sep-22					Pers Retiree Reimb	Retiree Insurance		
			232.94	10145200 435500				
					CHECK		74139 TOTAL:	232.94
74140	08/30/2022	EFT	111016	Steve Alexander Jones	09/01/2022		090123HR	1,218.58
Invoice: Sep-22					Pers Retiree Reimb	Retiree Insurance		
			1,218.58	30870400 435500				
					CHECK		74140 TOTAL:	1,218.58
74141	08/30/2022	EFT	111183	Steven Poelstra	09/01/2022		090123HR	1,594.87
Invoice: Sep-22					Pers Retiree Reimb	Retiree Insurance		
			1,594.87	10145600 435500				
					CHECK		74141 TOTAL:	1,594.87

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
74142	08/30/2022	EFT	106876	Elizabeth Stevenson		09/01/2022	090123HR	232.94
	Invoice: Sep-22				232.94	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	74142 TOTAL:	232.94
74143	08/30/2022	EFT	107824	Diana L. Stone		09/01/2022	090123HR	232.94
	Invoice: Sep-22				232.94	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	74143 TOTAL:	232.94
74144	08/30/2022	EFT	107171	Joyce R. Straky		09/01/2022	090123HR	213.84
	Invoice: Sep-22				213.84	10114100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	74144 TOTAL:	213.84
74145	08/30/2022	EFT	110688	Sam Suh		09/01/2022	090123HR	440.30
	Invoice: Sep-22				440.30	10150150 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	74145 TOTAL:	440.30
74146	08/30/2022	EFT	110189	Daniel Sukal		09/01/2022	090123HR	1,427.17
	Invoice: Sep-22				1,427.17	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	74146 TOTAL:	1,427.17
74147	08/30/2022	EFT	110776	Desmond Sukal		09/01/2022	090123HR	1,019.17
	Invoice: Sep-22				1,019.17	10114500 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	74147 TOTAL:	1,019.17
74148	08/30/2022	EFT	109457	Derwin Suttle		09/01/2022	090123HR	153.53
	Invoice: Sep-22				153.53	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	74148 TOTAL:	153.53

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
74149	08/30/2022	EFT	108676	Indiana C. Sweda	09/01/2022		090123HR	232.94
Invoice: Sep-22					Pers Retiree Reimb	Retiree Insurance		
			232.94	10160150 435500				
					CHECK		74149 TOTAL:	232.94
74150	08/30/2022	EFT	108766	Christopher Syverson	09/01/2022		090123HR	1,323.50
Invoice: Sep-22					Pers Retiree Reimb	Retiree Insurance		
			1,323.50	10145100 435500				
					CHECK		74150 TOTAL:	1,323.50
74151	08/30/2022	EFT	107825	Jason M. Tabach	09/01/2022		090123HR	587.25
Invoice: Sep-22					Pers Retiree Reimb	Retiree Insurance		
			587.25	10140200 435500				
					CHECK		74151 TOTAL:	587.25
74152	08/30/2022	EFT	107208	Rudy Tan	09/01/2022		090123HR	1,034.04
Invoice: Sep-22					Pers Retiree Reimb	Retiree Insurance		
			1,034.04	10160240 435500				
					CHECK		74152 TOTAL:	1,034.04
74153	08/30/2022	EFT	107903	Dave Tankenson	09/01/2022		090123HR	1,944.85
Invoice: Sep-22					Pers Retiree Reimb	Retiree Insurance		
			1,944.85	10140200 435500				
					CHECK		74153 TOTAL:	1,944.85
74154	08/30/2022	EFT	110689	Benjamin, Tenorio	09/01/2022		090123HR	822.19
Invoice: Sep-22					Pers Retiree Reimb	Retiree Insurance		
			822.19	20460300 435500				
					CHECK		74154 TOTAL:	822.19
74155	08/30/2022	EFT	111080	Terry Murphy	09/01/2022		090123HR	1,127.17
Invoice: Sep-22					Pers Retiree Reimb	Retiree Insurance		
			1,127.17	10140200 435500				
					CHECK		74155 TOTAL:	1,127.17

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
74156	08/30/2022	EFT	106744 Sarah Teutimez				
	Invoice: Sep-22						
				232.94	10150150 435500		
					09/01/2022	090123HR	232.94
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	74156 TOTAL:	232.94
74157	08/30/2022	EFT	106879 Michael Thompson				
	Invoice: Sep-22						
				614.88	10110100 435500		
					09/01/2022	090123HR	614.88
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	74157 TOTAL:	614.88
74158	08/30/2022	EFT	106957 Robert Tompkins				
	Invoice: Sep-22						
				232.94	10114200 435500		
					09/01/2022	090123HR	232.94
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	74158 TOTAL:	232.94
74159	08/30/2022	EFT	107029 Ralph Torres				
	Invoice: Sep-22						
				440.30	10145300 435500		
					09/01/2022	090123HR	440.30
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	74159 TOTAL:	440.30
74160	08/30/2022	EFT	111000 Trentita Cannon				
	Invoice: Sep-22						
				153.53	20260400 435500		
					09/01/2022	090123HR	153.53
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	74160 TOTAL:	153.53
74161	08/30/2022	EFT	109706 Brigitte Turner				
	Invoice: Sep-22						
				493.66	10150200 435500		
					09/01/2022	090123HR	493.66
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	74161 TOTAL:	493.66
74162	08/30/2022	EFT	107192 Barbara Tyler				
	Invoice: Sep-22						
				138.40	20370200 435500		
					09/01/2022	090123HR	138.40
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	74162 TOTAL:	138.40

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
74163	08/30/2022	EFT	107557 Ullrich, Connie		09/01/2022	090123HR	232.94
	Invoice: Sep-22			232.94 10122100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	74163 TOTAL:	232.94
74164	08/30/2022	EFT	106959 Bruce Unoura		09/01/2022	090123HR	232.94
	Invoice: Sep-22			232.94 10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	74164 TOTAL:	232.94
74165	08/30/2022	EFT	107172 Jan K. Unoura		09/01/2022	090123HR	213.84
	Invoice: Sep-22			213.84 10114400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	74165 TOTAL:	213.84
74166	08/30/2022	EFT	107210 Ramiro Urenda		09/01/2022	090123HR	822.19
	Invoice: Sep-22			822.19 10160220 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	74166 TOTAL:	822.19
74167	08/30/2022	EFT	106750 Teresa valdez		09/01/2022	090123HR	145.65
	Invoice: Sep-22			145.65 20260400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	74167 TOTAL:	145.65
74168	08/30/2022	EFT	107070 Margarita valenzuela		09/01/2022	090123HR	232.94
	Invoice: Sep-22			232.94 10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	74168 TOTAL:	232.94
74169	08/30/2022	EFT	101296 Ela valladares		09/01/2022	090123HR	671.20
	Invoice: Sep-22			671.20 10111100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	74169 TOTAL:	671.20

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
74170	08/30/2022	EFT	107232	James Van Cleave		09/01/2022	090123HR	213.84
	Invoice: Sep-22				213.84	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	74170 TOTAL:	213.84
74171	08/30/2022	EFT	107118	Barbara L Vande Bogart		09/01/2022	090123HR	145.65
	Invoice: Sep-22				145.65	10150500 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	74171 TOTAL:	145.65
74172	08/30/2022	EFT	109710	Dorothy Varney		09/01/2022	090123HR	153.53
	Invoice: Sep-22				153.53	20260400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	74172 TOTAL:	153.53
74173	08/30/2022	EFT	110518	Juan G. Vasquez		09/01/2022	090123HR	822.19
	Invoice: Sep-22				822.19	20260400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	74173 TOTAL:	822.19
74174	08/30/2022	EFT	107185	Jose R. Velasco		09/01/2022	090123HR	822.19
	Invoice: Sep-22				822.19	10160220 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	74174 TOTAL:	822.19
74175	08/30/2022	EFT	106746	Elena Velasquez		09/01/2022	090123HR	232.94
	Invoice: Sep-22				232.94	10160210 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	74175 TOTAL:	232.94
74176	08/30/2022	EFT	107216	Joanne Venuti		09/01/2022	090123HR	213.84
	Invoice: Sep-22				213.84	10150200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	74176 TOTAL:	213.84

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
74177	08/30/2022	EFT	110740	Randy Vickrey		09/01/2022	090123HR	1,252.25
	Invoice: Sep-22				1,252.25	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	74177 TOTAL:	1,252.25
74178	08/30/2022	EFT	106965	Maurice Vidican		09/01/2022	090123HR	232.94
	Invoice: Sep-22				232.94	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	74178 TOTAL:	232.94
74179	08/30/2022	EFT	110009	Felicitas Villa		09/01/2022	090123HR	232.94
	Invoice: Sep-22				232.94	10160210 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	74179 TOTAL:	232.94
74180	08/30/2022	EFT	110330	James Volantis		09/01/2022	090123HR	1,760.50
	Invoice: Sep-22				1,760.50	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	74180 TOTAL:	1,760.50
74181	08/30/2022	EFT	107097	Kenneth Walker		09/01/2022	090123HR	312.00
	Invoice: Sep-22				312.00	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	74181 TOTAL:	312.00
74182	08/30/2022	EFT	107022	Linda Wamre		09/01/2022	090123HR	614.88
	Invoice: Sep-22				614.88	10150120 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	74182 TOTAL:	614.88
74183	08/30/2022	EFT	107839	Darlene Wasertheur		09/01/2022	090123HR	232.94
	Invoice: Sep-22				232.94	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	74183 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		
74184	08/30/2022	EFT	107099 John weaver		09/01/2022	090123HR	232.94
	Invoice: Sep-22			232.94 10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	74184 TOTAL:	232.94
74185	08/30/2022	EFT	107840 Michael webb		09/01/2022	090123HR	1,019.17
	Invoice: Sep-22			1,019.17 10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	74185 TOTAL:	1,019.17
74186	08/30/2022	EFT	107026 Donna weiss		09/01/2022	090123HR	232.94
	Invoice: Sep-22			232.94 10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	74186 TOTAL:	232.94
74187	08/30/2022	EFT	108084 Darryl K. wells		09/01/2022	090123HR	1,055.60
	Invoice: Sep-22			1,055.60 10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	74187 TOTAL:	1,055.60
74188	08/30/2022	EFT	108119 Jon west		09/01/2022	090123HR	1,129.70
	Invoice: Sep-22			1,129.70 10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	74188 TOTAL:	1,129.70
74189	08/30/2022	EFT	107101 Robert W West		09/01/2022	090123HR	1,915.66
	Invoice: Sep-22			1,915.66 10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	74189 TOTAL:	1,915.66
74190	08/30/2022	EFT	108980 Jonathan E. westbrook		09/01/2022	090123HR	1,127.17
	Invoice: Sep-22			1,127.17 20260400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	74190 TOTAL:	1,127.17

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
74191	08/30/2022	EFT	109626 Edith wheat		09/01/2022	090123HR	288.95
	Invoice: Sep-22			288.95 10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	74191 TOTAL:	288.95
74192	08/30/2022	EFT	110777 David L. White		09/01/2022	090123HR	1,777.28
	Invoice: Sep-22			1,777.28 10145100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	74192 TOTAL:	1,777.28
74193	08/30/2022	EFT	107124 Beatrice Whitmore		09/01/2022	090123HR	153.53
	Invoice: Sep-22			153.53 20370200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	74193 TOTAL:	153.53
74194	08/30/2022	EFT	111166 wilbur Farmer		09/01/2022	090123HR	1,130.17
	Invoice: Sep-22			1,130.17 20370200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	74194 TOTAL:	1,130.17
74195	08/30/2022	EFT	106709 Lawrence L Wiley		09/01/2022	090123HR	614.88
	Invoice: Sep-22			614.88 10160200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	74195 TOTAL:	614.88
74196	08/30/2022	EFT	111185 William J Browne Jr		09/01/2022	090123HR	1,650.30
	Invoice: Sep-22			1,650.30 10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	74196 TOTAL:	1,650.30
74197	08/30/2022	EFT	109448 David Williams		09/01/2022	090123HR	1,628.86
	Invoice: Sep-22			1,628.86 10160260 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	74197 TOTAL:	1,628.86

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
74198	08/30/2022	EFT	109623 Karen Williams	09/01/2022		090123HR	1,628.86
	Invoice: Sep-22			Pers Retiree Reimb	Retiree Insurance		
			1,628.86 10114300 435500				
				CHECK		74198 TOTAL:	1,628.86
74199	08/30/2022	EFT	106703 Robert A. Williams	09/01/2022		090123HR	614.88
	Invoice: Sep-22			Pers Retiree Reimb	Retiree Insurance		
			614.88 10140200 435500				
				CHECK		74199 TOTAL:	614.88
74200	08/30/2022	EFT	110444 Robyn Williams	09/01/2022		090123HR	1,371.86
	Invoice: Sep-22			Pers Retiree Reimb	Retiree Insurance		
			1,371.86 10114500 435500				
				CHECK		74200 TOTAL:	1,371.86
74201	08/30/2022	EFT	109348 Rose L. Williams	09/01/2022		090123HR	138.40
	Invoice: Sep-22			Pers Retiree Reimb	Retiree Insurance		
			138.40 20370200 435500				
				CHECK		74201 TOTAL:	138.40
74202	08/30/2022	EFT	106710 Steven K. Williams	09/01/2022		090123HR	770.00
	Invoice: Sep-22			Pers Retiree Reimb	Retiree Insurance		
			770.00 10140200 435500				
				CHECK		74202 TOTAL:	770.00
74203	08/30/2022	EFT	107498 Tivia Williams	09/01/2022		090123HR	534.79
	Invoice: Sep-22			Pers Retiree Reimb	Retiree Insurance		
			534.79 20370200 435500				
				CHECK		74203 TOTAL:	534.79
74204	08/30/2022	EFT	107233 Dean W. Williams	09/01/2022		090123HR	1,655.05
	Invoice: Sep-22			Pers Retiree Reimb	Retiree Insurance		
			1,655.05 10140200 435500				
				CHECK		74204 TOTAL:	1,655.05

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
74205	08/30/2022	EFT	106760 Durlah williamson	09/01/2022		090123HR	570.78
	Invoice: Sep-22			Pers Retiree Reimb	Retiree Insurance		
			570.78 10130100 435500				
				CHECK		74205 TOTAL:	570.78
74206	08/30/2022	EFT	109667 Edward willis	09/01/2022		090123HR	1,332.75
	Invoice: Sep-22			Pers Retiree Reimb	Retiree Insurance		
			1,332.75 20260400 435500				
				CHECK		74206 TOTAL:	1,332.75
74207	08/30/2022	EFT	107241 Timothy T. wilson	09/01/2022		090123HR	724.05
	Invoice: Sep-22			Pers Retiree Reimb	Retiree Insurance		
			724.05 10145200 435500				
				CHECK		74207 TOTAL:	724.05
74208	08/30/2022	EFT	106711 James T. wimbley	09/01/2022		090123HR	145.65
	Invoice: Sep-22			Pers Retiree Reimb	Retiree Insurance		
			145.65 20370200 435500				
				CHECK		74208 TOTAL:	145.65
74209	08/30/2022	EFT	106705 Mark H. winogron	09/01/2022		090123HR	232.94
	Invoice: Sep-22			Pers Retiree Reimb	Retiree Insurance		
			232.94 10110100 435500				
				CHECK		74209 TOTAL:	232.94
74210	08/30/2022	EFT	107217 Dan winters	09/01/2022		090123HR	1,232.47
	Invoice: Sep-22			Pers Retiree Reimb	Retiree Insurance		
			1,232.47 20370200 435500				
				CHECK		74210 TOTAL:	1,232.47
74211	08/30/2022	EFT	106712 Paul w. wolford	09/01/2022		090123HR	456.06
	Invoice: Sep-22			Pers Retiree Reimb	Retiree Insurance		
			456.06 10140200 435500				
				CHECK		74211 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		
74212	08/30/2022	EFT	109535	John C. Woodard		09/01/2022	090123HR	1,127.17
	Invoice: Sep-22				1,127.17	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	74212 TOTAL:	1,127.17
74213	08/30/2022	EFT	106713	Clarence A. Yamamoto		09/01/2022	090123HR	456.06
	Invoice: Sep-22				456.06	30870400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	74213 TOTAL:	456.06
74214	08/30/2022	EFT	108734	Marc A. Young		09/01/2022	090123HR	1,427.17
	Invoice: Sep-22				1,427.17	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	74214 TOTAL:	1,427.17
74215	08/30/2022	EFT	108988	William A. Young		09/01/2022	090123HR	1,650.30
	Invoice: Sep-22				1,650.30	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	74215 TOTAL:	1,650.30
74216	08/30/2022	EFT	108095	William J. Young		09/01/2022	090123HR	138.40
	Invoice: Sep-22				138.40	20260400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	74216 TOTAL:	138.40
74217	08/30/2022	EFT	107211	Susan Yousefi		09/01/2022	090123HR	534.79
	Invoice: Sep-22				534.79	10114400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	74217 TOTAL:	534.79
74218	08/30/2022	EFT	107242	Thomas Zielinski		09/01/2022	090123HR	213.84
	Invoice: Sep-22				213.84	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	74218 TOTAL:	213.84

