

City of Culver City

INTER-OFFICE CORRESPONDENCE

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

Attached are the following check registers for July 2, 2022 through July 29, 2022:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
7/7/2022	1810-1813 WIRES	4	\$ 1,462,921.57				\$ 1,462,921.57
7/7/2022	2956820-2956827	8	\$ 201,082.53	72950-72959	10	\$ 53,109.86	\$ 254,192.39
7/13/2022				72960	1	\$ 213.84	\$ 213.84
7/13/2022	2956828-2956833	6	\$ 28,893.50	72961-72962	2	\$ 695,776.03	\$ 724,669.53
7/13/2022	2956834-2956983	150	\$ 1,128,719.14	72963-72981	19	\$ 237,109.59	\$ 1,365,828.73
7/20/2022	2956984-2957083	100	\$ 1,177,499.06	72982-72990	9	\$ 225,575.71	\$ 1,403,074.77
7/20/2022	2957084-2957129	46	\$ 86,321.21	72991-72992	2	\$ 35,549.75	\$ 121,870.96
7/21/2022	1814-1817 WIRES	4	\$ 1,494,988.45				\$ 1,494,988.45
7/21/2022	2957130-2957138	9	\$ 201,998.49	72993-73002	10	\$ 52,251.67	\$ 254,250.16
7/26/2022				73003	1	\$ 27,338.05	\$ 27,338.05
7/27/2022	802417-802447	31	\$ 12,470.32	73004-73550	547	\$ 349,843.31	\$ 362,313.63
7/27/2022	2957139-2957192	54	\$ 216,586.93	73551-72556	6	\$ 78,076.71	\$ 294,663.64
7/27/2022	2957193-2957275	83	\$ 232,300.10	73557-73567	11	\$ 475,606.72	\$ 707,906.82
							\$ -
							\$ -
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		495	\$ 6,243,781.30		618	\$ 2,230,451.24	\$ 8,474,232.54
SUCCESSOR AGENCY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
7/27/2022	400258	1	\$ 17,984.25				\$ 17,984.25
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		1	\$ 17,984.25		0	\$ -	\$ 17,984.25

Continue on next page

SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
7/28/2022	91253-91278	26	\$ 56,451.00	73754-73603	30	\$ 57,062.66	\$ 113,513.66
							\$ -
							\$ -
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		26	\$ 56,451.00		30	\$ 57,062.66	\$ 113,513.66
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
7/13/2022	703402	1	\$ 20,901.47				\$ 20,901.47
7/20/2022	703403-703404	2	\$ 13,610.41				\$ 13,610.41
7/27/2022	703405-703406	2	\$ 7,524.00				\$ 7,524.00
7/27/2022	703407-703408	2	\$ 33,387.99				\$ 33,387.99
7/28/2022	703409-703412	4	\$ 5,652.00	73568-73573	6	\$ 11,517.00	\$ 17,169.00
7/28/2022	703413	1	\$ 965.00				\$ 965.00
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		12	\$ 82,040.87		6	\$ 11,517.00	\$ 93,557.87
						Grand Total	\$ 8,699,288.32

WE HEREBY RECEIVE AND FILE WARRANTS #1810-1817, #2956820-2957275, #72950-73603, #802417-802447, #400258, #91253-91278, #703402-703413, ALL IN THE AMOUNT OF \$8,699,288.32.

By: _____
Finance and Judiciary Committee

Bl

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|P 1
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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			
1810	07/07/2022	WIRE	107868	United States Department of Treasur	07/08/2022		070723PR	742,355.13
Invoice: 416248					Payroll Run 1 - Warrant 220703			
					FICA-Oasdi Taxes Payable			
					FICA-Medicare Payable			
					Federal Tax W/H Payable			
					229,932.88 101 202410			
					90,759.06 101 202420			
					421,663.19 101 202710			
					CHECK	1810	TOTAL:	742,355.13
1811	07/07/2022	WIRE	107869	State of California - Franchise Tax	07/08/2022		070723PR	179,887.13
Invoice: 416249					Payroll Run 1 - Warrant 220703			
					State Disability Ins Payable			
					State Tax W/H Payable			
					13,149.04 101 202450			
					166,738.09 101 202720			
					CHECK	1811	TOTAL:	179,887.13
1812	07/07/2022	WIRE	107871	CalPERS	07/08/2022		070723PR	536,574.93
Invoice: 416250					Payroll Run 1 - Warrant 220703			
					PERS Payable			
					536,574.93 101 202210			
					CHECK	1812	TOTAL:	536,574.93
1813	07/07/2022	WIRE	110727	ExpertPay	07/08/2022		070723PR	4,104.38
Invoice: 416253					Payroll Run 1 - Warrant 220703			
					Payroll Pyble-Garnishments			
					4,104.38 101 202150			
					CHECK	1813	TOTAL:	4,104.38
72950	07/07/2022	EFT	105836	Culver City Employees Association	07/08/2022		070723PR	4,650.00
Invoice: 416234					Payroll Run 1 - Warrant 220703			
					Payroll Pybl-Union Dues			
					4,650.00 101 202160			
					CHECK	72950	TOTAL:	4,650.00
72951	07/07/2022	EFT	105837	Culver City Fire Management	07/08/2022		070723PR	105.00
Invoice: 416235					Payroll Run 1 - Warrant 220703			
					Payroll Pybl-Union Dues			
					105.00 101 202160			
					CHECK	72951	TOTAL:	105.00
72952	07/07/2022	EFT	100092	Culver City Firefighters #1927	07/08/2022		070723PR	4,775.64
Invoice: 416231					Payroll Run 1 - Warrant 220703			
					Payroll Pybl-Union Dues			
					Union Insurance Payable			
					Misc Deductions Payable			
					3,192.64 101 202160			
					1,191.00 101 202960			
					392.00 101 202990			

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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	72952	TOTAL:	4,775.64
72953	07/07/2022	EFT	105839	Culver City Management Group	07/08/2022		070723PR	793.00
Invoice: 416236					Payroll Run 1 - Warrant 220703			
			793.00	101	202160		Payroll Pybl-Union Dues	
					CHECK	72953	TOTAL:	793.00
72954	07/07/2022	EFT	105841	Culver City Police Association	07/08/2022		070723PR	10,920.47
Invoice: 416237					Payroll Run 1 - Warrant 220703			
			8,500.00	101	202160		Payroll Pybl-Union Dues	
			2,420.47	101	202960		Union Insurance Payable	
					CHECK	72954	TOTAL:	10,920.47
72955	07/07/2022	EFT	105842	Culver City Police Management Group	07/08/2022		070723PR	1,637.15
Invoice: 416238					Payroll Run 1 - Warrant 220703			
			1,200.00	101	202160		Payroll Pybl-Union Dues	
			437.15	101	202960		Union Insurance Payable	
					CHECK	72955	TOTAL:	1,637.15
72956	07/07/2022	EFT	109504	Glendale Federal Credit Union	07/08/2022		070723PR	19,818.91
Invoice: 416251					Payroll Run 1 - Warrant 220703			
			19,818.91	101	202130		Payroll Pyble-Credit Union	
					CHECK	72956	TOTAL:	19,818.91
72957	07/07/2022	EFT	107643	US Bank Institutional Trust-western	07/08/2022		070723PR	9,184.69
Invoice: 416239					Payroll Run 1 - Warrant 220703			
			9,184.69	101	202250		PARS Payable	
					CHECK	72957	TOTAL:	9,184.69
72958	07/07/2022	EFT	104990	virginia Lynn Lay	07/08/2022		070723PR	625.00
Invoice: 416233					warrant 220703			
			625.00	101	202150		Payroll Pyble-Garnishments	
					CHECK	72958	TOTAL:	625.00
72959	07/07/2022	EFT	109505	Yvonne M. Valdez	07/08/2022		070723PR	600.00
Invoice: 416252					warrant 220703			
			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	72959	TOTAL:	600.00
2956820	07/07/2022	PRTD	107826	Ameriflex LLC	07/08/2022		070723PR	5,852.70
Invoice: 416240					Payroll Run 1 - Warrant 220703			
					Sect 125-Medical			
					Sect 125-Dependent Care			
					5,666.70 101 202855			
					186.00 101 202860			
					CHECK	2956820	TOTAL:	5,852.70
2956821	07/07/2022	PRTD	107827	CalPERS	07/08/2022		070723PR	351.62
Invoice: 416241					Payroll Run 1 - Warrant 220703			
					Special Insurance Payable			
					351.62 101 202950			
					CHECK	2956821	TOTAL:	351.62
2956822	07/07/2022	PRTD	107829	ICMA Retirement Trust - 457	07/08/2022		070723PR	160,596.96
Invoice: 416243					Payroll Run 1 - Warrant 220703			
					Payroll Pyble-Def Comp			
					160,596.96 101 202140			
					CHECK	2956822	TOTAL:	160,596.96
2956823	07/07/2022	PRTD	107830	ICMA Retirement Trust - 457	07/08/2022		070723PR	28,050.00
Invoice: 416244					Payroll Run 1 - Warrant 220703			
					Payroll Pybl-RHS Plan			
					28,050.00 101 202170			
					CHECK	2956823	TOTAL:	28,050.00
2956824	07/07/2022	PRTD	107834	Internal Revenue Service	07/08/2022		070723PR	50.00
Invoice: 416245					Payroll Run 1 - Warrant 220703			
					Payroll Pyble-Garnishments			
					50.00 101 202150			
					CHECK	2956824	TOTAL:	50.00
2956825	07/07/2022	PRTD	107828	Los Angeles County Sheriff's Depart	07/08/2022		070723PR	166.99
Invoice: 416242					Payroll Run 1 - Warrant 220703			
					Payroll Pyble-Garnishments			
					166.99 101 202150			
					CHECK	2956825	TOTAL:	166.99
2956826	07/07/2022	PRTD	107836	State of California	07/08/2022		070723PR	5,991.26
Invoice: 416246					Payroll Run 1 - Warrant 220703			
					Payroll Pyble-Garnishments			
					5,991.26 101 202150			

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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 2956826 TOTAL: 5,991.26

2956827 07/07/2022 PRD 100373 United Way of Greater Los Angeles
Invoice: 416232

23.00 101 202500

07/08/2022 070723PR
Payroll Run 1 - Warrant 220703
Charity Contribution Payable

23.00

CHECK 2956827 TOTAL: 23.00

NUMBER OF CHECKS 22 *** CASH ACCOUNT TOTAL *** 1,717,113.96

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	8	201,082.53
TOTAL WIRE TRANSFERS	4	1,462,921.57
TOTAL EFT'S	10	53,109.86

*** GRAND TOTAL *** 1,717,113.96

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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	
72960	07/13/2022 EFT	107171	Joyce R. Straky	07/01/2022	071322HR
Invoice: Jul-22 RE				Void/Reissue EFT #72827, Pers Retiree Reimb	
213.84	10114100	435500		Retiree Insurance	

CHECK 72960 TOTAL: 213.84

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 213.84

	COUNT	AMOUNT
TOTAL EFT'S	1	213.84

*** GRAND TOTAL *** 213.84

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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			
72961	07/13/2022	EFT	102306 Fleming Environmental Inc	06/20/2022	22300072	071323CC	560.00
Invoice: 18704				Inspections - 2022 2nd quarter, Transportation			
				Other Contractual Services			
				560.00	30870400	619800	
Invoice: 18629				05/26/2022	22300072	071323CC	3,264.61
				Service Call - 5/5/2022, Materials/Labor			
				Other Contractual Services			
				3,264.61	30870400	619800	
Invoice: 17950-B				10/29/2021	22300072	071323CC	1,203.67
				Repair Made onsite - 10/22/2021			
				Other Contractual Services			
				1,203.67	30870400	619800	
				CHECK	72961	TOTAL:	5,028.28
72962	07/13/2022	EFT	103481 South Bay Regional Public Comm Auth	07/01/2022		071323CC	690,747.75
Invoice: 04180				SBRPCA, Qtrly Assessment, Culver City, Quarter 1			
				Other Contractual Services			
				690,747.75	10140200	619800	
				CHECK	72962	TOTAL:	690,747.75
2956828	07/13/2022	PRTD	100102 Delta Dental Insurance Company	07/01/2022		071323CC	3,171.96
Invoice: BE005051762				Premium July 2022			
				Dental Premium Payable			
				3,171.96	101	202320	
				CHECK	2956828	TOTAL:	3,171.96
2956829	07/13/2022	PRTD	108642 Office Depot Inc	07/01/2022	22203661	071323CC	84.15
Invoice: 249933105001				ITEM: Alliance Rubber 25075 Sterling Rubber Bands			
				Office Expense			
				84.15	10150150	512100	
				CHECK	2956829	TOTAL:	84.15
2956830	07/13/2022	PRTD	110442 Populus Technologies, Inc.	06/01/2022	22203651	071323CC	10,000.00
Invoice: 112				7/1/2022-6/30/2023, License Renewal, Mobility Mgr.			
				IT Equipment - Software			
				10,000.00	20370100	732160	
				CHECK	2956830	TOTAL:	10,000.00
2956831	07/13/2022	PRTD	111255 Salesforce Inc	06/15/2022	22203317	071323CC	6,720.00
Invoice: 22780418				Tableau License 7/15/2022-7/14/2023			
				IT Equipment - Software			
				6,720.00	20370100	732160	
				CHECK	2956831	TOTAL:	6,720.00

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INV DATE	PO	CHECK RUN	NET
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07/01/2022	071323CC	1,501.11
Life Insurance July 2022		
Life Insurance Payable		

07/01/2022	071323CC	597.03
Life Insurance July 2022		
Life Insurance Payable		

07/01/2022	071323CC	3.00
Life Insurance - July 2022		
Life Insurance Payable		

07/01/2022	071323CC	349.20
Life Insurance - July 2022		
Life Insurance Payable		

07/01/2022	071323CC	5,942.10
Life Insurance - July 2022		
Life Insurance Payable		

CHECK	2956832	TOTAL:	8,392.44
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07/06/2022 22200442 071323CC	524.95
Vehicle Fuel - June	
Equip Maint Charges	

524.95 10140200 600800

CHECK	2956833	TOTAL:	524.95
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NUMBER OF CHECKS	8	*** CASH ACCOUNT TOTAL ***	724,669.53
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	6	28,893.50
TOTAL EFT'S	2	695,776.03

*** GRAND TOTAL *** 724,669.53

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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			
72963	07/13/2022	EFT	101268 1st Class Preparatory Inc	07/05/2022		071322CC	8,225.00
Invoice: 070522				Preschool Camp week 1-3 2022			
8,225.00 10130250 619800				Other Contractual Services			
				CHECK	72963	TOTAL:	8,225.00
72964	07/13/2022	EFT	110832 Amazon Capitol Services Inc	06/29/2022	22203599	071322CC	501.64
Invoice: 1JXD-FJKG-LNVG				ITEM: Charging Station for Mobile Devices			
501.64 41445904 514100				Departmental Special Supplies			
				CHECK	72964	TOTAL:	501.64
72965	07/13/2022	EFT	111199 Atkore International Inc	06/21/2022	22203503	071322CC	8,898.56
Invoice: 74661				Bollards to open Jackson Gate to ped/bikes			
350.00 10160170 514100				Departmental Special Supplies			
8,548.56 42080000 514100PZ599				Departmental Special Supplies			
				CHECK	72965	TOTAL:	8,898.56
72966	07/13/2022	EFT	110447 Behnam Kanani	07/05/2022		071322CC	1,388.80
Invoice: 070522				Golden Tiger Kung Fu Class for June 2022			
1,388.80 10130250 619800				Other Contractual Services			
				CHECK	72966	TOTAL:	1,388.80
72967	07/13/2022	EFT	101205 Beyond Pre-K in Spanish	07/05/2022		071322CC	7,498.40
Invoice: 070522				Preschool Class and Afterschool			
7,498.40 10130250 619800				Other Contractual Services			
				CHECK	72967	TOTAL:	7,498.40
72968	07/13/2022	EFT	101167 Clean Energy Renewable Fuels	06/28/2022	22200730	071322CC	43,249.44
Invoice: CE10001419				CNG (Compress Natural Gas) - Police Dept. May22			
43,249.44 30870400 520120				Petroleum Products - Natural G			
				CHECK	72968	TOTAL:	43,249.44
72969	07/13/2022	EFT	102306 Fleming Environmental Inc	06/20/2022	22200301	071322CC	560.00
Invoice: 18705				2022-2nd Quarter Inspections, Fire Station #1			
560.00 10145200 619800				Other Contractual Services			
Invoice: 17950-A				Fleming Environmental Inc			
830.00 30870400 619800				10/29/2021 22200855 071322CC		967.42	
53.58 30870400 619800				Transit Maint. - fuel filters, Technician, Freight			
23.20 30870400 619800				Other Contractual Services			
				Other Contractual 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			
60.64 30870400 619800				Other Contractual Services			
				CHECK	72969	TOTAL:	1,527.42
72970	07/13/2022 EFT	110063	Insight North America, LLC	06/29/2022	071322CC		5,495.15
Invoice: 2395M-NT				May 2022, Investment Advisory Services			
5,495.15 10114100 619800				Other Contractual Services			
Invoice: 2341M-NT				05/27/2022	071322CC		4,816.54
				April 2022, Investment Advisory Services			
4,816.54 10114100 619800				Other Contractual Services			
				CHECK	72970	TOTAL:	10,311.69
72971	07/13/2022 EFT	105017	IPS Group Inc	06/30/2022	071322CC		18,899.90
Invoice: INV73168				Mgmt. System Fees for Parking Meters - June 2022			
18,899.90 10160260 619800				Other Contractual Services			
				CHECK	72971	TOTAL:	18,899.90
72972	07/13/2022 EFT	101229	Kristi Callan	06/27/2022	22200254 071322CC		140.00
Invoice: 1568				Minutes Transcription Services			
140.00 10150200 517000				City Commission Expenses			
Invoice: 1562				06/14/2022	22200792 071322CC		560.00
				Minutes: 6/6/2022, City Council Meeting			
560.00 10122300 517000				City Commission Expenses			
Invoice: 1563				06/15/2022	22200792 071322CC		280.00
				Minutes: 6/15/2022, Adv. Comm. Housing/Homelessnes			
280.00 10122300 517000				City Commission Expenses			
Invoice: 1564				06/20/2022	22200792 071322CC		910.00
				Minutes: 6/13/2022, City Council Meeting			
910.00 10122300 517000				City Commission Expenses			
				CHECK	72972	TOTAL:	1,890.00
72973	07/13/2022 EFT	110086	Learn n' Play the Bi-lingual way	07/05/2022	071322CC		875.00
Invoice: 070522				Lean n' Play Pre-School Class			
875.00 10130250 619800				Other Contractual Services			
				CHECK	72973	TOTAL:	875.00
72974	07/13/2022 EFT	108635	LG Master's Business Solutions, LLC	06/01/2022	071322CC		6,396.00
Invoice: 31900166A3-06				CC Parking Permit Program, May 2022			
6,396.00 41780000 619800PZ599				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: 31900166A3-07	LG Master's Business Solutions, LLC	07/01/2022	071322CC	2,448.00
		CC permit parking program, June 2022		
	2,448.00 41780000 619800PZ599	Other Contractual Services		
		CHECK 72974 TOTAL:		8,844.00
72975 07/13/2022 EFT	101297 Merrimac Energy Group	06/15/2022 22203610	071322CC	16,891.28
Invoice: 2219425		Unleaded Fuel Purchase - Police Dept.		
	16,891.28 30870400 520110	Petroleum Products - Unleaded		
Invoice: 2219424	Merrimac Energy Group	06/15/2022 22203611	071322CC	21,797.50
		Unleaded Fuel Purchase - Transportation Dept.		
	21,797.50 30870400 520110	Petroleum Products - Unleaded		
Invoice: 2219426	Merrimac Energy Group	06/15/2022 22203609	071322CC	2,739.13
		Unleaded Fuel Purchase - Fire St. #1		
	2,739.13 30870400 520110	Petroleum Products - Unleaded		
		CHECK 72975 TOTAL:		41,427.91
72976 07/13/2022 EFT	100236 Motorola	06/16/2022 22202848	071322CC	735.59
Invoice: 8281398586		APX7000 Portable Radios - Fire Dept.		
	735.59 10145700 514100	Departmental Special Supplies		
		CHECK 72976 TOTAL:		735.59
72977 07/13/2022 EFT	101345 Poonam Sharma	07/05/2022	071322CC	1,925.00
Invoice: 070522		Kids Time - Pre-School Class for June 2022		
	1,925.00 10130250 619800	Other Contractual Services		
		CHECK 72977 TOTAL:		1,925.00
72978 07/13/2022 EFT	109989 Seon Design USA Corp.	06/29/2022 22203634	071322CC	348.39
Invoice: 171143		Vehicle surveillance cameras, AHD Camera, NTSC		
	348.39 20380000 732100PB004	Auto-Rolling Stock & Equipment		
Invoice: 171276	Seon Design USA Corp.	07/05/2022 22203634	071322CC	46.32
		Vehicle surveillance cameras - ASSY, CBL, HD		
	46.32 20380000 732100PB004	Auto-Rolling Stock & Equipment		
Invoice: 171203	Seon Design USA Corp.	06/30/2022 22203634	071322CC	4,220.20
		Vehicle surveillance cameras		
	4,220.20 20380000 732100PB004	Auto-Rolling Stock & Equipment		
		CHECK 72978 TOTAL:		4,614.91

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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		
72979	07/13/2022	EFT	109115 The Skateside	06/29/2022	071322CC	20,589.10	
Invoice: 062922				The Skateside Afterschool Classes for June 2022			
			20,589.10	10130240	619800	Other Contractual Services	
				CHECK	72979 TOTAL:	20,589.10	
72980	07/13/2022	EFT	100928 Utility Systems Science and Softwar	06/03/2022	071322CC	9,082.00	
Invoice: 32200093_CULV_9				ENS, Installation, HMI at bankfield, Display PCs			
			9,082.00	20480000	619800PS012	Other Contractual Services	
Invoice: 32200006_CULV-4				06/30/2022	071322CC	17,802.26	
				Call out Svc. Braddock, Flow Meter= Cables/Connect			
			17,802.26	20480000	730100PZ521	Improvements other than Bldg	
Invoice: 322000043_CULV_JUN22				06/27/2022	071322CC	16,586.97	
				June 2022 ENS Maintenance, Flow Meter, Compliance			
			16,586.97	20460300	619800	Other Contractual Services	
				CHECK	72980 TOTAL:	43,471.23	
72981	07/13/2022	EFT	110593 YSE Enterprise Corp	06/29/2022	071322CC	12,236.00	
Invoice: 062922				Summer Camp 2022 Week 3 &4			
			12,236.00	10130240	619800	Other Contractual Services	
				CHECK	72981 TOTAL:	12,236.00	
2956834	07/13/2022	PRTD	111246 Adrienne Roel	05/26/2022	22203546 071322CC	640.40	
Invoice: MAY24-26,2022REIM				CFED Conference			
			640.40	10145300	516500	Conferences & Conventions	
				CHECK	2956834 TOTAL:	640.40	
2956835	07/13/2022	PRTD	101261 Aerotek	06/16/2022	22203672 071322CC	2,450.00	
Invoice: FM00029607				Aquino, Anthony & Vanover, T. Michael PPE060422			
			2,450.00	10130300	411700	Contract Labor	
				CHECK	2956835 TOTAL:	2,450.00	
2956836	07/13/2022	PRTD	101261 Aerotek	07/07/2022	22203359 071322CC	1,452.00	
Invoice: FM00034372				Barrera, Kevin PPD062622			
			1,452.00	10160210	411700	Contract Labor	
Invoice: FM00023982				05/19/2022	22203672 071322CC	1,435.00	
				Martinez, H. Austin PPE050722			
			1,435.00	10130300	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			
Invoice: FM00023983		Aerotek		05/19/2022	22203672	071322CC	3,080.00
	3,080.00	10130300	411700	Aquino, Anthony & Vanover, T. Michael PPE050722 Contract Labor			
Invoice: FM00025408		Aerotek		05/26/2022	22203672	071322CC	2,800.00
	2,800.00	10130300	411700	Aquino, Anthony & Vanover, T. Michael PPE051422 Contract Labor			
Invoice: FM00025407		Aerotek		05/14/2022	22203672	071322CC	1,260.00
	1,260.00	10130300	411700	Martinez, H. Austin PPE 051422 Contract Labor			
Invoice: FM00026843		Aerotek		06/02/2022	22203672	071322CC	2,485.00
	2,485.00	10130300	411700	Aquino, Anthony & Vanover, T. Michael PPE052122 Contract Labor			
Invoice: FM00026842		Aerotek		06/02/2022	22203672	071322CC	1,540.00
	1,540.00	10130300	411700	Martinez, H. Austin PPE052122 Contract Labor			
Invoice: FM00028218		Aerotek		06/09/2022	22203672	071322CC	1,260.00
	1,260.00	10130300	411700	Martinez, H. Austin PPE052822 Contract Labor			
Invoice: FM00028219		Aerotek		06/09/2022	22203672	071322CC	2,800.00
	2,800.00	10130300	411700	Aquino, Anthony & Vanover, T. Michael PPE052822 Contract Labor			
Invoice: FM00029606		Aerotek		06/16/2022	22203672	071322CC	1,137.50
	1,137.50	10130300	411700	Martinez, H. Austin PPE060422 Contract Labor			
				CHECK	2956836	TOTAL:	19,249.50
2956837	07/13/2022	PRTD	100012	Airport Marina Ford			
Invoice: 253694					06/27/2022	22200141 071322CC	141.10
	141.10	31014600	600900	FORD PARTS AND SUPPLIES Central Stores			
Invoice: 253746		Airport Marina Ford			06/27/2022	22200141 071322CC	108.47
	108.47	31014600	600900	FORD PARTS AND SUPPLIES Central Stores			
Invoice: 253598		Airport Marina Ford			06/27/2022	22200141 071322CC	61.04
	61.04	31014600	600900	FORD PARTS AND SUPPLIES Central Stores			
Invoice: 253538		Airport Marina Ford			06/23/2022	22200141 071322CC	189.89
	189.89	31014600	600900	FORD PARTS AND SUPPLIES Central Stores			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
				CHECK	2956837	TOTAL:	500.50
2956838	07/13/2022	PRTD	107718 ALERT-ALL CORP	06/07/2022	22203309	071322CC	815.85
Invoice: 222050216				Public Education Materials			
				815.85	10145600	517330	
				Public Education Materials			
				CHECK	2956838	TOTAL:	815.85
2956839	07/13/2022	PRTD	100015 Allstar Fire Equipment Inc	06/07/2022	22202527	071322CC	3,301.11
Invoice: 161414				RIC Pack equipment - air supply system (2)			
				2,804.80	10145200	514600	
				496.31	41445911	732120	
				Small Tools & Equipment			
				Departmental Special Equipment			
				CHECK	2956839	TOTAL:	3,301.11
2956840	07/13/2022	PRTD	111117 American Traffic Barricade & Safety	06/30/2022	22203681	071322CC	1,846.72
Invoice: 495				maint supplies - Type I Plastic barricades			
				1,846.72	10160220	514100	
				Departmental Special Supplies			
Invoice: 494				06/30/2022	22203686	071322CC	1,430.52
				maint supplies - 28" Orange Cones			
				1,430.52	10160220	514100	
				Departmental Special Supplies			
				CHECK	2956840	TOTAL:	3,277.24
2956841	07/13/2022	PRTD	100715 AmeriFlex LLC	06/09/2022		071322CC	700.60
Invoice: INV528924				AMFCULVER, FSA Admin Fee 113 participants			
				700.60	10122100	610300	
				Personnel Services			
				CHECK	2956841	TOTAL:	700.60
2956842	07/13/2022	PRTD	111247 Andrew Maximous	05/23/2022	22203666	071322CC	735.74
Invoice: 051622-051822REIMB				ITS-CA Annual Conference San Francisco, CA			
				735.74	10160170	516500	
				Conferences & Conventions			
				CHECK	2956842	TOTAL:	735.74
2956843	07/13/2022	PRTD	100673 Aqua Fit	07/06/2022		071322CC	5,563.60
Invoice: 070622				Aqua fit classes for June 2022			
				5,563.60	10130220	619800	
				Other Contractual Services			
				CHECK	2956843	TOTAL:	5,563.60

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2956844	07/13/2022	PRTD	100025	Aqua-Flo Supply		06/28/2022	22203658	071322CC	71.51
				Invoice: SI1948668					
					71.51	41980000	730100PZ612	Equip. & Supplies: Parks, 1/2" Txt HDPE marlex Improvements other than Bldg	
						CHECK	2956844	TOTAL:	71.51
2956845	07/13/2022	PRTD	108491	Arroyo Background Investigations		06/09/2022		071322CC	500.00
				Invoice: 2774					
					500.00	10140200	610300	CC PD Mini, FCRA Compliant Security Check 6/9/2022 Personnel Services	
						CHECK	2956845	TOTAL:	500.00
2956846	07/13/2022	PRTD	103678	AssetWorks Inc		06/30/2022		071322CC	18,466.72
				Invoice: 605-5945					
					18,466.72	30870400	732160	FleetFocus FA Software Maint. - 7/1/22-6/30/23 IT Equipment - Software	
						CHECK	2956846	TOTAL:	18,466.72
2956847	07/13/2022	PRTD	100503	AT and T		06/27/2022	22200446	071322CC	11,869.25
				Invoice: 000018394270					
					22.43	10160230	512400	Acct# 9391048171 5/27/22-6/26/22 Communications	
					11,412.08	31016100	512400	Communications	
					63.93	47555310	512400	Communications	
					286.13	47555380	512400	Communications	
					84.68	47555580	512400	Communications	
						CHECK	2956847	TOTAL:	11,869.25
2956848	07/13/2022	PRTD	110501	Athena Self-Defense		07/05/2022		071322CC	226.80
				Invoice: 070522					
					226.80	10130240	619800	Athena Self Defense- June 2020 Other Contractual Services	
						CHECK	2956848	TOTAL:	226.80
2956849	07/13/2022	PRTD	106036	Heather Baker		05/04/2022	22203629	071322CC	736.70
				Invoice: 050422-050622REIMB					
					736.70	41640454	516500	League of California City Attorney Carlsbad, CA Conferences & Conventions	
						CHECK	2956849	TOTAL:	736.70
2956850	07/13/2022	PRTD	101080	Becnel Uniforms		06/21/2022		071322CC	700.00
				Invoice: 47043					
					700.00	20370200	550110	Uniforms Uniforms	
				Becnel Uniforms		06/25/2022		071322CC	182.76

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					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 47128					182.76 20370200 550110	Uniforms		
					Uniforms			
Invoice: 47137					708.30 20370200 550110	06/27/2022	071322CC	708.30
					Uniforms			
					Uniforms			
Invoice: 47137CR					-8.30 20370200 550110	06/27/2022	071322CC	-8.30
					Uniforms			
					Uniforms			
Invoice: 47138					697.25 20370200 550110	06/27/2022	071322CC	697.25
					Uniforms			
					Uniforms			
Invoice: 47139					698.51 20370200 550110	06/27/2022	071322CC	698.51
					Uniforms			
					Uniforms			
Invoice: 47140					700.00 20370200 550110	06/27/2022	071322CC	700.00
					Uniforms			
					Uniforms			
Invoice: 47141					93.52 20370200 550110	06/27/2022	071322CC	93.52
					Uniforms			
					Uniforms			
Invoice: 47142					42.61 20370200 550110	06/27/2022	071322CC	42.61
					Uniforms			
					Uniforms			
Invoice: 47143					695.99 20370200 550110	06/27/2022	071322CC	695.99
					Uniforms			
					Uniforms			
Invoice: 47144					699.39 20370200 550110	06/27/2022	071322CC	699.39
					Uniforms			
					Uniforms			
Invoice: 47145					161.40 20370200 550110	06/27/2022	071322CC	161.40
					Uniforms			
					Uniforms			
Invoice: 47146					142.30 20370200 550110	06/27/2022	071322CC	142.30
					Uniforms			
					Uniforms			
Invoice: 47147					109.43 20370200 550110	06/27/2022	071322CC	109.43
					Uniforms			
					Uniforms			
					Becnel Uniforms	06/27/2022	071322CC	32.92

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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					INV DATE	PO	CHECK RUN	NET
Invoice: 47148					INVOICE DTL DESC			
		32.92	20370200	550110	Uniforms			
					Uniforms			
Invoice: 47149	Becnel Uniforms				06/27/2022		071322CC	97.24
		97.24	20370200	550110	Uniforms			
					Uniforms			
Invoice: 47150	Becnel Uniforms				06/27/2022		071322CC	365.52
		365.52	20370200	550110	Uniforms			
					Uniforms			
Invoice: 47151	Becnel Uniforms				06/27/2022		071322CC	23.83
		23.83	20370200	550110	Uniforms			
					Uniforms			
Invoice: 47154	Becnel Uniforms				06/27/2022		071322CC	703.77
		703.77	20370200	550110	Becnel Uniforms - R Lopez			
					Uniforms			
Invoice: 47154CR	Becnel Uniforms				06/27/2022		071322CC	-3.77
		-3.77	20370200	550110	Becnel Uniforms - R Lopez		Credit	
					Uniforms			
Invoice: 47184	Becnel Uniforms				06/29/2022		071322CC	277.04
		277.04	20370200	550110	Becnel Uniforms - J Betts			
					Uniforms			
Invoice: 47185	Becnel Uniforms				06/29/2022		071322CC	474.04
		474.04	20370200	550110	Becnel Uniforms - T Clark			
					Uniforms			
Invoice: 47185CR	Becnel Uniforms				06/29/2022		071322CC	-24.04
		-24.04	20370200	550110	Becnel Uniforms- T Clark,		Credit	
					Uniforms			
Invoice: 47186	Becnel Uniforms				06/29/2022		071322CC	228.31
		228.31	20370200	550110	Becnel Uniforms - G Bautista			
					Uniforms			
Invoice: 47187	Becnel Uniforms				06/29/2022		071322CC	453.18
		453.18	20370200	550110	Becnel Uniforms - D Kiby			
					Uniforms			
Invoice: 47187CR	Becnel Uniforms				06/29/2022		071322CC	-3.18
		-3.18	20370200	550110	Becnel Uniforms - D Kiby		Credit	
					Uniforms			
					CHECK	2956850	TOTAL:	8,248.02

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2956851	07/13/2022	PRTD	110961	Biggs Cardosa Associates Inc	06/05/2022	071322CC	48,780.54
Invoice: 84239					Prof Svcs May 2022, Higuera St. Bridge Replace		
				43,185.41 42380000 730100PZ553	Improvements other than Bldg		
				5,595.13 48580000 730100PZ553	Improvements other than Bldg		
CHECK 2956851 TOTAL:							48,780.54
2956852	07/13/2022	PRTD	100460	Bishop Company	06/29/2022	22203534 071322CC	2,479.34
Invoice: INV-766125					sewer maint supplies - 53127 Razorback #10		
				2,479.34 20460300 514100	Departmental Special Supplies		
Invoice: INV-766465				Bishop Company	06/30/2022	22203648 071322CC	90.39
				90.39 10160220 514100	tree mint supplies - Weaver General Purpose Back P		
					Departmental Special Supplies		
CHECK 2956852 TOTAL:							2,569.73
2956853	07/13/2022	PRTD	106334	Mauricio Blanco	04/18/2022	22203501 071322CC	250.00
Invoice: P23729/22					CA State PM Cert P23729 exp.6/30/22		
				250.00 10145300 516210	Certification Training		
CHECK 2956853 TOTAL:							250.00
2956854	07/13/2022	PRTD	100485	Bodyworks Equipment Inc	06/30/2022	22200132 071322CC	122.77
Invoice: 41935					AUTOMATED TRUCK PARTS AND SUPP		
				122.77 31014600 600900	Central Stores		
Invoice: 41931				Bodyworks Equipment Inc	06/30/2022	22200132 071322CC	161.98
				161.98 31014600 600900	AUTOMATED TRUCK PARTS AND SUPP		
					Central Stores		
Invoice: 41930				Bodyworks Equipment Inc	06/30/2022	22200132 071322CC	387.66
				387.66 31014600 600900	AUTOMATED TRUCK PARTS AND SUPP		
					Central Stores		
CHECK 2956854 TOTAL:							672.41
2956855	07/13/2022	PRTD	110158	Border Recapping, LLC	05/10/2022	22200140 071322CC	1,885.69
Invoice: 13059989					Tires		
				1,885.69 31014600 600900	Central Stores		
Invoice: 13059378				Border Recapping, LLC	05/05/2022	22200140 071322CC	4,000.38
				4,000.38 31014600 600900	Tires		
					Central Stores		
Invoice: 13060027				Border Recapping, LLC	05/12/2022	22200140 071322CC	6,451.46
					Tires		

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					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					6,451.46 31014600 600900 Central Stores			
Invoice: 13063797					Border Recapping, LLC 06/22/2022 22200140 071322CC 437.44			
					437.44 31014600 600900 Tires Central Stores			
Invoice: 13064151					Border Recapping, LLC 06/27/2022 22200140 071322CC 1,210.84			
					1,210.84 31014600 600900 Tires Central Stores			
Invoice: 13063801					Border Recapping, LLC 06/22/2022 22200140 071322CC 437.44			
					437.44 31014600 600900 Tires Central Stores			
Invoice: 13063650					Border Recapping, LLC 06/21/2022 22200140 071322CC 508.00			
					508.00 31014600 600900 Tires Central Stores			
Invoice: 13056448					Border Recapping, LLC 04/21/2022 22200140 071322CC 4,393.65			
					4,393.65 31014600 600900 Tires Central Stores			
Invoice: 13064049					Border Recapping, LLC 06/24/2022 22200140 071322CC 1,885.69			
					1,885.69 31014600 600900 Tires Central Stores			
					CHECK 2956855 TOTAL: 21,210.59			
2956856 07/13/2022 PRTD 100932 Bound Tree Medical					06/08/2022 22203419 071322CC 87.10			
Invoice: 84553629					C4 Midazolam 5mg, 1ml vial 87.10 10145300 514100 Departmental Special Supplies			
					CHECK 2956856 TOTAL: 87.10			
2956857 07/13/2022 PRTD 109733 Brenda Williams					06/30/2022 22200353 071322CC 149.00			
Invoice: 06302022					Commissioner Stipend April, May and June 2022 149.00 41322400 517000PZ502 City Commission Expenses			
					CHECK 2956857 TOTAL: 149.00			
2956858 07/13/2022 PRTD 100055 California Vision Service					06/30/2022 071322CC 127.50			
Invoice: JUNE22ADM3181981					Premium for June 2022 127.50 101 202330 Vision Premium Payable			
Invoice: JUNE22ADM3181977					California Vision Service 06/30/2022 071322CC 1,882.75			
					1,882.75 101 202330 Premium June 2022 Vision Premium Payable			
					California Vision Service 06/30/2022 071322CC 4,777.31			

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					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: JUNE22CLAIMS3181976					4,777.31	101 202330	Premium June 2022 Vision Premium Payable	
California Vision Service					06/30/2022	071322CC	347.02	
Invoice: JUNE22CLAIMS3181980					347.02	101 202330	Premium June 2022 Vision Premium Payable	
California Vision Service					06/30/2022	071322CC	284.75	
Invoice: JUNE22ADM3181979					284.75	101 202330	Premium June 2022 Vision Premium Payable	
California Vision Service					06/30/2022	071322CC	1,053.84	
Invoice: JUNE22CLAIMS3181978					1,053.84	101 202330	Premium June 2022 Vision Premium Payable	
					CHECK	2956858	TOTAL:	8,473.17
2956859 07/13/2022 PRTD 110993 Casamar Group LLC					07/01/2022	071322CC	1,795.24	
Invoice: 13109-B					June 2022, Labor Compliance Monitoring Improvements other than Bldg			
					1,795.24	43480000 730100PR002		
					CHECK	2956859	TOTAL:	1,795.24
2956860 07/13/2022 PRTD 108232 Charles Boswell					06/23/2022	22203635 071322CC	323.32	
Invoice: 20220623REIMB					Dry Cleaning Reimbursement Uniforms			
					323.32	20370200 550110		
					CHECK	2956860	TOTAL:	323.32
2956861 07/13/2022 PRTD 109191 Cintas Corporation					06/17/2022	071322CC	2,230.05	
Invoice: 8405744487					First Aid Kit Office Expense			
					2,230.05	30916100 512100		
Cintas Corporation					05/27/2022	071322CC	2,477.31	
Invoice: 8405709158					First Aid Kit Office Expense			
					2,477.31	30916100 512100		
Cintas Corporation					05/13/2022	071322CC	855.12	
Invoice: 8405695027					First Aid Kit Office Expense			
					855.12	30916100 512100		
					CHECK	2956861	TOTAL:	5,562.48
2956862 07/13/2022 PRTD 104385 City of Los Angeles					06/29/2022	22200150 071322CC	322.62	
Invoice: 2300100000-0622					Acct# 2300100000 Utilities - Electrical			
					322.62	10116100 513100		
City of Los Angeles					06/20/2022	071322CC	39.56	

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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: 0951951000-0622					095-195-1000 Utilities			
					39.56 10116100 513000			
Invoice: 7861951000-0622					City of Los Angeles	06/20/2022	071322CC	2,652.55
					2,652.55 10116100 513000			
Invoice: 7861951000-0322					City of Los Angeles	03/22/2022	071322CC	1,293.50
					1,293.50 10116100 513000			
Invoice: 3961951000-0522a					City of Los Angeles	06/20/2022	22200150 071322CC	172.38
					172.38 10116100 513100			
					396-195-1000 Utilities - Electrical			
					CHECK 2956862 TOTAL:			4,480.61
2956863 07/13/2022 PRTD 100801 Community Partners					06/10/2022	071322CC		22,000.00
Invoice: Year 4 Invoice #3					Year 4 - Invoice #3, 0457_Invoice #3 of 4 Other Contractual Services			
					22,000.00 10160100 619800			
					CHECK 2956863 TOTAL:			22,000.00
2956864 07/13/2022 PRTD 100078 Completes Plus					06/16/2022	22200138 071322CC		6.31
Invoice: 01BW7237					Supplies Central Stores			
					6.31 31014600 600900			
Invoice: 01BX4458					Completes Plus	06/29/2022	22200138 071322CC	84.67
					84.67 31014600 600900			
					AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores			
Invoice: 01BX4197					Completes Plus	06/28/2022	22200138 071322CC	342.11
					342.11 31014600 600900			
					AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores			
Invoice: 01BW7397					Completes Plus	06/16/2022	22200138 071322CC	6.31
					6.31 31014600 600900			
					AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores			
Invoice: 01BW7399					Completes Plus	06/16/2022	22200138 071322CC	129.12
					129.12 31014600 600900			
					AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores			
					CHECK 2956864 TOTAL:			568.52
2956865 07/13/2022 PRTD 100078 Completes Plus					06/16/2022	22200138 071322CC		306.94
Invoice: 01BW7398					AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores			
					306.94 31014600 600900			

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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	2956865	TOTAL:	306.94
2956866	07/13/2022	PRTD	100079	Compressed Air Specialties Inc	06/13/2022	22203557 071322CC	1,696.59
Invoice: 00039856				Annual Svc. for Air Compressors, Waste Disposal, L			
				1,696.59 10145200 600200	R&M - Equipment		
				CHECK	2956866	TOTAL:	1,696.59
2956867	07/13/2022	PRTD	110212	Occupational Health Centers of Cali	12/28/2021	071322CC	1,192.00
Invoice: 73915331				Medical & Drug Testing Services, 12/23/21-12/28/21			
				665.00 20370200 614100	Medical Services		
				376.00 30922200 614100	Medical Services		
				151.00 30922200 619600	Drug Testing Program		
				CHECK	2956867	TOTAL:	1,192.00
2956868	07/13/2022	PRTD	100707	County of Los Angeles	06/25/2022	071322CC	2,979.25
Invoice: May 2022				PD - Animal Housing Costs May 2022			
				2,979.25 10140200 619800	Other Contractual Services		
				CHECK	2956868	TOTAL:	2,979.25
2956869	07/13/2022	PRTD	100707	County of Los Angeles	06/29/2022	22200394 071322CC	1,460.01
Invoice: APRIL2022				SWIS 19-AA0404 Service Fee			
				1,460.01 20260410 615100	Refuse Disp Services - Trash		
Invoice: MAY2022				County of Los Angeles	06/29/2022	22200394 071322CC	1,449.73
				1,449.73 20260410 615100	SWIS 19-AA-0404 Service Fee		
					Refuse Disp Services - Trash		
				CHECK	2956869	TOTAL:	2,909.74
2956870	07/13/2022	PRTD	100427	CRM Co LLC	06/29/2022	22200374 071322CC	764.43
Invoice: LA20612				Scrap Tire Disposal Fee Mixed			
				764.43 20260410 615100	Refuse Disp Services - Trash		
				CHECK	2956870	TOTAL:	764.43
2956871	07/13/2022	PRTD	109668	Culver City Arts District	05/31/2022	071322CC	727.40
Invoice: CCADBIDMemo5.30.22				Business Improvement District			
				727.40 425 212455	Arts Business Improv District		
				CHECK	2956871	TOTAL:	727.40

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
2956872	07/13/2022	PRTD	100486	Culver City Downtown Business Assn	05/31/2022	071322CC		3,156.70
	Invoice: CCBID-4-20220531				BID Disbursement No. 4 of 2022			
			3,156.70	101	212450	Business Improvement District		
					CHECK	2956872	TOTAL:	3,156.70
2956873	07/13/2022	PRTD	100093	Culver City Industrial Hardware	06/16/2022	22203620 071322CC		220.46
	Invoice: 76459				Equip & Supplies: Parks, Trash Can RN wheel 45G			
			220.46	10130300	514100	Departmental Special Supplies		
					Culver City Industrial Hardware			
	Invoice: 76549				06/27/2022 22203713 071322CC			328.16
			328.16	10160220	514100	maint supplies - 1/2 x 3 Lag Bolt Z Departmental Special Supplies		
					CHECK	2956873	TOTAL:	548.62
2956874	07/13/2022	PRTD	111238	Dana Anderson	06/01/2022	22203654 071322CC		2,089.35
	Invoice: 061122-061622REIMB2				SHRM Conference Lodging & Taxi			
			2,089.35	10122100	516100	Training & Education		
					CHECK	2956874	TOTAL:	2,089.35
2956875	07/13/2022	PRTD	100478	Dell Marketing LP	06/16/2022	22203269 071322CC		10,909.99
	Invoice: 10592103540				OptiPlex 7000 Micro (8 Desktops)			
			10,909.99	10140200	732150	IT Equipment - Hardware		
					Dell Marketing LP			
	Invoice: 10594848392				06/27/2022 22202866 071322CC			12,507.45
			12,507.45	20370300	732150	4 Precision 7820 Towers IT Equipment - Hardware		
					CHECK	2956875	TOTAL:	23,417.44
2956876	07/13/2022	PRTD	101718	Delta Dental of California	06/30/2022	071322CC		4,169.88
	Invoice: BE005051100A				Premium June 2022			
			4,169.88	101	202320	Dental Premium Payable		
					Delta Dental of California			
	Invoice: BE005051100C				06/30/2022	071322CC		35,550.20
			35,550.20	101	202320	Premium June 2022 Dental Premium Payable		
					CHECK	2956876	TOTAL:	39,720.08
2956877	07/13/2022	PRTD	107719	Diamond Environmental Services	06/06/2022	22200420 071322CC		1,018.12
	Invoice: 0003988541				2 Basin Hand Wash 3x/week			
			1,018.12	10116100	619800CV019	Other Contractual Services		

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					CHECK	2956877	TOTAL:	1,018.12
2956878	07/13/2022	PRTD	101254	WM Corporate Services Inc	06/27/2022	22200088	071322CC	8,019.07
Invoice: 0019880-2780-9					Refuse land Account			
					8,019.07	20260410	615100	
					Refuse Disp Services - Trash			
Invoice: 0053360-2510-0					07/01/2022	22200240	071322CC	58,434.14
					Refuse land Account			
					58,434.14	20260410	615100	
					Refuse Disp Services - Trash			
Invoice: 0019902-2780-1					07/01/2022	22200088	071322CC	6,177.55
					Refuse land Account			
					6,177.55	20260410	615100	
					Refuse Disp Services - Trash			
					CHECK	2956878	TOTAL:	72,630.76
2956879	07/13/2022	PRTD	100114	Dr. David Eisner MD	06/16/2022		071322CC	29,900.00
Invoice: Dec012020-Aug052021					Medical Director Services			
					29,900.00	10145300	610400	
					Consulting Services			
					CHECK	2956879	TOTAL:	29,900.00
2956880	07/13/2022	PRTD	100800	Eagle Sports and Awards Company	05/22/2022	22203364	071322CC	796.28
Invoice: 604					Equip. & Supplies: General, Black Zippered Sweatsh			
					796.28	20370200	550110	
					Uniforms			
					CHECK	2956880	TOTAL:	796.28
2956881	07/13/2022	PRTD	101790	Eastern Pneumatics and Hydraulics	06/13/2022	22203400	071322CC	511.72
Invoice: 047853-00					wheelmaster Calibration, Parts/Labor & Freight			
					511.72	30870400	514600	
					Small Tools & Equipment			
					CHECK	2956881	TOTAL:	511.72
2956882	07/13/2022	PRTD	107711	Ecko Green Enterprise	06/27/2022	22203643	071322CC	1,502.64
Invoice: 16066					LINER TRASH CAN LARGE HEAVY DUTY BLACK			
					1,502.64	31014600	600900	
					Central Stores			
					CHECK	2956882	TOTAL:	1,502.64
2956883	07/13/2022	PRTD	100512	Eddings Bros Auto Parts Inc	06/29/2022	22200136	071322CC	24.76
Invoice: 880923					AUTO / MEDIUM TRUCK PARTS AND			
					24.76	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	2956883	TOTAL:	24.76
2956884	07/13/2022	PRTD 111257	Extreme Glow N.A. Corporation	06/29/2022	22203624	071322CC	992.00
Invoice: 180427				Custom LED Ribbonwands for Area A, white			
992.00 41445904 732120				Departmental Special Equipment			
				CHECK	2956884	TOTAL:	992.00
2956885	07/13/2022	PRTD 101715	Farid Ahmed	05/31/2022	22203560	071322CC	215.00
Invoice: 052421-052821REIMB				TSI Transit Training Course			
215.00 20370200 516100				Training & Education			
				CHECK	2956885	TOTAL:	215.00
2956886	07/13/2022	PRTD 100126	Firefighters' Safety Center	06/30/2022	22203597	071322CC	393.38
Invoice: 28936				Nomex Wildland Pants			
393.38 10145200 550110				Uniforms			
				CHECK	2956886	TOTAL:	393.38
2956887	07/13/2022	PRTD 100682	First American Title Insurance Comp	07/08/2021		071322CC	1,900.00
Invoice: 2182-2182114236				File #NCS-1063329-LA2, 10000 Washington Blvd. CC			
1,900.00 10124100 610400				Consulting Services			
				CHECK	2956887	TOTAL:	1,900.00
2956888	07/13/2022	PRTD 109998	First Data Corporation	04/29/2022	22203275	071322CC	36.56
Invoice: REMI1600944				March 2022 Service Charges			
36.56 10116100 520200				Credit Card Fees			
Invoice: REMI1600945				March 2022 Service Charges			1,779.33
1,779.33 10116100 520200				Credit Card Fees			
Invoice: REMI1600946				March 2022 Service Charges			29.52
29.52 10116100 520200				Credit Card Fees			
Invoice: REMI1600943				March 2022 Service Charges			7,806.69
7,806.69 47516100 520200				Credit Card Fees			
Invoice: REMI1605586				April 2022 Service Charges			7,554.33
7,554.33 47516100 520200				Credit Card Fees			

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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	2956888	TOTAL:	17,206.43
2956889	07/13/2022	PRTD	111226	Fitness Edge Exercise Equipment Inc	05/30/2022	22203285	071322CC	3,747.40
Invoice: 1270					TREADMILL, Spirit CT800 Treadmill			
				3,747.40	20370200	514100	Departmental Special Supplies	
					CHECK	2956889	TOTAL:	3,747.40
2956890	07/13/2022	PRTD	111146	Go2Zero Strategies LLC	06/30/2022		071322CC	67,900.00
Invoice: 2012281					Consultant Services - SB1383 Organic Site Visits			
				67,900.00	20260400	610400	Consulting Services	
					CHECK	2956890	TOTAL:	67,900.00
2956891	07/13/2022	PRTD	106020	Golden Bell Products, Inc	06/29/2022	22203433	071322CC	2,293.20
Invoice: 17940					sewer maint supplies- Golden Bio Blocks			
				2,293.20	20460300	514100	Departmental Special Supplies	
Invoice: 17939					Golden Bell Products, Inc			
				2,497.16	20460300	514100	sewer maint supplies - 1X1 pail Microbio Toss bags	2,497.16
							Departmental Special Supplies	
					CHECK	2956891	TOTAL:	4,790.36
2956892	07/13/2022	PRTD	101418	Golden State Water Company	06/16/2022		071322CC	216.63
Invoice: 94814100007-0622					94814100007			
				216.63	10116100	513000	Utilities	
Invoice: 18417045152-0622					Golden State Water Company			
				22.49	10116100	513000	Utilities	22.49
Invoice: 19714100005-0622					Golden State Water Company			
				270.12	10116100	513000	Utilities	270.12
Invoice: 94611200000-0622					Golden State Water Company			
				27.75	10116100	513000	Utilities	27.75
Invoice: 70814100007-0421					Golden State Water Company			
				239.68	10116100	513000	Utilities	239.68
Invoice: 75864529534-0421					Golden State Water Company			
				38.19	10116100	513000	Utilities	38.19

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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			
Invoice: 61220400008-0421	Golden State Water Company				04/16/2021		071322CC	207.95
	207.95	10116100	513000		61220400008 Utilities			
Invoice: 68714100002-0421	Golden State Water Company				04/16/2021		071322CC	327.54
	327.54	10116100	513000		68714100002 Utilities			
Invoice: 67714100004-0421	Golden State Water Company				04/16/2021		071322CC	664.48
	664.48	10116100	513000		67714100004 Utilities			
Invoice: 77714100003-0421	Golden State Water Company				04/16/2021		071322CC	20.29
	20.29	10116100	513000		77714100003 Utilities			
Invoice: 87714100002-0421	Golden State Water Company				04/16/2021		071322CC	197.22
	197.22	10116100	513000		87714100002 Utilities			
Invoice: 97055100008-0322	Golden State Water Company				03/14/2022		071322CC	213.23
	213.23	10116100	513000		97055100008 Utilities			
Invoice: 18417045152-0421	Golden State Water Company				04/16/2021		071322CC	22.49
	22.49	10116100	513000		18417045152 Utilities			
Invoice: 19714100005-0421	Golden State Water Company				04/16/2021		071322CC	285.25
	285.25	10116100	513000		19714100005 Utilities			
Invoice: 94611200000-0421	Golden State Water Company				04/16/2021		071322CC	27.75
	27.75	10116100	513000		94611200000 Utilities			
Invoice: 94814100007-0421	Golden State Water Company				04/16/2021		071322CC	227.08
	227.08	10116100	513000		94814100007 Utilities			
Invoice: 84450500008-0421	Golden State Water Company				04/16/2021		071322CC	747.23
	747.23	10116100	513000		84450500008 Utilities			
Invoice: 29714100004-0421	Golden State Water Company				04/16/2021		071322CC	24.30
	24.30	10116100	513000		29714100004 Utilities			
Invoice: 53296400004-0421	Golden State Water Company				04/16/2021		071322CC	24.30
	24.30	10116100	513000		53296400004 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: 57714100005-0421	Golden State Water Company				04/16/2021		071322CC	373.53
	373.53 10116100 513000				57714100005 Utilities			
Invoice: 58714100003-0421	Golden State Water Company				04/16/2021		071322CC	1,070.08
	1,070.08 10116100 513000				58714100003 Utilities			
Invoice: 11814100001-0422	Golden State Water Company				04/20/2022		071322CC	135.34
	135.34 10116100 513000				11814100001 Utilities			
Invoice: 11814100001-0322	Golden State Water Company				03/16/2022		071322CC	140.16
	140.16 10116100 513000				11814100001 Utilities			
Invoice: 11814100001-1021	Golden State Water Company				10/18/2021		071322CC	166.52
	166.52 10116100 513000				11814100001 Utilities			
Invoice: 11814100001-0921	Golden State Water Company				09/17/2021		071322CC	66.37
	66.37 10116100 513000				11814100001 Utilities			
Invoice: 13814100007-0422	Golden State Water Company				04/20/2022		071322CC	207.95
	207.95 10116100 513000				13814100007 Utilities			
Invoice: 13814100007-0322	Golden State Water Company				03/16/2022		071322CC	207.95
	207.95 10116100 513000				13814100007 Utilities			
Invoice: 13814100007-1021	Golden State Water Company				10/18/2021		071322CC	207.95
	207.95 10116100 513000				13814100007 Utilities			
Invoice: 13814100007-0921	Golden State Water Company				09/17/2021		071322CC	207.95
	207.95 10116100 513000				13814100007 Utilities			
Invoice: 20814100002-0322	Golden State Water Company				03/16/2022		071322CC	129.62
	129.62 10116100 513000				20814100002 Utilities			
Invoice: 20814100002-1221	Golden State Water Company				12/15/2021		071322CC	129.62
	129.62 10116100 513000				20814100002 Utilities			
Invoice: 20814100002-1021	Golden State Water Company				10/18/2021		071322CC	134.89
	134.89 10116100 513000				20814100002 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: 20814100002-0921	Golden State Water Company				09/17/2021		071322CC	150.71
	150.71 10116100 513000				20814100002 Utilities			
Invoice: 21814100000-1221	Golden State Water Company				12/15/2021		071322CC	2,089.91
	2,089.91 10116100 513000				21814100000 Utilities			
Invoice: 56531500009-0522	Golden State Water Company				05/04/2022		071322CC	87.76
	87.76 10116100 513000				56531500009 Utilities			
Invoice: 56531500009-0222	Golden State Water Company				02/03/2022		071322CC	98.00
	98.00 10116100 513000				56531500009 Utilities			
Invoice: 02814100000-0422	Golden State Water Company				04/20/2022		071322CC	377.83
	377.83 10116100 513000				2814100000 Utilities			
Invoice: 02814100000-0322	Golden State Water Company				03/16/2022		071322CC	360.82
	360.82 10116100 513000				2814100000 Utilities			
Invoice: 02814100000-0222	Golden State Water Company				02/16/2022		071322CC	350.28
	350.28 10116100 513000				2814100000 Utilities			
Invoice: 03814100008-0422	Golden State Water Company				04/20/2022		071322CC	1,221.67
	1,221.67 10116100 513000				3814100008 Utilities			
Invoice: 03814100008-0322	Golden State Water Company				03/16/2022		071322CC	645.47
	645.47 10116100 513000				3814100008 Utilities			
Invoice: 10814100003-0422	Golden State Water Company				04/20/2022		071322CC	207.95
	207.95 10116100 513000				10814100003 Utilities			
Invoice: 10814100003-0322	Golden State Water Company				03/16/2022		071322CC	207.95
	207.95 10116100 513000				10814100003 Utilities			
Invoice: 10814100003-1021	Golden State Water Company				10/18/2021		071322CC	207.95
	207.95 10116100 513000				10814100003 Utilities			
Invoice: 10814100003-0921	Golden State Water Company				09/21/2022		071322CC	207.95
	207.95 10116100 513000				10814100003 Utilities			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 89543400009-0422	Golden State Water Company				04/22/2022		071322CC	404.93
	404.93	10116100	513000		89543400009 Utilities			
Invoice: 89543400009-1221	Golden State Water Company				12/21/2021		071322CC	360.82
	360.82	10116100	513000		89543400009 Utilities			
Invoice: 52441200004-1221	Golden State Water Company				12/15/2021		071322CC	215.07
	215.07	10116100	513000		52441200004 Utilities			
Invoice: 89543400009-1021	Golden State Water Company				10/22/2021		071322CC	392.45
	392.45	10116100	513000		89543400009 Utilities			
Invoice: 05223200006-0322	Golden State Water Company				05/15/2022		071322CC	586.46
	586.46	10116100	513000		5223200006 Utilities			
Invoice: 05223200006-0122	Golden State Water Company				01/18/2022		071322CC	560.10
	560.10	10116100	513000		5223200006 Utilities			
Invoice: 05223200006-1221	Golden State Water Company				12/14/2021		071322CC	560.10
	560.10	10116100	513000		5223200006 Utilities			
Invoice: 36639100001-0122	Golden State Water Company				01/19/2022		071322CC	293.69
	293.69	10116100	513000		36639100001 Utilities			
Invoice: 36639100001-1221	Golden State Water Company				12/15/2021		071322CC	518.96
	518.96	10116100	513000		36639100001 Utilities			
Invoice: 36639100001-1121	Golden State Water Company				11/17/2021		071322CC	814.16
	814.16	10116100	513000		36639100001 Utilities			
Invoice: 01814100002-0422	Golden State Water Company				04/20/2022		071322CC	245.10
	245.10	10116100	513000		1814100002 Utilities			
Invoice: 01814100002-1221	Golden State Water Company				12/15/2021		071322CC	234.31
	234.31	10116100	513000		1814100002 Utilities			
Invoice: 01814100002-0222	Golden State Water Company				02/16/2022		071322CC	234.31
	234.31	10116100	513000		1814100002 Utilities			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 01814100002-1121	Golden State Water Company				11/17/2021		071322CC	239.59
	239.59 10116100 513000				1814100002 Utilities			
Invoice: 92814100001-0322	Golden State Water Company				03/16/2022		071322CC	360.82
	360.82 10116100 513000				92814100001 Utilities			
Invoice: 92814100001-0122	Golden State Water Company				01/19/2022		071322CC	504.54
	504.54 10116100 513000				92814100001 Utilities			
Invoice: 92814100001-1221	Golden State Water Company				12/15/2021		071322CC	441.41
	441.41 10116100 513000				92814100001 Utilities			
Invoice: 00814100004-0422	Golden State Water Company				04/20/2022		071322CC	207.95
	207.95 10116100 513000				814100004 Utilities			
Invoice: 00814100004-0322	Golden State Water Company				03/16/2022		071322CC	207.95
	207.95 10116100 513000				814100004 Utilities			
Invoice: 00814100004-0222	Golden State Water Company				02/16/2022		071322CC	171.01
	171.01 10116100 513000				814100004 Utilities			
Invoice: 91814100003-0122	Golden State Water Company				01/19/2022		071322CC	237.10
	237.10 10116100 513000				91814100003 Utilities			
Invoice: 90814100005-0122	Golden State Water Company				01/19/2022		071322CC	78.59
	78.59 10116100 513000				90814100005 Utilities			
Invoice: 99714100007-0122	Golden State Water Company				01/19/2022		071322CC	246.25
	246.25 10116100 513000				99714100007 Utilities			
Invoice: 99714100007-1221	Golden State Water Company				12/15/2021		071322CC	207.95
	207.95 10116100 513000				99714100007 Utilities			
Invoice: 82814100002-0422	Golden State Water Company				04/20/2022		071322CC	483.19
	483.19 10116100 513000				82814100002 Utilities			
Invoice: 59714100001-0322	Golden State Water Company				03/15/2022		071322CC	3,085.16
	3,085.16 10116100 513000				59714100001 Utilities			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
Invoice: 38742100001-0422 Golden State Water Company				04/20/2022		071322CC	452.03
452.03 10116100 513000				38742100001 Utilities			
Invoice: 38742100001-0322 Golden State Water Company				03/16/2022		071322CC	798.34
798.34 10116100 513000				38742100001 Utilities			
Invoice: 78389200003-0622 Golden State Water Company				06/06/2022	22200846	071322CC	694.65
694.65 10150120 513000				78389200003 Utilities			
Invoice: 60100100001-0622 Golden State Water Company				06/06/2022	22200818	071322CC	43.80
43.80 47555100 513000				60100100001 Utilities			
Invoice: 40815200007-0622 Golden State Water Company				06/06/2022	22200818	071322CC	25.74
25.74 47555100 513000				40815200007 Utilities			
Invoice: 31613718423-0622 Golden State Water Company				06/03/2022	22200817	071322CC	156.75
156.75 47555310 513000				31613718423 Utilities			
				CHECK	2956892	TOTAL:	27,259.43
2956893 07/13/2022 PRTD 100142 Graingers				06/22/2022	22203586	071322CC	593.58
Invoice: 9353622583				P/N - 22KE06 PRESSURE WASHER HOSE: 3/8 IN HOSE			
593.58 31014600 600900				Central Stores			
Invoice: 9360752555 Graingers				06/28/2022	22203586	071322CC	-411.34
-411.34 31014600 600900				Credit - 22KE06 PRESSURE WASHER HOSE: 3/8 IN HOSE			
Invoice: 9359099190 Graingers				06/27/2022	22203644	071322CC	132.30
132.30 31014600 600900				CLEANER SIMPLE GREEN DEGREASER 1 GAL			
				Central Stores			
				CHECK	2956893	TOTAL:	314.54
2956894 07/13/2022 PRTD 100146 Hajoca Corp				06/27/2022	22203638	071322CC	972.82
Invoice: S012576831.001				Equip. & Supplies: Bldg. wilkins 600 XL			
972.82 10160230 600100				R&M - Building			
				CHECK	2956894	TOTAL:	972.82
2956895 07/13/2022 PRTD 109007 HD Supply Construction and Industri				06/24/2022	22203520	071322CC	2,188.03
Invoice: 50018999247				sewer maint supplies - 3/4" GenII High Torque Impa			
2,188.03 20460300 514100				Departmental Special Supplies			