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
74219	08/30/2022	EFT	106706	Mark R. Zierten		09/01/2022	090123HR	456.06
Invoice: Sep-22						Pers Retiree Reimb		
					456.06	Retiree Insurance		
						CHECK	74219 TOTAL:	456.06
802448	08/30/2022	PRTD	109843	James A. Allen		09/01/2022	090123HR	153.53
Invoice: Sep-22						Pers Retiree Reimb		
					153.53	Retiree Insurance		
						CHECK	802448 TOTAL:	153.53
802449	08/30/2022	PRTD	110685	Antonia Amido		09/01/2022	090123HR	145.65
Invoice: Sep-22						Pers Retiree Reimb		
					145.65	Retiree Insurance		
						CHECK	802449 TOTAL:	145.65
802450	08/30/2022	PRTD	107235	Harvey Bailey		09/01/2022	090123HR	1,491.40
Invoice: Sep-22						Pers Retiree Reimb		
					1,491.40	Retiree Insurance		
						CHECK	802450 TOTAL:	1,491.40
802451	08/30/2022	PRTD	107198	Helen Bing		09/01/2022	090123HR	130.92
Invoice: Sep-22						Pers Retiree Reimb		
					130.92	Retiree Insurance		
						CHECK	802451 TOTAL:	130.92
802452	08/30/2022	PRTD	107200	Ronald Carter		09/01/2022	090123HR	130.92
Invoice: Sep-22						Pers Retiree Reimb		
					130.92	Retiree Insurance		
						CHECK	802452 TOTAL:	130.92
802453	08/30/2022	PRTD	109980	Tony Clarke		09/01/2022	090123HR	153.53
Invoice: Sep-22						Pers Retiree Reimb		
					153.53	Retiree Insurance		
						CHECK	802453 TOTAL:	153.53

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
802454	08/30/2022	PRTD	107777	wistano Del Real	09/01/2022		090123HR	425.81
	Invoice: Sep-22				Pers Retiree Reimb			
			425.81	20260400 435500	Retiree Insurance			
					CHECK	802454	TOTAL:	425.81
802455	08/30/2022	PRTD	110331	Janet Dodd	09/01/2022		090123HR	232.94
	Invoice: Sep-22				Pers Retiree Reimb			
			232.94	20370200 435500	Retiree Insurance			
					CHECK	802455	TOTAL:	232.94
802456	08/30/2022	PRTD	107008	Thomas A Gabor	09/01/2022		090123HR	232.94
	Invoice: Sep-22				Pers Retiree Reimb			
			232.94	10140200 435500	Retiree Insurance			
					CHECK	802456	TOTAL:	232.94
802457	08/30/2022	PRTD	109112	Frances Gatlin	09/01/2022		090123HR	153.53
	Invoice: Sep-22				Pers Retiree Reimb			
			153.53	10140200 435500	Retiree Insurance			
					CHECK	802457	TOTAL:	153.53
802458	08/30/2022	PRTD	111258	Geneva Green	09/01/2022		090123HR	532.40
	Invoice: Sep-22				Pers Retiree Reimb			
			532.40	20370200 435500	Retiree Insurance			
					CHECK	802458	TOTAL:	532.40
802459	08/30/2022	PRTD	109905	Maureen Haskins	09/01/2022		090123HR	532.40
	Invoice: Sep-22				Pers Retiree Reimb			
			532.40	30870400 435500	Retiree Insurance			
					CHECK	802459	TOTAL:	532.40
802460	08/30/2022	PRTD	110718	Felipa Heredia	09/01/2022		090123HR	145.65
	Invoice: Sep-22				Pers Retiree Reimb			
			145.65	20460300 435500	Retiree Insurance			
					CHECK	802460	TOTAL:	145.65

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
802461	08/30/2022	PRTD	111340	Joy Agnew		09/01/2022	090123HR	549.82
	Invoice: Sep-22				549.82	10160150 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	802461 TOTAL:	549.82
802462	08/30/2022	PRTD	107067	Elisabeth Kassan		09/01/2022	090123HR	232.94
	Invoice: Sep-22				232.94	10130400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	802462 TOTAL:	232.94
802463	08/30/2022	PRTD	108085	Willard Kotler		09/01/2022	090123HR	232.94
	Invoice: Sep-22				232.94	10122100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	802463 TOTAL:	232.94
802464	08/30/2022	PRTD	107500	Luis Larios		09/01/2022	090123HR	425.81
	Invoice: Sep-22				425.81	20260400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	802464 TOTAL:	425.81
802465	08/30/2022	PRTD	107196	Santos D. Marquez		09/01/2022	090123HR	671.20
	Invoice: Sep-22				671.20	10160240 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	802465 TOTAL:	671.20
802466	08/30/2022	PRTD	106892	Jack M Nakanishi		09/01/2022	090123HR	456.06
	Invoice: Sep-22				456.06	10130240 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	802466 TOTAL:	456.06
802467	08/30/2022	PRTD	106898	Donna Neola		09/01/2022	090123HR	232.94
	Invoice: Sep-22				232.94	10150150 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	802467 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		
802468	08/30/2022	PRTD	107215	Aida Perez		09/01/2022	090123HR	153.53
	Invoice: Sep-22				153.53	10160240 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	802468 TOTAL:	153.53
802469	08/30/2022	PRTD	108449	Joyce Perlick		09/01/2022	090123HR	232.94
	Invoice: Sep-22				232.94	10114200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	802469 TOTAL:	232.94
802470	08/30/2022	PRTD	110297	Susan Preletz		09/01/2022	090123HR	532.40
	Invoice: Sep-22				532.40	10145600 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	802470 TOTAL:	532.40
802471	08/30/2022	PRTD	109350	Rolene Rada		09/01/2022	090123HR	232.94
	Invoice: Sep-22				232.94	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	802471 TOTAL:	232.94
802472	08/30/2022	PRTD	107194	Alberto G. Sanchez		09/01/2022	090123HR	576.69
	Invoice: Sep-22				576.69	10160230 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	802472 TOTAL:	576.69
802473	08/30/2022	PRTD	107206	Gary Silbiger		09/01/2022	090123HR	576.69
	Invoice: Sep-22				576.69	10110000 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	802473 TOTAL:	576.69
802474	08/30/2022	PRTD	106887	Yvette Smith		09/01/2022	090123HR	626.00
	Invoice: Sep-22				626.00	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	802474 TOTAL:	626.00

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
802475	08/30/2022	PRTD	110103 Susan Starr	09/01/2022		090123HR	232.94
Invoice: Sep-22				Pers Retiree Reimb	Retiree Insurance		
	232.94	20260410	435500				
				CHECK	802475 TOTAL:		232.94
802476	08/30/2022	PRTD	110236 Nancy Sweeny	09/01/2022		090123HR	153.53
Invoice: Sep-22				Pers Retiree Reimb	Retiree Insurance		
	153.53	10145200	435500				
				CHECK	802476 TOTAL:		153.53
802477	08/30/2022	PRTD	106878 Louis Talamantes	09/01/2022		090123HR	1,614.33
Invoice: Sep-22				Pers Retiree Reimb	Retiree Insurance		
	1,614.33	10145200	435500				
				CHECK	802477 TOTAL:		1,614.33
802478	08/30/2022	PRTD	107209 Alisha Thompson	09/01/2022		090123HR	591.88
Invoice: Sep-22				Pers Retiree Reimb	Retiree Insurance		
	591.88	20370200	435500				
				CHECK	802478 TOTAL:		591.88
				NUMBER OF CHECKS	579	*** CASH ACCOUNT TOTAL ***	360,945.63
				COUNT	AMOUNT		
				-----	-----		
TOTAL PRINTED CHECKS				31	12,787.20		
TOTAL EFT'S				548	348,158.43		
						*** GRAND TOTAL ***	360,945.63

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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			
74256	08/31/2022	EFT	110832 Amazon Capitol Services Inc	03/15/2022	22202526	083122CC	117.93
Invoice: 134V-3RC4-GVLV				Dell Computer Memory Upgrade			
				R&M - Equipment			
117.93 10124100 600200							
				CHECK	74256	TOTAL:	117.93
74257	08/31/2022	EFT	107940 Herc Rentals Inc	03/29/2022		083122CC	304.36
Invoice: 32573151-005RE				Herc Rentals, Sod Cutter 12in Cut W/B			
				Other Contractual Services			
304.36 10130300 619800							
Invoice: 32573290-004RE				04/16/2022		083122CC	2,099.36
				Herc Rentals- Tractor SkipLoader 60-90HP			
				Other Contractual Services			
2,099.36 10130300 619800							
Invoice: 32573290-005RE				05/16/2022		083122CC	2,099.36
				Void/Replace, Tractor Skiploader 60-90HP			
				Other Contractual Services			
2,099.36 10130300 619800							
Invoice: 32682257-002RE				04/19/2022		083122CC	1,712.89
				Void/Replace, Roller Ride-On Smooth 47in			
				Other Contractual Services			
1,712.89 10130300 619800							
Invoice: 32573290-006RE				05/20/2022		083122CC	137.81
				Void/Replace Tractor Skiploader 60-90HP			
				Other Contractual Services			
137.81 10130300 619800							
				CHECK	74257	TOTAL:	6,353.78
74258	08/31/2022	EFT	110478 Ortiz Enterprises Inc	05/19/2022		083122CC	335,737.69
Invoice: PZ-460-27				Culver Blvd Realignment Progress Pay #27 April 22			
25,392.50 42380000 730100PZ460				Improvements other than Bldg			
310,345.19 42080000 730100PS033				Improvements other than Bldg			
				CHECK	74258	TOTAL:	335,737.69
74259	08/31/2022	EFT	110478 Ortiz Enterprises	05/19/2022		083122CC	17,670.40
Invoice: PZ-460-27-RET				Ortiz Enterprises, Escrow #1088, A/C 5805004790			
17,532.13 42080000 730100PS033				Improvements other than Bldg			
138.27 42080000 730100PZ460				Improvements other than Bldg			
				CHECK	74259	TOTAL:	17,670.40
2957772	08/31/2022	PRTD	103681 Advantec Consulting Engineers Inc	06/28/2022		083122CC	2,880.00
Invoice: 9803-0067-48				Consulting Engineers Nov 2020 - May 2022			
2,880.00 42080000 730100PL005				Improvements other than Bldg			

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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	2957772	TOTAL:	2,880.00
2957773	08/31/2022	PRTD	107399 Bank of New York Mellon	07/27/2022	22203778	083122CC	875.00
Invoice: 252-2487902				Admin Fee: 4/1/22 - 6/30/22			
875.00 10114100 619100				Fiscal Services			
				CHECK	2957773	TOTAL:	875.00
2957774	08/31/2022	PRTD	100075 Commercial Door of Los Angeles Coun	05/11/2022		083122CC	4,519.00
Invoice: 20258-A				Partial Payment, Gate East/West, Liftmaster			
4,519.00 42080000 730100PZ132				Improvements other than Bldg			
				CHECK	2957774	TOTAL:	4,519.00
2957775	08/31/2022	PRTD	100707 County of Los Angeles	08/15/2022	22203779	083122CC	5,198.37
Invoice: RE-PW-22081500498				Solid Waste Management Fee Waste/Hauler			
5,198.37 20260410 615100				Refuse Disp Services - Trash			
				CHECK	2957775	TOTAL:	5,198.37
2957776	08/31/2022	PRTD	100478 Dell Marketing LP	06/28/2022	22203283	083122CC	11,897.53
Invoice: 10595105137				City Hall PC & Monitor Stocking			
11,897.53 30724100 732150				IT Equipment - Hardware			
				CHECK	2957776	TOTAL:	11,897.53
2957777	08/31/2022	PRTD	107608 Kronos Incorporated	04/13/2022	22200944	083122CC	1,520.98
Invoice: 11900969				Cloud Hosting UKG Telestaff 4/28/2022-5/27/2022			
1,520.98 10124100 600200				R&M - Equipment			
				CHECK	2957777	TOTAL:	1,520.98
2957778	08/31/2022	PRTD	109970 Michelin North America, Inc.	05/23/2022		083122CC	6,307.97
Invoice: DA0050876244RE				Void/Replace Transit Bus Tire Lease, Apr. 2022			
6,307.97 20380000 730100PB006				Improvements other than Bldg			
				CHECK	2957778	TOTAL:	6,307.97

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NUMBER OF CHECKS 11 *** CASH ACCOUNT TOTAL *** 393,078.65

	COUNT	AMOUNT
	-----	-----
TOTAL PRINTED CHECKS	7	33,198.85
TOTAL EFT'S	4	359,879.80

*** GRAND TOTAL *** 393,078.65

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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			
2957779	08/31/2022	PRTD	110513	Andrea Fleck	06/30/2022		083122RS	122.00
Invoice: 2NDQTR2022					Rideshare April-June 2022			
					Ride Share Program			
122.00 41070600 517700					CHECK 2957779 TOTAL:			122.00
2957780	08/31/2022	PRTD	110127	Armando Taylor	06/30/2022		083122RS	21.00
Invoice: 2NDQTR2022					Rideshare April-June 2022			
					Ride Share Program			
21.00 41070600 517700					CHECK 2957780 TOTAL:			21.00
2957781	08/31/2022	PRTD	107896	Beatriz Silva-Spies	06/30/2022		083122RS	36.00
Invoice: 2NDQTR2022					Rideshare April-June 2022			
					Ride Share Program			
36.00 41070600 517700					CHECK 2957781 TOTAL:			36.00
2957782	08/31/2022	PRTD	109884	Brittany Clarke	06/30/2022		083122RS	64.00
Invoice: 2NDQTR2022					Rideshare April-June 2022			
					Ride Share Program			
64.00 41070600 517700					CHECK 2957782 TOTAL:			64.00
2957783	08/31/2022	PRTD	105808	Christine Byers	06/30/2022		083122RS	2.00
Invoice: 2NDQTR2022					Rideshare April-June 2022			
					Ride Share Program			
2.00 41070600 517700					CHECK 2957783 TOTAL:			2.00
2957784	08/31/2022	PRTD	106059	Hsin-Hsin Chang	06/30/2022		083122RS	6.00
Invoice: 2NDQTR2022					Rideshare April-June 2022			
					Ride Share Program			
6.00 41070600 517700					CHECK 2957784 TOTAL:			6.00
2957785	08/31/2022	PRTD	111218	Christina Burrows	06/30/2022		083122RS	48.00
Invoice: 2NDQTR2022					Rideshare April-June 2022			
					Ride Share Program			
48.00 41070600 517700					CHECK 2957785 TOTAL:			48.00
2957786	08/31/2022	PRTD	110512	Christine Kumar	06/30/2022		083122RS	38.00
Invoice: 2NDQTR2022					Rideshare April-June 2022			
					Ride Share Program			
38.00 41070600 517700								

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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	2957786	TOTAL:	38.00
2957787	08/31/2022	PRTD	109274	Cristobal Galvan	06/30/2022		083122RS	89.00
Invoice: 2NDQTR2022					Rideshare April-June 2022			
			89.00	41070600 517700	Ride Share Program			
					CHECK	2957787	TOTAL:	89.00
2957788	08/31/2022	PRTD	105906	Dora Cruz	06/30/2022		083122RS	49.00
Invoice: 2NDQTR2022					Rideshare April-June 2022			
			49.00	41070600 517700	Ride Share Program			
					CHECK	2957788	TOTAL:	49.00
2957789	08/31/2022	PRTD	110522	Cyntia Espinoza	06/30/2022		083122RS	27.00
Invoice: 2NDQTR2022					Rideshare April-June 2022			
			27.00	41070600 517700	Ride Share Program			
					CHECK	2957789	TOTAL:	27.00
2957790	08/31/2022	PRTD	108247	Darnisha Eason	06/30/2022		083122RS	15.00
Invoice: 2NDQTR2022					Rideshare April-June 2022			
			15.00	41070600 517700	Ride Share Program			
					CHECK	2957790	TOTAL:	15.00
2957791	08/31/2022	PRTD	111320	David Cardona	06/30/2022		083122RS	16.00
Invoice: 2NDQTR2022					Rideshare April-June 2022			
			16.00	41070600 517700	Ride Share Program			
					CHECK	2957791	TOTAL:	16.00
2957792	08/31/2022	PRTD	111321	Donald Crews	06/30/2022		083122RS	96.00
Invoice: 2NDQTR2022					Rideshare April-June 2022			
			96.00	41070600 517700	Ride Share Program			
					CHECK	2957792	TOTAL:	96.00
2957793	08/31/2022	PRTD	108129	Earnesha Conley	06/30/2022		083122RS	116.00
Invoice: 2NDQTR2022					Rideshare April-June 2022			
			116.00	41070600 517700	Ride Share Program			

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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	2957793	TOTAL:	116.00
2957794	08/31/2022	PRTD	108829	Eden Robertson	06/30/2022		083122RS	27.00
Invoice: 2NDQTR2022					Rideshare April-June 2022			
					27.00	41070600	517700	
					Ride Share Program			
					CHECK	2957794	TOTAL:	27.00
2957795	08/31/2022	PRTD	108261	Edwin Jenkins	06/30/2022		083122RS	15.00
Invoice: 2NDQTR2022					Rideshare April-June 2022			
					15.00	41070600	517700	
					Ride Share Program			
					CHECK	2957795	TOTAL:	15.00
2957796	08/31/2022	PRTD	111322	Elizabeth Guzman	06/30/2022		083122RS	6.00
Invoice: 2NDQTR2022					Rideshare April-June 2022			
					6.00	41070600	517700	
					Ride Share Program			
					CHECK	2957796	TOTAL:	6.00
2957797	08/31/2022	PRTD	111323	Essie Blackmon	06/30/2022		083122RS	10.00
Invoice: 2NDQTR2022					Rideshare April-June 2022			
					10.00	41070600	517700	
					Ride Share Program			
					CHECK	2957797	TOTAL:	10.00
2957798	08/31/2022	PRTD	111324	Giomar Soria	06/30/2022		083122RS	38.00
Invoice: 2NDQTR2022					Rideshare April-June 2022			
					38.00	41070600	517700	
					Ride Share Program			
					CHECK	2957798	TOTAL:	38.00
2957799	08/31/2022	PRTD	111325	Gladys Campos	06/30/2022		083122RS	30.00
Invoice: 2NDQTR2022					Rideshare April-June 2022			
					30.00	41070600	517700	
					Ride Share Program			
					CHECK	2957799	TOTAL:	30.00
2957800	08/31/2022	PRTD	108847	Graciela Galvan	06/30/2022		083122RS	25.00
Invoice: 2NDQTR2022					Rideshare April-June 2022			
					25.00	41070600	517700	
					Ride Share Program			
					CHECK	2957800	TOTAL:	25.00