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				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
Invoice: 50018913349				06/15/2022	22203367	071322CC	1,250.88
				maint supplies - Guide Cart w/Water Tank Makita			
				Small Tools & Equipment			
				1,250.88	10160210	514600	
				CHECK	2956895	TOTAL:	3,438.91
2956896 07/13/2022 PRTD 110341 Howroyd-wright Employment Agency, I				03/23/2022	22202896	071322CC	1,472.00
Invoice: 01-6249555				Valenciano, Magda PPE091322			
				Contract Labor			
				1,472.00	10122300	411700	
Invoice: 01-6261803				04/06/2022	22202896	071322CC	1,408.00
				Valenciano, Magda PPE040222			
				Contract Labor			
				1,408.00	10122300	411700	
Invoice: 01-6268498				04/13/2022	22202896	071322CC	1,152.00
				Valenciano, Magda PPE040922			
				Contract Labor			
				1,152.00	10122300	411700	
Invoice: 01-6275712				04/20/2022	22202896	071322CC	1,408.00
				Valenciano, Magda PPE041622			
				Contract Labor			
				1,408.00	10122300	411700	
				CHECK	2956896	TOTAL:	5,440.00
2956897 07/13/2022 PRTD 106069 Retail Acquisition & Development				06/23/2022	22203606	071322CC	2,292.10
Invoice: 27482783 RI				Portable Radio Batteries			
				R&M - Equipment			
				2,292.10	10145700	600200	
				CHECK	2956897	TOTAL:	2,292.10
2956898 07/13/2022 PRTD 110751 Inyo Networks Inc				05/01/2022		071322CC	89,905.16
Invoice: 10000155883				Network Management Service for May 2022			
				Other Contractual Services			
				89,905.16	20524500	619800	
				CHECK	2956898	TOTAL:	89,905.16
2956899 07/13/2022 PRTD 109240 Jeannine Wisnosky				06/30/2022	22200354	071322CC	149.00
Invoice: 06302022				Commissioner Stipend April, May and June 2022			
				City Commission Expenses			
				149.00	41322400	517000PZ502	
				CHECK	2956899	TOTAL:	149.00
2956900 07/13/2022 PRTD 110480 JLee Engineering, Inc				06/30/2022		071322CC	11,700.00
Invoice: 4641				Sr Plan Check Engineer Services for June 2022			
				Other Contractual Services			
				11,700.00	10150150	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			
					CHECK	2956900	TOTAL:	11,700.00
2956901	07/13/2022	PRTD	110000	Joe Mar Polygraph & Investigation S	06/20/2022		071322CC	200.00
Invoice: 2022-06-020					Polygraph Exam			
					200.00	10145300	517950	
					Ambulance Operator Program Exp			
Invoice: 2022-06-020A					06/20/2022		071322CC	200.00
					Polygraph Exam			
					200.00	10145300	517950	
					Ambulance Operator Program Exp			
Invoice: 2022-06-021					06/21/2022		071322CC	200.00
					Polygraph Exam			
					200.00	10145300	517950	
					Ambulance Operator Program Exp			
					CHECK	2956901	TOTAL:	600.00
2956902	07/13/2022	PRTD	109216	Joseph Betts	06/22/2022	22203571	071322CC	412.10
Invoice: 20220622REIMB					Dry Cleaning Reimbursement			
					412.10	20370200	550110	
					CHECK	2956902	TOTAL:	412.10
2956903	07/13/2022	PRTD	110691	JTD Consulting Inc	06/29/2022		071322CC	16,050.00
Invoice: 47306					Baldwin Hills Decomm., CC	FD:6842P, Labor		
					16,050.00	10145700	600200	
					R&M - Equipment			
					CHECK	2956903	TOTAL:	16,050.00
2956904	07/13/2022	PRTD	111245	Judy Prep Inc	04/29/2022	22203561	071322CC	1,864.88
Invoice: 1069					Judy Power Prep Emergency Kits			
					1,864.88	41445904	514100	
					Departmental Special Supplies			
Invoice: 1068					04/29/2022	22203562	071322CC	1,864.88
					Judy Power Prep Emergency Kits			
					1,864.88	41445904	514100	
					Departmental Special Supplies			
					CHECK	2956904	TOTAL:	3,729.76
2956905	07/13/2022	PRTD	109359	K-9 Services LLC	07/01/2022		071322CC	950.00
Invoice: CCPD-379					Maintenance Training, 6/1, 6/8, 6/15, 6/22, 6/29			
					950.00	10140200	516100	
					Training & Education			
					CHECK	2956905	TOTAL:	950.00

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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		
2956906	07/13/2022	PRTD	100180 Kane Ballmer and Berkman	06/08/2022	071322CC	2,720.00	
	Invoice: 27335			Prof. Legal Svcs - May 2022 - File# 014-046	Legal Services - Land Use		
			2,720.00 10113100 611300				
	Invoice: 27334		Kane Ballmer and Berkman	06/08/2022	071322CC	2,660.00	
			2,660.00 10113100 611300	Prof. Legal Svcs. - May 2022 - File#014-045	Legal Services - Land Use		
	Invoice: 27331		Kane Ballmer and Berkman	06/08/2022	071322CC	3,580.00	
			3,580.00 10113100 611300	Prof Legal Svcs - May 2022, File #014-001	Legal Services - Land Use		
	Invoice: 27330		Kane Ballmer and Berkman	06/08/2022	071322CC	120.00	
			120.00 10113100 611300	Prof. Legal Svcs. - May 2022, file #014-044	Legal Services - Land Use		
	Invoice: 27332		Kane Ballmer and Berkman	06/08/2022	071322CC	4,640.00	
			4,640.00 20513400 619800	Prof Legal Svcs. - May 2022 - File #014-038	Other Contractual Services		
				CHECK	2956906 TOTAL:	13,720.00	
2956907	07/13/2022	PRTD	110979 Kenneth Alexander	05/31/2022	22203559 071322CC	145.00	
	Invoice: 040422-040822REIMB			TSI Training classes	Training & Education		
			145.00 20370200 516100				
				CHECK	2956907 TOTAL:	145.00	
2956908	07/13/2022	PRTD	103798 Kimball Midwest	06/24/2022	22203579 071322CC	465.28	
	Invoice: 100061164			Parts: Hose Ends	R&M - Equipment		
			465.28 30870400 600200				
	Invoice: 100060813		Kimball Midwest	06/24/2022	22203580 071322CC	1,067.12	
			1,067.12 30870400 600200	Parts: Hardware & Fittings	R&M - Equipment		
	Invoice: 1000030504		Kimball Midwest	06/15/2022	22203500 071322CC	109.54	
			109.54 30870400 600200	Parts: Rod End & Yoke End	R&M - Equipment		
	Invoice: 100058820		Kimball Midwest	06/24/2022	22200222 071322CC	24.92	
			24.92 30870400 600200	Furnish Hardware Supplies Ball Joint	R&M - Equipment		
				CHECK	2956908 TOTAL:	1,666.86	

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				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
2956909	07/13/2022	PRTD	100977	KJ Services Environmental Consultin	06/13/2022	071322CC	1,800.00
	Invoice: 2451				Used Oil Program, CC Crossroads AD 6 months		
				1,800.00	41460904 619800	Other Contractual Services	
					CHECK	2956909 TOTAL:	1,800.00
2956910	07/13/2022	PRTD	102037	KOA Corporation	05/01/2022	071322CC	19,500.00
	Invoice: JC16158-1				Prof. Svc. 3/28/22-5/1/22, HomeKey Construct. Mgmt		
				9,750.00	42380000 730100PF034	Improvements other than Bldg	
				9,750.00	42380000 730100PF035	Improvements other than Bldg	
					CHECK	2956910 TOTAL:	19,500.00
2956911	07/13/2022	PRTD	110758	Konica Minolta Premier Finance	06/30/2022	071322CC	52.96
	Invoice: 474158573				Monthly Contract Payment/Prop Damage Surcharge		
				52.96	10124200 605100	Rental of Equipment	
	Invoice: 473904506				06/01/2022	071322CC	4,514.74
					Equip. Copier Lease, June 2022 500-0615561-000		
				514.74	10124200 605100	Rental of Equipment	
				4,000.00	10124200 600200	R&M - Equipment	
					CHECK	2956911 TOTAL:	4,567.70
2956912	07/13/2022	PRTD	101068	Lawrence Roll Up Doors Inc	06/29/2022	22203137 071322CC	1,789.09
	Invoice: 2222072				HOLLOW METAL FIRE DOOR, Furnish & Install		
				1,789.09	20370200 600100	R&M - Building	
					CHECK	2956912 TOTAL:	1,789.09
2956913	07/13/2022	PRTD	109375	LC Action Police Supply	06/10/2022	22202984 071322CC	1,106.97
	Invoice: 4283				OC Spray, Sabre Red Crossfire 52 CFT10-Ge1		
				150.00	10140200 514600	Small Tools & Equipment	
				956.97	10140200 514600	Small Tools & Equipment	
					CHECK	2956913 TOTAL:	1,106.97
2956914	07/13/2022	PRTD	111024	Leora O'carroll	06/30/2022	22200351 071322CC	149.00
	Invoice: 06302022				Commissioner Stipend April, May and June 2022		
				149.00	41322400 517000PZ502	City Commission Expenses	
					CHECK	2956914 TOTAL:	149.00

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CHECK NO CHK DATE TYPE VENDOR NAME

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
2956915	07/13/2022	PRTD	100544 Life Assist Inc	06/13/2022	22200291 071322CC		1,685.39
	Invoice: 1218341			EMS First Aid Supplies & Pharmaceuticals	Medical Services		
			1,685.39 10145300 614100				
				CHECK	2956915 TOTAL:		1,685.39
2956916	07/13/2022	PRTD	100808 Linde Gas & Equipment Inc	06/22/2022	22203592 071322CC		1,264.82
	Invoice: 11132511			Med High Pressure	Departmental Special Supplies		
			1,264.82 10145300 514100				
				CHECK	2956916 TOTAL:		1,264.82
2956917	07/13/2022	PRTD	111120 Littlejohn Communications Inc	07/01/2022	071322CC		200.00
	Invoice: 07012022			June 2022, Service - Inmate Phone System	Other Contractual Services		
			200.00 10140200 619800				
				CHECK	2956917 TOTAL:		200.00
2956918	07/13/2022	PRTD	105089 LPM Consulting Inc	05/19/2022	071322CC		3,121.00
	Invoice: 22-05-918			April/May 2022, Developed & Deliver Plan Training	Other Contractual Services		
			3,121.00 20370200 619800				
				CHECK	2956918 TOTAL:		3,121.00
2956919	07/13/2022	PRTD	100228 M-G Lawnmower Shop	06/28/2022	22203659 071322CC		58.65
	Invoice: 35607			Equip & Supplies: Parks, weeder, Head & cleaner C	R&M - Equipment		
			58.65 10130300 600200				
	Invoice: 35495		M-G Lawnmower Shop	06/17/2022	22203622 071322CC		16.10
				Equip & Supplies: Parks, weeder, Rope	R&M - Equipment		
			16.10 10130300 600200				
	Invoice: 35517		M-G Lawnmower Shop	06/21/2022	22203621 071322CC		30.00
				Equip. & Supplies: parks	R&M - Equipment		
			30.00 10130300 600200				
				CHECK	2956919 TOTAL:		104.75
2956920	07/13/2022	PRTD	103796 Madden Corporation	05/31/2022	22201894 071322CC		195.12
	Invoice: 397558			MESSENGER SERVICE	Central Stores		
			195.12 31014600 600900				
				CHECK	2956920 TOTAL:		195.12

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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		
2956921	07/13/2022	PRTD 110019	Marina Landscape Services Inc	04/01/2022	22201030 071322CC	14,217.20	
	Invoice: 7404				Landscape Maintenance - City wide, Parks Div.		
			14,217.20 10130300 619800		Other Contractual Services		
	Invoice: 7662		Marina Landscape Services Inc	05/01/2022	22201030 071322CC	16,800.00	
			16,800.00 10130300 619800		Landscape Maintenance, Labor CC Parks		
					Other Contractual Services		
	Invoice: 7741		Marina Landscape Services Inc	06/01/2022	22201030 071322CC	14,217.20	
			14,210.80 10130300 619800		Landscape Maintenance - City wide, Parks Div.		
			6.40 10130300 619800		Other Contractual Services		
					Other Contractual Services		
				CHECK	2956921 TOTAL:	45,234.40	
2956922	07/13/2022	PRTD 111015	MasterCorp Commercial Services LLC	06/16/2022	22202211 071322CC	3,110.35	
	Invoice: MCS-4835		3,110.35 20370200 619800		Transportation Janitorial Services for June 2022		
					Other Contractual Services		
	Invoice: MCS-3939		MasterCorp Commercial Services LLC	04/12/2022	22202211 071322CC	3,110.35	
			3,110.35 20370200 619800		Transportation Janitorial Services for April 2022		
					Other Contractual Services		
	Invoice: MCS-3944		MasterCorp Commercial Services LLC	04/12/2022	22200684 071322CC	7,223.21	
			7,223.21 41460903 600100		April 22, Janitorial Services, Senior Center		
					R&M - Building		
	Invoice: MCS-4898		MasterCorp Commercial Services LLC	06/26/2022	22200630 071322CC	4,074.53	
			4,074.53 10130110 619800		Janitorial Services, 6/20-6/26/22, Event Svcs. Sr.		
					Other Contractual Services		
				CHECK	2956922 TOTAL:	17,518.44	
2956923	07/13/2022	PRTD 111100	MediWaste Disposal LLC	07/01/2022	071322CC	73.25	
	Invoice: 0000158088		73.25 10140200 619800		MediWaste Disposal - Medical/Biohazard, 6/9/2022		
					Other Contractual Services		
				CHECK	2956923 TOTAL:	73.25	
2956924	07/13/2022	PRTD 108882	Mercury Mailing Systems, Inc.	05/27/2022	22203574 071322CC	3,264.04	
	Invoice: 41556		3,264.04 10130400 512200		Senior Center Newsletter Printing - June 2022		
					Printing and Binding		
	Invoice: 41383		Mercury Mailing Systems, Inc.	03/11/2022	22203673 071322CC	13,383.50	
			13,383.50 10150550 619800		RENT CONTROL MAILER #2 TO TENANTS		
					Other Contractual Services		

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					CHECK	2956924	TOTAL:	16,647.54
2956925	07/13/2022	PRTD	107862	Michael Spaseff	04/14/2022	22203489	071322CC	440.00
Invoice: April 11-14, 2022 REIM					Company Officer 2E Training			
				440.00	10145200	516210	Certification Training	
					CHECK	2956925	TOTAL:	440.00
2956926	07/13/2022	PRTD	100239	Mutual Propane	06/14/2022	22203583	071322CC	86.83
Invoice: 605503					Propane Fuel Purchase - City Garage			
				86.83	30870400	520190	Petroleum Products-Other	
					CHECK	2956926	TOTAL:	86.83
2956927	07/13/2022	PRTD	100705	Natural Gas Systems Inc	07/01/2022		071322CC	1,480.00
Invoice: 7204					NGS - CNG Station Maintenance, June 2022			
				1,480.00	20370200	619800	Other Contractual Services	
					CHECK	2956927	TOTAL:	1,480.00
2956928	07/13/2022	PRTD	103569	NBS Government Finance Group	03/31/2022		071322CC	3,835.67
Invoice: 1221001423					Qrtrly Admin Fees 1/1/22-3/31/2022, Sewer Enhanced			
				3,835.67	20460300	619800	Other Contractual Services	
Invoice: 202206-1305					06/20/2022		071322CC	3,835.84
				3,835.84	20460300	619800	Qrtrly District Admin Fees, 4/1/22 - 6/30/22	
					Other Contractual Services			
					CHECK	2956928	TOTAL:	7,671.51
2956929	07/13/2022	PRTD	111025	New Look Auto Detail	06/15/2022		071322CC	500.00
Invoice: 2677					New Look Auto Detail - Mobile - Police Dept			
				500.00	10140200	600800	Equip Maint Charges	
Invoice: 2722					06/22/2022		071322CC	520.00
				520.00	10140200	600800	New Look Auto Detail - Mobile, Police Dept.	
					Equip Maint Charges			
					CHECK	2956929	TOTAL:	1,020.00
2956930	07/13/2022	PRTD	108642	Office Depot Inc	06/20/2022	22203504	071322CC	1,042.48
Invoice: 248781041001					ITEM: Chair, Cressfield H-Back Black (4)			
				1,042.48	41640454	740100	Furniture & Furnishings	
Invoice: 246699623001					06/14/2022	22203390	071322CC	61.65
					ITEM: CITYCULVERCITY REDLOGOBC Supplier Part No:			

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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			
					61.65	10150150	512100	
					Office Expense			
Invoice: 250887828001					Office Depot Inc			
					27.33	10140200	512100	
					ITEM: 06/17/2022 22203497 071322CC Quartet(R) Dry-Erase Desktop Computer Pad, Office Expense			
Invoice: 250887829001					Office Depot Inc			
					137.58	10140200	512100	
					ITEM: 06/17/2022 22203497 071322CC wall, signhold, 8.5 x 11, clr Office Expense			
Invoice: 251172891001					Office Depot Inc			
					156.65	10140200	512100	
					ITEM: 06/16/2022 22203478 071322CC USB,2.9,progrey, 8GB,25PK Office Expense			
Invoice: 251172887001					Office Depot Inc			
					12.28	10140200	512100	
					ITEM: 06/15/2022 22203478 071322CC Staples, Standard, 5 pack Office Expense			
Invoice: 251172883001					Office Depot Inc			
					361.58	10140200	512100	
					ITEM: 06/15/2022 22203478 071322CC Office Depot(R) Brand Binder Clips, Small, Office Expense			
Invoice: 251075734001					Office Depot Inc			
					7.91	10122100	512100	
					ITEM: 06/29/2022 22203591 071322CC Note, OD, 3x5, Office Supplies - HR Office Expense			
Invoice: 251075726001					Office Depot Inc			
					252.36	10122100	512100	
					ITEM: 06/29/2022 22203591 071322CC calculator, Ativa, Office Supplies - HR Office Expense			
Invoice: 251073233001					Office Depot Inc			
					135.01	10150150	512100	
					ITEM: 06/29/2022 22203585 071322CC HP 55A Black Toner Cartridge, CE255A Suppli Office Expense			
Invoice: 251071097001					Office Depot Inc			
					61.65	10150150	512100	
					ITEM: 06/22/2022 22203508 071322CC CITYCULVERCITY REDLOGOBC Supplier Part No: Office Expense			
Invoice: 249514706002					Office Depot Inc			
					580.53	20370200	514100	
					Item: 06/23/2022 22203471 071322CC HX Desk Dual Monitor Arms, Transportation Departmental Special Supplies			
Invoice: 248208167001					Office Depot Inc			
					429.95	10114500	514100	
					Scanners 06/23/2022 22203568 071322CC Departmental Special Supplies			
Invoice: 248208174001					Office Depot Inc			
					51.80	10114500	514100	
					Powerstrip 06/23/2022 22203568 071322CC Departmental Special Supplies			
Invoice: 250887445002					Office Depot Inc			
					18.18			
					Item: 06/29/2022 22203496 071322CC pad, Perf, Prism			

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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			
					18.18	10113100 512100	Office Expense	
Invoice: 250826340001 Office Depot Inc					06/22/2022	22203515 071322CC		20.96
					20.96	20370100 514100	ITEM: Headset, CLRCHT Comfrt, USB, LGTCH Departmental Special Supplies	
Invoice: 250826342001 Office Depot Inc					06/21/2022	22203515 071322CC		18.32
					18.32	20370100 514100	ITEM: Scissors, Left-Hand Departmental Special Supplies	
Invoice: 250826343001 Office Depot Inc					06/21/2022	22203515 071322CC		115.14
					115.14	20370100 514100	ITEM: 8" Straight Shear Sft BlueGrey, Supplies Departmental Special Supplies	
Invoice: 250826345001 Office Depot Inc					06/21/2022	22203515 071322CC		47.12
					47.12	20370100 514100	ITEM: Labeler, brother, PTD400 Departmental Special Supplies	
					CHECK	2956930	TOTAL:	3,538.48
2956931 07/13/2022 PRTD 100000 Brent McQueen					06/28/2022		071322CC	2,373.66
Invoice: SA101433					Case No. SA101433	19-3390		
					2,373.66	101 211950	Police	
					CHECK	2956931	TOTAL:	2,373.66
2956932 07/13/2022 PRTD 100000 Jody Katz					06/25/2022		071322CC	96.00
Invoice: 4605Purdue					Building Records			
					96.00	10150150 323000	Residential Building Records	
					CHECK	2956932	TOTAL:	96.00
2956933 07/13/2022 PRTD 100000 Myles Lee					06/21/2022		071322CC	520.00
Invoice: 2001563.007					Damage Deposit			
					520.00	10130110 365740	Auditorium Rental	
					CHECK	2956933	TOTAL:	520.00
2956934 07/13/2022 PRTD 100000 Valeriy Oerlov					06/29/2022		071322CC	340.00
Invoice: 45021044					Citation Hearing			
					340.00	10140200 338100	Court Fines - General	
					CHECK	2956934	TOTAL:	340.00
2956935 07/13/2022 PRTD 110468 Ozar Bros. Inc					02/05/2022	22203584 071322CC		95.00
Invoice: 204049					wheel Alignment - Unit: 2085			
					95.00	30870400 600200	R&M - Equipment	

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INV DATE PO CHECK RUN NET

INVOICE DTL DESC

					CHECK	2956935	TOTAL:	95.00
2956936	07/13/2022	PRTD	101081	Plumbers Depot Inc	06/29/2022	22203507	071322CC	2,034.11
Invoice: PD-51415					sewer maint supplies, Hose Leader			
					2,034.11	20460300	514100	
					Departmental Special Supplies			
Invoice: PD-51413					06/29/2022	22203351	071322CC	1,289.93
					sewer maint supplies - Manhole Hook			
					1,289.93	20460300	514100	
					Departmental Special Supplies			
Invoice: PD-51414					06/29/2022	22203394	071322CC	2,355.92
					sewer maint supplies - Hannay Hose Reel, series N7			
					2,355.92	20460300	514600	
					Small Tools & Equipment			
					CHECK	2956936	TOTAL:	5,679.96
2956937	07/13/2022	PRTD	111236	Proforma Printing Corporation LLC	06/30/2022	22203388	071322CC	618.50
Invoice: B668022983A					72-Hour Parking Violation Notification Booklets			
					618.50	10140200	512200	
					Printing and Binding			
					CHECK	2956937	TOTAL:	618.50
2956938	07/13/2022	PRTD	107601	Regents of University of California	06/10/2022	22203488	071322CC	1,130.47
Invoice: 3013-184					Paramedic Prep Tuition - June 2022 & Textbook			
					1,130.47	10145300	516100	
					Training & Education			
					CHECK	2956938	TOTAL:	1,130.47
2956939	07/13/2022	PRTD	107601	Regents of University of California	06/22/2022	22203677	071322CC	443.16
Invoice: 11077823					CA Criminal Law Procedure & Pract 2022			
					443.16	10113100	512100	
					Office Expense			
					CHECK	2956939	TOTAL:	443.16
2956940	07/13/2022	PRTD	100353	J.C. Ehrlich Co., Inc	06/30/2022	22203683	071322CC	36.77
Invoice: INVP500847109					tree maint supplies - aerosol Applicator Bee Pole			
					36.77	10160220	514100	
					Departmental Special Supplies			
					CHECK	2956940	TOTAL:	36.77
2956941	07/13/2022	PRTD	101567	Roadline Products Inc USA	06/21/2022	22203639	071322CC	645.35
Invoice: 17662					MAINT SUPPLIES- RMP Fast Dry White Gallon			
					645.35	10160220	514100	
					Departmental Special Supplies			

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					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					CHECK	2956941	TOTAL:	645.35
2956942	07/13/2022	PRTD	110899	Rocket Smog LLC	06/23/2022	22200163	071322CC	50.00
Invoice: 03548				50.00	30870400	600200	Furnish Smog Check for All City Vehicle R&M - Equipment	
					CHECK	2956942	TOTAL:	50.00
2956943	07/13/2022	PRTD	100295	Roseburrough	06/30/2022	22203247	071322CC	4,197.94
Invoice: 712191				4,197.94	10160210	514100	street maint supplies - Compactor Plate Departmental Special Supplies	
					CHECK	2956943	TOTAL:	4,197.94
2956944	07/13/2022	PRTD	100573	Rush Truck Centers	06/27/2022	22200135	071322CC	41.87
Invoice: 3028271848				41.87	31014600	600900	HEAVY DUTY TRUCK PARTS AND SUPPLIES Central Stores	
					CHECK	2956944	TOTAL:	41.87
2956945	07/13/2022	PRTD	100483	Sea-Clear Pools Inc	06/24/2022	22203522	071322CC	2,102.07
Invoice: 22-3617				2,102.07	10160230	514100	CC Plunge Maintenance Departmental Special Supplies	
					CHECK	2956945	TOTAL:	2,102.07
2956946	07/13/2022	PRTD	104992	Siemens Industry Inc	09/28/2021		071322CC	9,724.00
Invoice: 5330066359RE				9,724.00	30870400	619800	Reissue, FIS-CC Transport Fac 5/5, 9/1/21-8/31/22 Other Contractual Services	
Invoice: 5330125634RE				644.50	30870400	619800	Siemens Industry Inc Void/Reissue, Service Order #5004334378 Fire Other Contractual Services	644.50
					CHECK	2956946	TOTAL:	10,368.50
2956947	07/13/2022	PRTD	100328	South Coast Air Quality Mgmt Distri	06/03/2022	22203641	071322CC	468.76
Invoice: 4006726				468.76	10160230	600100	FacilityID 110871, ICE (50-500 HP) EM Elec GEN Die R&M - Building	
					CHECK	2956947	TOTAL:	468.76
2956948	07/13/2022	PRTD	100328	South Coast Air Quality Mgmt Distri	06/03/2022	22203641	071322CC	151.85
Invoice: 4008886				151.85	10160230	600100	FacilityID 110871, Flat Fee for Last FY Emissions R&M - Building	

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					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	2956948	TOTAL:	151.85
2956949	07/13/2022	PRTD	100328	South Coast Air Quality Mgmt Distri	06/03/2022	22203646	071322CC	468.76
Invoice: 4012112					FacilityID 135262, ICE (50-500HP) EM ELEC GEN-DIES			
					468.76	10160230	600100	
					R&M - Building			
					CHECK	2956949	TOTAL:	468.76
2956950	07/13/2022	PRTD	100328	South Coast Air Quality Mgmt Distri	06/03/2022	22203646	071322CC	151.85
Invoice: 4014623					FacilityID 135262, Flat Fee For Last FY Emissions			
					151.85	10160230	600100	
					R&M - Building			
					CHECK	2956950	TOTAL:	151.85
2956951	07/13/2022	PRTD	100328	South Coast Air Quality Mgmt Distri	04/19/2022	22203498	071322CC	143.88
Invoice: 3987151					FacilityID 92736, AQMD FEE - July 2021 - June 2022			
					143.88	10145200	514000	
					Mandated Fees			
					CHECK	2956951	TOTAL:	143.88
2956952	07/13/2022	PRTD	100331	Southern California Edison	06/22/2022	22200198	071322CC	746.50
Invoice: 700082994254-0522					700082994254			
					746.50	10116100	513100	
					Utilities - Electrical			
Southern California Edison					06/22/2022	22200198	071322CC	1,698.88
Invoice: 700592725315-0522					700592725315			
					1,698.88	10116100	513100	
					Utilities - Electrical			
Southern California Edison					06/22/2022	22200198	071322CC	4,872.31
Invoice: 700169153593-0522					700169153593			
					4,699.34	10116100	513100	
					Utilities - Electrical			
					140.81	20260410	513100	
					Utilities - Electrical			
					32.16	20460300	513100	
					Utilities - Electrical			
Southern California Edison					06/21/2022	22200198	071322CC	6,415.87
Invoice: 700581131892-0522					700581131892			
					6,415.87	10116100	513100	
					Utilities - Electrical			
Southern California Edison					06/23/2022	22200198	071322CC	7,963.24
Invoice: 700219128401-0522					700219128401			
					7,963.24	10116100	513100	
					Utilities - Electrical			
Southern California Edison					06/23/2022	22200198	071322CC	6,797.88
Invoice: 700437614332-0522					700437614332			
					6,797.88	10116100	513100	
					Utilities - Electrical			
Southern California Edison					05/17/2022	22200198	071322CC	8,934.37

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				INV DATE	PO	CHECK RUN	NET
Invoice: 700573450910-0422				INVOICE DTL DESC			
			1,250.81 10116100 513100	700573450910			
			2,322.94 20370200 513100	Utilities - Electrical			
			5,360.62 30870400 513100	Utilities - Electrical			
				Utilities - Electrical			
Invoice: 700115325869-0522 Southern California Edison				06/28/2022 22200198 071322CC			9,129.45
			9,129.45 10116100 513100	700115325869			
				Utilities - Electrical			
Invoice: 700216975304-0522 Southern California Edison				06/23/2022 22200198 071322CC			9,669.53
			9,669.53 10116100 513100	700216975304			
				Utilities - Electrical			
Invoice: 700573450910-0522 Southern California Edison				06/17/2022 22200198 071322CC			11,056.63
			11,056.63 10116100 513100	700573450910			
				Utilities - Electrical			
Invoice: 700058947449-0622 Southern California Edison				06/30/2022 22200198 071322CC			10,821.32
			10,821.32 10116100 513100	700058947449			
				Utilities - Electrical			
Invoice: 700313475550-0522 Southern California Edison				06/28/2022 22200198 071322CC			346.25
			346.25 10116100 513100	700313475550			
				Utilities - Electrical			
				CHECK 2956952 TOTAL:			78,452.23
2956953 07/13/2022 PRTD 104210 Southern Counties Lubricants				06/10/2022 22203493 071322CC			3,161.92
			Invoice: 166877	Lubricant: Delo Grease EP% 80W90			
			3,161.92 30870400 520190	Petroleum Products-Other			
Invoice: 167264 Southern Counties Lubricants				06/22/2022 22203594 071322CC			1,503.05
			1,503.05 30870400 520190	Lubricants: SCC P AW Hydraulic ISO 32			
				Petroleum Products-Other			
				CHECK 2956953 TOTAL:			4,664.97
2956954 07/13/2022 PRTD 108089 Southwest Lift & Equipment Inc				06/17/2022 071322CC			5,366.04
			Invoice: 10739	Southwest Lift - Shop Lift Repairs & Labor			
			5,366.04 20370316 732120	Departmental Special Equipment			
Invoice: 10759 Southwest Lift & Equipment Inc				06/20/2022 071322CC			1,234.73
			1,234.73 20370316 732120	Southwest Lift - Shop Lift Repairs/Labor			
				Departmental Special Equipment			
				CHECK 2956954 TOTAL:			6,600.77

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				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
2956955	07/13/2022	PRTD	110114	Special Service for Groups	06/30/2022	071322CC	4,159.80
	Invoice: 042			4,159.80	10130400	619800	
				Special Service for Groups - Silver, June 2022			
				Other Contractual Services			
				CHECK	2956955	TOTAL:	4,159.80
2956956	07/13/2022	PRTD	108885	Spok Inc.	06/30/2022	22200191 071322CC	44.03
	Invoice: F7956540S			44.03	20460300	512400	
				Acct# 7956540-4			
				Communications			
				CHECK	2956956	TOTAL:	44.03
2956957	07/13/2022	PRTD	100340	State of California	05/24/2022	22203645 071322CC	675.00
	Invoice: S1884097MR			675.00	10160230	600100	
				Conveyance Nbr #027508			
				R&M - Building			
				CHECK	2956957	TOTAL:	675.00
2956958	07/13/2022	PRTD	111027	Sun Pac Storage Containers Inc	06/01/2022	071322CC	85.00
	Invoice: 3669209			85.00	20370100	619800	
				Storage Container for June 2022			
				Other Contractual Services			
	Invoice: 3669210			85.00	20370100	619800	
				Storage Container for June 2022			
				Other Contractual Services			
	Invoice: 3669211			85.00	20370100	619800	
				Storage Container for June 2022			
				Other Contractual Services			
	Invoice: 3669212			85.00	20370100	619800	
				Storage Container for June 2022			
				Other Contractual Services			
	Invoice: 3669213			85.00	20370100	619800	
				Storage Container for June 2022			
				Other Contractual Services			
				CHECK	2956958	TOTAL:	425.00
2956959	07/13/2022	PRTD	110037	SWA Group	02/22/2022	071322CC	3,331.10
	Invoice: 189031			3,331.10	41880000	730100PS018	
				Prof. svc. Jan. 2022, Ballona Creek path sustain			
				Improvements other than Bldg			
	Invoice: 189488			1,377.05	41880000	730100PS018	
				Prof. svc. Feb 2022, Ballona Creek Path sustain			
				Improvements other than Bldg			

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INVOICE DTL DESC

Invoice: 189850	SWA Group	04/21/2022	071322CC	1,188.95
		Prof. Svc. Mar.2022, Ballona Creek Path Sustain		
		1,188.95 41880000 730100PS018 Improvements other than Bldg		
Invoice: 190297	SWA Group	05/19/2022	071322CC	9,335.15
		Prof. Svc. Apr.2022, Ballona Creek Path Sustain		
		9,335.15 41880000 730100PS018 Improvements other than Bldg		
Invoice: 190722	SWA Group	06/22/2022	071322CC	274.18
		Prof. Svc. May2022, Ballona Creek Path Sustain		
		274.18 41880000 730100PS018 Improvements other than Bldg		
		CHECK 2956959 TOTAL:		15,506.43
2956960 07/13/2022 PRTD 109700 Tania Fleischer		06/30/2022 22200355 071322CC		149.00
Invoice: 06302022		Commissioner Stipend April, May and June 2022		
		149.00 41322400 517000PZ502 City Commission Expenses		
		CHECK 2956960 TOTAL:		149.00
2956961 07/13/2022 PRTD 109633 Ted Salter		07/06/2022 071322CC		13,685.00
Invoice: 070622		Tennis Classes & Camp - June 2022		
		13,685.00 10130240 619800 Other Contractual Services		
		CHECK 2956961 TOTAL:		13,685.00
2956962 07/13/2022 PRTD 109160 Tetra Tech Inc		06/17/2022 071322CC		500.00
Invoice: 51910232		Professional Services, thru 5/31/2022,Geotechnical		
		500.00 41980000 730100PZ899 Improvements other than Bldg		
		CHECK 2956962 TOTAL:		500.00
2956963 07/13/2022 PRTD 109435 The Aftermarket Parts Company LLC		06/23/2022 22200156 071322CC		152.99
Invoice: 82731253		NEW FLYER PART AND SUPPLIES		
		152.99 31014600 600900 Central Stores		
Invoice: 82731217	The Aftermarket Parts Company LLC	06/23/2022 22200156 071322CC		513.35
		NEW FLYER PART AND SUPPLIES		
		513.35 31014600 600900 Central Stores		
Invoice: 82736252	The Aftermarket Parts Company LLC	06/29/2022 22200156 071322CC		3,558.53
		NEW FLYER PART AND SUPPLIES		
		3,558.53 31014600 600900 Central Stores		
Invoice: 82736298	The Aftermarket Parts Company LLC	06/29/2022 22200156 071322CC		124.14
		NEW FLYER PART AND SUPPLIES		
		124.14 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		
Invoice: 82737676		The Aftermarket Parts Company LLC			06/30/2022	22200156	071322CC	14.68
	14.68	31014600	600900		NEW FLYER PART AND SUPPLIES			
					Central Stores			
Invoice: 82736532		The Aftermarket Parts Company LLC			06/29/2022	22200156	071322CC	140.92
	140.92	31014600	600900		NEW FLYER PART AND SUPPLIES			
					Central Stores			
					CHECK	2956963	TOTAL:	4,504.61
2956964 07/13/2022 PRTD 100490		The Gas Company			06/24/2022		071322CC	1,167.11
Invoice: 04430346009-0622					044-303-4600-9			
	1,167.11	10116100	513000		Utilities			
Invoice: 14105264031-0622		The Gas Company			06/24/2022		071322CC	541.83
	541.83	10116100	513000		141-052-6403-1			
					Utilities			
Invoice: 03170346005-0622		The Gas Company			06/24/2022		071322CC	433.96
	433.96	10116100	513000		031-703-4600-5			
					Utilities			
Invoice: 03170346005-0721		The Gas Company			07/23/2021		071322CC	396.86
	396.86	10116100	513000		031-703-4600-5			
					Utilities			
Invoice: 16210401002-0622		The Gas Company			06/27/2022		071322CC	304.26
	304.26	10116100	513000		162-104-0100-2			
					Utilities			
Invoice: 19137612164-0622		The Gas Company			06/27/2022		071322CC	184.64
	184.64	10116100	513000		191-376-1216-4			
					Utilities			
Invoice: 18500337094-0622		The Gas Company			06/27/2022		071322CC	106.95
	106.95	10116100	513000		185-003-3709-4			
					Utilities			
Invoice: 03590346007-0622		The Gas Company			06/27/2022		071322CC	36.15
	36.15	10116100	513000		035-903-4600-7			
					Utilities			
Invoice: 16610337004-0622		The Gas Company			06/27/2022		071322CC	19.21
	19.21	10116100	513000		166-103-3700-4			
					Utilities			
Invoice: 12620321005-0622		The Gas Company			06/27/2022		071322CC	17.04
	17.04	10116100	513000		126-203-2100-5			
					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: 04314718422-0622 The Gas Company					06/03/2022		071322CC	16.72
16.72 10116100 513000					043-147-1842-2 Utilities			
Invoice: 08620318009-0622 The Gas Company					06/23/2022		071322CC	41.15
41.15 10116100 513000					086-203-1800-9 Utilities			
Invoice: 11790352006-0622 The Gas Company					06/23/2022		071322CC	122.74
122.74 10116100 513000					117-903-5200-6 Utilities			
					CHECK	2956964	TOTAL:	3,388.62
2956965 07/13/2022 PRTD 100316 The Sheridan Group					06/07/2022	22203523	071322CC	3,656.19
Invoice: 524469Bal					Chairs - Operations Supervisors - Balance Due			
3,656.19 20370200 600100					R&M - Building			
					CHECK	2956965	TOTAL:	3,656.19
2956966 07/13/2022 PRTD 108345 Thomas Mac Tavish					06/16/2022	22203625	071322CC	163.16
Invoice: MAY16-20,2022REIM					FI 2020 Class Riverside, CA			
163.16 10145600 516100					Training & Education			
Invoice: JUNE6-10,2022REIM Thomas Mac Tavish					06/16/2022	22203627	071322CC	305.00
305.00 10145600 516100					CCAI Virtual Conference Online			
Training & Education								
Invoice: MAY24,2022REIM Thomas Mac Tavish					06/16/2022	22203626	071322CC	168.00
168.00 10145600 516100					Pyrotechnics Course & Parking			
Training & Education								
					CHECK	2956966	TOTAL:	636.16
2956967 07/13/2022 PRTD 110748 Charter Communications					06/28/2022	22200373	071322CC	732.08
Invoice: 0069623062822					Acct# 8448300520069623			
732.08 31016100 512400					Communications			
					CHECK	2956967	TOTAL:	732.08
2956968 07/13/2022 PRTD 110025 TireHub, LLC					07/01/2022	22200130	071322CC	271.95
Invoice: 28075699					TIRES			
271.95 31014600 600900					Central Stores			
Invoice: 28054081 TireHub, LLC					06/30/2022	22200130	071322CC	328.37
328.37 31014600 600900					TIRES			
					Central Stores			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
Invoice: 28061194			TireHub, LLC	06/30/2022	22200130	071322CC	572.02
		572.02	31014600 600900	TIRES			
				Central Stores			
				CHECK	2956968	TOTAL:	1,172.34
2956969	07/13/2022	PRTD 108091	Toter LLC	04/01/2022	22200524	071322CC	27,419.45
Invoice: 20INV000112528				Equip & Supplies: Sanitation, Toter 96 Bins			
		27,419.45	20260400 732120	Departmental Special Equipment			
				CHECK	2956969	TOTAL:	27,419.45
2956970	07/13/2022	PRTD 100360	Toxguard Fluid Technologies	05/16/2022	22203466	071322CC	2,189.64
Invoice: 88559				Heavy Duty Lubricant & Waste Coolant Pickuo			
		2,189.64	30870400 520130	Petroleum Products - Oils/ Lub			
Invoice: 88666			Toxguard Fluid Technologies	06/28/2022	22203637	071322CC	1,614.14
		1,614.14	30870400 520130	Heavy Duty Coolant/Waste Coolant pickup			
				Petroleum Products - Oils/ Lub			
				CHECK	2956970	TOTAL:	3,803.78
2956971	07/13/2022	PRTD 110720	Transtech Engineers Inc	08/31/2021		071322CC	35,778.00
Invoice: 20212721				Construction/Inspection Svcs.- 20467 CC LaBallona			
		35,778.00	43180000 730100PL006	Improvements other than Bldg			
Invoice: 20213784			Transtech Engineers Inc	10/31/2021		071322CC	31,005.50
		31,005.50	43180000 730100PL006	Construction/Inspection Svcs.- 20467 CC LaBallona			
				Improvements other than Bldg			
Invoice: 20216132			Transtech Engineers Inc	04/30/2022		071322CC	2,190.38
		2,190.38	43180000 730100PL006	Construction/Inspection Svcs.- 20467 CC LaBallona			
				Improvements other than Bldg			
Invoice: 20216561			Transtech Engineers Inc	05/31/2022		071322CC	825.00
		825.00	43180000 730100PL006	Construction/Inspection Svcs.- 20467 CC LaBallona			
				Improvements other than Bldg			
				CHECK	2956971	TOTAL:	69,798.88
2956972	07/13/2022	PRTD 110278	Unifirst Corporation	06/27/2022	22200155	071322CC	74.32
Invoice: 3242743118				Uniform			
		39.15	10160210 550110	Uniforms			
		9.23	10160220 550110	Uniforms			
		9.23	10160260 550110	Uniforms			
		16.71	20460300 550110	Uniforms			
			Unifirst Corporation	06/20/2022	22200250	071322CC	349.42

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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: 3242739781					Uniform			
					189.49 30870400 550110	Uniforms		
					23.81 30870400 600100	R&M - Building		
					136.12 30870400 600200	R&M - Equipment		
Invoice: 3242743116					Unifirst Corporation	06/27/2022 22200250 071322CC		399.73
					239.80 30870400 550110	Uniform		
					23.81 30870400 600100	Uniforms		
					136.12 30870400 600200	R&M - Building		
						R&M - Equipment		
Invoice: 3242736478					Unifirst Corporation	06/13/2022 22200296 071322CC		27.75
					27.75 10160230 600100	Uniform		
						R&M - Building		
Invoice: 3242736445					Unifirst Corporation	06/13/2022 22200297 071322CC		25.25
					25.25 10160250 550110	Uniform		
						Uniforms		
Invoice: 3242739785					Unifirst Corporation	06/20/2022 22200297 071322CC		10.74
					10.74 10160250 550110	Uniform		
						Uniforms		
Invoice: 3242743120					Unifirst Corporation	06/27/2022 22200297 071322CC		10.74
					10.74 10160250 550110	Uniform		
						Uniforms		
Invoice: 3242736475					Unifirst Corporation	06/13/2022 22200298 071322CC		39.98
					39.98 10160230 550110	Uniform		
						Uniforms		
Invoice: 3242739815					Unifirst Corporation	06/20/2022 22200298 071322CC		39.98
					39.98 10160230 550110	Uniform		
						Uniforms		
Invoice: 3242743151					Unifirst Corporation	06/27/2022 22200298 071322CC		39.98
					39.98 10160230 550110	Uniform		
						Uniforms		
Invoice: 3242736443					Unifirst Corporation	06/13/2022 22200155 071322CC		90.27
					55.10 10160210 550110	Uniform		
					9.23 10160220 550110	Uniforms		
					9.23 10160260 550110	Uniforms		
					16.71 20460300 550110	Uniforms		
Invoice: 3242733118					Unifirst Corporation	06/06/2022 22200859 071322CC		30.00
					30.00 10130220 600200	Mat		
						R&M - Equipment		
Invoice: 3242736459					Unifirst Corporation	06/13/2022 22200859 071322CC		30.00
						Mat		

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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		
			30.00	10130220 600200	R&M	- Equipment		
Invoice: 3242739799		Unifirst Corporation			Mat	06/20/2022 22200859 071322CC		30.00
			30.00	10130220 600200	R&M	- Equipment		
Invoice: 3242739800		Unifirst Corporation			Mat	06/20/2022 22200859 071322CC		17.00
			17.00	10130220 600200	R&M	- Equipment		
Invoice: 3242739801		Unifirst Corporation			Mat	06/20/2022 22200859 071322CC		19.00
			19.00	10130220 600200	R&M	- Equipment		
Invoice: 3242739802		Unifirst Corporation			Mat	06/20/2022 22200859 071322CC		11.00
			11.00	10130220 600200	R&M	- Equipment		
Invoice: 3242739803		Unifirst Corporation			Mat	06/20/2022 22200859 071322CC		34.75
			34.75	10130220 600200	R&M	- Equipment		
Invoice: 3242743134		Unifirst Corporation			Mat	06/27/2022 22200859 071322CC		30.00
			30.00	10130220 600200	R&M	- Equipment		
Invoice: 3242743135		Unifirst Corporation			Mat	06/27/2022 22200859 071322CC		17.00
			17.00	10130220 600200	R&M	- Equipment		
Invoice: 3242743136		Unifirst Corporation			Mat	06/27/2022 22200859 071322CC		19.00
			19.00	10130220 600200	R&M	- Equipment		
Invoice: 3242743137		Unifirst Corporation			Mat	06/27/2022 22200859 071322CC		11.00
			11.00	10130220 600200	R&M	- Equipment		
Invoice: 3242743138		Unifirst Corporation			Mat	06/27/2022 22200859 071322CC		34.75
			34.75	10130220 600200	R&M	- Equipment		
Invoice: 3242739819		Unifirst Corporation			Mat	06/20/2022 22200296 071322CC		27.75
			27.75	10160230 600100	R&M	- Building		
Invoice: 3242743154		Unifirst Corporation			Mat	06/27/2022 22200296 071322CC		27.75
			27.75	10160230 600100	R&M	- Building		
Invoice: 3242746477		Unifirst Corporation			Uniform	07/04/2022 22200147 071322CC		12.50

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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	Qty	Matl	Checking	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL DESC			
				12.50	10114500	550110	Uniforms				
Invoice: 3242743117			Unifirst Corporation					06/27/2022	22200366	071322CC	195.57
				195.57	20260400	550110	Uniforms				
Invoice: 3242746479			Unifirst Corporation					07/04/2022	22200366	071322CC	166.42
				166.42	20260400	550110	Uniforms				
Invoice: 3242736446			Unifirst Corporation					06/13/2022	22200366	071322CC	48.14
				48.14	20260400	550110	3242736446 Uniforms				
Invoice: 3242739786			Unifirst Corporation					06/20/2022	22200233	071322CC	64.09
				64.09	10130300	550110	Uniforms				
Invoice: 3242743121			Unifirst Corporation					06/27/2022	22200233	071322CC	48.14
				48.14	10130300	550110	Uniforms				
Invoice: 3242739949			Unifirst Corporation					06/20/2022	22200509	071322CC	27.03
				27.03	20370200	550110	Uniforms				
Invoice: 3242743279			Unifirst Corporation					06/27/2022	22200509	071322CC	27.03
				27.03	20370200	550110	Uniforms				
Invoice: 3242746480			Unifirst Corporation					07/05/2022	22200155	071322CC	74.32
				39.15	10160210	550110	Uniforms				
				9.23	10160220	550110	Uniforms				
				9.23	10160260	550110	Uniforms				
				16.71	20460300	550110	Uniforms				
								CHECK	2956972	TOTAL:	2,110.40
2956973	07/13/2022	PRTD	100372 USPS-POC					06/28/2022	22202239	071322CC	40,000.00
Invoice: 062822507				40,000.00	10124200	512300	Postage				
								CHECK	2956973	TOTAL:	40,000.00
2956974	07/13/2022	PRTD	100375 Universal Reprographics Inc					05/19/2022	22203663	071322CC	36.99
Invoice: RB00469897				36.99	42080000	730100PS005	Reprographic services for PS005 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	2956974	TOTAL:	36.99
2956975	07/13/2022	PRTD	108326	Venice Plumbing and Heating	04/11/2022		071322CC	665.00
Invoice: 8649					ER Plumbing Services, 9815 Jefferson			
665.00 20370200 600100					R&M - Building			
					CHECK	2956975	TOTAL:	665.00
2956976	07/13/2022	PRTD	101674	Verizon	06/20/2022	22200425	071322CC	1,421.75
Invoice: 9909260192					Acct# 370691171-00002			
1,421.75 10145200 512400					Communications			
					CHECK	2956976	TOTAL:	1,421.75
2956977	07/13/2022	PRTD	101674	Verizon	06/23/2022	22200411	071322CC	123.60
Invoice: 9909526406					Acct# 442235841-00001			
123.60 10140200 512400					Communications			
					CHECK	2956977	TOTAL:	123.60
2956978	07/13/2022	PRTD	108958	Vital Medical Services	02/28/2022		071322CC	10,004.00
Invoice: 3813					Medical Services February 2022, Pre Booking			
10,004.00 10140200 614100					Medical Services			
Invoice: 3828					03/31/2022		071322CC	9,788.00
Vital Medical Services					Medical Services - March 2022, Pre Booking			
9,788.00 10140200 614100					Medical Services			
					CHECK	2956978	TOTAL:	19,792.00
2956979	07/13/2022	PRTD	106054	Hong wang	05/26/2022	22203668	071322CC	180.00
Invoice: REIMB-HW-05262022					Renewal Professional Engineer License #55249			
180.00 10160150 516700					Memberships & Dues			
					CHECK	2956979	TOTAL:	180.00
2956980	07/13/2022	PRTD	108664	Western Hose & Rubber Supply	06/29/2022	22203685	071322CC	1,276.77
Invoice: 428569					sewer maint supplies			
1,276.77 20460300 514100					Departmental Special Supplies			
Invoice: 428613					06/30/2022	22203715	071322CC	256.34
Western Hose & Rubber Supply					sewer maint supplies - Forestry Ball Shutoff			
256.34 20460300 514100					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	2956980	TOTAL:	1,533.11
2956981 07/13/2022 PRD 100399 Wittman Enterprises LLC	07/01/2022	071322CC	6,697.62
Invoice: 2206010	Billing Services - June 2022		
6,697.62 10145300 619100	Fiscal Services		
CHECK	2956981	TOTAL:	6,697.62
2956982 07/13/2022 PRD 108065 ZOLL Medical Corporation	06/12/2022 22203596	071322CC	657.37
Invoice: 3518625	First Aid Supplies, Rainbow R20, Single Use sensor		
657.37 10145300 514100	Departmental Special Supplies		
CHECK	2956982	TOTAL:	657.37
2956983 07/13/2022 PRD 109244 Zoltan Pali	06/30/2022 22200352	071322CC	149.00
Invoice: 06302022	Commissioner Stipend April, May and June 2022		
149.00 41322400 517000PZ502	City Commission Expenses		
CHECK	2956983	TOTAL:	149.00
NUMBER OF CHECKS 169 *** CASH ACCOUNT TOTAL ***			1,365,828.73
COUNT			AMOUNT
-----			-----
TOTAL PRINTED CHECKS 150			1,128,719.14
TOTAL EFT'S 19			237,109.59
*** GRAND TOTAL ***			1,365,828.73

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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			
72982	07/20/2022	EFT	110750 Center for Transportation and the E	07/01/2022		072022CC	15,378.56
Invoice: 16				Electrification Prg. - Deliverables 8 & 14			
				15,378.56	20380000 619800PB002	Other Contractual Services	
				CHECK	72982	TOTAL:	15,378.56
72983	07/20/2022	EFT	108843 Clever Devices Ltd	06/20/2022	22201026	072022CC	41,184.00
Invoice: PI00004728				Sunset Bus Retrofit Install & Equip			
				41,184.00	20380000 732100PB003	Auto-Rolling Stock & Equipment	
Invoice: PI00004728-Bal				Clever Devices Ltd			
				06/20/2022	22203706	072022CC	843.06
				Equipment for Bus Retrofit - Balance			
				843.06	20380000 732120PB003	Departmental Special Equipment	
				CHECK	72983	TOTAL:	42,027.06
72984	07/20/2022	EFT	108843 Clever Devices Ltd	06/30/2022		072022CC	34,859.20
Invoice: PI00004946				Clever Devices - MTRAM, PM9System Accept Phase 1			
				34,859.20	20370318 619800	Other Contractual Services	
				CHECK	72984	TOTAL:	34,859.20
72985	07/20/2022	EFT	111001 LNI Custom Manufacturing Inc	06/21/2022		072022CC	15,471.49
Invoice: 68081				LNI - Bus Bike Platforms-Relocations/Installs			
				15,471.49	20380000 730100PS017	Improvements other than Bldg	
				CHECK	72985	TOTAL:	15,471.49
72986	07/20/2022	EFT	111086 Red Bear Timber Company LLC	07/01/2022		072022CC	3,475.00
Invoice: 2236				Consulting Support, June 2022			
				3,475.00	20524500 619800	Other Contractual Services	
				CHECK	72986	TOTAL:	3,475.00
72987	07/20/2022	EFT	101227 RTI Consulting Inc	05/13/2022		072022CC	3,665.00
Invoice: CCPW2022-17				OnCall Construction Mgmt & Inspection - April 2022			
				3,665.00	43580000 730100PS017	Improvements other than Bldg	
Invoice: CCPW2022-21				RTI Consulting Inc			
				07/05/2022		072022CC	8,685.00
				OnCall Constr. Mgmt. Inspection - 5/1-6/10/2022			
				8,685.00	43580000 730100PS017	Improvements other than Bldg	
				CHECK	72987	TOTAL:	12,350.00

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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		
72988	07/20/2022	EFT	109391	Sam Schwartz Engineering, DPC	07/07/2022	072022CC	67,352.02	
Invoice: 79032					CC Tactical Transit Lanes, Prof Svcs. - 2/25/2022			
67,352.02 20370117 610400					Consulting Services			
					CHECK	72988 TOTAL:	67,352.02	
72989	07/20/2022	EFT	103481	South Bay Regional Public Comm Auth	06/20/2022	072022CC	248.06	
Invoice: 04183					Ref Inv #0000002521, Bumper Mount bike rack			
248.06 10140200 619800					Other Contractual Services			
Invoice: 04184					06/20/2022 072022CC			248.06
248.06 10140200 619800					Ref Inv #0000002522, Bumper Mount Bike Rack			
					Other Contractual Services			
Invoice: 04185					06/20/2022 072022CC			606.38
606.38 10140200 619800					Inv #0000002525, Undercover Antenna			
					Other Contractual Services			
					CHECK	72989 TOTAL:	1,102.50	
72990	07/20/2022	EFT	103481	South Bay Regional Public Comm Auth	02/02/2022	22203524 072022CC	33,559.88	
Invoice: 04130					Patrol Vehicles Panasonic Arbitrator Systems (3)			
33,559.88 10140200 732100					Auto-Rolling Stock & Equipment			
					CHECK	72990 TOTAL:	33,559.88	
2956984	07/20/2022	PRTD	109450	Absolute Security International Inc	07/01/2022	072022CC	5,308.34	
Invoice: 2020105355					Transportation, June 2022 Unarmed Security Guard			
5,308.34 20370100 619800					Other Contractual Services			
					CHECK	2956984 TOTAL:	5,308.34	
2956985	07/20/2022	PRTD	101261	Aerotek	07/14/2022	22203359 072022CC	1,188.00	
Invoice: FM00035708					Kevin Barrera PPE070222			
1,188.00 10160210 411700					Contract Labor			
					CHECK	2956985 TOTAL:	1,188.00	
2956986	07/20/2022	PRTD	100012	Airport Marina Ford	06/29/2022	22200141 072022CC	164.95	
Invoice: 253840					FORD PARTS AND SUPPLIES			
164.95 31014600 600900					Central Stores			
					CHECK	2956986 TOTAL:	164.95	

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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		
2956987	07/20/2022	PRTD 100503	AT and T	06/27/2022	22200412	072022CC	376.72
Invoice: 000018395345				ACCT#	CLAPDCULVERCI		
				Communications			
				376.72	10140200	512400	
				CHECK	2956987	TOTAL:	376.72
2956988	07/20/2022	PRTD 100508	Atkinson Andelson Loya Ruud and Rom	06/30/2022		072022CC	595.00
Invoice: 654621				Legal Services for June 2022			
				Legal Services - Land Use			
				595.00	10113100	611300	
Invoice: 654622				Atkinson Andelson Loya Ruud and Rom	06/30/2022	072022CC	6,340.00
				Legal Services for June 2022			
				Legal Services - Land Use			
				6,340.00	10113100	611300	
Invoice: 654623				Atkinson Andelson Loya Ruud and Rom	06/30/2022	072022CC	8,287.09
				Legal Services for June 2022			
				Legal Services - Land Use			
				8,287.09	10113100	611300	
Invoice: 654624				Atkinson Andelson Loya Ruud and Rom	06/30/2022	072022CC	1,353.75
				Legal Services for June 2022			
				Legal Services - Land Use			
				1,353.75	10113100	611300	
Invoice: 654625				Atkinson Andelson Loya Ruud and Rom	06/30/2022	072022CC	5,250.00
				Legal Services for June 2022			
				Legal Services - Land Use			
				5,250.00	10113100	611300	
				CHECK	2956988	TOTAL:	21,825.84
2956989	07/20/2022	PRTD 102983	Best Best and Krieger	06/15/2022		072022CC	4,544.00
Invoice: 938388				Legal Services for May 2022			
				Legal Services - Miscellaneous			
				4,544.00	10113100	611600	
Invoice: 939425				Best Best and Krieger	07/03/2022	072022CC	1,207.00
				Legal Services for June 2022			
				Legal Services - Miscellaneous			
				1,207.00	10113100	611600	
Invoice: 939426				Best Best and Krieger	07/03/2022	072022CC	1,421.00
				Legal Services for June 2022			
				Legal Services - Miscellaneous			
				1,421.00	10113100	611600	
				CHECK	2956989	TOTAL:	7,172.00
2956990	07/20/2022	PRTD 110406	Brinks Inc	06/30/2022		072022CC	83.24
Invoice: 4993541				Armored Coin Transport, Police Dept. June 2022			
				Fiscal Services			
				83.24	10140200	619100	

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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	2956990	TOTAL:	83.24
2956991	07/20/2022	PRTD	107560	Buchalter A Professional Corporatio	06/30/2022		072022CC	360.00
Invoice: 1147966					Legal Services for June 2022			
360.00 10113100 611300					Legal Services - Land Use			
					CHECK	2956991	TOTAL:	360.00
2956992	07/20/2022	PRTD	103386	California Building Standards Commi	07/01/2022	22203701	072022CC	2,166.00
Invoice: April-June2022					Quarter April 2022 thru June 2022			
2,166.00 10150150 321010					Bldg Standards Admin Surcharge			
					CHECK	2956992	TOTAL:	2,166.00
2956993	07/20/2022	PRTD	100053	California Transit Insurance Pool	07/05/2022		072022CC	4,669.89
Invoice: 03-2022-June					CalTIP - Transit Claims Admin. for June 2022			
4,669.89 20370200 619800					Other Contractual Services			
					CHECK	2956993	TOTAL:	4,669.89
2956994	07/20/2022	PRTD	104002	Centinela Feed and Pet Supplies	05/23/2022	22203689	072022CC	295.01
Invoice: 1547					Canine Dog Food and Supplies			
295.01 10140200 514100					Departmental Special Supplies			
Invoice: 1501					03/29/2022 22203689 072022CC			118.47
118.47 10140200 514500					Canine Dog Food and Supplies			
					Canine Program Expense			
					CHECK	2956994	TOTAL:	413.48
2956995	07/20/2022	PRTD	104385	City of Los Angeles	06/20/2022	22200863	072022CC	438.45
Invoice: 7871941000-0622					787-194-1000			
438.45 42516520 513120					Utilities - Water			
Invoice: 7971941000-0622					06/20/2022 22200542 072022CC			91.58
91.58 42516510 513120					797-194-1000			
					Utilities - Water			
Invoice: 1527125881-0622					06/03/2022 22200814 072022CC			49.14
49.14 47555100 513000					152-712-5881			
					Utilities			
Invoice: 1527125881-0722					07/05/2022 22200814 072022CC			49.25
49.25 47555100 513000					152-712-5881			
					Utilities			
City of Los Angeles					06/03/2022 22200814 072022CC			126.88

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INV DATE	PO	CHECK RUN	NET
Invoice: 6509851000-0622				INVOICE DTL DESC			
		126.88	47555100 513000	650-985-1000			
				Utilities			
Invoice: 6509851000-0722				07/05/2022	22200814	072022CC	146.15
	City of Los Angeles	146.15	47555100 513000	650-985-1000			
				Utilities			
Invoice: 6398851000-0722				07/05/2022	22200814	072022CC	855.82
	City of Los Angeles	855.82	47555100 513000	639-885-1000			
				Utilities			
				CHECK	2956995	TOTAL:	1,757.27
2956996	07/20/2022	PRTD	100989 CleanStreet Inc	06/30/2022		072022CC	2,810.00
Invoice: 103299CS				June 2022, Sanitation Yard, Monthly Pressure Wash			
		2,280.00	10160460 619800	Other Contractual Services			
		530.00	20260410 615100	Refuse Disp Services - Trash			
Invoice: 103468CS				06/30/2022		072022CC	35.70
	CleanStreet Inc	35.70	20260410 615100	Special Hourly Sweep Rate 6/22/2022			
				Refuse Disp Services - Trash			
Invoice: 103298CS				06/30/2022		072022CC	33,926.00
	CleanStreet Inc	12,676.00	20260400 619800	June 2022, Monthly Citywide Street Sweeping			
		21,250.00	10160460 619800	Other Contractual Services			
				Other Contractual Services			
				CHECK	2956996	TOTAL:	36,771.70
2956997	07/20/2022	PRTD	101034 Colantuono, Highsmith & Whatley, PC	06/06/2022		072022CC	2,730.00
Invoice: 52106				Legal svcs - May 2022, Misc. Advisory Matters			
		2,730.00	10113100 611600	Legal Services - Miscellaneous			
Invoice: 52214				06/06/2022		072022CC	304.98
	Colantuono, Highsmith & Whatley, PC	304.98	10113100 611600	Legal svcs - May 2022, Under Collection/Utility Us			
				Legal Services - Miscellaneous			
				CHECK	2956997	TOTAL:	3,034.98
2956998	07/20/2022	PRTD	108587 Concept Consultant Inc.	06/24/2022		072022CC	36,687.10
Invoice: PayApp#1				Bus Stop Pad Improvement, 6/13/22-6/17/2022			
		36,687.10	20380000 730100PB009	Improvements other than Bldg			
				CHECK	2956998	TOTAL:	36,687.10
2956999	07/20/2022	PRTD	100707 County of Los Angeles	06/10/2022		072022CC	495.20
Invoice: 223054BL				LA Sheriff's Dept. - Inmate Meal Service, May 2022			
		495.20	10140200 619800	Other Contractual Services			