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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		
2957801	08/31/2022	PRTD	108036	Iris Kym	06/30/2022		083122RS	135.50
	Invoice: 2NDQTR2022				Rideshare April-June 2022			
					Ride Share Program			
			135.50	41070600 517700				
					CHECK	2957801	TOTAL:	135.50
2957802	08/31/2022	PRTD	110233	Javier De La Cruz	06/30/2022		083122RS	34.00
	Invoice: 2NDQTR2022				Rideshare April-June 2022			
					Ride Share Program			
			34.00	41070600 517700				
					CHECK	2957802	TOTAL:	34.00
2957803	08/31/2022	PRTD	107976	Jenna-Marie Langston	06/30/2022		083122RS	122.00
	Invoice: 2NDQTR2022				Rideshare April-June 2022			
					Ride Share Program			
			122.00	41070600 517700				
					CHECK	2957803	TOTAL:	122.00
2957804	08/31/2022	PRTD	107897	Jesse MacGregor	06/30/2022		083122RS	98.00
	Invoice: 2NDQTR2022				Rideshare April-June 2022			
					Ride Share Program			
			98.00	41070600 517700				
					CHECK	2957804	TOTAL:	98.00
2957805	08/31/2022	PRTD	107759	Jessica Williams-Tell	06/30/2022		083122RS	27.00
	Invoice: 2NDQTR2022				Rideshare April-June 2022			
					Ride Share Program			
			27.00	41070600 517700				
					CHECK	2957805	TOTAL:	27.00
2957806	08/31/2022	PRTD	109566	Jezenia Aguirre	06/30/2022		083122RS	20.00
	Invoice: 2NDQTR2022				Rideshare April-June 2022			
					Ride Share Program			
			20.00	41070600 517700				
					CHECK	2957806	TOTAL:	20.00
2957807	08/31/2022	PRTD	104477	John M Nachbar	06/30/2022		083122RS	30.00
	Invoice: 2NDQTR2022				Rideshare April-June 2022			
					Ride Share Program			
			30.00	41070600 517700				
					CHECK	2957807	TOTAL:	30.00

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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		
2957808	08/31/2022	PRTD	111326	John Panganiban	06/30/2022		083122RS	122.00
Invoice: 2NDQTR2022					Rideshare April-June 2022			
					Ride Share Program			
122.00 41070600 517700					CHECK	2957808	TOTAL:	122.00
2957809	08/31/2022	PRTD	111327	Jorge Cornejo	06/30/2022		083122RS	21.00
Invoice: 2NDQTR2022					Rideshare April-June 2022			
					Ride Share Program			
21.00 41070600 517700					CHECK	2957809	TOTAL:	21.00
2957810	08/31/2022	PRTD	110346	Jose Mendivil	06/30/2022		083122RS	116.00
Invoice: 2NDQTR2022					Rideshare April-June 2022			
					Ride Share Program			
116.00 41070600 517700					CHECK	2957810	TOTAL:	116.00
2957811	08/31/2022	PRTD	109861	Kenan Zhang	06/30/2022		083122RS	70.50
Invoice: 2NDQTR2022					Rideshare April-June 2022			
					Ride Share Program			
70.50 41070600 517700					CHECK	2957811	TOTAL:	70.50
2957812	08/31/2022	PRTD	111328	Kevin Kha	06/30/2022		083122RS	202.50
Invoice: 2NDQTR2022					Rideshare April-June 2022			
					Ride Share Program			
202.50 41070600 517700					CHECK	2957812	TOTAL:	202.50
2957813	08/31/2022	PRTD	106515	Rosa Lagasse	06/30/2022		083122RS	56.00
Invoice: 2NDQTR2022					Rideshare April-June 2022			
					Ride Share Program			
56.00 41070600 517700					CHECK	2957813	TOTAL:	56.00
2957814	08/31/2022	PRTD	111329	Larissa Hogan	06/30/2022		083122RS	26.00
Invoice: 2NDQTR2022					Rideshare April-June 2022			
					Ride Share Program			
26.00 41070600 517700					CHECK	2957814	TOTAL:	26.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
2957815	08/31/2022	PRTD	111330	Lee Lawlor	06/30/2022		083122RS	18.00
	Invoice: 2NDQTR2022				Rideshare April-June 2022			
			18.00	41070600 517700	Ride Share Program			
					CHECK	2957815	TOTAL:	18.00
2957816	08/31/2022	PRTD	108964	Lidya Turner	06/30/2022		083122RS	15.00
	Invoice: 2NDQTR2022				Rideshare April-June 2022			
			15.00	41070600 517700	Ride Share Program			
					CHECK	2957816	TOTAL:	15.00
2957817	08/31/2022	PRTD	108027	Mona Kennedy	06/30/2022		083122RS	21.00
	Invoice: 2NDQTR2022				Rideshare April-June 2022			
			21.00	41070600 517700	Ride Share Program			
					CHECK	2957817	TOTAL:	21.00
2957818	08/31/2022	PRTD	105987	Francisco Ramirez	06/30/2022		083122RS	17.00
	Invoice: 2NDQTR2022				Rideshare April-June 2022			
			17.00	41070600 517700	Ride Share Program			
					CHECK	2957818	TOTAL:	17.00
2957819	08/31/2022	PRTD	110495	Rolando Cruz	06/30/2022		083122RS	2.00
	Invoice: 2NDQTR2022				Rideshare April-June 2022			
			2.00	41070600 517700	Ride Share Program			
					CHECK	2957819	TOTAL:	2.00
2957820	08/31/2022	PRTD	110129	Ruth Martin del Campo	06/30/2022		083122RS	34.00
	Invoice: 2NDQTR2022				Rideshare April-June 2022			
			34.00	41070600 517700	Ride Share Program			
					CHECK	2957820	TOTAL:	34.00
2957821	08/31/2022	PRTD	111331	Ryan Hund	06/30/2022		083122RS	34.00
	Invoice: 2NDQTR2022				Rideshare April-June 2022			
			34.00	41070600 517700	Ride Share Program			
					CHECK	2957821	TOTAL:	34.00

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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		
2957822	08/31/2022	PRTD	105714	Audrey Sanchez	06/30/2022		083122RS	15.00
	Invoice: 2NDQTR2022				Rideshare April-June 2022			
			15.00	41070600 517700	Ride Share Program			
					CHECK	2957822	TOTAL:	15.00
2957823	08/31/2022	PRTD	106442	Pete Sandoval	06/30/2022		083122RS	22.00
	Invoice: 2NDQTR2022				Rideshare April-June 2022			
			22.00	41070600 517700	Ride Share Program			
					CHECK	2957823	TOTAL:	22.00
2957824	08/31/2022	PRTD	111332	Shannon Louis	06/30/2022		083122RS	11.00
	Invoice: 2NDQTR2022				Rideshare April-June 2022			
			11.00	41070600 517700	Ride Share Program			
					CHECK	2957824	TOTAL:	11.00
2957825	08/31/2022	PRTD	102727	Teresa Williams	06/30/2022		083122RS	28.00
	Invoice: 2NDQTR2022				Rideshare April-June 2022			
			28.00	41070600 517700	Ride Share Program			
					CHECK	2957825	TOTAL:	28.00
2957826	08/31/2022	PRTD	105833	Cristina Tulensa	06/30/2022		083122RS	188.48
	Invoice: 2NDQTR2022				Rideshare April-June 2022			
			188.48	41070600 517700	Ride Share Program			
					CHECK	2957826	TOTAL:	188.48
2957827	08/31/2022	PRTD	105879	David Vargas	06/30/2022		083122RS	118.00
	Invoice: 2NDQTR2022				Rideshare April-June 2022			
			118.00	41070600 517700	Ride Share Program			
					CHECK	2957827	TOTAL:	118.00
2957828	08/31/2022	PRTD	111333	wagner Blanco	06/30/2022		083122RS	5.00
	Invoice: 2NDQTR2022				Rideshare April-June 2022			
			5.00	41070600 517700	Ride Share Program			
					CHECK	2957828	TOTAL:	5.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
2957829	08/31/2022	PRTD	109959	william Kavadas	06/30/2022	083122RS	147.50
Invoice: 2NDQTR2022				147.50	41070600 517700	Rideshare April-June 2022 Ride Share Program	
				CHECK	2957829	TOTAL:	147.50
2957830	08/31/2022	PRTD	111073	xochilt Alexander	06/30/2022	083122RS	78.00
Invoice: 2NDQTR2022				78.00	41070600 517700	Rideshare April-June 2022 Ride Share Program	
				CHECK	2957830	TOTAL:	78.00
NUMBER OF CHECKS				52	*** CASH ACCOUNT TOTAL ***		2,730.48
				TOTAL PRINTED CHECKS	COUNT	AMOUNT	
					52	2,730.48	
				*** GRAND TOTAL ***			2,730.48

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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	
74260	08/31/2022	EFT	110832	Amazon Capitol Services Inc	07/29/2022	22300243	083123CC	33.06
Invoice: 1F96-R4WX-D37V					ITEM: SKCMOX Tool Holders Battery Holders Mount f			
					Small Tools & Equipment			
					33.06	30870400	514600	
Invoice: 116Y-VCGH-RJ6H					07/08/2022	22300041	083123CC	218.28
					ITEM: VIVO 42 inch Desk Converter, Height Adjusta			
					Small Tools & Equipment			
					218.28	30870400	514600	
Invoice: 1LTC-VRWT-D34R					07/11/2022	22300052	083123CC	1,190.64
					ITEM: Crucial BX500 2TB 3D NAND SATA 2.5-Inch Int			
					Small Tools & Equipment			
					1,190.64	30870400	514600	
Invoice: 1QKL-3H7D-P3WG					07/15/2022	22300091	083123CC	4,080.50
					ITEM: Trojan J305H-AC 6V 360Ah Flooded Lead Acid			
					R&M - Building			
					4,080.50	30870400	600100	
Invoice: 1FNF-3D67-CGTR					08/10/2022	22300369	083123CC	363.71
					ITEM: USB WIFI Adapter 1200 Mbps Techkey			
					Departmental Special Supplies			
					Departmental Special Supplies			
					Departmental Special Supplies			
					107.27	20370200	514100	
					86.38	20370200	514100	
					170.06	20370200	514100	
Invoice: 1DX9-NMVR-1LF4					07/18/2022	22300118	083123CC	841.82
					ITEM: Plantronics Savi 8200 Series Wireles Dect He			
					Departmental Special Supplies			
					Departmental Special Supplies			
					Departmental Special Supplies			
					729.63	10114100	514100	
					79.27	10114100	514100	
					32.92	10114100	514100	
Invoice: 1XPM-YLNV-XQ6P					07/18/2022	22300110	083123CC	436.89
					ITEM: Logitech HP Laptop Webcam C615 with Fold/Go			
					Departmental Special Supplies			
					Departmental Special Supplies			
					Departmental Special Supplies			
					364.42	10114500	514100	
					39.59	10114500	514100	
					32.88	10114500	514100	
Invoice: 1KF1-7QVT-WHLY					07/27/2022	22300241	083123CC	21.82
					P-Touch Labels			
					R&M - Equipment			
					21.82	10124100	600200	
					CHECK	74260	TOTAL:	7,186.72
74261	08/31/2022	EFT	101167	Clean Energy Renewable Fuels	08/23/2022	22300353	083123CC	46,280.75
Invoice: CE10001472					To Furnish Renewable Compress Natural Gas (CNG)			
					Petroleum Products - Natural G			
					46,280.75	30870400	520120	
					CHECK	74261	TOTAL:	46,280.75
74262	08/31/2022	EFT	109270	HP Communications, Inc.	08/03/2022		083123CC	22,500.00
Invoice: 2231CULSL01					July 2022 Fiber Screening, Locating & Warehousing			
					Other Contractual Services			
					22,500.00	20524500	619800	

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
Invoice: 2230	CULSL01		HP Communications, Inc.	07/29/2022		083123CC	2,500.00
		2,500.00	20580000 730100PT004	4 Main Fiber Plcmt. Crew/Equipment Improvements other than Bldg			
Invoice: 2228	CULSL02		HP Communications, Inc.	07/15/2022		083123CC	37,161.00
		37,161.00	20580000 730100PT003	Splice Fibers on new Backbone Cable for Services Improvements other than Bldg			
				CHECK	74262	TOTAL:	62,161.00
74263	08/31/2022 EFT	105017	IPS Group Inc	08/22/2022	22300070	083123CC	5,614.16
Invoice: INV75042				5,614.16	10160260 514100	Parking Meters maint supplies fy 22/23 Departmental Special Supplies	
				CHECK	74263	TOTAL:	5,614.16
74264	08/31/2022 EFT	101229	Kristi Callan	07/31/2022	22300483	083123CC	525.00
Invoice: 1579				525.00	10150200 517000	Minutes Transcription Services City Commission Expenses	
Invoice: 1588			Kristi Callan	08/22/2022	22300130	083123CC	255.00
		255.00	10130100 517000	Fiesta La Ballona Committee Meeting 8/3/22 City Commission Expenses			
				CHECK	74264	TOTAL:	780.00
74265	08/31/2022 EFT	101297	Merrimac Energy Group	08/17/2022		083123CC	23,518.17
Invoice: 2220485				23,518.17	30870400 520110	BULK UNLEADED AND DIESEL FUEL Petroleum Products - Unleaded	
Invoice: 2220486			Merrimac Energy Group	08/17/2022		083123CC	14,099.44
		14,099.44	30870400 520110	BULK UNLEADED AND DIESEL FUEL Petroleum Products - Unleaded			
Invoice: 2220522			Merrimac Energy Group	08/17/2022		083123CC	2,852.52
		2,852.52	30870400 520110	BULK UNLEADED AND DIESEL FUEL Petroleum Products - Unleaded			
Invoice: 2220523			Merrimac Energy Group	08/17/2022		083123CC	950.85
		950.85	30870400 520110	BULK UNLEADED AND DIESEL FUEL Petroleum Products - Unleaded			
				CHECK	74265	TOTAL:	41,420.98
2957831	08/31/2022 PRTD	110148	Adam Rios	08/23/2022	22300585	083123CC	762.07
Invoice: 09122022-09152022				762.07	10140200 516100	POST Less Lethal Certification, San Diego, CA Training & Education	

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
				CHECK	2957831	TOTAL:	762.07
2957832	08/31/2022	PRTD	109065	Airgas USA LLC			
	Invoice: 9127763355						
			69.05	20260400	514100		
				07/11/2022	22300513	083123CC	69.05
				P/N - MIL271319 Miller® 4 3/4" X 3 1/4" Clear Poly Departmental Special Supplies			
				08/08/2022	22300510	083123CC	96.58
				P/N - TWE9425-1200 TWECO 200 AMP ZINC PLATED CABLE Central Stores			
			96.58	31014600	600900		
				CHECK	2957832	TOTAL:	165.63
2957833	08/31/2022	PRTD	100012	Airport Marina Ford			
	Invoice: 255927						
			2,109.82	31014600	600900		
				08/18/2022	22300013	083123CC	2,109.82
				FORD PARTS AND SUPPLIES Central Stores			
				CHECK	2957833	TOTAL:	2,109.82
2957834	08/31/2022	PRTD	111334	Alireza Showkatian			
	Invoice: 09122022-09152022						
			1,436.95	20370200	516500		
				08/29/2022	22300634	083123CC	1,436.95
				Clever Connect, Kimpton Hotels, Austin Texas Conferences & Conventions			
				CHECK	2957834	TOTAL:	1,436.95
2957835	08/31/2022	PRTD	108009	Alpine Technology Corporation			
	Invoice: 11864						
			933.00	20260410	732160		
				08/22/2022	22300162	083123CC	933.00
				RAMS Software Support IT Equipment - Software			
				08/22/2022	22300162	083123CC	37.50
				RAMS Software Support IT Equipment - Software			
			37.50	20260410	732160		
				08/22/2022	22300162	083123CC	933.00
				RAMS Software Support IT Equipment - Software			
			933.00	20260410	732160		
				CHECK	2957835	TOTAL:	1,903.50
2957836	08/31/2022	PRTD	100715	AmeriFlex LLC			
	Invoice: INV549366						
			700.60	10122100	610300		
				08/04/2022		083123CC	700.60
				AMFCULVER, FSA Admin - 113 participants Personnel Services			
				CHECK	2957836	TOTAL:	700.60

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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		
2957837	08/31/2022	PRTD	110568 Anjel Fuentes	08/22/2022	22300582	083123CC	145.00
	Invoice: 20220822	FUENTESReimb		TSI Instructor Course Transit	8/22/2022	Training & Education	
			145.00 20370200 516100				
				CHECK	2957837	TOTAL:	145.00
2957838	08/31/2022	PRTD	110961 Biggs Cardosa Associates Inc	08/05/2022		083123CC	56,663.92
	Invoice: 84683			July 2022, Higuera Street Bridge & Ballona Creek B			
			50,164.57 42380000 730100PZ553	Improvements other than Bldg			
			6,499.35 48580000 730100PZ553	Improvements other than Bldg			
				CHECK	2957838	TOTAL:	56,663.92
2957839	08/31/2022	PRTD	100460 Bishop Company	07/01/2022	22203648	083123CC	148.83
	Invoice: INV-766956			tree maint supplies			
			148.83 10160220 514100	Departmental Special Supplies			
				CHECK	2957839	TOTAL:	148.83
2957840	08/31/2022	PRTD	100485 Bodyworks Equipment Inc	08/19/2022	22300012	083123CC	2,674.38
	Invoice: 42274			AUTOMATED TRUCK PARTS AND SUPPLIES			
			2,674.38 31014600 600900	Central Stores			
				CHECK	2957840	TOTAL:	2,674.38
2957841	08/31/2022	PRTD	104052 California Claims Management Servic	08/02/2022		083123CC	19,992.00
	Invoice: 2022-10661			3rd Party Workers Comp. - September 2022			
			19,992.00 30922200 619800	Other Contractual Services			
				CHECK	2957841	TOTAL:	19,992.00
2957842	08/31/2022	PRTD	105801 Chris Caraballo	08/23/2022	22300586	083123CC	478.19
	Invoice: 09122022-09142022			SLI Class Session 8, Sheraton Garden Grove, CA			
			478.19 10140200 516100	Training & Education			
				CHECK	2957842	TOTAL:	478.19
2957843	08/31/2022	PRTD	104385 City of Los Angeles	08/18/2022		083123CC	74.98
	Invoice: 0951951000-0822			095-195-1000			
			74.98 10116100 513000	Utilities			
	Invoice: 3961951000-0722	City of Los Angeles		08/18/2022	22300059	083123CC	169.70
				396-195-1000			
			169.70 10116100 513100	Utilities - Electrical			

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				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
				CHECK	2957843	TOTAL:	244.68
2957844	08/31/2022	PRTD	100989	CleanStreet Inc	07/31/2022	083123CC	33,926.00
Invoice: 103567CS				33,926.00	20260400	619800	Street Sweeping Services for July 2022 Other Contractual Services
Invoice: 103568CS				2,280.00	10160460	619800	07/31/2022 083123CC 2,810.00 Pressure Washing Services for July 2022 Other Contractual Services
				530.00	20260400	619800	Other Contractual Services
				CHECK	2957844	TOTAL:	36,736.00
2957845	08/31/2022	PRTD	100074	Colonial Life and Accident Ins Co	08/01/2022	083123CC	20,036.47
Invoice: 7221690-0801641				20,036.47	101	202950	Insurance Premium for July 2022 BCN: E7221690 Special Insurance Payable
Invoice: 7221922-0801782				1,839.86	101	202950	08/01/2022 083123CC 1,839.86 Insurance Premium Non FICA July 2022 BCN: E7221922 Special Insurance Payable
				CHECK	2957845	TOTAL:	21,876.33
2957846	08/31/2022	PRTD	100078	Completes Plus	08/22/2022	22300014 083123CC	165.38
Invoice: 01CA7324				165.38	31014600	600900	AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores
Invoice: 01CA7028				8.61	31014600	600900	08/22/2022 22300014 083123CC 8.61 AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores
Invoice: 01CA5409				200.90	31014600	600900	08/18/2022 22300014 083123CC 200.90 AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores
Invoice: 01CA6281				183.50	31014600	600900	08/20/2022 22300014 083123CC 183.50 AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores
Invoice: 01CA6354				45.58	31014600	600900	08/20/2022 22300014 083123CC 45.58 AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores
				CHECK	2957846	TOTAL:	603.97
2957847	08/31/2022	PRTD	100093	Culver City Industrial Hardware	08/17/2022	22300502 083123CC	11.45
Invoice: 77058				11.45	31014600	600900	10MM X 1.50 PERMA COIL Central Stores

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	CITY	MARK	CHECKING	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL	DESC		
Invoice: 77033			Culver City Industrial Hardware					08/16/2022	22300516	083123CC	14.71
			14.71 31014600 600900					Fasteners (12)		Central Stores	
Invoice: 77050			Culver City Industrial Hardware					08/17/2022	22300503	083123CC	79.31
			79.31 31014600 600900					TAPE DUCT 2 INCH RED		Central Stores	
								CHECK	2957847	TOTAL:	105.47
2957848	08/31/2022	PRTD	101464	Cummins Cal Pacific LLC				08/03/2022	22300310	083123CC	2,880.00
Invoice: 07-45486			2,880.00 30870400 732160					Software (Insite) Renewals - Insite Lite		IT Equipment - Software	
Invoice: X5-80565			Cummins Cal Pacific LLC					08/18/2022	22300019	083123CC	23.80
			23.80 31014600 600900					ENGINE PARTS AND SUPPLIES, Washer Sealing		Central Stores	
Invoice: X5-62125			Cummins Cal Pacific LLC					06/23/2022	22300019	083123CC	33.71
			33.71 31014600 600900					CUMMINS ENGINE PARTS AND SUPPLIES		Central Stores	
								CHECK	2957848	TOTAL:	2,937.51
2957849	08/31/2022	PRTD	100478	Dell Marketing LP				07/18/2022	22203323	083123CC	3,640.22
Invoice: 10600234615			3,640.22 41224100 732150					Two Latitude 7420 Laptops		IT Equipment - Hardware	
Invoice: 10597366572			Dell Marketing LP					07/07/2022	22203662	083123CC	47,764.22
			47,764.22 10124100 600200					25 telecommuting laptops		R&M - Equipment	
Invoice: 10597366687			Dell Marketing LP					07/07/2022	22203688	083123CC	1,720.68
			273.75 10114100 512100					Equip & Supplies: General, Laptop, windows		Office Expense	
			1,446.93 10114100 732150					IT Equipment - Hardware			
								CHECK	2957849	TOTAL:	53,125.12
2957850	08/31/2022	PRTD	111053	Dominic Kellum				08/23/2022	22300587	083123CC	238.19
Invoice: 09122022-09132022			238.19 10140200 516100					Civilian Leadership Institute - #3, Long Beach, Ca		Training & Education	
								CHECK	2957850	TOTAL:	238.19

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					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
2957851	08/31/2022	PRTD	101254	WM Corporate Services Inc	08/22/2022	22300235	083123CC	8,854.72
Invoice: 0020100-2780-9					Refuse land Account			
8,854.72 20260410 615100					Refuse Disp Services - Trash			
					CHECK	2957851	TOTAL:	8,854.72
2957852	08/31/2022	PRTD	100800	Eagle Sports and Awards Company	08/04/2022	22300465	083123CC	1,804.00
Invoice: 11490					ZIPPERED HOODIES			
1,804.00 30870400 550110					Uniforms			
					CHECK	2957852	TOTAL:	1,804.00
2957853	08/31/2022	PRTD	100512	Eddings Bros Auto Parts Inc	06/07/2022	22200136	083123CC	550.05
Invoice: 0950-879343adj					Credit Memo Taken twice, Reversing 0950-879343			
550.05 31014600 600900					Central Stores			
					CHECK	2957853	TOTAL:	550.05
2957854	08/31/2022	PRTD	109938	Equinix, Inc	07/01/2022		083123CC	2,017.74
Invoice: 100210400506					Equinix Support Services - July 2022			
2,017.74 20524500 619800					Other Contractual Services			
					CHECK	2957854	TOTAL:	2,017.74
2957855	08/31/2022	PRTD	108915	FASTSIGNS Culver City	08/19/2022	22300562	083123CC	40.16
Invoice: 507-50348					Cut Vinyl Letter - "T"			
40.16 30870400 600200					R&M - Equipment			
					CHECK	2957855	TOTAL:	40.16
2957856	08/31/2022	PRTD	100593	Fleetpride	08/12/2022	22300518	083123CC	9,859.30
Invoice: 101541852					844 - 15E2DF, 55 Gallon Drum			
9,859.30 31014600 600900					Central Stores			
					CHECK	2957856	TOTAL:	9,859.30
2957857	08/31/2022	PRTD	110731	Flynn scale Service	08/08/2022		083123CC	195.00
Invoice: 1-9377					Scale Service			
195.00 20260410 619800					Other Contractual Services			
					CHECK	2957857	TOTAL:	195.00

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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		
2957858	08/31/2022	PRTD	101418	Golden State Water Company	04/20/2020		083123CC	68.68
	Invoice: 56531500009-0420				56531500009	Utilities		
		68.68	10116100 513000					
	Invoice: 27457400003-0420			Golden State Water Company	04/06/2020		083123CC	267.33
		267.33	10116100 513000		27457400003	Utilities		
	Invoice: 52956100003-0420			Golden State Water Company	04/06/2020		083123CC	124.75
		124.75	10116100 513000		52956100003	Utilities		
	Invoice: 61956100004-0420			Golden State Water Company	04/06/2020		083123CC	426.40
		426.40	10116100 513000		61956100004	Utilities		
	Invoice: 83836100004-0420a			Golden State Water Company	04/10/2020		083123CC	36.75
		36.75	10116100 513000		83836100004	Utilities		
	Invoice: 62119100006-0420			Golden State Water Company	04/10/2020		083123CC	63.38
		63.38	10116100 513000		62119100006	Utilities		
	Invoice: 18417045152-0822			Golden State Water Company	08/16/2022		083123CC	22.49
		22.49	10116100 513000		18417045152	Utilities		
	Invoice: 19714100005-0822			Golden State Water Company	08/16/2022		083123CC	275.47
		275.47	10116100 513000		19714100005	Utilities		
	Invoice: 97714100001-0822			Golden State Water Company	08/16/2022		083123CC	29.01
		29.01	10116100 513000		97714100001	Utilities		
	Invoice: 94814100007-0822			Golden State Water Company	08/16/2022		083123CC	221.99
		221.99	10116100 513000		94814100007	Utilities		
	Invoice: 72814100003-0722			Golden State Water Company	07/19/2022		083123CC	66.37
		66.37	10116100 513000		72814100003	Utilities		
	Invoice: 52441200004-0722			Golden State Water Company	07/19/2022		083123CC	264.44
		264.44	10116100 513000		52441200004	Utilities		
	Invoice: 80814100006-0822			Golden State Water Company	08/16/2022		083123CC	240.04
		240.04	10116100 513000		80814100006	Utilities		

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 82814100002-0722			Golden State Water Company		07/19/2022		083123CC	355.35
	355.35	10116100	513000		82814100002 Utilities			
Invoice: 49710200004-0921			Golden State Water Company		09/17/2021		083123CC	66.37
	66.37	10116100	513000		49710200004 Utilities			
Invoice: 49710200004-1021			Golden State Water Company		10/18/2021		083123CC	66.37
	66.37	10116100	513000		49710200004 Utilities			
Invoice: 31814100009-0622			Golden State Water Company		06/16/2022		083123CC	801.62
	801.62	10116100	513000		31814100009 Utilities			
Invoice: 79714100009-0822			Golden State Water Company		08/16/2022		083123CC	207.95
	207.95	10116100	513000		79714100009 Utilities			
Invoice: 72814100003-0822			Golden State Water Company		08/16/2022		083123CC	66.37
	66.37	10116100	513000		72814100003 Utilities			
Invoice: 71814100005-0822			Golden State Water Company		08/16/2022		083123CC	378.72
	378.72	10116100	513000		71814100005 Utilities			
Invoice: 69714100000-0822			Golden State Water Company		08/16/2022		083123CC	130.72
	130.72	10116100	513000		69714100000 Utilities			
Invoice: 64814100000-0822			Golden State Water Company		08/16/2022		083123CC	1,705.50
	1,705.50	10116100	513000		64814100000 Utilities			
Invoice: 62814100004-0822			Golden State Water Company		08/16/2022		083123CC	1,384.60
	1,384.60	10116100	513000		62814100004 Utilities			
Invoice: 61814100006-0822			Golden State Water Company		08/16/2022		083123CC	368.40
	368.40	10116100	513000		61814100006 Utilities			
Invoice: 59731200008-0822			Golden State Water Company		08/16/2022		083123CC	157.47
	157.47	10116100	513000		59731200008 Utilities			
Invoice: 54814100001-0822			Golden State Water Company		08/16/2022		083123CC	270.12
	270.12	10116100	513000		54814100001 Utilities			

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 52814100005-0822			Golden State Water Company		08/16/2022		083123CC	270.12
	270.12	10116100	513000		52814100005 Utilities			
Invoice: 52441200004-0822			Golden State Water Company		08/16/2022		083123CC	243.04
	243.04	10116100	513000		52441200004 Utilities			
Invoice: 51814100007-0822			Golden State Water Company		08/16/2022		083123CC	207.95
	207.95	10116100	513000		51814100007 Utilities			
Invoice: 50814100009-0822			Golden State Water Company		08/16/2022		083123CC	66.37
	66.37	10116100	513000		50814100009 Utilities			
Invoice: 49710200004-0822			Golden State Water Company		08/16/2022		083123CC	98.46
	98.46	10116100	513000		49710200004 Utilities			
Invoice: 48731200001-0822			Golden State Water Company		08/16/2022		083123CC	141.41
	141.41	10116100	513000		48731200001 Utilities			
Invoice: 49714100002-0722			Golden State Water Company		07/09/2022		083123CC	1,218.80
	1,218.80	10116100	513000		49714100002 Utilities			
Invoice: 47714100006-0722			Golden State Water Company		07/19/2022		083123CC	232.57
	232.57	10116100	513000		47714100006 Utilities			
Invoice: 61220400008-0822			Golden State Water Company		08/16/2022		083123CC	207.95
	207.95	10116100	513000		61220400008 Utilities			
Invoice: 57714100005-0822			Golden State Water Company		08/16/2022		083123CC	291.18
	291.18	10116100	513000		57714100005 Utilities			
Invoice: 57714100005-0722			Golden State Water Company		07/19/2022		083123CC	291.18
	291.18	10116100	513000		57714100005 Utilities			
Invoice: 44814100002-0822			Golden State Water Company		08/16/2022		083123CC	27.75
	27.75	10116100	513000		44814100002 Utilities			
Invoice: 42814100006-0822			Golden State Water Company		08/16/2022		083123CC	133.89
	133.89	10116100	513000		42814100006 Utilities			

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 42177100007-0822			Golden State Water Company		08/16/2022		083123CC	136.07
	136.07	10116100	513000		42177100007 Utilities			
Invoice: 41814100008-0822			Golden State Water Company		08/16/2022		083123CC	215.31
	215.31	10116100	513000		41814100008 Utilities			
Invoice: 40814100000-0822			Golden State Water Company		08/16/2022		083123CC	1,566.44
	1,566.44	10116100	513000		40814100000 Utilities			
Invoice: 32814100007-0822			Golden State Water Company		08/16/2022		083123CC	1,577.15
	1,577.15	10116100	513000		32814100007 Utilities			
					CHECK	2957858	TOTAL:	14,992.30
2957859 08/31/2022 PRTD 107615			Goodmans Tow Service		12/13/2021	22300552	083123CC	525.00
Invoice: 279450					Towing - Unit: 7148 R&M - Equipment			
	525.00	30870400	600200					
Invoice: 21-449939			Goodmans Tow Service		11/17/2021	22300555	083123CC	375.00
					Towing - Unit: 7155 R&M - Equipment			
	375.00	30870400	600200					
Invoice: 21-446535			Goodmans Tow Service		10/18/2021	22300556	083123CC	350.00
					Towing - Unit: 7131 R&M - Equipment			
	350.00	30870400	600200					
Invoice: 21-452314			Goodmans Tow Service		12/09/2021	22300553	083123CC	562.50
					Towing - Unit: 7106 R&M - Equipment			
	562.50	30870400	600200					
Invoice: 21-450070			Goodmans Tow Service		11/18/2021	22300554	083123CC	750.00
					Towing - Unit: 7155 R&M - Equipment			
	750.00	30870400	600200					
Invoice: 22-457761			Goodmans Tow Service		01/29/2022	22300550	083123CC	562.50
					Towing - Unit: 7038 R&M - Equipment			
	562.50	30870400	600200					
Invoice: 22-455926			Goodmans Tow Service		01/11/2022	22300551	083123CC	562.50
					Towing - Unit: 7150 R&M - Equipment			
	562.50	30870400	600200					
Invoice: 22-462726			Goodmans Tow Service		03/18/2022	22300548	083123CC	350.00
					Towing - Unit: 7139 R&M - Equipment			
	350.00	30870400	600200					