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				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
				CHECK	2956999	TOTAL:	495.20
2957000	07/20/2022	PRTD	110559 Crown Recycling	06/30/2022	22200383	072022CC	30,915.68
Invoice: 12512379				30,915.68	20260410	615100	
				Refuse Landfill Account. Refuse Disp Services - Trash			
				CHECK	2957000	TOTAL:	30,915.68
2957001	07/20/2022	PRTD	100093 Culver City Industrial Hardware	05/12/2022	22203180	072022CC	27.98
Invoice: 76124				27.98	31014600	600900	
				Supplies Central Stores			
				CHECK	2957001	TOTAL:	27.98
2957002	07/20/2022	PRTD	100764 Dapeer Rosenblit and Litvak LLP	06/30/2022		072022CC	1,503.72
Invoice: 20361				1,503.72	10113100	611600	
				Legal Services for June 2022 Legal Services - Miscellaneous			
Invoice: 20363				1,185.10	10113100	611600	
				Legal Services for June 2022 Legal Services - Miscellaneous			
Invoice: 20364				3,740.00	10113100	611600	
				Legal Services for June 2022 Legal Services - Miscellaneous			
Invoice: 20365				330.00	10113100	611600	
				Legal Services for June 2022 Legal Services - Miscellaneous			
				CHECK	2957002	TOTAL:	6,758.82
2957003	07/20/2022	PRTD	100478 Dell Marketing LP	06/28/2022	22203314	072022CC	3,527.22
Invoice: 10595406290				181.77	20370200	514100	
				1,666.48	20370200	732150	
				1,678.97	20370300	732150	
				LAPTOP FOR FACILITIES MAINTENANCE SUPERVISOR Departmental Special Supplies IT Equipment - Hardware IT Equipment - Hardware			
				CHECK	2957003	TOTAL:	3,527.22
2957004	07/20/2022	PRTD	111151 Delta Services Group	02/28/2022		072022CC	7,218.86
Invoice: 2022001-001				7,218.86	20370200	619800	
				David Rischel - Consulting City's Dial-a-Ride (DAR Other Contractual Services			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
				CHECK	2957004	TOTAL:	7,218.86
2957005	07/20/2022	PRTD	100396 Dolores Aguanno	07/13/2022		072022CC	38,407.60
Invoice: 071322				Summer Camp Session 1 & Extended Care for Kids			
			38,407.60	10130250	619800	Other Contractual Services	
				CHECK	2957005	TOTAL:	38,407.60
2957006	07/20/2022	PRTD	101224 Duke's Root Control Inc	06/28/2022	22203708	072022CC	2,315.25
Invoice: 20739				sewer maint supplies - Jet Power II			
			2,315.25	20460300	514100	Departmental Special Supplies	
				CHECK	2957006	TOTAL:	2,315.25
2957007	07/20/2022	PRTD	101790 Eastern Pneumatics and Hydraulics	06/27/2022	22203494	072022CC	591.27
Invoice: 047914-00				wheelmaster FRL - Assembly			
			591.27	30870400	514600	Small Tools & Equipment	
				CHECK	2957007	TOTAL:	591.27
2957008	07/20/2022	PRTD	100512 Eddings Bros Auto Parts Inc	06/30/2022	22200136	072022CC	284.97
Invoice: 881057				AUTO / MEDIUM TRUCK PARTS			
			284.97	31014600	600900	Central Stores	
				CHECK	2957008	TOTAL:	284.97
2957009	07/20/2022	PRTD	100123 Federal Express Corp	07/08/2022	22200906	072022CC	37.09
Invoice: 781293395				Freight/Shipping			
			37.09	20370200	512300	Postage	
				CHECK	2957009	TOTAL:	37.09
2957010	07/20/2022	PRTD	106332 Mate Gaspar	05/12/2022	22203667	072022CC	425.00
Invoice: REIMB-MG-05102022				Membership Dues City and County Engineers			
			425.00	10160150	516700	Memberships & Dues	
				CHECK	2957010	TOTAL:	425.00
2957011	07/20/2022	PRTD	110377 George Hills Company	06/30/2022		072022CC	916.67
Invoice: INV1023182				Administration Fee through June 2022			
			916.67	30913400	619800	Other Contractual Services	
Invoice: INV1023238				June 2022, Administrative Services			
			7,322.10	30913400	619800	Other Contractual Services	

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				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
				CHECK	2957011	TOTAL:	8,238.77
2957012	07/20/2022	PRTD	109128 Gil Bautista	07/07/2022	22203709	072022CC	145.00
Invoice: 20220707REIMB				145.00	20370200	516100	
				Training Course Training & Education			
				CHECK	2957012	TOTAL:	145.00
2957013	07/20/2022	PRTD	100775 House of Trophies and Awards	06/03/2022	22203694	072022CC	1,675.35
Invoice: 27459				1,675.35	20370200	514100	
				Annual Safety Awards - Plaques Departmental Special Supplies			
				CHECK	2957013	TOTAL:	1,675.35
2957014	07/20/2022	PRTD	100164 Imagery Video Productions	06/30/2022		072022CC	1,830.00
Invoice: 1969				1,830.00	10110000	619800	
				June 2022, Video Coverage, City Council Mtgs. Other Contractual Services			
				CHECK	2957014	TOTAL:	1,830.00
2957015	07/20/2022	PRTD	111045 Innovative Pest Products LLC	06/14/2022		072022CC	2,100.00
Invoice: 162987				2,100.00	10150120	619800	
				Pest Management - DOS 06/14/2022 Other Contractual Services			
				CHECK	2957015	TOTAL:	2,100.00
2957016	07/20/2022	PRTD	111087 Jarrett Walker & Associates, LLC	01/25/2022		072022CC	3,500.00
Invoice: 613-1				3,500.00	20370200	619800	
				Schedule Updates, JWA RFQ 2132, Dec21-Jan22 Other Contractual Services			
Invoice: 613-2				4,116.00	20370200	619800	
				AdHoc Services, Jan 2021, Proj. Mgr & Cartographer Other Contractual Services			
Invoice: 613-3				3,878.00	20370200	619800	
				06/15/2022 072022CC 2/1/22-5/31/22, Schedule Updates, AdHoc Services Other Contractual Services			
				CHECK	2957016	TOTAL:	11,494.00
2957017	07/20/2022	PRTD	103370 JAS Pacific	07/05/2022		072022CC	24,125.00
Invoice: B114278				24,125.00	10150150	619800	
				JAS Pacific, Inc. - As-needed, Permit Technicians Other Contractual Services			

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				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
				CHECK	2957017	TOTAL:	24,125.00
2957018	07/20/2022	PRTD	110462	JOBEL RENTINO	06/28/2022	072022CC	7,220.00
Invoice: 9				7,220.00	20370100 619800	Jobel Rentino/Purchasing Consultant, labor Other Contractual Services	
				CHECK	2957018	TOTAL:	7,220.00
2957019	07/20/2022	PRTD	110268	Katlyn Randolph	07/13/2022	22203716 072022CC	103.45
Invoice: 06062022REIMB				103.45	10140200 516100	Homeless Lainson Course Anaheim, CA Training & Education	
				CHECK	2957019	TOTAL:	103.45
2957020	07/20/2022	PRTD	103798	Kimball Midwest	05/18/2022	22203700 072022CC	33.43
Invoice: 9908224				33.43	30870400 600200	Parts: Hose Barb R&M - Equipment	
				CHECK	2957020	TOTAL:	33.43
2957021	07/20/2022	PRTD	102037	KOA Corporation	07/05/2022	072022CC	3,608.00
Invoice: JB91085-9				3,608.00	43480000 730100PR001	OnCall Traffic Signal - Prof. Svc. 5/30/33-6/26/22 Improvements other than Bldg	
Invoice: JC01075-10				472.50	43180000 730100PS005	OnCall Civil Eng. Traffic, Prof Svc 8/30-10/31/21 Improvements other than Bldg	472.50
				CHECK	2957021	TOTAL:	4,080.50
2957022	07/20/2022	PRTD	111256	LexisNexis a division of RELX Inc	06/30/2022	22203704 072022CC	673.00
Invoice: 309392558				673.00	10113100 514400	Online information Services JUNE 2022 Legal Resources/Research	
				CHECK	2957022	TOTAL:	673.00
2957023	07/20/2022	PRTD	100206	Liebert Cassidy and Whitmore	06/30/2022	072022CC	2,169.50
Invoice: 221054				2,169.50	10113100 611300	Legal Services for June 2022 Legal Services - Land Use	
Invoice: 221121				19,463.00	10113100 611300	Legal Services for June 2022 Legal Services - Land Use	19,463.00
Invoice: 221122						Legal Services for June 2022	1,386.50

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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			
1,386.50	10113100	611300	Legal Services - Land Use
Invoice: 221123	Liebert Cassidy and Whitmore	06/30/2022 072022CC	7,147.50
7,147.50	10113100	611300	Legal Services for June 2022
			Legal Services - Land Use
CHECK	2957023	TOTAL:	30,166.50
2957024	07/20/2022	PRTD 100544	Life Assist Inc
Invoice: 1222931			
3,025.55	10145300	614100	EMS First Aid Supplies
			Medical Services
Invoice: 1223991	Life Assist Inc	06/29/2022 22200291 072022CC	17.06
17.06	10145300	614100	EMS First Aid Supplies
			Medical Services
CHECK	2957024	TOTAL:	3,042.61
2957025	07/20/2022	PRTD 100193	LN Curtis and Sons
Invoice: INV608142			
2,425.75	10145200	514600	Phos-Chek Foam
			Small Tools & Equipment
CHECK	2957025	TOTAL:	2,425.75
2957026	07/20/2022	PRTD 100719	Los Angeles Superior Court
Invoice: June2022			
17,302.00	10140200	338100	Allocation of Parking Penalties
			Court Fines - General
CHECK	2957026	TOTAL:	17,302.00
2957027	07/20/2022	PRTD 111035	Martin Construction Inc
Invoice: 8078			
7,957.00	20524500	619800	CCX-TING, Cardif/Bristol, Splicing & Testing
			Other Contractual Services
Invoice: 8087	Martin Construction Inc	06/15/2022 072022CC	21,360.00
21,360.00	20524500	619800	CulverConnect, NRHH33.00, 6040 Washington Blvd.
			Other Contractual Services
Invoice: 9003	Martin Construction Inc	06/15/2022 072022CC	4,480.00
4,480.00	20524500	619800	CrownCastle Son2-CO2, NRHH66.00 8550 Higuera
			Other Contractual Services
Invoice: 8086	Martin Construction Inc	06/13/2022 072022CC	28,068.00
28,068.00	20524500	619800	Ting, Chaotic Goods, 9543 Culver Blvd. ATP#5.42
			Other Contractual Services

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INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK 2957027 TOTAL: 61,865.00

2957028 07/20/2022 PRTD 106258 Luis Martinez
Invoice: LEPS500

750.00 10140200 516100
120.86 10140200 600800

07/12/2022 22203711 072022CC 870.86
Tuition LEPS500 Contemporary Issues Law Enforcemen
Training & Education
Equip Maint Charges

CHECK 2957028 TOTAL: 870.86

2957029 07/20/2022 PRTD 107993 CSched USA
Invoice: 2123

1,203.00 20370100 619800

02/07/2022 072022CC 1,203.00
AdHoc Support up to January 31, 2022
Other Contractual Services

Invoice: 2124 CSched USA

3,381.75 20370100 619800

03/31/2022 072022CC 3,381.75
Ad Hoc Support up to March 31, 2022- Meetings
Other Contractual Services

Invoice: 2132 CSched USA

5,991.75 20370100 619800

05/05/2022 072022CC 5,991.75
AdHoc Support, up to 4/30/2022, General Consulting
Other Contractual Services

Invoice: 2143 CSched USA

10,395.00 20370100 619800

07/08/2022 072022CC 10,395.00
AdHoc Support up to 6/30/2022, General Consulting
Other Contractual Services

CHECK 2957029 TOTAL: 20,971.50

2957030 07/20/2022 PRTD 100215 METRO
Invoice: 45803

735.00 20370200 600100

05/15/2022 22200519 072022CC 735.00
Metro Monthly Rent
R&M - Building

CHECK 2957030 TOTAL: 735.00

2957031 07/20/2022 PRTD 109970 Michelin North America, Inc.
Invoice: DA0051278746

6,532.78 20380000 730100PB006

06/28/2022 072022CC 6,532.78
Michelin/Transit Bus Tire Lease, May 2022
Improvements other than Bldg

CHECK 2957031 TOTAL: 6,532.78

2957032 07/20/2022 PRTD 106429 Patricia Mooney
Invoice: 041122

155.75 10130200 514100

04/11/2022 22203695 072022CC 155.75
Grant Documents
Departmental Special Supplies

CHECK 2957032 TOTAL: 155.75

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INV DATE PO CHECK RUN NET

INVOICE DTL DESC

2957033	07/20/2022	PRTD	110736	Mulholland Consulting Inc	07/03/2022	072022CC	1,755.00
	Invoice: 1106				June 2022, Trash Excluder Task 1, Research & Pre D		
				1,755.00 43480000 730100PZ497	Improvements other than Bldg		
	Invoice: 1098			Mulholland Consulting Inc	06/05/2022	072022CC	10,000.00
					LA County Plan Check, Catch Basin Trash Excluder		
				10,000.00 43480000 730100PZ497	Improvements other than Bldg		
					CHECK 2957033 TOTAL:		11,755.00
2957034	07/20/2022	PRTD	110988	Municipal Emergency Services	05/24/2022	22203229 072022CC	1,918.35
	Invoice: IN1716453				Incident Response Pocket Guides		
				1,918.35 10145200 514900	Strike Team Tools & Eqmt		
	Invoice: IN1714542			Municipal Emergency Services	05/19/2022	22102977 072022CC	4,975.14
					Turnout Coats and Pants		
				4,975.14 10145200 514600	Small Tools & Equipment		
					CHECK 2957034 TOTAL:		6,893.49
2957035	07/20/2022	PRTD	107905	NIC Partners Inc	05/31/2022	22203653 072022CC	37,387.20
	Invoice: N53974				Pay App 3 Yr 3 Cisco Collaboration EA Council		
				37,387.20 10124100 600200	R&M - Equipment		
	Invoice: N54073			NIC Partners Inc	06/30/2022	22203632 072022CC	5,436.58
					Meraki License Renewal 5 yrs		
				5,436.58 10124100 600200	R&M - Equipment		
	Invoice: N54003			NIC Partners Inc	05/31/2022	22202173 072022CC	51,178.08
					Cisco SmartNet Maint 2022 , NonTaxable		
				51,178.08 31016100 512400	Communications		
					CHECK 2957035 TOTAL:		94,001.86
2957036	07/20/2022	PRTD	110162	NV5 Inc	06/30/2022	072022CC	330.00
	Invoice: 277357				onCall, Construction Mgmt. - May 2022		
				330.00 20480000 730100PZ946	Improvements other than Bldg		
	Invoice: 277730			NV5 Inc	07/02/2022	072022CC	1,128.40
					onCall Construction Mgmt. - June 2022		
				1,128.40 20480000 730100PZ946	Improvements other than Bldg		
					CHECK 2957036 TOTAL:		1,458.40
2957037	07/20/2022	PRTD	108642	Office Depot Inc	03/01/2022	22202288 072022CC	165.33
	Invoice: 230133665001				window Envelopes		
				165.33 10150100 512100	Office Expense		

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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: 252169082002					06/30/2022	22203628 072022CC		2.58
					Office Depot Brand Dispenser Desk, 1" Core Black			
					Office Expense			
					2.58 30870400 512100			
Invoice: 252169082001					06/29/2022	22203628 072022CC		115.88
					Office Depot Brand Mesh Small Drawer Organizer, Bl			
					Office Expense			
					76.06 30870400 512100			
					39.82 30870400 512200	Printing and Binding		
Invoice: 253954391001					07/06/2022	22202785 072022CC		-177.87
					Transfer Station - Credit memo chair			
					Departmental Special Supplies			
					-177.87 20260400 514100			
Invoice: 251075133001					06/29/2022	22203590 072022CC		39.51
					ITEM: Alliance Rubber(R) Brites(R) File Bands, As			
					Office Expense			
					39.51 10114400 512100			
Invoice: 251075132001					06/29/2022	22203590 072022CC		252.55
					ITEM: Alliance Rubber(R) Brites(R) File Bands, As			
					Office Expense			
					75.91 10114200 512100	Office Expense		
					176.64 10114400 512100	Office Expense		
					CHECK	2957037 TOTAL:		397.98
2957038 07/20/2022 PRTD 110571 Olson Remcho LLP					06/30/2022	072022CC		1,525.00
Invoice: 366122					Legal Services for June 2022			
					Legal Services - Miscellaneous			
					1,525.00 10113100 611600			
Invoice: 366123					06/30/2022	072022CC		1,485.00
					Legal Services for June 2022			
					Legal Services - Miscellaneous			
					1,485.00 10113100 611600			
					CHECK	2957038 TOTAL:		3,010.00
2957039 07/20/2022 PRTD 100000 ABIGAIL GEBALLE					06/22/2022	072022CC		2,448.00
Invoice: REFUND-DEP-15-2022					OVERPAYMENT RE: GEBALLE ABIGAIL			
					Ambulance Fees			
					2,448.00 10145200 367400			
					CHECK	2957039 TOTAL:		2,448.00
2957040 07/20/2022 PRTD 100000 MEDICARE PART B ATTN: NORIDIAN MEDI					06/22/2022	072022CC		455.29
Invoice: REFUND-DEP-17-2022					OVERPAYMENT RE: FOX JEROME REF 9QJ8U29DK64			
					Ambulance Fees			
					455.29 10145200 367400			
					CHECK	2957040 TOTAL:		455.29

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

2957041	07/20/2022	PRTD	100000	Runyon Group		06/09/2022	072022CC	20,606.19
				Invoice: B21-0743		Incorrect project valuation to used calculate fee		
				5,244.84	10150150 321000	Building Permits		
				3,933.63	10150150 371300	Plan Check Fees		
				6,045.00	10116100 319000	Comm Industrial Develop Tax		
				4,030.00	41322400 334200PZ200	Art in Public Places Fee		
				839.18	10145600 371300	Plan Check Fees		
				400.70	41250150 321100	Other License & Permits - Bldg		
				112.84	10150150 321000	Building Permits		
						CHECK	2957041 TOTAL:	20,606.19
2957042	07/20/2022	PRTD	100000	Ryan Harvey		07/11/2022	072022CC	100.00
				Invoice: DR#22-2714		Stored Vehicle Release Fee		
				100.00	10140200 368100	Special Police Services		
						CHECK	2957042 TOTAL:	100.00
2957043	07/20/2022	PRTD	100000	THERESA MAURO		06/22/2022	072022CC	200.00
				Invoice: REFUND-DEP-16-2022		OVERPAYMENT RE: FITZGERALD JEFFREY		
				200.00	10145200 367400	Ambulance Fees		
						CHECK	2957043 TOTAL:	200.00
2957044	07/20/2022	PRTD	100000	UNITED HEALTHCARE ATTN: RECOVERY SE		06/22/2022	072022CC	449.55
				Invoice: REFUND-DEP-13-2022		OVERPAYMENT RE: CALLAHAN JR RICHARD REF 17585333		
				449.55	10145200 367400	Ambulance Fees		
						CHECK	2957044 TOTAL:	449.55
2957045	07/20/2022	PRTD	100000	UNITED HEALTHCARE ATTN: RECOVERY SE		06/22/2022	072022CC	365.64
				Invoice: REFUND-DEP-14-2022		OVERPAYMENT RE: CALLAHAN JR RICHARD REF 17585333		
				365.64	10145200 367400	Ambulance Fees		
						CHECK	2957045 TOTAL:	365.64
2957046	07/20/2022	PRTD	100000	UNITED HEALTHCARE ATTN: RECOVERY SE		06/22/2022	072022CC	113.83
				Invoice: REFUND-DEP-18-2022		OVERPAYMENT RE: FOX JEROME REF 258444071121		
				113.83	10145200 367400	Ambulance Fees		
						CHECK	2957046 TOTAL:	113.83
2957047	07/20/2022	PRTD	110924	Onyx Paving Company, Inc		01/01/2022	072022CC	15,527.78
				Invoice: 21-012RR		Rancho Higuera neighborhood Traffic		
				15,527.78	42080000 730100PO008	Improvements other than Bldg		

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				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
				CHECK	2957047	TOTAL:	15,527.78
2957048	07/20/2022	PRTD	103896 PetData Inc	06/30/2022	072022CC		395.50
Invoice: 10883				PetData - Pet Licensing Service - June 2022			
				395.50	10140200	619800	
				Other Contractual Services			
				CHECK	2957048	TOTAL:	395.50
2957049	07/20/2022	PRTD	109285 Planning PLUS / P+	07/06/2022	072022CC		3,995.00
Invoice: 65				June 2022, Consulting Services, Inglewood Oil			
				3,995.00	10150100	619800	
				Other Contractual Services			
				CHECK	2957049	TOTAL:	3,995.00
2957050	07/20/2022	PRTD	111013 Process Plus Results Consulting Cor	07/11/2022	072022CC		2,000.00
Invoice: 1137				Transit/Fleet Ops - Program Support June 2022			
				2,000.00	20370100	619800	
				Other Contractual Services			
				CHECK	2957050	TOTAL:	2,000.00
2957051	07/20/2022	PRTD	107814 Psychological Consulting Inc	06/30/2022	072022CC		400.00
Invoice: 525678				Pre Employment Evals, PD - 6/11/2022			
				400.00	10140200	610300	
				Personnel Services			
				CHECK	2957051	TOTAL:	400.00
2957052	07/20/2022	PRTD	100261 PVP Communications	06/23/2022	22203690	072022CC	1,028.63
Invoice: 131231				Traffic Unit - Motor Officer Helmet (S. Joncic)			
				1,028.63	10140200	514600	
				Small Tools & Equipment			
				CHECK	2957052	TOTAL:	1,028.63
2957053	07/20/2022	PRTD	103984 Redflex Traffic Systems Inc	03/31/2022	072022CC		72,105.00
Invoice: INV0030538				Redflex - Automated Red Light - March 2022			
				72,105.00	10140200	619800	
				Other Contractual Services			
				06/30/2022	072022CC		72,105.00
Invoice: INV0036153				Redflex - Automated Red Light - June 2022			
				72,105.00	10140200	619800	
				Other Contractual Services			
				CHECK	2957053	TOTAL:	144,210.00

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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		
2957054	07/20/2022	PRTD	109694	Safety Research Consultants	07/05/2022	072022CC	950.00
	Invoice: 6685				Classroom Training 6/8/22, Heat Stroke/Heat Stress		
			950.00	30922200	619800	Other Contractual Services	
				CHECK	2957054	TOTAL:	950.00
2957055	07/20/2022	PRTD	108439	Samuel Hawkins	07/12/2022	22203712 072022CC	1,249.00
	Invoice: SOC400				Tuition SOC 400 Race & Ethnicity in U.S		
			1,249.00	10140200	516100	Training & Education	
	Invoice: PAD401			Samuel Hawkins	07/12/2022	22203712 072022CC	1,249.00
			1,249.00	10140200	516100	Tuition PAD401 Public Policy Development	
					Training & Education		
	Invoice: PAD402			Samuel Hawkins	07/12/2022	22203712 072022CC	1,249.00
			1,249.00	10140200	516100	Tuition PAD402 Public Admin & Urban Environment	
					Training & Education		
				CHECK	2957055	TOTAL:	3,747.00
2957056	07/20/2022	PRTD	104992	Siemens Industry Inc	01/17/2022	072022CC	659.00
	Invoice: 5330201598				Service Order #5004369999, trouble shoot panels		
			659.00	30870400	619800	Other Contractual Services	
				CHECK	2957056	TOTAL:	659.00
2957057	07/20/2022	PRTD	111264	Smily Gil Del Cid	06/08/2022	22203710 072022CC	145.00
	Invoice: 20220706REIMB				Training Course		
			145.00	20370200	516100	Training & Education	
				CHECK	2957057	TOTAL:	145.00
2957058	07/20/2022	PRTD	110021	South Bay Fleet Specialist	06/16/2022	22203702 072022CC	4,641.48
	Invoice: 20816				Repair - Unit; 1981, Parts & Labor		
			4,641.48	30870400	600200	R&M - Equipment	
	Invoice: 20814			South Bay Fleet Specialist	05/12/2022	22203649 072022CC	8,835.16
			8,835.16	30870400	600200	Repair - Unit: 1284, Parts & labor	
					R&M - Equipment		
				CHECK	2957058	TOTAL:	13,476.64
2957059	07/20/2022	PRTD	100331	Southern California Edison	06/07/2022	22200543 072022CC	160.69
	Invoice: 700362450547-0622				700362450547		
			160.69	42516510	513100	Utilities - Electrical	

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					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 700021194039-0622	Southern California Edison				06/07/2022 22200543 072022CC	24.78		
	24.78	42516510	513100		700021194039 Utilities - Electrical			
Invoice: 700074577280-0522	Southern California Edison				07/08/2022 22200198 072022CC	325.56		
	325.56	10116100	513100		700074577280 Utilities - Electrical			
Invoice: 700311488767-0622	Southern California Edison				07/08/2022 22200198 072022CC	511.80		
	511.80	10116100	513100		700311488767 Utilities - Electrical			
Invoice: 700630224505-0622	Southern California Edison				07/08/2022 22200198 072022CC	314.02		
	314.02	10116100	513100		700630224505 Utilities - Electrical			
Invoice: 700670232052-0622	Southern California Edison				07/06/2022 22200198 072022CC	8.28		
	8.28	10116100	513100		700670232052 Utilities - Electrical			
Invoice: 700009935167-0622	Southern California Edison				07/07/2022 22200198 072022CC	64,384.26		
	64,384.26	10116100	513100		700009935167 Utilities - Electrical			
Invoice: 700009882324-0522	Southern California Edison				07/07/2022 22200198 072022CC	2,595.34		
	2,595.34	10116100	513100		700009882324 Utilities - Electrical			
Invoice: 700588917053-0522	Southern California Edison				07/05/2022 22200198 072022CC	3,901.50		
	3,901.50	20460300	513100		700588917053 Utilities - Electrical			
Invoice: 700130580131-0622	Southern California Edison				07/15/2022 22200198 072022CC	213.25		
	213.25	10116100	513100		700130580131 Utilities - Electrical			
Invoice: 700049116804-0622	Southern California Edison				07/13/2022 22200198 072022CC	4.66		
	4.66	20460300	513100		700049116804 Utilities - Electrical			
Invoice: 700471559783-0622	Southern California Edison				07/12/2022 22200198 072022CC	602.89		
	602.89	10116100	513100		700471559783 Utilities - Electrical			
Invoice: 700468838632-0622	Southern California Edison				07/14/2022 22200198 072022CC	84.75		
	84.75	10116100	513100		700468838632 Utilities - Electrical			
Invoice: 700630087489-0622	Southern California Edison				07/12/2022 22200198 072022CC	88.23		
	88.23	10116100	513100		700630087489 Utilities - Electrical			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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		INVOICE	DTL	DESC	
Invoice: 700618368172-0622	Southern California Edison	07/01/2022	22200198	072022CC	120.18
	120.18 10116100 513100	700618368172		Utilities - Electrical	
		CHECK	2957059	TOTAL:	73,340.19
2957060 07/20/2022 PRTD 100333 Sparkletts Water Co		07/02/2022	22201155	072022CC	717.87
Invoice: 14276393070222		Drinking Water			
	717.87 10140200 514100	Departmental Special Supplies			
		CHECK	2957060	TOTAL:	717.87
2957061 07/20/2022 PRTD 100334 SPCA LA		07/01/2022		072022CC	3,300.00
Invoice: 2022-0630		SPCA - Animal Shelter services - June 2022			
	3,300.00 10140200 619800	Other Contractual Services			
		CHECK	2957061	TOTAL:	3,300.00
2957062 07/20/2022 PRTD 100340 State of California		06/30/2022	22200497	072022CC	116.00
Invoice: 589511		June 2022			
	116.00 10140200 338100	Court Fines - General			
		CHECK	2957062	TOTAL:	116.00
2957063 07/20/2022 PRTD 110801 Stefan Joncic		07/13/2022	22203714	072022CC	175.72
Invoice: 053022-060322RIMB		Motorcycle Basic Academy Week 1 Lake Forest, CA			
	175.72 10140200 516100	Training & Education			
Invoice: 060622-061022REIMB		07/13/2022	22203714	072022CC	175.72
	175.72 10140200 516100	Motorcycle Basic Academy Week 2 Lake Forest, CA			
		Training & Education			
		CHECK	2957063	TOTAL:	351.44
2957064 07/20/2022 PRTD 111234 Stemar Equipment & Supply		07/05/2022	22203360	072022CC	1,575.44
Invoice: 57072		sewer maint supplies - Trash Pump			
	1,575.44 20460300 514100	Departmental Special Supplies			
		CHECK	2957064	TOTAL:	1,575.44
2957065 07/20/2022 PRTD 100346 Blue Diamond Materials		06/30/2022	22203705	072022CC	356.09
Invoice: 2766514		asphalt			
	356.09 10160220 514100	Departmental Special Supplies			

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INV DATE PO CHECK RUN NET

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CHECK 2957065 TOTAL: 356.09

2957066 07/20/2022 PRTD 110977 Sunset Vans Inc.
Invoice: 21143

12/17/2021 22200018 072022CC 228,156.69
New Vehicle - Mini Bus Conversion, Transportation
173,167.19 20380000 732100PB003 Auto-Rolling Stock & Equipment
54,989.50 30780000 732100PB003 Auto-Rolling Stock & Equipment

CHECK 2957066 TOTAL: 228,156.69

2957067 07/20/2022 PRTD 100307 Susan Saxe-Clifford PhD
Invoice: 22-0623-4

06/23/2022 072022CC 450.00
Susan Saxe-Clifford PhD, Psych Eval. Firefighter
Personnel Services
450.00 10145200 610300

CHECK 2957067 TOTAL: 450.00

2957068 07/20/2022 PRTD 101299 Systems Source, Inc
Invoice: 265296

06/30/2022 22202523 072022CC 15,530.46
Furniture - Property & Evidence Workstations
Furniture & Furnishings
15,530.46 10140200 740100

CHECK 2957068 TOTAL: 15,530.46

2957069 07/20/2022 PRTD 104954 T-Mobile Limited
Invoice: 96174259252122-62022

06/21/2022 22200309 072022CC 356.88
Acct# 961742592 05212022-062022
Communications
356.88 10140200 512400

CHECK 2957069 TOTAL: 356.88

2957070 07/20/2022 PRTD 104954 T-Mobile Limited
Invoice: 94267578252122-62022

06/21/2022 22200309 072022CC 751.82
942675782 05212022-062022
Communications
751.82 10140200 512400

CHECK 2957070 TOTAL: 751.82

2957071 07/20/2022 PRTD 110092 Talley & Talley Law, APC
Invoice: 1271

06/30/2022 072022CC 1,710.00
Legal Services for June 2022
603.05 10113100 611200 Legal Services - Personnel Gri
1,106.95 10113100 611300 Legal Services - Land Use