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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: 22-459886		Goodmans Tow Service		02/18/2022	22300549	083123CC	750.00
	750.00	30870400 600200		Towing - Unit: 7138			
				R&M - Equipment			
Invoice: 278431		Goodmans Tow Service		07/05/2021	22300561	083123CC	350.00
	350.00	30870400 600200		Towing - Unit: 7130			
				R&M - Equipment			
Invoice: 22-465274		Goodmans Tow Service		04/11/2022	22300547	083123CC	562.50
	562.50	30870400 600200		Towing - Unit: 7134			
				R&M - Equipment			
Invoice: 278557		Goodmans Tow Service		08/20/2021	22300559	083123CC	350.00
	350.00	30870400 600200		Towing - Unit: 7106			
				R&M - Equipment			
Invoice: 278553		Goodmans Tow Service		08/12/2022	22300560	083123CC	700.00
	700.00	30870400 600200		Towing - Unit: 7137			
				R&M - Equipment			
Invoice: 278561		Goodmans Tow Service		09/05/2021	22300558	083123CC	525.00
	525.00	30870400 600200		Towing - Unit: 7152			
				R&M - Equipment			
Invoice: 278572		Goodmans Tow Service		09/23/2021	22300557	083123CC	700.00
	700.00	30870400 600200		Towing - Unit: 7106			
				R&M - Equipment			
Invoice: 278587		Goodmans Tow Service		11/10/2021	22300565	083123CC	525.00
	525.00	30870400 600200		Towing - Unit: 7137			
				R&M - Equipment			
				CHECK	2957859	TOTAL:	8,500.00
2957860 08/31/2022 PRD 101871 Granicus				08/01/2022	22300031	083123CC	3,257.98
Invoice: 154548				Agenda module / Legistar Renewal			
	3,257.98	10124100 600200		R&M - Equipment			
				CHECK	2957860	TOTAL:	3,257.98
2957861 08/31/2022 PRD 104994 HALO Branded Solutions, Inc				08/15/2022	22300330	083123CC	397.55
Invoice: 2022000125218				AB-1002 12" Beach Balls			
	397.55	10150120 610200		Marketing Services			
				CHECK	2957861	TOTAL:	397.55
2957862 08/31/2022 PRD 110341 Howroyd-wright Employment Agency, I				08/17/2022	22300440	083123CC	1,011.20
Invoice: 01-6398243				Smith, Stephanie PPE081322			
	1,011.20	20260400 411700		Contract Labor			

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

INVOICE DTL DESC

					CHECK	2957862	TOTAL:	1,011.20
2957863	08/31/2022	PRTD	103275	International Code Council Inc	08/09/2022	22300504	083123CC	3,421.32
Invoice: 1001544259					2022 CALIFORNIA CODE BOOKS			
					Departmental Special Supplies			
					Departmental Special Supplies			
					CHECK	2957863	TOTAL:	3,421.32
2957864	08/31/2022	PRTD	109286	Ivonne Artero	08/23/2022	22300571	083123CC	732.59
Invoice: 09122022-09142022					WLLE Conference - Hilton Anaheim, California			
					Training & Education			
					CHECK	2957864	TOTAL:	732.59
2957865	08/31/2022	PRTD	111231	J A Momany Services, Inc	04/11/2022	22203780	083123CC	7,682.10
Invoice: 156379					AccessiblePedestrianSystem no-contact ped buttons			
					Departmental Special Supplies			
					CHECK	2957865	TOTAL:	7,682.10
2957866	08/31/2022	PRTD	109353	Jeffrey Park	08/23/2022	22300588	083123CC	1,133.84
Invoice: 09082022-09122022					Chemical Agent Instructor Course, San Diego, CA			
					Training & Education			
					CHECK	2957866	TOTAL:	1,133.84
2957867	08/31/2022	PRTD	110604	John Kaliski Architects Inc	07/18/2022		083123CC	16,445.00
Invoice: 2205A-RET1					CC Project HomeKey - Retainer, 3868 Sepul./Deanos			
					Improvements other than Bldg			
					CHECK	2957867	TOTAL:	16,445.00
2957868	08/31/2022	PRTD	108906	John Ogden	08/23/2022	22300589	083123CC	1,170.46
Invoice: 09082022-09122022					Chemical Agent Instructor Course, San Diego, CA			
					Training & Education			
					CHECK	2957868	TOTAL:	1,170.46
2957869	08/31/2022	PRTD	107762	John Tropeano	08/24/2022	22300593	083123CC	223.00
Invoice: 09152022-09152022					Use of Force (PSP) - Rio Hondo College-Whittier CA			
					Training & Education			

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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	2957869	TOTAL:	223.00
2957870	08/31/2022	PRTD	111316	K & K Insurance Group	06/16/2022	22300584	083123CC	3,942.00
Invoice: KKI0000026699200					Insurance Policy KKI0000026699200 6/2022-6/2023			
3,942.00 10116100 517500					Contributions to Agencies			
					CHECK	2957870	TOTAL:	3,942.00
2957871	08/31/2022	PRTD	111160	Kelly Spicers Stores	08/16/2022	22300572	083123CC	325.90
Invoice: 11040668					Specialty paper for print shop			
325.90 10124200 514100					Departmental Special Supplies			
Invoice: 11042219					08/17/2022	22300572	083123CC	983.41
983.41 10124200 514100					Specialty paper for print shop			
Invoice: 11034682					Departmental Special Supplies			
65.57 10124200 514100					08/10/2022	22300572	083123CC	65.57
Invoice: 11033105					Specialty paper for print shop			
682.17 10124200 514100					Departmental Special Supplies			
Invoice: 11004757					07/11/2022	22300579	083123CC	2,389.54
2,389.54 10124200 514100					Specialty paper for print shop			
					Departmental Special Supplies			
					CHECK	2957871	TOTAL:	4,446.59
2957872	08/31/2022	PRTD	103798	Kimball Midwest	08/11/2022	22300512	083123CC	113.64
Invoice: 100193512					PAINT SPRAY GLOSS BLACK KRYLON #1601			
113.64 31014600 600900					Central Stores			
					CHECK	2957872	TOTAL:	113.64
2957873	08/31/2022	PRTD	105583	Konica Minolta Business Solutions	07/21/2022		083123CC	2,981.83
Invoice: 9008741914					6/22/22-7/21/22 - Monthly Maintenance - Excludes P			
2,981.83 10124200 605100					Rental of Equipment			
Invoice: 281564153					07/31/2022		083123CC	803.57
803.57 10124200 605100					Monthly Maintenance - July 2022 Graphics			
Invoice: 281820351					Rental of Equipment			
468.92 10124200 605100					08/08/2022		083123CC	468.92
					Monthly Maintenance - Aug 1/22 - 8/8/2022			
					Rental of Equipment			

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
Invoice: 281865619				08/12/2022		083123CC	26.93
Konica Minolta Business Solutions				Qtrly Maintenance - 5/13/22-8/12/2022			
26.93 10124200 605100				Rental of Equipment			
				CHECK	2957873	TOTAL:	4,281.25
2957874 08/31/2022 PRTD 110758 Konica Minolta Premier Finance				08/02/2022		083123CC	4,966.21
Invoice: 479138372				Equip. Copier Lease, Aug. 2022 500-0615561-000			
4,966.21 10124200 605100				Rental of Equipment			
				CHECK	2957874	TOTAL:	4,966.21
2957875 08/31/2022 PRTD 110758 Konica Minolta Premier Finance				07/01/2022		083123CC	4,514.74
Invoice: 476472840				Equip. Copier Lease, July 2022 500-0615561-000			
4,514.74 10124200 605100				Rental of Equipment			
Invoice: 476717392				07/06/2022		083123CC	57.60
Konica Minolta Premier Finance				Late Fees, Contract Payment/Prop Damage Surcharge			
57.60 10124200 605100				Rental of Equipment			
Invoice: 479671265				08/05/2022		083123CC	57.60
Konica Minolta Premier Finance				Late Fees, Contract Payment/Prop Damage Surcharge			
57.60 10124200 605100				Rental of Equipment			
				CHECK	2957875	TOTAL:	4,629.94
2957876 08/31/2022 PRTD 101461 Long Beach BMW Motorcycle				08/18/2022	22300017	083123CC	258.93
Invoice: 234945				BMW MOTORCYCLE PARTS AND SUPPLIES			
258.93 31014600 600900				Central Stores			
Invoice: 234896				08/17/2022	22300017	083123CC	74.64
Long Beach BMW Motorcycle				BMW MOTORCYCLE PARTS AND SUPPLIES			
74.64 31014600 600900				Central Stores			
				CHECK	2957876	TOTAL:	333.57
2957877 08/31/2022 PRTD 101685 Maintstar Inc				06/08/2022	22300541	083123CC	21,191.62
Invoice: 2961				Annual support & hosting fee Aug. 22-23			
21,191.62 10124100 600200				R&M - Equipment			
				CHECK	2957877	TOTAL:	21,191.62
2957878 08/31/2022 PRTD 110019 Marina Landscape Services Inc				08/01/2022	22200793	083123CC	1,372.83
Invoice: 8074				Landscape Services			
1,372.83 10150120 619800				Other Contractual Services			

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
				CHECK	2957878	TOTAL:	1,372.83
2957879	08/31/2022	PRTD	111265 Mark Marabate	08/02/2022	083123CC	1,225.00	
Invoice: 00001				Marabate Studios - Cable Op. - Meetings, July 2022			
			1,225.00 10110000 619800	Other Contractual Services			
				CHECK	2957879	TOTAL:	1,225.00
2957880	08/31/2022	PRTD	111015 MasterCorp Commercial Services LLC	08/17/2022	22300144 083123CC	3,110.35	
Invoice: MCS-5418				Janitorial Service for Transportation- August 2022			
			3,110.35 20370200 619800	Other Contractual Services			
Invoice: MCS-5069				07/14/2022	22300505 083123CC	2,559.44	
				Janitorial Services for July 2022			
			2,559.44 20260410 619800	Other Contractual Services			
Invoice: MCS-5429				08/17/2022	22300505 083123CC	2,559.44	
				Janitorial Services for August 2022			
			2,559.44 20260410 619800	Other Contractual Services			
				CHECK	2957880	TOTAL:	8,229.23
2957881	08/31/2022	PRTD	109184 McNeilus Truck and Manufacturing	08/19/2022	22300032 083123CC	156.32	
Invoice: 5588969				HEAVY DUTY TRUCK PARTS AND SUPPLIES			
			156.32 31014600 600900	Central Stores			
				CHECK	2957881	TOTAL:	156.32
2957882	08/31/2022	PRTD	100215 METRO	07/15/2022	22300545 083123CC	735.00	
Invoice: 46191				Metro Monthly Rent			
			735.00 20370200 600100	R&M - Building			
Invoice: 46489				08/15/2022	22300545 083123CC	735.00	
				Metro Monthly Rent			
			735.00 20370200 600100	R&M - Building			
				CHECK	2957882	TOTAL:	1,470.00
2957883	08/31/2022	PRTD	110729 Michael Tobin	08/29/2022	22300633 083123CC	1,376.95	
Invoice: 09122022-09152022				Clever Connect, Kimpton Hotel, Austin, Texas			
			1,376.95 20370100 516500	Conferences & Conventions			
				CHECK	2957883	TOTAL:	1,376.95

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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		
2957884	08/31/2022	PRTD	109364	Nestor Ducreux		08/29/2022 22300635 083123CC	1,812.60
	Invoice: 09112022-09152022					Clever Connect, Kimpton Hotel, Austin Texas	
			1,812.60	20370100	516500	Conferences & Conventions	
				CHECK	2957884	TOTAL:	1,812.60
2957885	08/31/2022	PRTD	110162	NV5 Inc		08/23/2022 083123CC	1,432.50
	Invoice: 286393					Professional Services for July 2022	
			1,432.50	20480000	730100PZ946	Improvements other than Bldg	
				CHECK	2957885	TOTAL:	1,432.50
2957886	08/31/2022	PRTD	109968	OutDoor's Glass & Mirror		08/17/2022 22300487 083123CC	1,539.30
	Invoice: 0000525					Repaired Broken Window And Frame 22 x 48" 3/16" Te	
			1,539.30	20370200	600100	R&M - Building	
	Invoice: 0000527					Repaired Broken Window And Frame 22 x 48" 3/16" Te	705.88
			705.88	20370200	600100	R&M - Building	
				CHECK	2957886	TOTAL:	2,245.18
2957887	08/31/2022	PRTD	100270	Phillips Steel Co		07/18/2022 22300517 083123CC	302.09
	Invoice: 433063					METAL MATERIAL FOR JULIO VEGA	
			302.09	31014600	600900	Central Stores	
				CHECK	2957887	TOTAL:	302.09
2957888	08/31/2022	PRTD	111019	RCS Trucking Inc		08/12/2022 083123CC	25,305.75
	Invoice: CC115R					Transportation for Disposal	
			25,305.75	20260410	615100	Refuse Disp Services - Trash	
	Invoice: CC116					Transportation for Disposal	11,241.25
			11,241.25	20260410	615100	Refuse Disp Services - Trash	
				CHECK	2957888	TOTAL:	36,547.00
2957889	08/31/2022	PRTD	111310	RDO Equipment Company		08/16/2022 22300391 083123CC	52,630.55
	Invoice: E0216371					Replacement of unit #8534	
			52,630.55	30780000	732100PE004	Auto-Rolling Stock & Equipment	
				CHECK	2957889	TOTAL:	52,630.55

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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		
2957890	08/31/2022	PRTD	109947	Red wing Business	Advantage Accoun	08/03/2022	22300529 083123CC	289.36
Invoice: 8-1-120464					work Shoes			
					289.36 20260410 550110	Uniforms		
Invoice: 8-1-120462					Red wing Business	Advantage Accoun	08/03/2022 22300529 083123CC	295.71
					295.71 20260410 550110	work Shoes		
						Uniforms		
Invoice: 8-1-120465					Red wing Business	Advantage Accoun	08/02/2022 22300529 083123CC	295.71
					295.71 20260410 550110	work Shoes		
						Uniforms		
Invoice: 8-1-120600					Red wing Business	Advantage Accoun	08/06/2022 22300529 083123CC	277.00
					277.00 20260410 550110	work Shoes		
						Uniforms		
Invoice: 8-1-120892					Red wing Business	Advantage Accoun	08/13/2022 22300529 083123CC	249.67
					249.67 20260410 550110	work Shoes		
						Uniforms		
Invoice: 8-1-121059					Red wing Business	Advantage Accoun	08/16/2022 22300529 083123CC	297.64
					297.64 20260410 550110	work Shoes		
						Uniforms		
Invoice: 8-1-121112					Red wing Business	Advantage Accoun	08/18/2022 22300529 083123CC	298.71
					298.71 20260410 550110	work Shoes		
						Uniforms		
Invoice: 8-1-121163					Red wing Business	Advantage Accoun	08/19/2022 22300529 083123CC	298.71
					298.71 20260410 550110	work Shoes		
						Uniforms		
Invoice: 8-1-121297					Red wing Business	Advantage Accoun	08/22/2022 22300529 083123CC	300.00
					300.00 20260410 550110	work Shoes		
						Uniforms		
CHECK 2957890 TOTAL:								2,602.51
2957891	08/31/2022	PRTD	107601	Regents of University of California		08/03/2022	22300583 083123CC	526.38
Invoice: 11081281					526.38 10113100 514400	Law Handbook 2022		
						Legal Resources/Research		
CHECK 2957891 TOTAL:								526.38
2957892	08/31/2022	PRTD	100353	J.C. Ehrlich Co., Inc		08/17/2022	22300535 083123CC	282.63
Invoice: INVP500896166					282.63 10160220 514100	tree/pest maint supplies		
						Departmental Special Supplies		

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
				CHECK	2957892	TOTAL:	282.63
2957893	08/31/2022	PRTD	101567 Roadline Products Inc USA	08/17/2022	22300568	083123CC	2,480.63
Invoice: 17869				sreet maint supplies			
2,480.63 10160210 514100				Departmental Special Supplies			
				CHECK	2957893	TOTAL:	2,480.63
2957894	08/31/2022	PRTD	108053 Ron's Maintenance	07/24/2022		083123CC	1,000.00
Invoice: 533				Trench Drain Cleaning Transfer Station			
1,000.00 20260410 600100				R&M - Building			
				CHECK	2957894	TOTAL:	1,000.00
2957895	08/31/2022	PRTD	109694 Safety Research Consultants	08/02/2022		083123CC	8,500.00
Invoice: 6688				New Hire Training			
8,500.00 20260400 516100				Training & Education			
				CHECK	2957895	TOTAL:	8,500.00
2957896	08/31/2022	PRTD	100483 Sea-Clear Pools Inc	08/08/2022	22300415	083123CC	2,897.23
Invoice: 22-3939				CC Plunge Maintenance			
2,897.23 10160230 514100				Departmental Special Supplies			
Invoice: 22-3984				Sea-Clear Pools Inc			
2,320.70 10160230 514100				08/18/2022 22300580 083123CC			
				CC Plunge Maintenance			
				Departmental Special Supplies			
				CHECK	2957896	TOTAL:	5,217.93
2957897	08/31/2022	PRTD	111041 Shoeteria Inc	08/08/2022	22300576	083123CC	300.00
Invoice: 0037623-IN				Work Shoes			
300.00 30870400 550110				Uniforms			
				CHECK	2957897	TOTAL:	300.00
2957898	08/31/2022	PRTD	101375 CPS HR Consulting	07/29/2022	22300515	083123CC	1,489.25
Invoice: TR-INV000398				Permit Technician Written Exam			
1,489.25 10122100 517300				Advertising and Public Relatio			
				CHECK	2957898	TOTAL:	1,489.25
2957899	08/31/2022	PRTD	108404 South Coast Emergency Vehicle Servi	07/31/2022	22300520	083123CC	455.01
Invoice: 509035				AUTO PARTS			
455.01 31014600 600900				Central Stores			