CHECK 2957071 TOTAL: 1,710.00

2957072 07/20/2022 PRTD 109160 Tetra Tech Inc
Invoice: 51911863

06/21/2022 072022CC 11,149.87
Services thru 5/27/2022, Construction Support
Improvements other than Bldg
11,149.87 42380000 730100PZ460

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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	2957072	TOTAL:	11,149.87
2957073	07/20/2022	PRTD	109435	The Aftermarket Parts Company LLC	06/29/2022	22200156	072022CC	127.12
Invoice: 82736453					NEW FLYER PART AND SUPPLIES			
					127.12	31014600	600900	
					Central Stores			
Invoice: 82737942					06/30/2022	22200156	072022CC	126.68
					NEW FLYER PART AND SUPPLIES			
					126.68	31014600	600900	
					Central Stores			
					CHECK	2957073	TOTAL:	253.80
2957074	07/20/2022	PRTD	100127	The Foil Place	06/28/2022	22203640	072022CC	854.44
Invoice: 11082					COMMENDATION PAPER FOIL STAMPING AND REGISTER EMBO			
					854.44	10122300	514100	
					Departmental Special Supplies			
					CHECK	2957074	TOTAL:	854.44
2957075	07/20/2022	PRTD	100490	The Gas Company	07/08/2022	22200176	072022CC	25,892.61
Invoice: 12GC-2021					For Natural Gas Equipment 191-380-2684-4			
					25,892.61	30870400	520120	
					Petroleum Products - Natural G			
Invoice: 11GC-2021					06/07/2022	22200176	072022CC	25,359.71
					For Natural Gas Equipment 191-380-2684-4			
					25,359.71	30870400	520120	
					Petroleum Products - Natural G			
Invoice: 06550398009-0722					07/08/2022		072022CC	1,926.46
					065-503-9800-9			
					1,926.46	10116100	513000	
					Utilities			
Invoice: 15870283007-0722					07/05/2022		072022CC	72.58
					158-702-8300-7			
					72.58	10116100	513000	
					Utilities			
Invoice: 06777066272-0722					07/12/2022		072022CC	18.79
					067-770-6627-2			
					18.79	10116100	513000	
					Utilities			
					CHECK	2957075	TOTAL:	53,270.15
2957076	07/20/2022	PRTD	111254	Traci wright	06/24/2022	22203697	072022CC	145.00
Invoice: 20220624REIMB					Traci wright Reimbursement 6/24/2022			
					145.00	20370200	516100	
					Training & Education			
					CHECK	2957076	TOTAL:	145.00

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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		
2957077	07/20/2022	PRTD	109179	Tripepi Smith and Associates, Inc.	06/30/2022	072022CC	2,888.12
	Invoice: 8219				TRIPEPI SMITH - Communications- Transportation		
				2,888.12	20370100 619800	Other Contractual Services	
	Invoice: 8261			Tripepi Smith and Associates, Inc.	06/30/2022	072022CC	20,733.50
				20,733.50	10150550 619800	Rent Cntrl/Tenant Protection Project	
						Other Contractual Services	
					CHECK	2957077 TOTAL:	23,621.62
2957078	07/20/2022	PRTD	100368	Turbo Data Systems Inc	06/30/2022	072022CC	3,011.92
	Invoice: 37810				Turbo Data Systems - Parking Citations - Automated		
				3,011.92	10140200 619800	Other Contractual Services	
					CHECK	2957078 TOTAL:	3,011.92
2957079	07/20/2022	PRTD	100677	Santa Monica UCLA Medical Center	06/23/2022	22200299 072022CC	1,029.00
	Invoice: 22376678				Medical Services for Victims JUNE2022		
				1,029.00	10140200 614100	Medical Services	
					CHECK	2957079 TOTAL:	1,029.00
2957080	07/20/2022	PRTD	110278	Unifirst Corporation	06/20/2022	22200225 072022CC	25.31
	Invoice: 3242739787				Unifrom		
				25.31	10140200 550120	Laundry	
					CHECK	2957080 TOTAL:	25.31
2957081	07/20/2022	PRTD	110764	Unisan Products LLC	06/30/2022	22203718 072022CC	1,256.59
	Invoice: 3140446				COVID-19 Surgical Masks, Level 3, Blue		
				1,256.59	10116100 514120CV019	Disaster Supplies	
					CHECK	2957081 TOTAL:	1,256.59
2957082	07/20/2022	PRTD	101554	United Taxi of the South-west Inc	06/17/2022	072022CC	288.00
	Invoice: 7449				May 2022 - Transportation Services/Taxicab Service		
				288.00	41170420 619800	Other Contractual Services	
					CHECK	2957082 TOTAL:	288.00
2957083	07/20/2022	PRTD	110916	Woods Maintenance Service Inc	07/05/2022	072022CC	8,320.00
	Invoice: 15485				June 2022, Encampment Clean Up, 405/Venice Blvd.		
				8,320.00	10160460 619800	Other Contractual Services	

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CHECK 2957083 TOTAL: 8,320.00

NUMBER OF CHECKS 109 *** CASH ACCOUNT TOTAL *** 1,403,074.77

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	100	1,177,499.06
TOTAL EFT'S	9	225,575.71

*** GRAND TOTAL *** 1,403,074.77

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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	
72991	07/20/2022	EFT	110832	Amazon Capitol Services Inc	07/10/2022	22300045	072023CC	160.85
Invoice: 1CT7-C4YW-GNWG					ITEM: Flexzilla Pro Air Hose, 3/8 in. x 50 ft, He			
					Departmental Special Supplies			
					Departmental Special Supplies			
					Departmental Special Supplies			
					Departmental Special Supplies			
Invoice: 1R3W-G1K7-9JMC					07/09/2022	22300025	072023CC	136.40
					Camp Supplies: Deliver to Teen Center, Kids Face M			
					Departmental Special Supplies			
Invoice: 1RT1-G161-LHY6					07/10/2022	22203707	072023CC	501.64
					Cell Phone Charging Station for Multiple Phones			
					Departmental Special Supplies			
Invoice: 19W1-RYMF-YGGW					07/06/2022	22203693	072023CC	219.40
					Task Chair for EOC			
					R&M - Equipment			
					CHECK	72991	TOTAL:	1,018.29
72992	07/20/2022	EFT	103481	South Bay Regional Public Comm Auth	02/02/2022	22300094	072023CC	34,531.46
Invoice: 04127					Ref Inv. #0000002460, PD, 2020 Chevy Tahoe Patrol			
					Auto-Rolling Stock & Equipment			
					CHECK	72992	TOTAL:	34,531.46
2957084	07/20/2022	PRTD	101392	Advanced Industrial Solutions Inc	07/07/2022	22203177	072023CC	6,511.92
Invoice: PF0000699					Fall Protection system parts, Arc Flash SRL's			
					R&M - Building			
					CHECK	2957084	TOTAL:	6,511.92
2957085	07/20/2022	PRTD	100012	Airport Marina Ford	07/12/2022	22300013	072023CC	113.73
Invoice: 254338					FORD PARTS AND SUPPLIES			
					Central Stores			
Invoice: 254257					07/11/2022	22300013	072023CC	1,344.00
					FORD PARTS AND SUPPLIES			
					Central Stores			
Invoice: 254146					07/06/2022	22300013	072023CC	246.29
					FORD PARTS AND SUPPLIES			
					Central Stores			
Invoice: 254097					07/06/2022	22300013	072023CC	112.28
					FORD PARTS AND SUPPLIES			
					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	2957085	TOTAL:	1,816.30
2957086	07/20/2022	PRTD	110640	AK Sun Carwash Inc	06/20/2022	22300051	072023CC	963.00
Invoice: 1232029					Car washes/All City Vehicle, Feb2022-May2022			
					963.00	30870400	600200	
					R&M - Equipment			
					CHECK	2957086	TOTAL:	963.00
2957087	07/20/2022	PRTD	105751	Brent Arney	07/13/2022	22300082	072023CC	418.39
Invoice: 07252022-07272022					SLI 499, Session #2, Orange California			
					Training & Education			
					418.39	10140200	516100	
					CHECK	2957087	TOTAL:	418.39
2957088	07/20/2022	PRTD	101080	Becnel Uniforms	07/02/2022	22203383	072023CC	271.80
Invoice: 47297					Uniforms - CC Planning Division			
					Departmental Special Supplies			
					271.80	10150200	514100	
					CHECK	2957088	TOTAL:	271.80
2957089	07/20/2022	PRTD	100485	Bodyworks Equipment Inc	07/12/2022	22300012	072023CC	127.29
Invoice: 42006					AUTOMATED TRUCK PARTS AND SUPPLIES			
					Central Stores			
					127.29	31014600	600900	
					CHECK	2957089	TOTAL:	127.29
2957090	07/20/2022	PRTD	110158	Border Recapping, LLC	07/06/2022	22300002	072023CC	186.52
Invoice: 13064875					TIRES			
					Central Stores			
					186.52	31014600	600900	
Invoice: 13064876					Border Recapping, LLC			
					Tires			
					Central Stores			
					303.38	31014600	600900	
Invoice: 13064995					Border Recapping, LLC			
					Tires			
					Central Stores			
					3,604.69	31014600	600900	
					CHECK	2957090	TOTAL:	4,094.59
2957091	07/20/2022	PRTD	104002	Centinela Feed and Pet Supplies	07/07/2022	22300068	072023CC	91.81
Invoice: 1552					Canine Dog Food and Supplies			
					Canine Program Expense			
					91.81	10140200	514500	

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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	2957091	TOTAL:	91.81
2957092	07/20/2022	PRTD	100078	Completes Plus	07/14/2022	22300014	072023CC	31.81
Invoice: 01BY3570					AUTO/MEDIUM TRUCK PARTS AND SUPPLIES			
					Central Stores			
					31.81	31014600	600900	
Invoice: 01BX7556					07/05/2022	22300014	072023CC	429.98
					AUTO/MEDIUM TRUCK PARTS AND SUPPLIES			
					Central Stores			
					429.98	31014600	600900	
Invoice: 01BX7758					07/06/2022	22300014	072023CC	220.24
					AUTO/MEDIUM TRUCK PARTS AND SUPPLIES			
					Central Stores			
					220.24	31014600	600900	
Invoice: 01BY0520					07/09/2022	22300014	072023CC	145.97
					AUTO/MEDIUM TRUCK PARTS AND SUPPLIES			
					Central Stores			
					145.97	31014600	600900	
Invoice: 01BY0112					07/08/2022	22300014	072023CC	165.38
					AUTO/MEDIUM TRUCK PARTS AND SUPPLIES			
					Central Stores			
					165.38	31014600	600900	
Invoice: 01BX9573					07/08/2022	22300014	072023CC	23.88
					AUTO/MEDIUM TRUCK PARTS AND SUPPLIES			
					Central Stores			
					23.88	31014600	600900	
Invoice: 01BX8945					07/07/2022	22300014	072023CC	1.48
					AUTO/MEDIUM TRUCK PARTS AND SUPPLIES			
					Central Stores			
					1.48	31014600	600900	
Invoice: 01BY3398					07/13/2022	22300014	072023CC	480.26
					AUTO/MEDIUM TRUCK PARTS AND SUPPLIES			
					Central Stores			
					480.26	31014600	600900	
Invoice: 01BX7645					07/05/2022	22300014	072023CC	437.69
					AUTO/MEDIUM TRUCK PARTS AND SUPPLIES			
					Central Stores			
					437.69	31014600	600900	
Invoice: 01BX8024					07/06/2022	22300014	072023CC	50.98
					AUTO/MEDIUM TRUCK PARTS AND SUPPLIES			
					Central Stores			
					50.98	31014600	600900	
Invoice: 01BX6302					07/01/2022	22300014	072023CC	248.59
					AUTO/MEDIUM TRUCK PARTS AND SUPPLIES			
					Central Stores			
					248.59	31014600	600900	
Invoice: 01BX8035					07/06/2022	22300014	072023CC	7.99
					AUTO/MEDIUM TRUCK PARTS AND SUPPLIES			
					Central Stores			
					7.99	31014600	600900	
Completes Plus					07/13/2022	22300014	072023CC	43.02

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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	Qty	Rate	Checking	INV DATE	PO	CHECK RUN	NET	
Invoice: 01BY2700								INVOICE DTL DESC				
					43.02	31014600	600900	AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores				
			Completes Plus					07/07/2022	22300014	072023CC	87.03	
Invoice: 01BX8943								AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores				
					87.03	31014600	600900					
								CHECK	2957092	TOTAL:	2,374.30	
2957093 07/20/2022 PRTD 102702 Costar Group Inc								07/05/2022 22200813 072023CC				519.59
Invoice: 120085902								July 2022, Co-Star Suite Subscriptions				
					519.59	10150120	517100					
								CHECK	2957093	TOTAL:	519.59	
2957094 07/20/2022 PRTD 101464 Cummins Cal Pacific LLC								07/05/2022 22300019 072023CC				39.77
Invoice: X5-65667								CUMMINS ENGINE PARTS AND SUPPLIES Central Stores				
					39.77	31014600	600900					
Invoice: X5-66284								07/06/2022 22300019 072023CC				15.95
			Cummins Cal Pacific LLC		15.95	31014600	600900	CUMMINS ENGINE PARTS AND SUPPLIES Central Stores				
Invoice: X5-66680								07/07/2022 22300019 072023CC				102.65
			Cummins Cal Pacific LLC		102.65	31014600	600900	CUMMINS ENGINE PARTS AND SUPPLIES Central Stores				
Invoice: X3-42075								07/07/2022 22300019 072023CC				425.86
			Cummins Cal Pacific LLC		425.86	31014600	600900	CUMMINS ENGINE PARTS AND SUPPLIES Central Stores				
Invoice: X5-66986								07/08/2022 22300019 072023CC				1,493.66
			Cummins Cal Pacific LLC		1,493.66	31014600	600900	CUMMINS ENGINE PARTS AND SUPPLIES Central Stores				
Invoice: X4-29788								06/20/2022 22300062 072023CC				686.00
			Cummins Cal Pacific LLC		686.00	30870400	600200	Repair - Unit: 7135 R&M - Equipment				
Invoice: X4-29789								06/20/2022 22300073 072023CC				686.00
			Cummins Cal Pacific LLC		686.00	30870400	600200	Repair - Unit: 7154 R&M - Equipment				
Invoice: X4-29777								06/17/2022 22300077 072023CC				4,711.94
			Cummins Cal Pacific LLC		4,711.94	30870400	600200	Repair - Unit: 3106 R&M - Equipment				
Invoice: X4-28680								05/14/2022 22300053 072023CC				4,339.61
			Cummins Cal Pacific LLC		4,339.61	30870400	600200	Repair - Unit: 7139 R&M - Equipment				

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
				CHECK	2957094	TOTAL:	12,501.44
2957095	07/20/2022	PRTD	100635	Cycom Data Systems Inc	06/01/2022 22300039 072023CC		4,897.00
Invoice: WS10622CL				4,897.00	10124100 600200	CityLaw Maintenance 22-23 Renewal R&M - Equipment	
				CHECK	2957095	TOTAL:	4,897.00
2957096	07/20/2022	PRTD	100512	Eddings Bros Auto Parts Inc	07/08/2022 22300007 072023CC		1,369.55
Invoice: 881598				1,369.55	31014600 600900	AUTO / MEDIUM TRUCK PARTS AND SUPPLIES Central Stores	
Invoice: 881671				15.11	31014600 600900	07/11/2022 22300007 072023CC AUTO / MEDIUM TRUCK PARTS AND SUPPLIES Central Stores	15.11
Invoice: 881706				264.69	31014600 600900	07/11/2022 22300007 072023CC AUTO / MEDIUM TRUCK PARTS AND SUPPLIES Central Stores	264.69
Invoice: 881674				128.14	31014600 600900	07/11/2022 22300007 072023CC AUTO / MEDIUM TRUCK PARTS AND SUPPLIES Central Stores	128.14
Invoice: 881454				1,079.91	31014600 600900	07/07/2022 22300007 072023CC AUTO / MEDIUM TRUCK PARTS AND SUPPLIES Central Stores	1,079.91
Invoice: 881366				30.42	31014600 600900	07/06/2022 22300007 072023CC AUTO / MEDIUM TRUCK PARTS AND SUPPLIES Central Stores	30.42
Invoice: 881594				1,088.37	31014600 600900	07/08/2022 22300007 072023CC AUTO / MEDIUM TRUCK PARTS AND SUPPLIES Central Stores	1,088.37
Invoice: 881473				264.69	31014600 600900	07/07/2022 22300007 072023CC AUTO / MEDIUM TRUCK PARTS AND SUPPLIES Central Stores	264.69
Invoice: 881424				90.63	31014600 600900	07/06/2022 22300007 072023CC AUTO / MEDIUM TRUCK PARTS AND SUPPLIES Central Stores	90.63
Invoice: 881412				36.72	31014600 600900	07/06/2022 22300007 072023CC AUTO / MEDIUM TRUCK PARTS AND SUPPLIES Central Stores	36.72

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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	2957096	TOTAL:	4,368.23
2957097	07/20/2022	PRTD	101304 Celartem Inc	07/07/2022	22300037	072023CC	1,700.00
Invoice: INV00119882				Digital Asset Library Portfolio 22-23, Portfolio E			
			1,700.00	10124100	600200	R&M - Equipment	
				CHECK	2957097	TOTAL:	1,700.00
2957098	07/20/2022	PRTD	100129 Franklin Truck Parts	07/12/2022	22300004	072023CC	6,647.37
Invoice: LB222251				HEAVY DUTY TRUCK PARTS AND SUPPLIES			
			6,647.37	31014600	600900	Central Stores	
Invoice: LB16059CM Franklin Truck Parts				06/02/2022	22300004	072023CC	-870.18
			-870.18	31014600	600900	CREDIT MEMO - HEAVY DUTY TRUCK PARTS AND SUPPLIES	
				Central Stores			
				CHECK	2957098	TOTAL:	5,777.19
2957099	07/20/2022	PRTD	111036 Handy J Car Wash	06/30/2022	22300074	072023CC	612.00
Invoice: 2022-06				Car washes June			
			612.00	30870400	600200	R&M - Equipment	
Invoice: 2022-05 Handy J Car Wash				05/30/2022	22300075	072023CC	936.00
			936.00	30870400	600200	Car washes - May 2022	
				R&M - Equipment			
				CHECK	2957099	TOTAL:	1,548.00
2957100	07/20/2022	PRTD	100612 Independent Cities Association	06/21/2022	22300079	072023CC	1,958.45
Invoice: 1181				City Membership July 1 - June 30, 2023			
			1,958.45	10116100	516700	Memberships & Dues	
				CHECK	2957100	TOTAL:	1,958.45
2957101	07/20/2022	PRTD	107608 Kronos Incorporated	06/13/2022	22200944	072023CC	1,520.98
Invoice: 11926191				Cloud Hosting UKG Telestaff 6/28/22-07/27/22			
			1,520.98	10124100	600200	R&M - Equipment	
				CHECK	2957101	TOTAL:	1,520.98
2957102	07/20/2022	PRTD	100198 League of California Cities	06/08/2022	22300078	072023CC	1,380.75
Invoice: 4038				Dues 7/1/22-6/30/23			
			1,380.75	10116100	516700	Memberships & Dues	

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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	2957102	TOTAL:	1,380.75
2957103	07/20/2022	PRTD	101461 Long Beach BMW Motorcycle	07/06/2022	22300017	072023CC	14.33
	Invoice: 232931			BMW MOTORCYCLE PARTS AND SUPPLIES			
			14.33 31014600 600900	Central Stores			
				CHECK	2957103	TOTAL:	14.33
2957104	07/20/2022	PRTD	106249 Los Angeles Truck Centers LLC	07/11/2022	22300006	072023CC	253.56
	Invoice: XA220419602:01			HEAVY DUTY TRUCK PARTS AND SUPPLIES			
			253.56 31014600 600900	Central Stores			
				CHECK	2957104	TOTAL:	253.56
2957105	07/20/2022	PRTD	109549 Manhattan Stitching	07/05/2022	22300033	072023CC	1,338.55
	Invoice: 89792			Uniforms for Plunge Staff			
			1,338.55 10130220 550110	Uniforms			
	Invoice: 89792CR		Manhattan Stitching	07/05/2022	22300033	072023CC	-53.90
				CREDIT			
			-53.90 10130220 550110	Uniforms			
				CHECK	2957105	TOTAL:	1,284.65
2957106	07/20/2022	PRTD	106258 Luis Martinez	07/13/2022	22300083	072023CC	939.34
	Invoice: 07242022-07292022			Command College Class 70 #2, San Diego, CA			
			939.34 10140200 516100	Training & Education			
				CHECK	2957106	TOTAL:	939.34
2957107	07/20/2022	PRTD	108010 May Ng	07/14/2022	22300116	072023CC	150.00
	Invoice: 08082022-08112022B			TRI-State Seminar Las Vega, Nevada			
			150.00 20460300 516500	Conferences & Conventions			
				CHECK	2957107	TOTAL:	150.00
2957108	07/20/2022	PRTD	100223 McMaster-Carr Supply Co	07/11/2022	22300085	072023CC	257.28
	Invoice: 81122287			auto accessories			
			257.28 31014600 600900	Central Stores			
				CHECK	2957108	TOTAL:	257.28
2957109	07/20/2022	PRTD	100830 Mr. Printer Inc.	07/05/2022	22203618	072023CC	1,317.49
	Invoice: 56759			GENERAL SERVICES			
			1,317.49 10150200 512100	Office Expense			

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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	2957109 TOTAL:		1,317.49
2957110	07/20/2022	PRTD	109364 Nestor Ducreux	07/12/2022	22300086 072023CC		840.00
Invoice: DTSC-520-80				Tuition DTSC-520-80 Fundamentals of Data Science Training & Education			
			840.00 30870400 516100				
				CHECK	2957110 TOTAL:		840.00
2957111	07/20/2022	PRTD	110675 NetFile, Inc.	07/01/2022	22300001 072023CC		7,200.00
Invoice: 8050				Annual Subscription 7/1/22 - 6/30/23 - Form 700 Sy IT Equipment - Software			
			7,200.00 10111100 732160				
				CHECK	2957111 TOTAL:		7,200.00
2957112	07/20/2022	PRTD	102011 Norex Inc	06/20/2022	22300035 072023CC		4,700.00
Invoice: 644422				Info Services, Resources & Events renewal 22-23 R&M - Equipment			
			4,700.00 10124100 600200				
				CHECK	2957112 TOTAL:		4,700.00
2957113	07/20/2022	PRTD	100000 Los Angeles Community College Distr	11/29/2021	072023CC		1,771.17
Invoice: UUT-Elec-X0244				Utility User Tax Exemption UUT-Electricity			
			1,771.17 10114400 312100				
				CHECK	2957113 TOTAL:		1,771.17
2957114	07/20/2022	PRTD	100000 Los Angeles Community College Distr	11/29/2021	072023CC		110.19
Invoice: UUT-Water-X0005				Utility User Tax Exemption UUT-Water			
			110.19 10114400 312120				
				CHECK	2957114 TOTAL:		110.19
2957115	07/20/2022	PRTD	100000 Los Angeles Community College Distr	11/29/2021	072023CC		513.98
Invoice: UUT-Water-X6743				Utility User Tax Exemption UUT-Water			
			513.98 10114400 312120				
				CHECK	2957115 TOTAL:		513.98
2957116	07/20/2022	PRTD	109800 Paul Barbosa	07/13/2022	22300081 072023CC		253.13
Invoice: 07262022-07282022				FTO Update - OC Sheriff Dept. Orange, CA Training & Education			
			253.13 10140200 516100				

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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	2957116	TOTAL:	253.13
2957117	07/20/2022	PRTD	110726 Rene Olague	07/13/2022	22300080	072023CC	294.94
Invoice: 07262022-07282022				FTO Update, OC Sheriff, Orange California			
				Training & Education			
			294.94 10140200 516100	CHECK	2957117	TOTAL:	294.94
2957118	07/20/2022	PRTD	100353 J.C. Ehrlich Co., Inc	07/01/2022	22300030	072023CC	1,170.30
Invoice: INVP500848720				tree and pest maint supplies			
			1,170.30 10160220 514100	Departmental Special Supplies			
				CHECK	2957118	TOTAL:	1,170.30
2957119	07/20/2022	PRTD	110899 Rocket Smog LLC	07/01/2022	22300054	072023CC	50.00
Invoice: 03723				Furnish Smog Checks for All City Vehicles			
			50.00 30870400 600200	R&M - Equipment			
Invoice: 03705 Rocket Smog LLC				07/01/2022	22300054	072023CC	50.00
			50.00 30870400 600200	Furnish Smog Checks for All City Vehicles			
				R&M - Equipment			
				CHECK	2957119	TOTAL:	100.00
2957120	07/20/2022	PRTD	100573 Rush Truck Centers	07/06/2022	22300010	072023CC	149.72
Invoice: 3028394839				HEAVY DUTY TRUCK PARTS AND SUPPLIES			
			149.72 31014600 600900	Central Stores			
				CHECK	2957120	TOTAL:	149.72
2957121	07/20/2022	PRTD	111162 Sonsray Fleet Services	06/16/2022	22300090	072023CC	1,623.70
Invoice: SW0025533				Repair - Unit: 7117, Field Repair			
			1,623.70 30870400 600200	R&M - Equipment			
Invoice: SW0025540 Sonsray Fleet Services				06/16/2022	22300049	072023CC	408.94
			408.94 30870400 600200	Repair - Unit: 7023 - Field Repair			
				R&M - Equipment			
Invoice: SW0025541 Sonsray Fleet Services				06/16/2022	22300048	072023CC	408.94
			408.94 30870400 600200	Repair - Unit: 7129			
				R&M - Equipment			
Invoice: SW0025542 Sonsray Fleet Services				06/16/2022	22300047	072023CC	315.46
			315.46 30870400 600200	Repair - Unit: 7128			
				R&M - Equipment			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					CHECK	2957121	TOTAL:	2,757.04
2957122	07/20/2022	PRTD	100328	South Coast Air Quality Mgmt Distri	06/16/2022	22300067	072023CC	745.88
Invoice: 4018189					I C E (50-HP) EM ELEC GEN DIESEL			
				745.88 10140200 600200	R&M - Equipment			
Invoice: 4019252				South Coast Air Quality Mgmt Distri	06/16/2022	22300067	072023CC	151.85
					FLAT FEE FISCAL YEAR EMISSIONS			
				151.85 10140200 600200	R&M - Equipment			
					CHECK	2957122	TOTAL:	897.73
2957123	07/20/2022	PRTD	104210	Southern Counties Lubricants	07/08/2022	22300089	072023CC	4,673.78
Invoice: 168321					Lubricant: P66 Guardol NG-D 15W40			
				4,673.78 30870400 520190	Petroleum Products-Other			
					CHECK	2957123	TOTAL:	4,673.78
2957124	07/20/2022	PRTD	100340	State of California	06/10/2022	22300057	072023CC	341.53
Invoice: FTB-00004801					Offset Program 2021 1/1/21-12/31/21			
				341.53 10140200 338100	Court Fines - General			
					CHECK	2957124	TOTAL:	341.53
2957125	07/20/2022	PRTD	111027	Sun Pac Storage Containers Inc	07/01/2022		072023CC	85.00
Invoice: 3673219					SunPac Storage rental, July 2022			
				85.00 20370100 619800	Other Contractual Services			
Invoice: 3673217				Sun Pac Storage Containers Inc	07/01/2022		072023CC	85.00
					SunPac Storage rental, July 2022			
				85.00 20370100 619800	Other Contractual Services			
Invoice: 3673216				Sun Pac Storage Containers Inc	07/01/2022		072023CC	85.00
					SunPac Storage rental, July 2022			
				85.00 20370100 619800	Other Contractual Services			
Invoice: 3673218				Sun Pac Storage Containers Inc	07/01/2022		072023CC	85.00
					SunPac Storage rental, July 2022			
				85.00 20370100 619800	Other Contractual Services			
Invoice: 3673215				Sun Pac Storage Containers Inc	07/01/2022		072023CC	85.00
					SunPac Storage rental, July 2022			
				85.00 20370100 619800	Other Contractual Services			
					CHECK	2957125	TOTAL:	425.00

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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		
2957126	07/20/2022	PRTD	109435	The Aftermarket Parts Company LLC	07/05/2022	22300020	072023CC	152.18
Invoice: 82740000				152.18 31014600 600900	NEW FLYER PART AND SUPPLIES	Central Stores		
Invoice: 82742689				306.20 31014600 600900	NEW FLYER PART AND SUPPLIES	Central Stores		
Invoice: 82743951				303.86 31014600 600900	NEW FLYER PART AND SUPPLIES	Central Stores		
CHECK 2957126 TOTAL:							762.24	
2957127	07/20/2022	PRTD	110025	TireHub, LLC	07/12/2022	22300022	072023CC	271.95
Invoice: 28286134				271.95 31014600 600900	TIRES	Central Stores		
Invoice: 28322445				1,196.60 31014600 600900	TIRES	Central Stores		
Invoice: 28150853				656.73 31014600 600900	TIRES	Central Stores		
CHECK 2957127 TOTAL:							2,125.28	
2957128	07/20/2022	PRTD	110278	Unifirst Corporation	07/11/2022	22300018	072023CC	12.50
Invoice: 3242749815				12.50 10114500 550110	Uniform	Uniforms		
CHECK 2957128 TOTAL:							12.50	
2957129	07/20/2022	PRTD	105998	Gary wansley	07/13/2022	22300119	072023CC	165.00
Invoice: 08082022-08112022A				165.00 10160100 516500	Tri-State Seminar, Las Vegas Nevada	Conferences & Conventions		
CHECK 2957129 TOTAL:							165.00	

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NUMBER OF CHECKS 48 *** CASH ACCOUNT TOTAL *** 121,870.96

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	46	86,321.21
TOTAL EFT'S	2	35,549.75

*** GRAND TOTAL *** 121,870.96

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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			
1814	07/21/2022	WIRE	107868	United States Department of Treasur	07/22/2022		072123PR	765,983.84
				Invoice: 416880	Payroll Run 1 - Warrant 220717			
				230,780.06 101	FICA-Oasdi Taxes Payable	202410		
				92,222.88 101	FICA-Medicare Payable	202420		
				442,980.90 101	Federal Tax W/H Payable	202710		
					CHECK	1814	TOTAL:	765,983.84
1815	07/21/2022	WIRE	107869	State of California - Franchise Tax	07/22/2022		072123PR	184,460.07
				Invoice: 416881	Payroll Run 1 - Warrant 220717			
				11,098.46 101	State Disability Ins Payable	202450		
				173,361.61 101	State Tax W/H Payable	202720		
					CHECK	1815	TOTAL:	184,460.07
1816	07/21/2022	WIRE	107871	CalPERS	07/22/2022		072123PR	540,515.16
				Invoice: 416882	Payroll Run 1 - Warrant 220717			
				540,515.16 101	PERS Payable	202210		
					CHECK	1816	TOTAL:	540,515.16
1817	07/21/2022	WIRE	110727	ExpertPay	07/22/2022		072123PR	4,029.38
				Invoice: 416885	Payroll Run 1 - Warrant 220717			
				4,029.38 101	Payroll Pyble-Garnishments	202150		
					CHECK	1817	TOTAL:	4,029.38
72993	07/21/2022	EFT	105836	Culver City Employees Association	07/22/2022		072123PR	4,983.85
				Invoice: 416866	Payroll Run 1 - Warrant 220717			
				4,983.85 101	Payroll Pybl-Union Dues	202160		
					CHECK	72993	TOTAL:	4,983.85
72994	07/21/2022	EFT	105837	Culver City Fire Management	07/22/2022		072123PR	105.00
				Invoice: 416867	Payroll Run 1 - Warrant 220717			
				105.00 101	Payroll Pybl-Union Dues	202160		
					CHECK	72994	TOTAL:	105.00
72995	07/21/2022	EFT	100092	Culver City Firefighters #1927	07/22/2022		072123PR	4,775.64
				Invoice: 416863	Payroll Run 1 - Warrant 220717			
				3,192.64 101	Payroll Pybl-Union Dues	202160		
				1,191.00 101	Union Insurance Payable	202960		
				392.00 101	Misc Deductions Payable	202990		

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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	72995	TOTAL:	4,775.64
72996	07/21/2022	EFT	105839	Culver City Management Group	07/22/2022	072123PR		780.00
Invoice: 416868					Payroll Run 1 - Warrant 220717			
			780.00	101	202160	Payroll Pybl-Union Dues		
					CHECK	72996	TOTAL:	780.00
72997	07/21/2022	EFT	105841	Culver City Police Association	07/22/2022	072123PR		10,920.47
Invoice: 416869					Payroll Run 1 - Warrant 220717			
			8,500.00	101	202160	Payroll Pybl-Union Dues		
			2,420.47	101	202960	Union Insurance Payable		
					CHECK	72997	TOTAL:	10,920.47
72998	07/21/2022	EFT	105842	Culver City Police Management Group	07/22/2022	072123PR		1,637.15
Invoice: 416870					Payroll Run 1 - Warrant 220717			
			1,200.00	101	202160	Payroll Pybl-Union Dues		
			437.15	101	202960	Union Insurance Payable		
					CHECK	72998	TOTAL:	1,637.15
72999	07/21/2022	EFT	109504	Glendale Federal Credit Union	07/22/2022	072123PR		19,818.91
Invoice: 416883					Payroll Run 1 - Warrant 220717			
			19,818.91	101	202130	Payroll Pyble-Credit Union		
					CHECK	72999	TOTAL:	19,818.91
73000	07/21/2022	EFT	107643	US Bank Institutional Trust-western	07/22/2022	072123PR		8,005.65
Invoice: 416871					Payroll Run 1 - Warrant 220717			
			8,005.65	101	202250	PARS Payable		
					CHECK	73000	TOTAL:	8,005.65
73001	07/21/2022	EFT	104990	virginia Lynn Lay	07/22/2022	072123PR		625.00
Invoice: 416865					warrant 220717			
			625.00	101	202150	Payroll Pyble-Garnishments		
					CHECK	73001	TOTAL:	625.00
73002	07/21/2022	EFT	109505	Yvonne M. Valdez	07/22/2022	072123PR		600.00
Invoice: 416884					warrant 220717			
			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	73002	TOTAL:	600.00
2957130	07/21/2022	PRTD	107826	Ameriflex LLC	07/22/2022		072123PR	5,652.12
Invoice: 416872					Payroll Run 1 - Warrant 220717			
					Sect 125-Medical			
					Sect 125-Dependent Care			
					CHECK	2957130	TOTAL:	5,652.12
2957131	07/21/2022	PRTD	107827	CalPERS	07/22/2022		072123PR	351.62
Invoice: 416873					Payroll Run 1 - Warrant 220717			
					Special Insurance Payable			
					CHECK	2957131	TOTAL:	351.62
2957132	07/21/2022	PRTD	107829	ICMA Retirement Trust - 457	07/22/2022		072123PR	162,851.27
Invoice: 416875					Payroll Run 1 - Warrant 220717			
					Payroll Pyble-Def Comp			
					CHECK	2957132	TOTAL:	162,851.27
2957133	07/21/2022	PRTD	107830	ICMA Retirement Trust - 457	07/22/2022		072123PR	28,250.00
Invoice: 416876					Payroll Run 1 - Warrant 220717			
					Payroll Pybl-RHS Plan			
					CHECK	2957133	TOTAL:	28,250.00
2957134	07/21/2022	PRTD	107834	Internal Revenue Service	07/22/2022		072123PR	50.00
Invoice: 416877					Payroll Run 1 - Warrant 220717			
					Payroll Pyble-Garnishments			
					CHECK	2957134	TOTAL:	50.00
2957135	07/21/2022	PRTD	107828	Los Angeles County Sheriff's Depart	07/22/2022		072123PR	166.99
Invoice: 416874					Payroll Run 1 - Warrant 220717			
					Payroll Pyble-Garnishments			
					CHECK	2957135	TOTAL:	166.99
2957136	07/21/2022	PRTD	107836	State of California	07/22/2022		072123PR	4,629.25
Invoice: 416878					Payroll Run 1 - Warrant 220717			
					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	2957136	TOTAL:	4,629.25
2957137	07/21/2022	PRTD	111261 State of California EDD	07/22/2022		072123PR	24.24
	Invoice: 416886			Payroll Run 1 - Warrant 220717			
		24.24	101 202150	Payroll Pyble-Garnishments			
				CHECK	2957137	TOTAL:	24.24
2957138	07/21/2022	PRTD	100373 United Way of Greater Los Angeles	07/22/2022		072123PR	23.00
	Invoice: 416864			Payroll Run 1 - Warrant 220717			
		23.00	101 202500	Charity Contribution Payable			
				CHECK	2957138	TOTAL:	23.00
				NUMBER OF CHECKS	23	*** CASH ACCOUNT TOTAL ***	1,749,238.61
				COUNT	AMOUNT		
TOTAL PRINTED CHECKS				9	201,998.49		
TOTAL WIRE TRANSFERS				4	1,494,988.45		
TOTAL EFT'S				10	52,251.67		
				*** GRAND TOTAL ***	1,749,238.61		

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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			
73003	07/26/2022	EFT	109904 Mary S Reynosa	07/01/2022		072522HR	587.25
Invoice: Jul-22RE				Replace Ck 802407-Pers Retiree Reimb			
			587.25 10140200 435500	Retiree Insurance			
Invoice: Jun-22RE				06/01/2022		072522HR	587.25
			587.25 10140200 435500	Replace Ck 802374-Pers Retiree Reimb			
				Retiree Insurance			
Invoice: Oct-21RE				10/01/2021		072522HR	545.75
			545.75 10140200 435500	Replace Ck 802099-Pers Retiree Reimb			
				Retiree Insurance			
Invoice: Sep-21RE				09/01/2021		072522HR	545.75
			545.75 10140200 435500	Replace Ck 802066-Pers Retiree Reimb			
				Retiree Insurance			
Invoice: Aug-21RE				08/01/2021		072522HR	545.75
			545.75 10140200 435500	Replace Ck 802032-Pers Retiree Reimb			
				Retiree Insurance			
Invoice: Jul-21RE				07/01/2021		072522HR	545.75
			545.75 10140200 435500	Replace Ck 801999-Pers Retiree Reimb			
				Retiree Insurance			
Invoice: Jun-21RE				06/01/2021		072522HR	545.75
			545.75 10140200 435500	Replace Ck 801966-Pers Retiree Reimb			
				Retiree Insurance			
Invoice: May-21RE				05/01/2021		072522HR	545.75
			545.75 10140200 435500	Replace Ck 801933-Pers Retiree Reimb			
				Retiree Insurance			
Invoice: Apr-21RE				04/01/2021		072522HR	545.75
			545.75 10140200 435500	Replace Ck 801900-Pers Retiree Reimb			
				Retiree Insurance			
Invoice: Mar-21RE				03/01/2021		072522HR	545.75
			545.75 10140200 435500	Replace Ck 801866-Pers Retiree Reimb			
				Retiree Insurance			
Invoice: Feb-21RE				02/01/2021		072522HR	545.75
			545.75 10140200 435500	Replace Ck 801832-Pers Retiree Reimb			
				Retiree Insurance			
Invoice: Jan-21RE				01/01/2021		072522HR	545.75
			545.75 10140200 435500	Replace Ck 801799-Pers Retiree Reimb			
				Retiree Insurance			
Invoice: Dec-20RE				12/01/2020		072522HR	525.05
			525.05 10140200 435500	Replace Ck 801765-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			
Invoice: Nov-20RE	Mary S Reynosa			11/01/2020		072522HR	525.05
	525.05	10140200	435500	Replace Ck 801731-Pers Retiree Insurance	Retiree Reimb		
Invoice: Oct-20RE	Mary S Reynosa			10/01/2020		072522HR	525.05
	525.05	10140200	435500	Replace Ck 801696-Pers Retiree Insurance	Retiree Reimb		
Invoice: Sep-20RE	Mary S Reynosa			09/01/2020		072522HR	525.05
	525.05	10140200	435500	Replace Ck 801660-Pers Retiree Insurance	Retiree Reimb		
Invoice: Aug-20RE	Mary S Reynosa			08/01/2020		072522HR	525.05
	525.05	10140200	435500	Replace Ck 801623-Pers Retiree Insurance	Retiree Reimb		
Invoice: Jul-20RE	Mary S Reynosa			07/01/2020		072522HR	525.05
	525.05	10140200	435500	Replace Ck 801586-Pers Retiree Insurance	Retiree Reimb		
Invoice: Jun-20RE	Mary S Reynosa			06/01/2020		072522HR	525.05
	525.05	10140200	435500	Replace Ck 801550-Pers Retiree Insurance	Retiree Reimb		
Invoice: May-20RE	Mary S Reynosa			05/01/2020		072522HR	525.05
	525.05	10140200	435500	Replace Ck 801514-Pers Retiree Insurance	Retiree Reimb		
Invoice: Apr-20RE	Mary S Reynosa			04/01/2020		072522HR	525.05
	525.05	10140200	435500	Replace Ck 801479-Pers Retiree Insurance	Retiree Reimb		
Invoice: Mar-20RE	Mary S Reynosa			03/01/2020		072522HR	525.05
	525.05	10140200	435500	Replace Ck 801446-Pers Retiree Insurance	Retiree Reimb		
Invoice: Feb-20RE	Mary S Reynosa			02/01/2020		072522HR	525.05
	525.05	10140200	435500	Replace Ck 801413-Pers Retiree Insurance	Retiree Reimb		
Invoice: Jan-20RE	Mary S Reynosa			01/01/2020		072522HR	525.05
	525.05	10140200	435500	Replace Ck 801380-Pers Retiree Insurance	Retiree Reimb		
Invoice: Dec-19RE	Mary S Reynosa			12/01/2019		072522HR	599.30
	599.30	10140200	435500	Replace Ck 801348-Pers Retiree Insurance	Retiree Reimb		
Invoice: Nov-19RE	Mary S Reynosa			11/01/2019		072522HR	599.30
	599.30	10140200	435500	Replace Ck 801316-Pers Retiree Insurance	Retiree Reimb		

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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			
Invoice: Oct-19RE		Mary S Reynosa		10/01/2019		072522HR	599.30
	599.30	10140200 435500		Replace Ck 801283-Pers Retiree Reimb			
				Retiree Insurance			
Invoice: Sep-19RE		Mary S Reynosa		09/01/2019		072522HR	599.30
	599.30	10140200 435500		Replace Ck 801251-Pers Retiree Reimb			
				Retiree Insurance			
Invoice: Aug-19RE		Mary S Reynosa		08/01/2019		072522HR	599.30
	599.30	10140200 435500		Replace Ck 801220-Pers Retiree Reimb			
				Retiree Insurance			
Invoice: Jul-19RE		Mary S Reynosa		07/01/2019		072522HR	599.30
	599.30	10140200 435500		Replace Ck 801190-Pers Retiree Reimb			
				Retiree Insurance			
Invoice: Jun-19RE		Mary S Reynosa		06/01/2019		072522HR	599.30
	599.30	10140200 435500		Replace Ck 801159-Pers Retiree Reimb			
				Retiree Insurance			
Invoice: 1-May-19RE		Mary S Reynosa		05/01/2019		072522HR	599.30
	599.30	10140200 435500		Replace Ck 801129-Pers Retiree Reimb			
				Retiree Insurance			
Invoice: Apr-19RE		Mary S Reynosa		04/01/2019		072522HR	599.30
	599.30	10140200 435500		Replace Ck 801100-Pers Retiree Reimb			
				Retiree Insurance			
Invoice: 19-MarRE		Mary S Reynosa		03/01/2019		072522HR	599.30
	599.30	10140200 435500		Replace Ck 801074-Pers Retiree Reimb			
				Retiree Insurance			
Invoice: Feb-19RE		Mary S Reynosa		02/01/2019		072522HR	599.30
	599.30	10140200 435500		Replace Ck 801048-Pers Retiree Reimb			
				Retiree Insurance			
Invoice: Jan-19RE		Mary S Reynosa		01/01/2019		072522HR	599.30
	599.30	10140200 435500		Replace Ck 801021-Pers Retiree Reimb			
				Retiree Insurance			
Invoice: Dec-18RE		Mary S Reynosa		12/01/2018		072522HR	564.30
	564.30	10140200 435500		Replace Ck 800994-Pers Retiree Reimb			
				Retiree Insurance			
Invoice: 18-NovRE		Mary S Reynosa		11/01/2018		072522HR	564.30
	564.30	10140200 435500		Replace Ck 800967-Pers Retiree Reimb			
				Retiree Insurance			
Invoice: Oct-18RE		Mary S Reynosa		10/01/2018		072522HR	564.30
	564.30	10140200 435500		Replace Ck 800941-Pers Retiree Reimb			
				Retiree Insurance			

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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/ RECEIPTS AMT	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: Sep-18RE			Mary S Reynosa		09/01/2018		072522HR	564.30
		564.30	10140200 435500		Replace Ck 800914-Pers Retiree Insurance	Retiree Reimb		
Invoice: 18-AugRE			Mary S Reynosa		08/01/2018		072522HR	564.30
		564.30	10140200 435500		Replace Ck 800882-Pers Retiree Insurance	Retiree Reimb		
Invoice: Jul-18RE			Mary S Reynosa		07/01/2018		072522HR	564.30
		564.30	10140200 435500		Replace Ck 800851-Pers Retiree Insurance	Retiree Reimb		
Invoice: Jun-18RE			Mary S Reynosa		06/01/2018		072522HR	564.30
		564.30	10140200 435500		Replace Ck 800820-Pers Retiree Insurance	Retiree Reimb		
Invoice: May-18RE			Mary S Reynosa		05/01/2018		072522HR	564.30
		564.30	10140200 435500		Replace Ck 800790-Pers Retiree Insurance	Retiree Reimb		
Invoice: Apr-18RE			Mary S Reynosa		04/01/2018		072522HR	564.30
		564.30	10140200 435500		Replace Ck 800761-Pers Retiree Insurance	Retiree Reimb		
Invoice: 18-MarRE			Mary S Reynosa		03/01/2018		072522HR	2,135.15
		2,135.15	10140200 435500		Replace Ck 800731-Pers Retiree Insurance	Retiree Reimb		
					CHECK	73003	TOTAL:	27,338.05
NUMBER OF CHECKS					1	*** CASH ACCOUNT TOTAL ***		27,338.05
					COUNT	AMOUNT		
TOTAL EFT'S					1	27,338.05		
					*** GRAND TOTAL ***		27,338.05	

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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
73004	07/27/2022	EFT	110256 Jaime A. Acosta			INVOICE 08/01/2022		080123HR	1,491.40
	Invoice: 22-Aug			1,491.40	20460300 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK	73004	TOTAL:	1,491.40
73005	07/27/2022	EFT	111121 Adrian Roberts			08/01/2022		080123HR	534.79
	Invoice: 22-Aug			534.79	20370200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK	73005	TOTAL:	534.79
73006	07/27/2022	EFT	110792 Agustin Agredano			08/01/2022		080123HR	138.40
	Invoice: 22-Aug			138.40	20260400 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK	73006	TOTAL:	138.40
73007	07/27/2022	EFT	107186 Raziya Al-Nafis			08/01/2022		080123HR	138.40
	Invoice: 22-Aug			138.40	10130400 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK	73007	TOTAL:	138.40
73008	07/27/2022	EFT	111168 Albert Gutierrez			08/01/2022		080123HR	2,161.86
	Invoice: 22-Aug			2,161.86	20460300 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK	73008	TOTAL:	2,161.86
73009	07/27/2022	EFT	110998 Alice V Prasad			08/01/2022		080123HR	440.30
	Invoice: 22-Aug			440.30	10150120 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK	73009	TOTAL:	440.30
73010	07/27/2022	EFT	106739 Mark Ambrozich			08/01/2022		080123HR	614.88
	Invoice: 22-Aug			614.88	10114200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK	73010	TOTAL:	614.88
73011	07/27/2022	EFT	107221 Douglas L. Andersen			08/01/2022		080123HR	576.69
	Invoice: 22-Aug			576.69	10145200 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	73011 TOTAL:		576.69
73012	07/27/2022	EFT	106740	Thomas Andrews		08/01/2022	080123HR	456.06
Invoice: 22-Aug					456.06	10160240 435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	73012 TOTAL:		456.06
73013	07/27/2022	EFT	106707	Cecelia Angel		08/01/2022	080123HR	145.65
Invoice: 22-Aug					145.65	10160210 435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	73013 TOTAL:		145.65
73014	07/27/2022	EFT	107104	James Ardizzone		08/01/2022	080123HR	614.88
Invoice: 22-Aug					614.88	10145200 435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	73014 TOTAL:		614.88
73015	07/27/2022	EFT	107234	Manuel. L Ariza		08/01/2022	080123HR	288.95
Invoice: 22-Aug					288.95	10140200 435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	73015 TOTAL:		288.95
73016	07/27/2022	EFT	106747	Barbara Arnold		08/01/2022	080123HR	232.94
Invoice: 22-Aug					232.94	10140200 435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	73016 TOTAL:		232.94
73017	07/27/2022	EFT	106779	David Ashcraft		08/01/2022	080123HR	614.88
Invoice: 22-Aug					614.88	20370100 435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	73017 TOTAL:		614.88
73018	07/27/2022	EFT	106780	Frank Augusta		08/01/2022	080123HR	614.88
Invoice: 22-Aug					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		73018 TOTAL:	614.88
73019	07/27/2022	EFT	109079	Charles Austin	08/01/2022		080123HR	153.53
Invoice: 22-Aug					Pers Retiree Reimb			
					Retiree Insurance			
					153.53 20370200 435500			
					CHECK		73019 TOTAL:	153.53
73020	07/27/2022	EFT	109442	Allen Azran	08/01/2022		080123HR	1,962.85
Invoice: 22-Aug					Pers Retiree Reimb			
					Retiree Insurance			
					1,962.85 10140200 435500			
					CHECK		73020 TOTAL:	1,962.85
73021	07/27/2022	EFT	110064	Hans Bagge	08/01/2022		080123HR	232.94
Invoice: 22-Aug					Pers Retiree Reimb			
					Retiree Insurance			
					232.94 10122100 435500			
					CHECK		73021 TOTAL:	232.94
73022	07/27/2022	EFT	107143	Janet Barfield	08/01/2022		080123HR	213.84
Invoice: 22-Aug					Pers Retiree Reimb			
					Retiree Insurance			
					213.84 10140200 435500			
					CHECK		73022 TOTAL:	213.84
73023	07/27/2022	EFT	106725	willie Barfield	08/01/2022		080123HR	232.94
Invoice: 22-Aug					Pers Retiree Reimb			
					Retiree Insurance			
					232.94 10160240 435500			
					CHECK		73023 TOTAL:	232.94
73024	07/27/2022	EFT	109903	Danny R. Barnes	08/01/2022		080123HR	232.94
Invoice: 22-Aug					Pers Retiree Reimb			
					Retiree Insurance			
					232.94 10160230 435500			
					CHECK		73024 TOTAL:	232.94
73025	07/27/2022	EFT	106782	Gerald P Barnes	08/01/2022		080123HR	614.88
Invoice: 22-Aug					Pers Retiree Reimb			
					Retiree Insurance			
					614.88 20370200 435500			
					CHECK		73025 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		
73026	07/27/2022	EFT	106729	Ronald J Barnett		08/01/2022	080123HR	232.94
	Invoice: 22-Aug				232.94	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	73026 TOTAL:	232.94
73027	07/27/2022	EFT	106731	Kenneth Barrett		08/01/2022	080123HR	232.94
	Invoice: 22-Aug				232.94	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	73027 TOTAL:	232.94
73028	07/27/2022	EFT	106785	Jose Barrios		08/01/2022	080123HR	440.30
	Invoice: 22-Aug				440.30	30870400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	73028 TOTAL:	440.30
73029	07/27/2022	EFT	110834	Andrew Bass		08/01/2022	080123HR	1,427.17
	Invoice: 22-Aug				1,427.17	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	73029 TOTAL:	1,427.17
73030	07/27/2022	EFT	107690	Edward Baughan		08/01/2022	080123HR	724.05
	Invoice: 22-Aug				724.05	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	73030 TOTAL:	724.05
73031	07/27/2022	EFT	109113	Charles Bell		08/01/2022	080123HR	1,218.58
	Invoice: 22-Aug				1,218.58	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	73031 TOTAL:	1,218.58
73032	07/27/2022	EFT	106802	Charles Bernard		08/01/2022	080123HR	456.06
	Invoice: 22-Aug				456.06	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	73032 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		
73033	07/27/2022	EFT	107182	Juan J. Betancourt	08/01/2022		080123HR	927.33
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			927.33	10160210 435500				
					CHECK	73033 TOTAL:		927.33
73034	07/27/2022	EFT	111228	Betty Isbell	08/01/2022		080123HR	204.11
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			204.11	10145200 435500				
					CHECK	73034 TOTAL:		204.11
73035	07/27/2022	EFT	107742	William J. Bischoff	08/01/2022		080123HR	822.19
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			822.19	10145200 435500				
					CHECK	73035 TOTAL:		822.19
73036	07/27/2022	EFT	109168	Larry Bissic	08/01/2022		080123HR	232.94
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			232.94	20370200 435500				
					CHECK	73036 TOTAL:		232.94
73037	07/27/2022	EFT	107220	Cerris Black	08/01/2022		080123HR	1,650.30
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			1,650.30	10140200 435500				
					CHECK	73037 TOTAL:		1,650.30
73038	07/27/2022	EFT	106804	Robert L Blair, Jr	08/01/2022		080123HR	145.65
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			145.65	20370200 435500				
					CHECK	73038 TOTAL:		145.65
73039	07/27/2022	EFT	109837	Alfred E. Blanchard	08/01/2022		080123HR	153.53
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			153.53	20370200 435500				
					CHECK	73039 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		
73040	07/27/2022	EFT	106805 Sharon Blawn	08/01/2022		080123HR	153.53
	Invoice: 22-Aug			Pers Retiree Reimb	Retiree Insurance		
			153.53 10140200 435500				
				CHECK	73040 TOTAL:		153.53
73041	07/27/2022	EFT	107222 Craig Bloor	08/01/2022		080123HR	1,252.25
	Invoice: 22-Aug			Pers Retiree Reimb	Retiree Insurance		
			1,252.25 10140200 435500				
				CHECK	73041 TOTAL:		1,252.25
73042	07/27/2022	EFT	110937 Bonnie Jane Leonard	08/01/2022		080123HR	1,127.17
	Invoice: 22-Aug			Pers Retiree Reimb	Retiree Insurance		
			1,127.17 20370100 435500				
				CHECK	73042 TOTAL:		1,127.17
73043	07/27/2022	EFT	110121 Michael Bowden	08/01/2022		080123HR	1,760.50
	Invoice: 22-Aug			Pers Retiree Reimb	Retiree Insurance		
			1,760.50 10145100 435500				
				CHECK	73043 TOTAL:		1,760.50
73044	07/27/2022	EFT	107166 Leslie Brandes	08/01/2022		080123HR	576.69
	Invoice: 22-Aug			Pers Retiree Reimb	Retiree Insurance		
			576.69 10130400 435500				
				CHECK	73044 TOTAL:		576.69
73045	07/27/2022	EFT	107789 Robert D. Brann	08/01/2022		080123HR	1,650.30
	Invoice: 22-Aug			Pers Retiree Reimb	Retiree Insurance		
			1,650.30 10140200 435500				
				CHECK	73045 TOTAL:		1,650.30
73046	07/27/2022	EFT	111122 Brian R Twiss	08/01/2022		080123HR	1,427.17
	Invoice: 22-Aug			Pers Retiree Reimb	Retiree Insurance		
			1,427.17 10140200 435500				
				CHECK	73046 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		
73047	07/27/2022	EFT	110470	Tracy Brooks	08/01/2022		080123HR	534.79
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			534.79	10140200 435500				
					CHECK		73047 TOTAL:	534.79
73048	07/27/2022	EFT	106809	Mary J Bruce	08/01/2022		080123HR	232.94
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			232.94	10160100 435500				
					CHECK		73048 TOTAL:	232.94
73049	07/27/2022	EFT	106794	Robert A Bruce	08/01/2022		080123HR	312.00
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			312.00	10145600 435500				
					CHECK		73049 TOTAL:	312.00
73050	07/27/2022	EFT	106812	Elywnn J Brunelle	08/01/2022		080123HR	614.88
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			614.88	10145200 435500				
					CHECK		73050 TOTAL:	614.88
73051	07/27/2022	EFT	106795	Wayne E Buelte1	08/01/2022		080123HR	614.88
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			614.88	10145200 435500				
					CHECK		73051 TOTAL:	614.88
73052	07/27/2022	EFT	106813	William L Burck	08/01/2022		080123HR	456.06
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			456.06	10140100 435500				
					CHECK		73052 TOTAL:	456.06
73053	07/27/2022	EFT	108519	Desmond Burns	08/01/2022		080123HR	591.88
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			591.88	10140200 435500				
					CHECK		73053 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		
73054	07/27/2022	EFT	108566	Jesse Butler	08/01/2022		080123HR	532.40
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			532.40	10140200 435500				
					CHECK		73054 TOTAL:	532.40
73055	07/27/2022	EFT	110295	Deborah Cahill	08/01/2022		080123HR	456.06
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			456.06	10130400 435500				
					CHECK		73055 TOTAL:	456.06
73056	07/27/2022	EFT	106814	Philamer E Caliboso	08/01/2022		080123HR	153.53
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			153.53	30870400 435500				
					CHECK		73056 TOTAL:	153.53
73057	07/27/2022	EFT	106797	Georgina Cals	08/01/2022		080123HR	232.94
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			232.94	10114300 435500				
					CHECK		73057 TOTAL:	232.94
73058	07/27/2022	EFT	106752	Deloris Cameron	08/01/2022		080123HR	232.94
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			232.94	10140200 435500				
					CHECK		73058 TOTAL:	232.94
73059	07/27/2022	EFT	110737	David T. Cantrell	08/01/2022		080123HR	1,944.85
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			1,944.85	30870400 435500				
					CHECK		73059 TOTAL:	1,944.85
73060	07/27/2022	EFT	106801	Lee R Cantrell	08/01/2022		080123HR	614.88
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			614.88	10140200 435500				
					CHECK		73060 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		
73061	07/27/2022	EFT	109526	Gary Carbo		08/01/2022	080123HR	532.40
	Invoice: 22-Aug				532.40 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	73061 TOTAL:	532.40
73062	07/27/2022	EFT	104053	Kevin Carlson		08/01/2022	080123HR	521.72
	Invoice: 22-Aug				521.72 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	73062 TOTAL:	521.72
73063	07/27/2022	EFT	106934	Gianni G Carpani		08/01/2022	080123HR	145.65
	Invoice: 22-Aug				145.65 20260400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	73063 TOTAL:	145.65
73064	07/27/2022	EFT	108851	Kim Carpenter		08/01/2022	080123HR	645.10
	Invoice: 22-Aug				645.10 10145600 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	73064 TOTAL:	645.10
73065	07/27/2022	EFT	109494	Albert Casillas, Jr.		08/01/2022	080123HR	1,427.17
	Invoice: 22-Aug				1,427.17 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	73065 TOTAL:	1,427.17
73066	07/27/2022	EFT	109455	Dawn Castaneda		08/01/2022	080123HR	645.10
	Invoice: 22-Aug				645.10 20260400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	73066 TOTAL:	645.10
73067	07/27/2022	EFT	106944	Louis C Castle		08/01/2022	080123HR	153.53
	Invoice: 22-Aug				153.53 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	73067 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		
73068	07/27/2022	EFT	107126	Julie Cerra	08/01/2022		080123HR	232.94
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			232.94	10160150 435500				
					CHECK		73068 TOTAL:	232.94
73069	07/27/2022	EFT	106945	Juanita M Chafin	08/01/2022		080123HR	145.65
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			145.65	10113100 435500				
					CHECK		73069 TOTAL:	145.65
73070	07/27/2022	EFT	110869	Charles H Koffman II	08/01/2022		080123HR	1,427.17
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			1,427.17	10140200 435500				
					CHECK		73070 TOTAL:	1,427.17
73071	07/27/2022	EFT	111138	Charles Herbertson	08/01/2022		080123HR	1,671.67
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			1,671.67	10160100 435500				
					CHECK		73071 TOTAL:	1,671.67
73072	07/27/2022	EFT	110186	Edward H. Chauff III	08/01/2022		080123HR	1,127.17
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			1,127.17	10140200 435500				
					CHECK		73072 TOTAL:	1,127.17
73073	07/27/2022	EFT	110151	Dominic Chevaliae	08/01/2022		080123HR	153.53
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			153.53	20370200 435500				
					CHECK		73073 TOTAL:	153.53
73074	07/27/2022	EFT	106946	Pierre G Chiabauda	08/01/2022		080123HR	614.88
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			614.88	10140200 435500				
					CHECK		73074 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		
73075	07/27/2022	EFT	111186 Chris F Horii				
	Invoice: 22-Aug						
				1,127.17	10140200 435500	08/01/2022 Pers Retiree Reimb Retiree Insurance	1,127.17
						CHECK	73075 TOTAL:
							1,127.17
73076	07/27/2022	EFT	107145 Muriel Clark				
	Invoice: 22-Aug						
				213.84	10110100 435500	08/01/2022 Pers Retiree Reimb Retiree Insurance	213.84
						CHECK	73076 TOTAL:
							213.84
73077	07/27/2022	EFT	106947 Victor A Clay				
	Invoice: 22-Aug						
				614.88	20370200 435500	08/01/2022 Pers Retiree Reimb Retiree Insurance	614.88
						CHECK	73077 TOTAL:
							614.88
73078	07/27/2022	EFT	108677 Mary Cleary				
	Invoice: 22-Aug						
				153.53	10140200 435500	08/01/2022 Pers Retiree Reimb Retiree Insurance	153.53
						CHECK	73078 TOTAL:
							153.53
73079	07/27/2022	EFT	106948 Robert Cline				
	Invoice: 22-Aug						
				614.88	10145600 435500	08/01/2022 Pers Retiree Reimb Retiree Insurance	614.88
						CHECK	73079 TOTAL:
							614.88
73080	07/27/2022	EFT	107146 Julie H. Cobb				
	Invoice: 22-Aug						
				576.69	10130400 435500	08/01/2022 Pers Retiree Reimb Retiree Insurance	576.69
						CHECK	73080 TOTAL:
							576.69
73081	07/27/2022	EFT	109402 Martin Cole				
	Invoice: 22-Aug						
				1,218.58	10110100 435500	08/01/2022 Pers Retiree Reimb Retiree Insurance	1,218.58
						CHECK	73081 TOTAL:
							1,218.58