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
Invoice: 509074		South Coast Emergency Vehicle Servi		08/03/2022	22300522	083123CC	329.14
	329.14	31014600 600900		AUTO PARTS			
				Central Stores			
Invoice: 509183		South Coast Emergency Vehicle Servi		08/11/2022	22300519	083123CC	41.87
	41.87	31014600 600900		AUTO PARTS			
				Central Stores			
				CHECK	2957899	TOTAL:	826.02
2957900	08/31/2022	PRTD 100331	Southern California Edison	07/28/2022	22300198	083123CC	34.26
Invoice: 700703389581-072822				Stormwater facility, 11091 Culver Bl	700703389581		
	34.26	43480000 730100PZ497		Improvements other than Bldg			
Invoice: 700703389581-072922		Southern California Edison		07/29/2022	22300198	083123CC	203.72
	203.72	43480000 730100PZ497		Stormwater facility, 11091 Culver BL	700703389581		
				Improvements other than Bldg			
Invoice: 700298041638-0822		Southern California Edison		08/08/2022	22300569	083123CC	184.18
	184.18	42516520 513100		West Washington 700298041638			
				Utilities - Electrical			
Invoice: 700021194039-0822		Southern California Edison		08/05/2022	22300569	083123CC	25.69
	25.69	42516510 513100		West Washington 700021194039			
				Utilities - Electrical			
Invoice: 700362450547-0822		Southern California Edison		08/05/2022	22300569	083123CC	187.88
	187.88	42516520 513100		West Washington 700362450547			
				Utilities - Electrical			
Invoice: SCE02-2022		Southern California Edison		08/16/2022	22300237	083123CC	20,478.79
	20,478.79	30870400 520120		Electricity for the CNG Station 700216120387			
				Petroleum Products - Natural G			
Invoice: SCE-CS02-2022		Southern California Edison		08/16/2022	22300217	083123CC	4,789.09
	4,789.09	30870400 520125		Electricity for Car Charging Station 700066641771			
				Petroleum Prod-CNG Electricity			
Invoice: 700032366924-0722		Southern California Edison		08/12/2022	22300301	083123CC	803.44
	803.44	10116100 513100		700032366924			
				Utilities - Electrical			
Invoice: 700437614332-0722		Southern California Edison		08/23/2022	22300301	083123CC	10,140.38
	10,140.38	10116100 513100		700437614332			
				Utilities - Electrical			
Invoice: 700216975304-0722		Southern California Edison		08/23/2022	22300301	083123CC	14,650.82
	14,650.82	10116100 513100		700216975304			
				Utilities - Electrical			

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

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Invoice: 600001506540-0722	Southern California Edison	08/22/2022 22300301 083123CC	19,043.40
19,043.40 10116100 513100	600001506540	Utilities - Electrical	
	CHECK 2957900 TOTAL:		70,541.65
2957901 08/31/2022 PRTD 111262 Stasimax Inc	08/18/2022 22300525 083123CC	6,215.45	
Invoice: 24810	Gloves, Ignite Heavy Duty Nitrile Diamond Textured		
258.98 31014600 600900	Central Stores		
5,956.47 31014600 600900	Central Stores		
	CHECK 2957901 TOTAL:		6,215.45
2957902 08/31/2022 PRTD 100340 State of California	08/01/2022 22300446 083123CC	17,230.00	
Invoice: L1594214544	PE 6/30/2022, Account ID 944-0071-0		
17,230.00 30922220 660300	Unemployment Insurance Claims		
	CHECK 2957902 TOTAL:		17,230.00
2957903 08/31/2022 PRTD 105243 Steamx, LLC	07/21/2022 22300521 083123CC	948.32	
Invoice: 63188	UU371 UNLOADER		
948.32 31014600 600900	Central Stores		
	CHECK 2957903 TOTAL:		948.32
2957904 08/31/2022 PRTD 103605 Superbtech Inc	08/17/2022 22202885 083123CC	2,502.89	
Invoice: 24359	IT Temp worker services		
2,502.89 10124100 411700	Contract Labor		
Invoice: 24323	Superbtech Inc		
2,695.42 10124100 411700	08/10/2022 22202885 083123CC	2,695.42	
	IT Temp worker services		
	Contract Labor		
Invoice: 24279	Superbtech Inc		
2,132.64 10124100 411700	08/03/2022 22202885 083123CC	2,132.64	
	IT Temp worker services		
	Contract Labor		
Invoice: 24278	Superbtech Inc		
1,244.04 10124100 411700	07/27/2022 22202885 083123CC	1,244.04	
	IT Temp worker services		
	Contract Labor		
	CHECK 2957904 TOTAL:		8,574.99
2957905 08/31/2022 PRTD 110037 SWA Group	03/23/2022 083123CC	6,408.00	
Invoice: 189487	Feb22, Proj. CVRT101, Downtown CC Outdoor Space		
6,408.00 10150120 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	CASH	CITY	MARK	CHECKING	INV DATE	PO	CHECK RUN	NET
								INVOICE	DTL	DESC	
Invoice: 190667			SWA Group					06/21/2022		083123CC	8,010.00
				8,010.00	10150120	619800	May 22,	Proj. CVRT101, Downtown CC Outdoor Space			
								Other Contractual Services			
								CHECK	2957905	TOTAL:	14,418.00
2957906	08/31/2022	PRTD	108819	TargetSolutions Learning				08/16/2022	22300402	083123CC	8,341.84
Invoice: INV56120					8,341.84	10124100	600200	Fire Dept. Training Solutions Renewal 22-23			
								R&M - Equipment			
								CHECK	2957906	TOTAL:	8,341.84
2957907	08/31/2022	PRTD	109435	The Aftermarket Parts Company LLC				08/17/2022	22300020	083123CC	669.22
Invoice: 82777988					669.22	31014600	600900	NEW FLYER PART AND SUPPLIES			
								Central Stores			
Invoice: 82721269			The Aftermarket Parts Company LLC					06/13/2022	22300020	083123CC	69.97
					69.97	31014600	600900	NEW FLYER PART AND SUPPLIES			
								Central Stores			
Invoice: 82775436			The Aftermarket Parts Company LLC					08/15/2022	22300020	083123CC	2,149.24
					2,149.24	31014600	600900	NEW FLYER PART AND SUPPLIES			
								Central Stores			
Invoice: 82679344			The Aftermarket Parts Company LLC					04/27/2022	22300020	083123CC	134.64
					134.64	31014600	600900	NEW FLYER PART AND SUPPLIES			
								Central Stores			
								CHECK	2957907	TOTAL:	3,023.07
2957908	08/31/2022	PRTD	100490	The Gas Company				08/05/2022		083123CC	1,242.77
Invoice: 06550398009-0822					1,242.77	10116100	513000	065-503-9800-9			
								Utilities			
Invoice: 15870283007-0822			The Gas Company					08/03/2022		083123CC	173.37
					173.37	10116100	513000	158-702-8300-7			
								Utilities			
Invoice: 06777066272-0822			The Gas Company					08/10/2022		083123CC	21.40
					21.40	10116100	513000	067-770-6627-2			
								Utilities			
Invoice: 08620318009-0822			The Gas Company					08/23/2022		083123CC	37.18
					37.18	10116100	513000	086-203-1800-9			
								Utilities			
Invoice: 14105264031-0822			The Gas Company					08/23/2022		083123CC	433.62
					433.62	10116100	513000	141-052-6403-1			
								Utilities			

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 03170346005-0822		The Gas Company			08/24/2022		083123CC	412.84
	412.84	10116100	513000	031-703-4600-5	Utilities			
Invoice: 04430346009-0822		The Gas Company			08/24/2022		083123CC	237.01
	237.01	10116100	513000	044-303-4600-9	Utilities			
Invoice: 19137612164-0822		The Gas Company			08/24/2022		083123CC	174.83
	174.83	10116100	513000	191-376-1216-4	Utilities			
Invoice: 18500337094-0822		The Gas Company			08/24/2022		083123CC	94.78
	94.78	10116100	513000	185-003-3709-4	Utilities			
Invoice: 03590346007-0822		The Gas Company			08/24/2022		083123CC	32.02
	32.02	10116100	513000	035-903-4600-7	Utilities			
Invoice: 16610337004-0822		The Gas Company			08/24/2022		083123CC	19.48
	19.48	10116100	513000	166-103-3700-4	Utilities			
Invoice: 12620321005-0822		The Gas Company			08/24/2022		083123CC	17.38
	17.38	10116100	513000	126-203-2100-5	Utilities			
					CHECK	2957908	TOTAL:	2,896.68
2957909 08/31/2022 PRD 110025		TireHub, LLC			08/22/2022	22300022	083123CC	267.73
Invoice: 29179539				TIRES				
	267.73	31014600	600900	Central Stores				
Invoice: 29111540		TireHub, LLC			08/18/2022	22300022	083123CC	121.51
	121.51	31014600	600900	TIRES				
				Central Stores				
					CHECK	2957909	TOTAL:	389.24
2957910 08/31/2022 PRD 111232		Transoft Solutions, Inc.			07/11/2022	22203676	083123CC	6,175.00
Invoice: TSUS-7005				GuideSIGN 8.1 new single site license thru 083123				
	107.49	10160170	514100	Departmental Special Supplies				
	6,067.51	10160170	732160	IT Equipment - Software				
					CHECK	2957910	TOTAL:	6,175.00

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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		
2957911	08/31/2022	PRTD	109507	Travis Amerian	08/23/2022	22300591 083123CC	353.13	
	Invoice: 09122022-09152022				POST Less Lethal Certification-Hilton SanDiego CA			
			353.13	10140200 516100	Training & Education			
					CHECK	2957911 TOTAL:	353.13	
2957912	08/31/2022	PRTD	109179	Tripepi Smith and Associates, Inc.	08/15/2022	083123CC	6,395.00	
	Invoice: 8523				Retainer for Communications Support			
			6,395.00	10110100 619800	Other Contractual Services			
	Invoice: 8303			Tripepi Smith and Associates, Inc.	07/15/2022	083123CC	6,395.00	
			6,395.00	10110100 619800	Retainer for Communications Support			
					Other Contractual Services			
	Invoice: 8520			Tripepi Smith and Associates, Inc.	07/31/2022	083123CC	1,769.25	
			1,769.25	20370100 619800	July 2022, Transportation, Communications & Mktg			
					Other Contractual Services			
					CHECK	2957912 TOTAL:	14,559.25	
2957913	08/31/2022	PRTD	110278	Unifirst Corporation	08/22/2022	22300018 083123CC	14.66	
	Invoice: 3242769918				UNIFORM SERVICE			
			14.66	10114500 550110	Uniforms			
	Invoice: 3242769919			Unifirst Corporation	08/22/2022	22300234 083123CC	483.77	
			292.31	30870400 550110	Uniform			
			26.66	30870400 600100	Uniforms			
			164.80	30870400 600200	R&M - Building			
					R&M - Equipment			
	Invoice: 3242766573			Unifirst Corporation	08/15/2022	22300234 083123CC	382.23	
			222.30	30870400 550110	Uniform			
			23.81	30870400 600100	Uniforms			
			136.12	30870400 600200	R&M - Building			
					R&M - Equipment			
	Invoice: 3242769921			Unifirst Corporation	08/22/2022	22300123 083123CC	83.74	
			43.83	10160210 550110	uniforms			
			10.27	10160220 550110	Uniforms			
			10.27	10160260 550110	Uniforms			
			19.37	20460300 514100	Departmental Special Supplies			
					CHECK	2957913 TOTAL:	964.40	
2957914	08/31/2022	PRTD	109219	UTILITY COST MANAGEMENT LLC	08/05/2022	083123CC	3,749.18	
	Invoice: 25318				SCE Electricity Savings - Street Lights			
			3,749.18	10116100 513000	Utilities			

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

INVOICE DTL DESC

CHECK 2957914 TOTAL: 3,749.18

2957915 08/31/2022 PRD 101173 Valley Power Systems Inc
Invoice: I 64700

368.91 31014600 600900

08/18/2022 22300003 083123CC 368.91
ALLISON TRANSMISSION PARTS, Switch&Harness Assembl
Central Stores

CHECK 2957915 TOTAL: 368.91

2957916 08/31/2022 PRD 101674 Verizon
Invoice: 9912455804

1,862.08 20370200 512400

08/01/2022 22300564 083123CC 1,862.08
M2M Wireless Service Acct# 742280647-00001
Communications

CHECK 2957916 TOTAL: 1,862.08

2957917 08/31/2022 PRD 105577 Waterous Company
Invoice: P2R9392 001

509.36 31014600 600900

08/17/2022 22300531 083123CC 509.36
Panel Assy Control ETVA
Central Stores

CHECK 2957917 TOTAL: 509.36

2957918 08/31/2022 PRD 100408 Zumar Industries
Invoice: 97408

1,129.14 10160210 514100

08/17/2022 22300490 083123CC 1,129.14
street maint supplies
Departmental Special Supplies

CHECK 2957918 TOTAL: 1,129.14

NUMBER OF CHECKS 94 *** CASH ACCOUNT TOTAL *** 786,960.19

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	88	623,516.58
TOTAL EFT'S	6	163,443.61

*** GRAND TOTAL *** 786,960.19

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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			
1837	09/01/2022	WIRE	107868	United States Department of Treasur	09/02/2022		090123PR	604,753.68
Invoice: 420780					Payroll Run 1 - Warrant 220828			
174,503.00 101 202410					FICA-Oasdi Taxes Payable			
81,609.29 101 202420					FICA-Medicare Payable			
349,316.58 101 202710					Federal Tax W/H Payable			
-675.19 101 202710					Federal Tax W/H Payable			
					CHECK	1837	TOTAL:	604,753.68
1838	09/01/2022	WIRE	107869	State of California - Franchise Tax	09/02/2022		090123PR	146,411.97
Invoice: 420781					Payroll Run 1 - Warrant 220828			
10,504.92 101 202450					State Disability Ins Payable			
136,201.14 101 202720					State Tax W/H Payable			
-294.09 101 202720					State Tax W/H Payable			
					CHECK	1838	TOTAL:	146,411.97
1839	09/01/2022	WIRE	107871	CalPERS	09/02/2022		090123PR	537,213.11
Invoice: 420782					Payroll Run 1 - Warrant 220828			
537,213.11 101 202210					PERS Payable			
					CHECK	1839	TOTAL:	537,213.11
1840	09/01/2022	WIRE	110727	ExpertPay	09/02/2022		090123PR	4,246.88
Invoice: 420785					Payroll Run 1 - Warrant 220828			
4,246.88 101 202150					Payroll Pybl-Garnishments			
					CHECK	1840	TOTAL:	4,246.88
74266	09/01/2022	EFT	105836	Culver City Employees Association	09/02/2022		090123PR	4,680.00
Invoice: 420766					Payroll Run 1 - Warrant 220828			
4,680.00 101 202160					Payroll Pybl-Union Dues			
					CHECK	74266	TOTAL:	4,680.00
74267	09/01/2022	EFT	105837	Culver City Fire Management	09/02/2022		090123PR	105.00
Invoice: 420767					Payroll Run 1 - Warrant 220828			
105.00 101 202160					Payroll Pybl-Union Dues			
					CHECK	74267	TOTAL:	105.00
74268	09/01/2022	EFT	100092	Culver City Firefighters #1927	09/02/2022		090123PR	4,775.64
Invoice: 420763					Payroll Run 1 - Warrant 220828			
3,192.64 101 202160					Payroll Pybl-Union Dues			
1,191.00 101 202960					Union Insurance Payable			
392.00 101 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	74268	TOTAL:	4,775.64
74269	09/01/2022	EFT	105839	Culver City Management Group	09/02/2022	090123PR		780.00
Invoice: 420768					Payroll Run 1 - Warrant 220828			
			780.00	101	202160	Payroll Pybl-Union Dues		
					CHECK	74269	TOTAL:	780.00
74270	09/01/2022	EFT	105841	Culver City Police Association	09/02/2022	090123PR		11,505.19
Invoice: 420769					Payroll Run 1 - Warrant 220828			
			9,100.00	101	202160	Payroll Pybl-Union Dues		
			2,405.19	101	202960	Union Insurance Payable		
					CHECK	74270	TOTAL:	11,505.19
74271	09/01/2022	EFT	105842	Culver City Police Management Group	09/02/2022	090123PR		1,637.15
Invoice: 420770					Payroll Run 1 - Warrant 220828			
			1,200.00	101	202160	Payroll Pybl-Union Dues		
			437.15	101	202960	Union Insurance Payable		
					CHECK	74271	TOTAL:	1,637.15
74272	09/01/2022	EFT	109504	Glendale Federal Credit Union	09/02/2022	090123PR		19,763.91
Invoice: 420783					Payroll Run 1 - Warrant 220828			
			19,763.91	101	202130	Payroll Pyble-Credit Union		
					CHECK	74272	TOTAL:	19,763.91
74273	09/01/2022	EFT	107643	US Bank Institutional Trust-Western	09/02/2022	090123PR		7,395.67
Invoice: 420771					Payroll Run 1 - Warrant 220828			
			7,395.67	101	202250	PARS Payable		
					CHECK	74273	TOTAL:	7,395.67
74274	09/01/2022	EFT	104990	Virginia Lynn Lay	09/02/2022	090123PR		625.00
Invoice: 420765					Warrant 220828			
			625.00	101	202150	Payroll Pyble-Garnishments		
					CHECK	74274	TOTAL:	625.00
74275	09/01/2022	EFT	109505	Yvonne M. Valdez	09/02/2022	090123PR		600.00
Invoice: 420784					Warrant 220828			
			600.00	101	202150	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	74275	TOTAL:	600.00
2957919	09/01/2022	PRTD	107826	Ameriflex LLC	09/02/2022		090123PR	5,534.54
Invoice: 420772					Payroll Run 1 - Warrant 220828			
					Sect 125-Medical			
					Sect 125-Dependent Care			
					CHECK	2957919	TOTAL:	5,534.54
2957920	09/01/2022	PRTD	107827	CalPERS	09/02/2022		090123PR	351.62
Invoice: 420773					Payroll Run 1 - Warrant 220828			
					Special Insurance Payable			
					CHECK	2957920	TOTAL:	351.62
2957921	09/01/2022	PRTD	107829	ICMA Retirement Trust - 457	09/02/2022		090123PR	157,189.04
Invoice: 420775					Payroll Run 1 - Warrant 220828			
					Payroll Pyble-Def Comp			
					CHECK	2957921	TOTAL:	157,189.04
2957922	09/01/2022	PRTD	107830	ICMA Retirement Trust - 457	09/02/2022		090123PR	28,150.00
Invoice: 420776					Payroll Run 1 - Warrant 220828			
					Payroll Pybl-RHS Plan			
					CHECK	2957922	TOTAL:	28,150.00
2957923	09/01/2022	PRTD	107834	Internal Revenue Service	09/02/2022		090123PR	50.00
Invoice: 420777					Payroll Run 1 - Warrant 220828			
					Payroll Pyble-Garnishments			
					CHECK	2957923	TOTAL:	50.00
2957924	09/01/2022	PRTD	107828	Los Angeles County Sheriff's Depart	09/02/2022		090123PR	7.61
Invoice: 420774					Payroll Run 1 - Warrant 220828			
					Payroll Pyble-Garnishments			
					CHECK	2957924	TOTAL:	7.61
2957925	09/01/2022	PRTD	107836	State of California	09/02/2022		090123PR	2,082.03
Invoice: 420778					Payroll Run 1 - Warrant 220828			
					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	2957925	TOTAL:	2,082.03
2957926	09/01/2022	PRTD	111261 State of California EDD	09/02/2022		090123PR	29.03
Invoice: 420786				Payroll Run 1 - Warrant 220828			
				Payroll Pyble-Garnishments			
				CHECK	2957926	TOTAL:	29.03
2957927	09/01/2022	PRTD	100373 United Way of Greater Los Angeles	09/02/2022		090123PR	23.00
Invoice: 420764				Payroll Run 1 - Warrant 220828			
				Charity Contribution Payable			
				CHECK	2957927	TOTAL:	23.00
				NUMBER OF CHECKS	23	*** CASH ACCOUNT TOTAL ***	1,537,910.07
				COUNT	AMOUNT		
TOTAL PRINTED CHECKS				9	193,416.87		
TOTAL WIRE TRANSFERS				4	1,292,625.64		
TOTAL EFT'S				10	51,867.56		
				*** GRAND TOTAL ***	1,537,910.07		

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

INV DATE PO CHECK RUN NET

					INVOICE DTL DESC	
91279	08/24/2022	PRTD	110069	MRI Software LLC	07/31/2022 22202443 082423S8	6.00
Invoice: MRIUS1199667					Happy SAAS Fee - July 20,2022-8/19/2022	
					Housing Services	
				6.00 42650510 618100		
					07/20/2022 22202443 082423S8	10.61
Invoice: MRIUS1179809					FY2022, IVR Phone Charges, 6/20/2022-7/19/2022	
					Housing Services	
				10.61 42650510 618100		
					CHECK 91279 TOTAL:	16.61
91280	08/24/2022	PRTD	100244	Nan Mckay and Associates	07/25/2022 22300368 082423S8	419.00
Invoice: INV271033					PIH Subscription - 10/1/22 - 9/20/2023	
					Housing Services	
				419.00 42650510 618100		
					CHECK 91280 TOTAL:	419.00
NUMBER OF CHECKS 2					*** CASH ACCOUNT TOTAL ***	435.61
					COUNT AMOUNT	
					-----	-----
TOTAL PRINTED CHECKS					2	435.61
					*** GRAND TOTAL ***	435.61

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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
							INVOICE DTL DESC			
74226	08/31/2022	EFT	101508 Andre/Jette;Eric Cavin				09/01/2022		090123S8	2,236.00
Invoice: 22-Sep							335- WI DA			
				2,236.00	42650510	618520	Rent Sub HAP Pmts-Voucher/POut			
							CHECK	74226	TOTAL:	2,236.00
74227	08/31/2022	EFT	109876 Andrea whelchel				09/01/2022		090123S8	2,168.00
Invoice: 22-Sep							518-PR MA			
				2,168.00	42650510	618520	Rent Sub HAP Pmts-Voucher/POut			
							CHECK	74227	TOTAL:	2,168.00
74228	08/31/2022	EFT	110616 CCMU, LLC				09/01/2022		090123S8	1,891.00
Invoice: 22-Sep							514- JA EL			
				1,891.00	42650510	618520	Rent Sub HAP Pmts-Voucher/POut			
Invoice: 22-Sep-02							09/01/2022		090123S8	1,308.00
			CCMU, LLC				499- BA SE			
				1,308.00	42650510	618520	Rent Sub HAP Pmts-Voucher/POut			
Invoice: 22-Sep-03							09/01/2022		090123S8	643.00
			CCMU, LLC				499-MA NA			
				643.00	42650510	618520	Rent Sub HAP Pmts-Voucher/POut			
							CHECK	74228	TOTAL:	3,842.00
74229	08/31/2022	EFT	101601 Century View LLC				09/01/2022		090123S8	1,846.00
Invoice: 22-Sep							538-HO SA			
				1,846.00	42650510	618520	Rent Sub HAP Pmts-Voucher/POut			
							CHECK	74229	TOTAL:	1,846.00
74230	08/31/2022	EFT	100071 City of Inglewood				09/01/2022		090123S8	94.33
Invoice: 22-Sep							HE BE			
				94.33	42650510	618550	Rent Sub Admin Pmts-Port Outs			
Invoice: 22-Sep-02							09/01/2022		090123S8	94.33
			City of Inglewood				PE DA			
				94.33	42650510	618550	Rent Sub Admin Pmts-Port Outs			
Invoice: 22-Sep-03							09/01/2022		090123S8	1,084.00
			City of Inglewood				HE BE			
				1,084.00	42650510	618520	Rent Sub HAP Pmts-Voucher/POut			
Invoice: 22-Sep-04							09/01/2022		090123S8	1,195.00
			City of Inglewood				PE DA			
				1,195.00	42650510	618520	Rent Sub HAP Pmts-Voucher/POut			

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	74230	TOTAL:	2,467.66
74231	08/31/2022	EFT	105034	D and M Properties	09/01/2022	090123S8		1,431.00
Invoice: 22-Sep					353-PA SY	Rent Sub HAP Pmts-Voucher/POut		
			1,431.00	42650510 618520				
					CHECK	74231	TOTAL:	1,431.00
74232	08/31/2022	EFT	105994	Gary Duboff	09/01/2022	090123S8		2,137.00
Invoice: 22-Sep-02					546-GU EM	Rent Sub HAP Pmts-Voucher/POut		
			2,137.00	42650510 618520				
					CHECK	74232	TOTAL:	2,137.00
74233	08/31/2022	EFT	110667	EAH Inc	09/01/2022	090123S8		1,256.00
Invoice: 22-Sep					525-WO SY	Rent Sub HAP Pmts-Voucher/POut		
			1,256.00	42650510 618520				
					CHECK	74233	TOTAL:	1,256.00
74234	08/31/2022	EFT	110378	Esparza Boise, LLC	09/01/2022	090123S8		1,333.00
Invoice: 22-Sep-03					863-GR RO	Rent Sub HAP Pmts-Voucher/POut		
			1,333.00	42650510 618520				
Invoice: 22-Sep-04					941-LE AD	Rent Sub HAP Pmts-Voucher/POut		875.00
			875.00	42650510 618520				
Invoice: 22-Sep-05					435-MI LI	Rent Sub HAP Pmts-Voucher/POut		1,575.00
			1,575.00	42650510 618520				
					CHECK	74234	TOTAL:	3,783.00
74235	08/31/2022	EFT	101015	Fayette Necole Goings	09/01/2022	090123S8		1,613.00
Invoice: 22-Sep					443-GO-YO	Rent Sub HAP Pmts-Voucher/POut		
			1,613.00	42650510 618520				
Invoice: 22-Sep-02					436-PA MA	Rent Sub HAP Pmts-Voucher/POut		1,501.00
			1,501.00	42650510 618520				
Invoice: 22-Sep-03					551-WI MO	Rent Sub HAP Pmts-Voucher/POut		1,785.00
			1,785.00	42650510 618520				
Fayette Necole Goings					09/01/2022	090123S8		1,675.00

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

				INV DATE	PO	CHECK RUN	NET
Invoice: 22-Sep-04				INVOICE DTL DESC			
			1,675.00 42650510 618520	528-GA EL			
				Rent Sub HAP Pmts-Voucher/Pout			
				CHECK	74235	TOTAL:	6,574.00
74236 08/31/2022 EFT	100717 Fidel Carreno			09/01/2022		090123S8	866.00
Invoice: 22-Sep			866.00 42650510 618520	392-NE KA			
				Rent Sub HAP Pmts-Voucher/Pout			
				CHECK	74236	TOTAL:	866.00
74237 08/31/2022 EFT	101032 Green valley Circle			09/01/2022		090123S8	1,032.00
Invoice: 22-Sep			1,032.00 42650510 618520	361-JA OP			
				Rent Sub HAP Pmts-Voucher/Pout			
				CHECK	74237	TOTAL:	1,032.00
74238 08/31/2022 EFT	111243 Hanif Piredina			09/01/2022		090123S8	1,252.00
Invoice: 22-Sep			1,252.00 42650510 618520	527-ES MA			
				Rent Sub HAP Pmts-Voucher/Pout			
				CHECK	74238	TOTAL:	1,252.00
74239 08/31/2022 EFT	110461 Harry Chang			09/01/2022		090123S8	1,603.00
Invoice: 22-Sep			1,603.00 42650510 618520	802-PA BO			
				Rent Sub HAP Pmts-Voucher/Pout			
				CHECK	74239	TOTAL:	1,603.00
74240 08/31/2022 EFT	109892 Irene Boodakian			09/01/2022		090123S8	1,636.00
Invoice: 22-Sep			1,636.00 42650510 618520	808-LE CH			
				Rent Sub HAP Pmts-Voucher/Pout			
				CHECK	74240	TOTAL:	1,636.00
74241 08/31/2022 EFT	100892 Jagdishwar Brijmohan and Sarita Moh			09/01/2022		090123S8	1,021.00
Invoice: 22-Sep			1,021.00 42650510 618520	C-841-DU SI			
				Rent Sub HAP Pmts-Voucher/Pout			
				CHECK	74241	TOTAL:	1,021.00
74242 08/31/2022 EFT	108104 John Dang			09/01/2022		090123S8	977.00
Invoice: 22-Sep			977.00 42650510 618520	839-DA LY			
				Rent Sub HAP Pmts-Voucher/Pout			

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	74242	TOTAL:	977.00
74243	08/31/2022	EFT	100449	Ken McClung	09/01/2022	090123S8		606.00
Invoice: 22-Sep					C-376-MA RO			
					Rent Sub HAP	Pmts-Voucher/POut		
					606.00	42650510	618520	
					CHECK	74243	TOTAL:	606.00
74244	08/31/2022	EFT	100760	Life Steps Foundation Inc	09/01/2022	090123S8		816.00
Invoice: 22-Sep					494-PO IS			
					Rent Sub HAP	Pmts-Voucher/POut		
					816.00	42650510	618520	
					CHECK	74244	TOTAL:	816.00
74245	08/31/2022	EFT	100344	Maida Sulejmanagic	09/01/2022	090123S8		1,503.00
Invoice: 22-Sep					C-379-OS N			
					Rent Sub HAP	Pmts-Voucher/POut		
					1,503.00	42650510	618520	
					CHECK	74245	TOTAL:	1,503.00
74246	08/31/2022	EFT	100428	McGowan Family Trust	09/01/2022	090123S8		1,175.00
Invoice: 22-Sep-02					C-419 HE YO			
					Rent Sub HAP	Pmts-Voucher/POut		
					1,175.00	42650510	618520	
					CHECK	74246	TOTAL:	1,175.00
74247	08/31/2022	EFT	110780	Ray Roberts Realty	09/01/2022	090123S8		976.00
Invoice: 22-Sep					005- TR LA			
					Rent Sub HAP	Pmts-Voucher/POut		
					976.00	42650510	618520	
Invoice: 22-Sep-02					Ray Roberts Realty			
					09/01/2022	090123S8		1,456.00
					512- VY NE			
					Rent Sub HAP	Pmts-Voucher/POut		
					1,456.00	42650510	618520	
					CHECK	74247	TOTAL:	2,432.00
74248	08/31/2022	EFT	103413	Rona Barsoum	09/01/2022	090123S8		1,568.00
Invoice: 22-Sep					475-EC IR			
					Rent Sub HAP	Pmts-Voucher/POut		
					1,568.00	42650510	618520	
					CHECK	74248	TOTAL:	1,568.00
74249	08/31/2022	EFT	111003	Tracie Mathew	09/01/2022	090123S8		1,381.00
Invoice: 22-Sep					516-HA JA			
					Rent Sub HAP	Pmts-Voucher/POut		
					1,381.00	42650510	618520	

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	74249 TOTAL:		1,381.00
74250	08/31/2022	EFT	111129	VBP90232 LLC	09/01/2022	090123S8		1,583.00
Invoice: 22-Sep					363-RO RA	Rent Sub HAP Pmts-Voucher/POut		
					1,583.00	42650510 618520		
					CHECK	74250 TOTAL:		1,583.00
74251	08/31/2022	EFT	100040	wallyne M Boone	09/01/2022	090123S8		1,284.00
Invoice: 22-Sep					447-Ch	Rent Sub HAP Pmts-Voucher/POut		
					1,284.00	42650510 618520		
					CHECK	74251 TOTAL:		1,284.00
74252	08/31/2022	EFT	100273	Wayne or Elsie Pon	09/01/2022	090123S8		852.00
Invoice: 22-Sep					305-GO GU	Rent Sub HAP Pmts-Voucher/POut		
					852.00	42650510 618520		
					CHECK	74252 TOTAL:		852.00
74253	08/31/2022	EFT	111039	westside Property Management Inc	09/01/2022	090123S8		1,628.00
Invoice: 22-Sep-02					385-KH SV	Rent Sub HAP Pmts-Voucher/POut		
					1,628.00	42650510 618520		
Invoice: 22-Sep-03					475-AL SE	Rent Sub HAP Pmts-Voucher/POut		
					1,412.00	42650510 618520		
					CHECK	74253 TOTAL:		3,040.00
74254	08/31/2022	EFT	104571	william A Bragg Living Trust	09/01/2022	090123S8		833.00
Invoice: 22-Sep					315-CA TA	Rent Sub HAP Pmts-Voucher/POut		
					833.00	42650510 618520		
Invoice: 22-Sep-02					337-HU YV	Rent Sub HAP Pmts-Voucher/POut		
					1,314.00	42650510 618520		
Invoice: 22-Sep-03					921-PA JO	Rent Sub HAP Pmts-Voucher/POut		
					1,158.00	42650510 618520		
					CHECK	74254 TOTAL:		3,305.00

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
74255	08/31/2022	EFT	100553	Zofia wiacek	09/01/2022	090123S8		1,584.00
Invoice: 22-Sep					838-CR FR	Rent Sub HAP Pmts-Voucher/POut		
			1,584.00	42650510 618520		CHECK	74255 TOTAL:	1,584.00
91281	08/31/2022	PRTD	101027	11020 Venice LLC	09/01/2022	090123S8		1,045.00
Invoice: 22-Sep					554-SA LA	Rent Sub HAP Pmts-Voucher/POut		
			1,045.00	42650510 618520		CHECK	91281 TOTAL:	1,045.00
91282	08/31/2022	PRTD	104605	9612-9622 Lucerne LLC	09/01/2022	090123S8		2,168.00
Invoice: 22-Sep					828-WI AL	Rent Sub HAP Pmts-Voucher/POut		
			2,168.00	42650510 618520				
Invoice: 22-Sep-02					9612-9622 Lucerne LLC	09/01/2022	090123S8	1,505.00
			1,505.00	42650510 618520	C-378-JA DO	Rent Sub HAP Pmts-Voucher/POut		
Invoice: 22-Sep-03					9612-9622 Lucerne LLC	09/01/2022	090123S8	959.00
			959.00	42650510 618520	453-DA DA	Rent Sub HAP Pmts-Voucher/POut		
						CHECK	91282 TOTAL:	4,632.00
91283	08/31/2022	PRTD	101026	Ahmed Patail	09/01/2022	090123S8		1,192.00
Invoice: 22-Sep					983-MA ON	Rent Sub HAP Pmts-Voucher/POut		
			1,192.00	42650510 618520		CHECK	91283 TOTAL:	1,192.00
91284	08/31/2022	PRTD	104650	Bess Drust Living Trust	09/01/2022	090123S8		1,282.00
Invoice: 22-Sep					565-BA SI	Rent Sub HAP Pmts-Voucher/POut		
			1,282.00	42650510 618520		CHECK	91284 TOTAL:	1,282.00
91285	08/31/2022	PRTD	100441	Carolyn Lee	09/01/2022	090123S8		1,391.00
Invoice: 22-Sep					928-PY JU	Rent Sub HAP Pmts-Voucher/POut		
			1,391.00	42650510 618520		CHECK	91285 TOTAL:	1,391.00

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
91286	08/31/2022	PRTD	108571 Chris Adams	09/01/2022		090123S8	1,347.00
Invoice: 22-Sep				497-JO TR	Rent Sub HAP Pmts-Voucher/POut		
			1,347.00 42650510 618520		CHECK	91286 TOTAL:	1,347.00
91287	08/31/2022	PRTD	101215 Fernando Rodriguez	09/01/2022		090123S8	1,098.00
Invoice: 22-Sep				301-DE AL	Rent Sub HAP Pmts-Voucher/POut		
			1,098.00 42650510 618520		CHECK	91287 TOTAL:	1,098.00
91288	08/31/2022	PRTD	100130 Freeman Property Management	09/01/2022		090123S8	1,017.00
Invoice: 22-Sep				C352-PI ED	Rent Sub HAP Pmts-Voucher/POut		
			1,017.00 42650510 618520				
Invoice: 22-Sep-02 Freeman Property Management				09/01/2022		090123S8	1,082.00
			1,082.00 42650510 618520	C-465-NA NI	Rent Sub HAP Pmts-Voucher/POut		
					CHECK	91288 TOTAL:	2,099.00
91289	08/31/2022	PRTD	100181 Howard or MarilynKaplan	09/01/2022		090123S8	1,282.00
Invoice: 22-Sep				FR MA	Rent Sub HAP Pmts-Voucher/POut		
			1,282.00 42650510 618520				
Invoice: 22-Sep-02 Howard or MarilynKaplan				09/01/2022		090123S8	1,239.00
			1,239.00 42650510 618520	473-LE AU	Rent Sub HAP Pmts-Voucher/POut		
Invoice: 22-Sep-03 Howard or MarilynKaplan				09/01/2022		090123S8	1,429.00
			1,429.00 42650510 618520	493-LA C	Rent Sub HAP Pmts-Voucher/POut		
Invoice: 22-Sep-04 Howard or MarilynKaplan				09/01/2022		090123S8	1,849.00
			1,849.00 42650510 618520	428-LI DA	Rent Sub HAP Pmts-Voucher/POut		
					CHECK	91289 TOTAL:	5,799.00
91290	08/31/2022	PRTD	100202 James E Lennon	09/01/2022		090123S8	307.00
Invoice: 22-Sep				396-HO JO	Rent Sub HAP Pmts-Voucher/POut		
			307.00 42650510 618520		CHECK	91290 TOTAL:	307.00

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
91291	08/31/2022	PRTD	100115 Jean Enns	09/01/2022	090123S8	1,485.00	
	Invoice: 22-Sep			C-320 KH KH	Rent Sub HAP Pmts-Voucher/POut		
			1,485.00 42650510 618520				
	Invoice: 22-Sep-02		Jean Enns	09/01/2022	090123S8	1,364.00	
			1,364.00 42650510 618520	C-456-ME MA	Rent Sub HAP Pmts-Voucher/POut		
	Invoice: 22-Sep-03		Jean Enns	09/01/2022	090123S8	1,572.00	
			1,572.00 42650510 618520	383-HE SE	Rent Sub HAP Pmts-Voucher/POut		
				CHECK	91291 TOTAL:	4,421.00	
91292	08/31/2022	PRTD	111140 JYK Property Services Inc	09/01/2022	090123S8	1,457.00	
	Invoice: 22-Sep-02			415-AB MA	Rent Sub HAP Pmts-Voucher/POut		
			1,457.00 42650510 618520				
	Invoice: 22-Sep-03		JYK Property Services Inc	09/01/2022	090123S8	881.00	
			881.00 42650510 618520	CE SO	Rent Sub HAP Pmts-Voucher/POut		
	Invoice: 22-Sep-04		JYK Property Services Inc	09/01/2022	090123S8	1,578.00	
			1,578.00 42650510 618520	491-MO VE	Rent Sub HAP Pmts-Voucher/POut		
	Invoice: 22-Sep-05		JYK Property Services Inc	09/01/2022	090123S8	397.00	
			397.00 42650510 618520	401-HA ME	Rent Sub HAP Pmts-Voucher/POut		
	Invoice: 22-Sep-06		JYK Property Services Inc	09/01/2022	090123S8	1,553.00	
			1,553.00 42650510 618520	354-WR DA	Rent Sub HAP Pmts-Voucher/POut		
	Invoice: 22-Sep-07		JYK Property Services Inc	09/01/2022	090123S8	1,534.00	
			1,534.00 42650510 618520	410- SP SH	Rent Sub HAP Pmts-Voucher/POut		
				CHECK	91292 TOTAL:	7,400.00	
91293	08/31/2022	PRTD	102110 Kate Yoak	09/01/2022	090123S8	1,498.00	
	Invoice: 22-Sep			521-TA Y	Rent Sub HAP Pmts-Voucher/POut		
			1,498.00 42650510 618520				
				CHECK	91293 TOTAL:	1,498.00	

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
91294	08/31/2022	PRTD	101349	Luis M Luna	09/01/2022	090123S8	1,275.00	
Invoice: 22-Sep-02					837-OR EU	Rent Sub HAP Pmts-Voucher/POut		
			1,275.00	42650510 618520		CHECK	91294 TOTAL:	1,275.00
91295	08/31/2022	PRTD	110569	Martin Corral	09/01/2022	090123S8	558.00	
Invoice: 22-Sep					324-GA CY	Rent Sub HAP Pmts-Voucher/POut		
			558.00	42650510 618520		CHECK	91295 TOTAL:	558.00
91296	08/31/2022	PRTD	107245	The Meadows Apartments	09/01/2022	090123S8	1,560.00	
Invoice: 22-Sep					480-SM KI	Rent Sub HAP Pmts-Voucher/POut		
			1,560.00	42650510 618520		CHECK	91296 TOTAL:	1,560.00
91297	08/31/2022	PRTD	110180	Melvin P Jensen	09/01/2022	090123S8	1,519.00	
Invoice: 22-Sep					557-RI SU	Rent Sub HAP Pmts-Voucher/POut		
			1,519.00	42650510 618520				
Invoice: 22-Sep-02 Melvin P Jensen					09/01/2022	090123S8	524.00	
			524.00	42650510 618520	553-GA NI	Rent Sub HAP Pmts-Voucher/POut		
						CHECK	91297 TOTAL:	2,043.00
91298	08/31/2022	PRTD	110527	Michella Manning	09/01/2022	090123S8	1,170.00	
Invoice: 22-Sep					402-ME HI	Rent Sub HAP Pmts-Voucher/POut		
			1,170.00	42650510 618520				
Invoice: 22-Sep-02 Michella Manning					09/01/2022	090123S8	1,375.00	
			1,375.00	42650510 618520	425-CL KE	Rent Sub HAP Pmts-Voucher/POut		
						CHECK	91298 TOTAL:	2,545.00
91299	08/31/2022	PRTD	100440	Only US Inc	09/01/2022	090123S8	995.00	
Invoice: 22-Sep					395-CA RO	Rent Sub HAP Pmts-Voucher/POut		
			995.00	42650510 618520		CHECK	91299 TOTAL:	995.00

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
91300	08/31/2022	PRTD	103430	Ray and Eleonore Meline	09/01/2022	090123S8		1,220.00
Invoice: 22-Sep					583-SU	Rent Sub HAP Pmts-Voucher/POut		
			1,220.00	42650510 618520		CHECK	91300 TOTAL:	1,220.00
91301	08/31/2022	PRTD	100234	Sabas or Elizabeth Moreno	09/01/2022	090123S8		1,578.00
Invoice: 22-Sep					816-HU HO	Rent Sub HAP Pmts-Voucher/POut		
			1,578.00	42650510 618520		CHECK	91301 TOTAL:	1,578.00
91302	08/31/2022	PRTD	110681	Sam T Kita	09/01/2022	090123S8		1,488.00
Invoice: 22-Sep					375-JI NA	Rent Sub HAP Pmts-Voucher/POut		
			1,488.00	42650510 618520				
Invoice: 22-Sep-02 Sam T Kita					832-DI SE	Rent Sub HAP Pmts-Voucher/POut		1,100.00
			1,100.00	42650510 618520		CHECK	91302 TOTAL:	2,588.00
91303	08/31/2022	PRTD	110833	Southland Income Properties Inc	09/01/2022	090123S8		1,589.00
Invoice: 22-Sep					817-PA JO	Rent Sub HAP Pmts-Voucher/POut		
			1,589.00	42650510 618520		CHECK	91303 TOTAL:	1,589.00
91304	08/31/2022	PRTD	101642	The Wade Apartments	09/01/2022	090123S8		799.00
Invoice: 22-Sep					860-HE CA	Rent Sub HAP Pmts-Voucher/POut		
			799.00	42650510 618520				
Invoice: 22-Sep-02 The Wade Apartments					438-CA MA	Rent Sub HAP Pmts-Voucher/POut		1,717.00
			1,717.00	42650510 618520		CHECK	91304 TOTAL:	2,516.00
91305	08/31/2022	PRTD	110881	The Young Family Irrevocable Apartm	09/01/2022	090123S8		1,622.00
Invoice: 22-Sep-02					C-545-OR EM	Rent Sub HAP Pmts-Voucher/POut		
			1,622.00	42650510 618520				
Invoice: 22-Sep-03 The Young Family Irrevocable Apartm					868-SA SO	Rent Sub HAP Pmts-Voucher/POut		1,595.00
			1,595.00	42650510 618520				

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

INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK 91305 TOTAL: 3,217.00

91306 08/31/2022 PRD 110848 Z Capital Partners LLC
Invoice: 22-Sep

1,109.00 42650510 618520

09/01/2022 090123S8
809-HU NA
Rent Sub HAP Pmts-Voucher/Pout

1,109.00

CHECK 91306 TOTAL: 1,109.00

NUMBER OF CHECKS 56 *** CASH ACCOUNT TOTAL *** 113,560.66

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	26	56,304.00
TOTAL EFT'S	30	57,256.66

*** GRAND TOTAL *** 113,560.66

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

INV DATE PO CHECK RUN NET

		INVOICE	DTL	DESC	
91307	08/31/2022	PRTD	111306	Chanel Lessan	18.00
Invoice: S8 UR-081822					
18.00	42650510	618520	Utility Reimbursement for February and March 2022		
Rent Sub HAP Pmts-Voucher/Pout					

CHECK 91307 TOTAL: 18.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 18.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	18.00

*** GRAND TOTAL *** 18.00

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

INV DATE PO CHECK RUN NET

INVOICE DTL DESC

1831 08/15/2022 WIRE 100682 First American Title Insurance Comp 08/10/2022 22300408 081723WR 4,817,500.00
Invoice: SunburstMotelEscrow2 Final Escrow Pymt. for Sunburst Motel - H.A. WIRE
4,817,500.00 47680000 730100PF035 Improvements other than Bldg

CHECK 1831 TOTAL: 4,817,500.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 4,817,500.00

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	4,817,500.00

*** GRAND TOTAL *** 4,817,500.00

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

INV DATE PO CHECK RUN NET

				INVOICE DTL DESC		
703420	08/24/2022	PRTD	101107	Culver City News	02/10/2022 22202131 082422HA	865.63
Invoice: 00115115				Public Notification Rent Control		
				Housing Services		
				865.63 47650710 618100		
Invoice: 00115129				Culver City News	02/17/2022 22202131 082422HA	865.63
				Public Notification Rent Control		
				Housing Services		
				865.63 47650710 618100		
Invoice: 00114597A				Culver City News	01/27/2022 22201897 082422HA	309.38
				Emergency Shelter 1/20/22-1/20/22		
				Housing Services		
				309.38 47650710 618100		
Invoice: 00114597B				Culver City News	01/27/2022 22201897 082422HA	309.38
				Emergency Shelter 1/27/22-1/27/22		
				Housing Services		
				309.38 47650710 618100		
Invoice: 00114597C				Culver City News	02/10/2022 22201897 082422HA	309.38
				Emergency Shelter 2/10/22-2/10/22		
				Housing Services		
				309.38 47650710 618100		
CHECK 703420 TOTAL:						2,659.40
NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL ***						2,659.40
				COUNT	AMOUNT	
				-----	-----	
TOTAL PRINTED CHECKS				1	2,659.40	
*** GRAND TOTAL ***						2,659.40

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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			
703421 08/24/2022 PRTD 100180 Kane Ballmer and Berkman	08/13/2022	082423HA	1,720.00
Invoice: 27455	Legal Services for Housing - July 2022		
1,720.00 47650710 611600	Legal Services - Miscellaneous		
Invoice: 27456 Kane Ballmer and Berkman	08/13/2022	082423HA	8,240.00
8,240.00 47650710 611600	Legal Services for Housing - July 2022		
	Legal Services - Miscellaneous		
CHECK	703421 TOTAL:		9,960.00
703422 08/24/2022 PRTD 101101 Overland Pacific and Cutler Inc	06/30/2022	082423HA	5,752.50
Invoice: 2206126	Relocation Services, 6/1-6/30/2023, Sepulveda Blvd		
5,752.50 47650710 618100	Housing Services		
CHECK	703422 TOTAL:		5,752.50
703423 08/24/2022 PRTD 104035 Paradise Inn	08/13/2022 22300474	082423HA	3,762.00
Invoice: 116872	PARADISE INN & SUITES - 8/13/22-9/12/22 - JB		
3,762.00 47650890 618100	Housing Services		
CHECK	703423 TOTAL:		3,762.00
NUMBER OF CHECKS	3	*** CASH ACCOUNT TOTAL ***	19,474.50
COUNT AMOUNT			

TOTAL PRINTED CHECKS	3	19,474.50	
*** GRAND TOTAL ***			19,474.50

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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			
74220	08/31/2022	EFT	105994	Gary Duboff	09/01/2022		090123HA	1,545.00
Invoice: 22-Sep					61 CA Rap Grants			
			1,545.00	47650720 618200				
					CHECK	74220	TOTAL:	1,545.00
74221	08/31/2022	EFT	110378	Esparza Boise, LLC	09/01/2022		090123HA	1,039.00
Invoice: 22-Sep					104-GO Rap Grants			
			1,039.00	47650720 618200				
Invoice: 22-Sep-02					17-CO Rap Grants			
			1,518.00	47650720 618200				
					CHECK	74221	TOTAL:	2,557.00
74222	08/31/2022	EFT	100428	McGowan Family Trust	09/01/2022		090123HA	406.00
Invoice: 22-Sep					072-MI LI Rap Grants			
			406.00	47650720 618200				
					CHECK	74222	TOTAL:	406.00
74223	08/31/2022	EFT	111150	TMF Properties LLC	09/01/2022		090123HA	1,194.00
Invoice: 22-Sep					009-AR MA Rap Grants			
			1,194.00	47650720 618200				
					CHECK	74223	TOTAL:	1,194.00
74224	08/31/2022	EFT	103352	Vishesh M Sharma	09/01/2022		090123HA	2,204.00
Invoice: 22-Sep					113-BE LO Rap Grants			
			2,204.00	47650720 618200				
Invoice: 22-Sep-02					23-BA FA Rap Grants			
			2,160.00	47650720 618200				
					CHECK	74224	TOTAL:	4,364.00
74225	08/31/2022	EFT	111039	westside Property Management Inc	09/01/2022		090123HA	1,409.00
Invoice: 22-Sep					095-De Rap Grants			
			1,409.00	47650720 618200				
					CHECK	74225	TOTAL:	1,409.00

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
703424	08/31/2022	PRTD	111140 JYK Property Services Inc	09/01/2022		090123HA	1,630.00
Invoice: 22-Sep				VA DE	Rap Grants		
			1,630.00 47650720 618200				
				CHECK	703424	TOTAL:	1,630.00
703425	08/31/2022	PRTD	101349 Luis M Luna	09/01/2022		090123HA	1,256.00
Invoice: 22-Sep				074-Ca	Rap Grants		
			1,256.00 47650720 618200				
				CHECK	703425	TOTAL:	1,256.00
703426	08/31/2022	PRTD	107879 MAGIJ, LLC	09/01/2022		090123HA	1,127.00
Invoice: 22-Sep				038- WH	LO Rap Grants		
			1,127.00 47650720 618200				
				CHECK	703426	TOTAL:	1,127.00
703427	08/31/2022	PRTD	110881 The Young Family Irrevocable Apartm	09/01/2022		090123HA	1,639.00
Invoice: 22-Sep				064-SA RO	Rap Grants		
			1,639.00 47650720 618200				
				CHECK	703427	TOTAL:	1,639.00
NUMBER OF CHECKS				10	*** CASH ACCOUNT TOTAL ***		17,127.00
				COUNT	AMOUNT		
TOTAL PRINTED CHECKS				4	5,652.00		
TOTAL EFT'S				6	11,475.00		
				*** GRAND TOTAL ***			17,127.00

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

INV DATE PO CHECK RUN NET

		INVOICE DTL	DESC	
703428	08/31/2022	PRTD	101101 Overland Pacific and Cutler Inc	4,922.50
Invoice: 2207241			Relocation Services, July 2022, Sepulveda Blvd	
			Housing Services	

CHECK 703428 TOTAL: 4,922.50

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 4,922.50

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	4,922.50

*** GRAND TOTAL *** 4,922.50