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
73082	07/27/2022	EFT	106949	Carolyn J Cole	08/01/2022		080123HR	614.88
	Invoice: 22-Aug				Pers Retiree Reimb	Retiree Insurance		
			614.88	10130400 435500				
					CHECK	73082 TOTAL:		614.88
73083	07/27/2022	EFT	107201	Mark Coleman	08/01/2022		080123HR	576.69
	Invoice: 22-Aug				Pers Retiree Reimb	Retiree Insurance		
			576.69	20370200 435500				
					CHECK	73083 TOTAL:		576.69
73084	07/27/2022	EFT	108210	Linda Coll	08/01/2022		080123HR	180.85
	Invoice: 22-Aug				Pers Retiree Reimb	Retiree Insurance		
			180.85	10122100 435500				
					CHECK	73084 TOTAL:		180.85
73085	07/27/2022	EFT	108703	Donald Condon	08/01/2022		080123HR	1,127.17
	Invoice: 22-Aug				Pers Retiree Reimb	Retiree Insurance		
			1,127.17	20260400 435500				
					CHECK	73085 TOTAL:		1,127.17
73086	07/27/2022	EFT	110007	Paul Condran	08/01/2022		080123HR	1,491.40
	Invoice: 22-Aug				Pers Retiree Reimb	Retiree Insurance		
			1,491.40	30870400 435500				
					CHECK	73086 TOTAL:		1,491.40
73087	07/27/2022	EFT	110004	Terri M. Conn	08/01/2022		080123HR	232.94
	Invoice: 22-Aug				Pers Retiree Reimb	Retiree Insurance		
			232.94	10130400 435500				
					CHECK	73087 TOTAL:		232.94
73088	07/27/2022	EFT	107107	Michael L Conzachi	08/01/2022		080123HR	232.94
	Invoice: 22-Aug				Pers Retiree Reimb	Retiree Insurance		
			232.94	10140200 435500				
					CHECK	73088 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		
73089	07/27/2022	EFT	106951 Elwin E Cooke	08/01/2022		080123HR	1,080.65
Invoice: 22-Aug				Pers Retiree Reimb	Retiree Insurance		
			1,080.65 10140100 435500				
				CHECK	73089 TOTAL:		1,080.65
73090	07/27/2022	EFT	110870 Corolla Fleeger	08/01/2022		080123HR	532.40
Invoice: 22-Aug				Pers Retiree Reimb	Retiree Insurance		
			532.40 10140200 435500				
				CHECK	73090 TOTAL:		532.40
73091	07/27/2022	EFT	107743 Omar Corrales	08/01/2022		080123HR	1,127.17
Invoice: 22-Aug				Pers Retiree Reimb	Retiree Insurance		
			1,127.17 10140200 435500				
				CHECK	73091 TOTAL:		1,127.17
73092	07/27/2022	EFT	106941 Yvette D Countee	08/01/2022		080123HR	630.87
Invoice: 22-Aug				Pers Retiree Reimb	Retiree Insurance		
			630.87 10140200 435500				
				CHECK	73092 TOTAL:		630.87
73093	07/27/2022	EFT	108517 Wanda Crader	08/01/2022		080123HR	645.10
Invoice: 22-Aug				Pers Retiree Reimb	Retiree Insurance		
			645.10 10160230 435500				
				CHECK	73093 TOTAL:		645.10
73094	07/27/2022	EFT	107744 Michael E. Crone	08/01/2022		080123HR	1,650.30
Invoice: 22-Aug				Pers Retiree Reimb	Retiree Insurance		
			1,650.30 10145200 435500				
				CHECK	73094 TOTAL:		1,650.30
73095	07/27/2022	EFT	107148 Stephen C. Cunningham	08/01/2022		080123HR	576.69
Invoice: 22-Aug				Pers Retiree Reimb	Retiree Insurance		
			576.69 20370100 435500				
				CHECK	73095 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		
73096	07/27/2022	EFT	106953	Jay B Cunningham		08/01/2022	080123HR	614.88
	Invoice: 22-Aug				614.88	10150200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	73096 TOTAL:	614.88
73097	07/27/2022	EFT	107108	Joseph F D'anjou		08/01/2022	080123HR	1,096.31
	Invoice: 22-Aug				1,096.31	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	73097 TOTAL:	1,096.31
73098	07/27/2022	EFT	106768	Armen Dadaian		08/01/2022	080123HR	232.94
	Invoice: 22-Aug				232.94	20260400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	73098 TOTAL:	232.94
73099	07/27/2022	EFT	106840	Dale R Meyer		08/01/2022	080123HR	1,289.95
	Invoice: 22-Aug				1,289.95	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	73099 TOTAL:	1,289.95
73100	07/27/2022	EFT	106954	Jerry M Dalven		08/01/2022	080123HR	232.94
	Invoice: 22-Aug				232.94	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	73100 TOTAL:	232.94
73101	07/27/2022	EFT	111167	David Gardner		08/01/2022	080123HR	1,650.30
	Invoice: 22-Aug				1,650.30	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	73101 TOTAL:	1,650.30
73102	07/27/2022	EFT	107223	Henry Davies		08/01/2022	080123HR	1,655.05
	Invoice: 22-Aug				1,655.05	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	73102 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		
73103	07/27/2022	EFT	108350	Brenda Rene Davis	08/01/2022		080123HR	532.40
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			532.40	20370200 435500				
					CHECK	73103 TOTAL:		532.40
73104	07/27/2022	EFT	110006	Jason Davis	08/01/2022		080123HR	1,127.17
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			1,127.17	10140200 435500				
					CHECK	73104 TOTAL:		1,127.17
73105	07/27/2022	EFT	109868	Rodney L. Davis	08/01/2022		080123HR	456.06
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			456.06	10160230 435500				
					CHECK	73105 TOTAL:		456.06
73106	07/27/2022	EFT	106969	James S Davis	08/01/2022		080123HR	153.53
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			153.53	10160100 435500				
					CHECK	73106 TOTAL:		153.53
73107	07/27/2022	EFT	107745	Robert De La Puente	08/01/2022		080123HR	425.81
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			425.81	10145200 435500				
					CHECK	73107 TOTAL:		425.81
73108	07/27/2022	EFT	109705	Humberto De La Torre	08/01/2022		080123HR	656.32
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			656.32	10145300 435500				
					CHECK	73108 TOTAL:		656.32
73109	07/27/2022	EFT	106956	Jewel A Deadmon	08/01/2022		080123HR	153.53
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			153.53	20370200 435500				
					CHECK	73109 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		
73110	07/27/2022	EFT	106971	Joan J Dean		08/01/2022	080123HR	232.94
	Invoice: 22-Aug				232.94	10114100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	73110 TOTAL:	232.94
73111	07/27/2022	EFT	107179	Manfred Deimel		08/01/2022	080123HR	213.84
	Invoice: 22-Aug				213.84	10150500 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	73111 TOTAL:	213.84
73112	07/27/2022	EFT	106972	Carol L Delay		08/01/2022	080123HR	614.88
	Invoice: 22-Aug				614.88	10150200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	73112 TOTAL:	614.88
73113	07/27/2022	EFT	107132	Kay Deveux		08/01/2022	080123HR	232.94
	Invoice: 22-Aug				232.94	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	73113 TOTAL:	232.94
73114	07/27/2022	EFT	107149	Joi Ana Dickerson		08/01/2022	080123HR	576.69
	Invoice: 22-Aug				576.69	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	73114 TOTAL:	576.69
73115	07/27/2022	EFT	110999	Diego Hernandez		08/01/2022	080123HR	1,427.17
	Invoice: 22-Aug				1,427.17	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	73115 TOTAL:	1,427.17
73116	07/27/2022	EFT	107887	Columbus Dillard III		08/01/2022	080123HR	213.84
	Invoice: 22-Aug				213.84	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	73116 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		
73117	07/27/2022	EFT	106964 Gilda T Dimalanta	08/01/2022		080123HR	153.53
Invoice: 22-Aug				Pers Retiree Reimb	Retiree Insurance		
			153.53 10114400 435500				
				CHECK	73117 TOTAL:		153.53
73118	07/27/2022	EFT	106976 John R Dodt	08/01/2022		080123HR	232.94
Invoice: 22-Aug				Pers Retiree Reimb	Retiree Insurance		
			232.94 10140200 435500				
				CHECK	73118 TOTAL:		232.94
73119	07/27/2022	EFT	110562 John C. Dominguez	08/01/2022		080123HR	1,127.17
Invoice: 22-Aug				Pers Retiree Reimb	Retiree Insurance		
			1,127.17 10140200 435500				
				CHECK	73119 TOTAL:		1,127.17
73120	07/27/2022	EFT	106987 Peter J Donohue	08/01/2022		080123HR	232.94
Invoice: 22-Aug				Pers Retiree Reimb	Retiree Insurance		
			232.94 10150150 435500				
				CHECK	73120 TOTAL:		232.94
73121	07/27/2022	EFT	106978 Keith B Dorrity	08/01/2022		080123HR	1,096.31
Invoice: 22-Aug				Pers Retiree Reimb	Retiree Insurance		
			1,096.31 10114400 435500				
				CHECK	73121 TOTAL:		1,096.31
73122	07/27/2022	EFT	110365 Darlene Duncan	08/01/2022		080123HR	232.94
Invoice: 22-Aug				Pers Retiree Reimb	Retiree Insurance		
			232.94 10140200 435500				
				CHECK	73122 TOTAL:		232.94
73123	07/27/2022	EFT	109443 Thomas Dunham	08/01/2022		080123HR	671.20
Invoice: 22-Aug				Pers Retiree Reimb	Retiree Insurance		
			671.20 10160230 435500				
				CHECK	73123 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		
73124	07/27/2022	EFT	106979	wallace E Duval	08/01/2022		080123HR	770.00
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			770.00	10140200 435500				
					CHECK		73124 TOTAL:	770.00
73125	07/27/2022	EFT	107224	Jeffry I. Eastman	08/01/2022		080123HR	724.05
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			724.05	10145200 435500				
					CHECK		73125 TOTAL:	724.05
73126	07/27/2022	EFT	106980	Eiko Ebesu	08/01/2022		080123HR	232.94
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			232.94	10150200 435500				
					CHECK		73126 TOTAL:	232.94
73127	07/27/2022	EFT	106989	Billie Eddings	08/01/2022		080123HR	145.65
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			145.65	20370200 435500				
					CHECK		73127 TOTAL:	145.65
73128	07/27/2022	EFT	106990	Colleen Egbert	08/01/2022		080123HR	232.94
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			232.94	10150120 435500				
					CHECK		73128 TOTAL:	232.94
73129	07/27/2022	EFT	106991	Alan S Elias	08/01/2022		080123HR	614.88
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			614.88	10140200 435500				
					CHECK		73129 TOTAL:	614.88
73130	07/27/2022	EFT	106775	Alison Ellner	08/01/2022		080123HR	626.00
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			626.00	10140200 435500				
					CHECK		73130 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		
73131	07/27/2022	EFT	111144 Eneida Nieto	08/01/2022		080123HR	232.94
Invoice: 22-Aug				Pers Retiree Reimb	Retiree Insurance		
			232.94 10160150 435500				
				CHECK	73131 TOTAL:		232.94
73132	07/27/2022	EFT	106983 Don H Ericsson	08/01/2022		080123HR	232.94
Invoice: 22-Aug				Pers Retiree Reimb	Retiree Insurance		
			232.94 10140200 435500				
				CHECK	73132 TOTAL:		232.94
73133	07/27/2022	EFT	106992 Rufino R Escarcega	08/01/2022		080123HR	153.53
Invoice: 22-Aug				Pers Retiree Reimb	Retiree Insurance		
			153.53 10160230 435500				
				CHECK	73133 TOTAL:		153.53
73134	07/27/2022	EFT	111164 Eufemio Arroyo	08/01/2022		080123HR	425.81
Invoice: 22-Aug				Pers Retiree Reimb	Retiree Insurance		
			425.81 10130300 435500				
				CHECK	73134 TOTAL:		425.81
73135	07/27/2022	EFT	110904 Evan Williams	08/01/2022		080123HR	532.40
Invoice: 22-Aug				Pers Retiree Reimb	Retiree Insurance		
			532.40 30870400 435500				
				CHECK	73135 TOTAL:		532.40
73136	07/27/2022	EFT	108761 Henry H. Evans, Jr.	08/01/2022		080123HR	410.84
Invoice: 22-Aug				Pers Retiree Reimb	Retiree Insurance		
			410.84 20370200 435500				
				CHECK	73136 TOTAL:		410.84
73137	07/27/2022	EFT	107120 Susan R Evans	08/01/2022		080123HR	614.88
Invoice: 22-Aug				Pers Retiree Reimb	Retiree Insurance		
			614.88 10150100 435500				
				CHECK	73137 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		
73138	07/27/2022	EFT	106994	Edward Evans		08/01/2022	080123HR	232.94
	Invoice: 22-Aug				232.94	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	73138 TOTAL:	232.94
73139	07/27/2022	EFT	106985	Deborah A Fancett		08/01/2022	080123HR	232.94
	Invoice: 22-Aug				232.94	10110100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	73139 TOTAL:	232.94
73140	07/27/2022	EFT	106995	George E Farias		08/01/2022	080123HR	614.88
	Invoice: 22-Aug				614.88	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	73140 TOTAL:	614.88
73141	07/27/2022	EFT	106986	Douglas P Fein		08/01/2022	080123HR	770.00
	Invoice: 22-Aug				770.00	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	73141 TOTAL:	770.00
73142	07/27/2022	EFT	107681	John Fisanotti		08/01/2022	080123HR	822.19
	Invoice: 22-Aug				822.19	10150120 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	73142 TOTAL:	822.19
73143	07/27/2022	EFT	107747	Brian J. Fitzpatrick		08/01/2022	080123HR	312.00
	Invoice: 22-Aug				312.00	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	73143 TOTAL:	312.00
73144	07/27/2022	EFT	107004	Seth D Fogel		08/01/2022	080123HR	1,614.33
	Invoice: 22-Aug				1,614.33	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	73144 TOTAL:	1,614.33

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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		
73145	07/27/2022	EFT	107822	Gong Fong	08/01/2022		080123HR	1,554.35
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			1,554.35	10140200 435500				
					CHECK		73145 TOTAL:	1,554.35
73146	07/27/2022	EFT	110703	LC Ford Jr.	08/01/2022		080123HR	153.53
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			153.53	20314500 435500				
					CHECK		73146 TOTAL:	153.53
73147	07/27/2022	EFT	107150	Gary D. Ford	08/01/2022		080123HR	568.08
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			568.08	10130300 435500				
					CHECK		73147 TOTAL:	568.08
73148	07/27/2022	EFT	106997	James C Forte	08/01/2022		080123HR	614.88
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			614.88	10145600 435500				
					CHECK		73148 TOTAL:	614.88
73149	07/27/2022	EFT	107005	Mark O Foss	08/01/2022		080123HR	153.53
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			153.53	10160220 435500				
					CHECK		73149 TOTAL:	153.53
73150	07/27/2022	EFT	106998	Paul E Francis	08/01/2022		080123HR	614.88
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			614.88	10145600 435500				
					CHECK		73150 TOTAL:	614.88
73151	07/27/2022	EFT	107006	william S Frazier	08/01/2022		080123HR	153.53
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			153.53	10145200 435500				
					CHECK		73151 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		
73152	07/27/2022	EFT	107109	Brian Fujita	08/01/2022		080123HR	614.88
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			614.88	30870400 435500				
					CHECK		73152 TOTAL:	614.88
73153	07/27/2022	EFT	107140	Robin L. Fuller	08/01/2022		080123HR	1,944.85
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			1,944.85	10140200 435500				
					CHECK		73153 TOTAL:	1,944.85
73154	07/27/2022	EFT	107176	Jerry Fulwood	08/01/2022		080123HR	576.69
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			576.69	10110100 435500				
					CHECK		73154 TOTAL:	576.69
73155	07/27/2022	EFT	107212	Mildred Gadlin	08/01/2022		080123HR	138.40
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			138.40	20370200 435500				
					CHECK		73155 TOTAL:	138.40
73156	07/27/2022	EFT	107009	Linda Gaisford	08/01/2022		080123HR	232.94
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			232.94	10140200 435500				
					CHECK		73156 TOTAL:	232.94
73157	07/27/2022	EFT	107001	Ricki E Galgano	08/01/2022		080123HR	456.06
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			456.06	10113100 435500				
					CHECK		73157 TOTAL:	456.06
73158	07/27/2022	EFT	107225	Richard Gallagher	08/01/2022		080123HR	576.69
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			576.69	10145600 435500				
					CHECK		73158 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		
73159	07/27/2022	EFT	107151	Marie Galli	08/01/2022		080123HR	213.84
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			213.84	10140200 435500				
					CHECK		73159 TOTAL:	213.84
73160	07/27/2022	EFT	110296	Kenneth Gant	08/01/2022		080123HR	232.94
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			232.94	10150500 435500				
					CHECK		73160 TOTAL:	232.94
73161	07/27/2022	EFT	107010	Mark H Gauerke	08/01/2022		080123HR	456.06
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			456.06	20260400 435500				
					CHECK		73161 TOTAL:	456.06
73162	07/27/2022	EFT	107134	Leslie Geriminsky	08/01/2022		080123HR	1,060.35
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			1,060.35	10140200 435500				
					CHECK		73162 TOTAL:	1,060.35
73163	07/27/2022	EFT	106776	Carolyn Germind	08/01/2022		080123HR	232.94
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			232.94	10145200 435500				
					CHECK		73163 TOTAL:	232.94
73164	07/27/2022	EFT	107127	Lois E Gibson	08/01/2022		080123HR	232.94
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			232.94	10145200 435500				
					CHECK		73164 TOTAL:	232.94
73165	07/27/2022	EFT	110835	Dianne Gifford	08/01/2022		080123HR	213.84
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			213.84	10140200 435500				
					CHECK		73165 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		
73166	07/27/2022	EFT	107152 Elaine Gil de Leon		08/01/2022		080123HR	576.69
	Invoice: 22-Aug				Pers Retiree Reimb			
				576.69 10150120 435500	Retiree Insurance			
					CHECK		73166 TOTAL:	576.69
73167	07/27/2022	EFT	107012 James L Gilbert		08/01/2022		080123HR	232.94
	Invoice: 22-Aug				Pers Retiree Reimb			
				232.94 10145200 435500	Retiree Insurance			
					CHECK		73167 TOTAL:	232.94
73168	07/27/2022	EFT	109493 Steven F. Gill		08/01/2022		080123HR	532.40
	Invoice: 22-Aug				Pers Retiree Reimb			
				532.40 10114100 435500	Retiree Insurance			
					CHECK		73168 TOTAL:	532.40
73169	07/27/2022	EFT	107013 James S Gillette		08/01/2022		080123HR	153.53
	Invoice: 22-Aug				Pers Retiree Reimb			
				153.53 10140200 435500	Retiree Insurance			
					CHECK		73169 TOTAL:	153.53
73170	07/27/2022	EFT	111169 Glenn Heald		08/01/2022		080123HR	1,491.40
	Invoice: 22-Aug				Pers Retiree Reimb			
				1,491.40 10150120 435500	Retiree Insurance			
					CHECK		73170 TOTAL:	1,491.40
73171	07/27/2022	EFT	109444 Neal Gold		08/01/2022		080123HR	532.40
	Invoice: 22-Aug				Pers Retiree Reimb			
				532.40 10140200 435500	Retiree Insurance			
					CHECK		73171 TOTAL:	532.40
73172	07/27/2022	EFT	106777 Luciano Gonzales		08/01/2022		080123HR	153.53
	Invoice: 22-Aug				Pers Retiree Reimb			
				153.53 20260400 435500	Retiree Insurance			
					CHECK		73172 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		
73173	07/27/2022	EFT	107014 Kenneth D Good	08/01/2022		080123HR	145.65
Invoice: 22-Aug				Pers Retiree Reimb	Retiree Insurance		
			145.65 10130400 435500				
				CHECK	73173 TOTAL:		145.65
73174	07/27/2022	EFT	107600 Emery Gordon	08/01/2022		080123HR	1,019.17
Invoice: 22-Aug				Pers Retiree Reimb	Retiree Insurance		
			1,019.17 20370200 435500				
				CHECK	73174 TOTAL:		1,019.17
73175	07/27/2022	EFT	109588 Thomas M. Gorham	08/01/2022		080123HR	1,127.17
Invoice: 22-Aug				Pers Retiree Reimb	Retiree Insurance		
			1,127.17 10150200 435500				
				CHECK	73175 TOTAL:		1,127.17
73176	07/27/2022	EFT	107153 Rosalie Sederoff Gotz	08/01/2022		080123HR	425.81
Invoice: 22-Aug				Pers Retiree Reimb	Retiree Insurance		
			425.81 10130400 435500				
				CHECK	73176 TOTAL:		425.81
73177	07/27/2022	EFT	107226 Kieran Graner	08/01/2022		080123HR	288.95
Invoice: 22-Aug				Pers Retiree Reimb	Retiree Insurance		
			288.95 10145200 435500				
				CHECK	73177 TOTAL:		288.95
73178	07/27/2022	EFT	109620 John Graves	08/01/2022		080123HR	532.40
Invoice: 22-Aug				Pers Retiree Reimb	Retiree Insurance		
			532.40 20260400 435500				
				CHECK	73178 TOTAL:		532.40
73179	07/27/2022	EFT	107796 willie B. Griffin	08/01/2022		080123HR	456.06
Invoice: 22-Aug				Pers Retiree Reimb	Retiree Insurance		
			456.06 10140200 435500				
				CHECK	73179 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		
73180	07/27/2022	EFT	107030 Susie M Grimaldi	08/01/2022		080123HR	859.55
	Invoice: 22-Aug			Pers Retiree Reimb	Retiree Insurance		
			859.55 10140200 435500				
				CHECK		73180 TOTAL:	859.55
73181	07/27/2022	EFT	107180 Carol Gross	08/01/2022		080123HR	213.84
	Invoice: 22-Aug			Pers Retiree Reimb	Retiree Insurance		
			213.84 10110000 435500				
				CHECK		73181 TOTAL:	213.84
73182	07/27/2022	EFT	109445 Christopher Gutierrez	08/01/2022		080123HR	1,962.85
	Invoice: 22-Aug			Pers Retiree Reimb	Retiree Insurance		
			1,962.85 10140200 435500				
				CHECK		73182 TOTAL:	1,962.85
73183	07/27/2022	EFT	107016 Jose Gutierrez	08/01/2022		080123HR	232.94
	Invoice: 22-Aug			Pers Retiree Reimb	Retiree Insurance		
			232.94 10160210 435500				
				CHECK		73183 TOTAL:	232.94
73184	07/27/2022	EFT	110204 Alice Guzman-wulfekuhl	08/01/2022		080123HR	1,332.75
	Invoice: 22-Aug			Pers Retiree Reimb	Retiree Insurance		
			1,332.75 20260400 435500				
				CHECK		73184 TOTAL:	1,332.75
73185	07/27/2022	EFT	107017 Mark R Hagen	08/01/2022		080123HR	1,410.74
	Invoice: 22-Aug			Pers Retiree Reimb	Retiree Insurance		
			1,410.74 10140200 435500				
				CHECK		73185 TOTAL:	1,410.74
73186	07/27/2022	EFT	107031 Bert Haggerty	08/01/2022		080123HR	153.53
	Invoice: 22-Aug			Pers Retiree Reimb	Retiree Insurance		
			153.53 20260400 435500				
				CHECK		73186 TOTAL:	153.53

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	RECEIVED AMT	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
73187	07/27/2022	EFT	106753 Jewel Hall			08/01/2022		080123HR	232.94
Invoice: 22-Aug						Pers Retiree Reimb			
				232.94	10145200 435500	Retiree Insurance			
						CHECK	73187 TOTAL:		232.94
73188	07/27/2022	EFT	107018 Kevin K Hall			08/01/2022		080123HR	1,745.00
Invoice: 22-Aug						Pers Retiree Reimb			
				1,745.00	10140200 435500	Retiree Insurance			
						CHECK	73188 TOTAL:		1,745.00
73189	07/27/2022	EFT	107154 Steven Handshaw			08/01/2022		080123HR	213.84
Invoice: 22-Aug						Pers Retiree Reimb			
				213.84	20370200 435500	Retiree Insurance			
						CHECK	73189 TOTAL:		213.84
73190	07/27/2022	EFT	107155 Kathryn E. Haney			08/01/2022		080123HR	180.85
Invoice: 22-Aug						Pers Retiree Reimb			
				180.85	10130200 435500	Retiree Insurance			
						CHECK	73190 TOTAL:		180.85
73191	07/27/2022	EFT	107021 John J Hanna			08/01/2022		080123HR	645.10
Invoice: 22-Aug						Pers Retiree Reimb			
				645.10	10140200 435500	Retiree Insurance			
						CHECK	73191 TOTAL:		645.10
73192	07/27/2022	EFT	107823 Paul K. Harada			08/01/2022		080123HR	1,252.25
Invoice: 22-Aug						Pers Retiree Reimb			
				1,252.25	10140200 435500	Retiree Insurance			
						CHECK	73192 TOTAL:		1,252.25
73193	07/27/2022	EFT	106727 Mary A. Harrington			08/01/2022		080123HR	614.88
Invoice: 22-Aug						Pers Retiree Reimb			
				614.88	10160210 435500	Retiree Insurance			
						CHECK	73193 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		
73194	07/27/2022	EFT	107033 walter Harris	08/01/2022		080123HR	614.88
Invoice: 22-Aug				Pers Retiree Reimb	Retiree Insurance		
			614.88 10110100 435500				
				CHECK		73194 TOTAL:	614.88
73195	07/27/2022	EFT	107181 Cynthia Hart	08/01/2022		080123HR	138.40
Invoice: 22-Aug				Pers Retiree Reimb	Retiree Insurance		
			138.40 10114200 435500				
				CHECK		73195 TOTAL:	138.40
73196	07/27/2022	EFT	107034 Harry Hartinian	08/01/2022		080123HR	232.94
Invoice: 22-Aug				Pers Retiree Reimb	Retiree Insurance		
			232.94 10140200 435500				
				CHECK		73196 TOTAL:	232.94
73197	07/27/2022	EFT	108725 Gracie M. Hasan	08/01/2022		080123HR	153.53
Invoice: 22-Aug				Pers Retiree Reimb	Retiree Insurance		
			153.53 10114100 435500				
				CHECK		73197 TOTAL:	153.53
73198	07/27/2022	EFT	107035 Kurt H Hathaway	08/01/2022		080123HR	571.38
Invoice: 22-Aug				Pers Retiree Reimb	Retiree Insurance		
			571.38 10145300 435500				
				CHECK		73198 TOTAL:	571.38
73199	07/27/2022	EFT	106784 Charles Hayes	08/01/2022		080123HR	153.53
Invoice: 22-Aug				Pers Retiree Reimb	Retiree Insurance		
			153.53 10140200 435500				
				CHECK		73199 TOTAL:	153.53
73200	07/27/2022	EFT	108178 william T. Heins	08/01/2022		080123HR	1,859.32
Invoice: 22-Aug				Pers Retiree Reimb	Retiree Insurance		
			1,859.32 10145300 435500				
				CHECK		73200 TOTAL:	1,859.32

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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		
73201	07/27/2022	EFT	107748 Ray Hendrick	08/01/2022		080123HR	1,238.95
Invoice: 22-Aug				Pers Retiree Reimb	Retiree Insurance		
			1,238.95 10145200 435500				
				CHECK	73201 TOTAL:		1,238.95
73202	07/27/2022	EFT	107047 Eduard T Henneberque	08/01/2022		080123HR	770.00
Invoice: 22-Aug				Pers Retiree Reimb	Retiree Insurance		
			770.00 10140200 435500				
				CHECK	73202 TOTAL:		770.00
73203	07/27/2022	EFT	107038 Floyd G Hensman	08/01/2022		080123HR	614.88
Invoice: 22-Aug				Pers Retiree Reimb	Retiree Insurance		
			614.88 10140200 435500				
				CHECK	73203 TOTAL:		614.88
73204	07/27/2022	EFT	109704 Daniel Hernandez	08/01/2022		080123HR	532.40
Invoice: 22-Aug				Pers Retiree Reimb	Retiree Insurance		
			532.40 10130100 435500				
				CHECK	73204 TOTAL:		532.40
73205	07/27/2022	EFT	107156 Elaine Hirohama	08/01/2022		080123HR	576.69
Invoice: 22-Aug				Pers Retiree Reimb	Retiree Insurance		
			576.69 10113100 435500				
				CHECK	73205 TOTAL:		576.69
73206	07/27/2022	EFT	107049 Michael R Hodge	08/01/2022		080123HR	232.94
Invoice: 22-Aug				Pers Retiree Reimb	Retiree Insurance		
			232.94 30922200 435500				
				CHECK	73206 TOTAL:		232.94
73207	07/27/2022	EFT	107050 Douglas G Holiday	08/01/2022		080123HR	312.00
Invoice: 22-Aug				Pers Retiree Reimb	Retiree Insurance		
			312.00 10140200 435500				
				CHECK	73207 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		
73208	07/27/2022	EFT	107184	Stanley B. Holland	08/01/2022		080123HR	138.40
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			138.40	20370200 435500				
					CHECK		73208 TOTAL:	138.40
73209	07/27/2022	EFT	107041	Terry M Holt	08/01/2022		080123HR	1,096.31
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			1,096.31	10145200 435500				
					CHECK		73209 TOTAL:	1,096.31
73210	07/27/2022	EFT	107723	Kenneth L. Hoover	08/01/2022		080123HR	1,238.95
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			1,238.95	10145200 435500				
					CHECK		73210 TOTAL:	1,238.95
73211	07/27/2022	EFT	107051	Gary V Hoover	08/01/2022		080123HR	614.88
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			614.88	10145200 435500				
					CHECK		73211 TOTAL:	614.88
73212	07/27/2022	EFT	107042	David E Hopkins	08/01/2022		080123HR	232.94
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			232.94	10160240 435500				
					CHECK		73212 TOTAL:	232.94
73213	07/27/2022	EFT	107197	Ida R. Hosey	08/01/2022		080123HR	131.86
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			131.86	10140200 435500				
					CHECK		73213 TOTAL:	131.86
73214	07/27/2022	EFT	107052	Terry J Houlihan	08/01/2022		080123HR	614.88
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			614.88	30870400 435500				
					CHECK		73214 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		
73215	07/27/2022	EFT	110644	Carolyn Hull	08/01/2022		080123HR	232.94
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			232.94	10145200 435500				
					CHECK	73215 TOTAL:		232.94
73216	07/27/2022	EFT	109621	Yvonne D. Hunt	08/01/2022		080123HR	145.65
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			145.65	10150200 435500				
					CHECK	73216 TOTAL:		145.65
73217	07/27/2022	EFT	106733	wilma Hurley	08/01/2022		080123HR	232.94
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			232.94	10145200 435500				
					CHECK	73217 TOTAL:		232.94
73218	07/27/2022	EFT	110472	Helen Abe Ichien	08/01/2022		080123HR	213.84
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			213.84	10150120 435500				
					CHECK	73218 TOTAL:		213.84
73219	07/27/2022	EFT	110484	Art Ida	08/01/2022		080123HR	532.40
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			532.40	20370100 435500				
					CHECK	73219 TOTAL:		532.40
73220	07/27/2022	EFT	110738	Ronald Iizuka	08/01/2022		080123HR	724.05
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			724.05	10140200 435500				
					CHECK	73220 TOTAL:		724.05
73221	07/27/2022	EFT	107174	Lillian Ikeda	08/01/2022		080123HR	576.69
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			576.69	10150500 435500				
					CHECK	73221 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		
73222	07/27/2022	EFT	107043 Michael A Iler	08/01/2022		080123HR	232.94
Invoice: 22-Aug				Pers Retiree Reimb	Retiree Insurance		
			232.94 10145200 435500				
				CHECK	73222 TOTAL:		232.94
73223	07/27/2022	EFT	107044 Danny E Irvin	08/01/2022		080123HR	770.00
Invoice: 22-Aug				Pers Retiree Reimb	Retiree Insurance		
			770.00 10140200 435500				
				CHECK	73223 TOTAL:		770.00
73224	07/27/2022	EFT	110597 Gary Irwin	08/01/2022		080123HR	1,124.00
Invoice: 22-Aug				Pers Retiree Reimb	Retiree Insurance		
			1,124.00 10140200 435500				
				CHECK	73224 TOTAL:		1,124.00
73225	07/27/2022	EFT	110836 Pamela Jackson	08/01/2022		080123HR	534.79
Invoice: 22-Aug				Pers Retiree Reimb	Retiree Insurance		
			534.79 20370200 435500				
				CHECK	73225 TOTAL:		534.79
73226	07/27/2022	EFT	110621 William C. Jackson	08/01/2022		080123HR	1,427.17
Invoice: 22-Aug				Pers Retiree Reimb	Retiree Insurance		
			1,427.17 10140200 435500				
				CHECK	73226 TOTAL:		1,427.17
73227	07/27/2022	EFT	108838 Scott D. Jacobs	08/01/2022		080123HR	519.13
Invoice: 22-Aug				Pers Retiree Reimb	Retiree Insurance		
			519.13 10130300 435500				
				CHECK	73227 TOTAL:		519.13
73228	07/27/2022	EFT	107056 Paul A Jacobs	08/01/2022		080123HR	614.88
Invoice: 22-Aug				Pers Retiree Reimb	Retiree Insurance		
			614.88 10110000 435500				
				CHECK	73228 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		
73229	07/27/2022	EFT	107057	Herman L Jamar	08/01/2022		080123HR	153.53
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			153.53	30870400 435500				
					CHECK	73229 TOTAL:		153.53
73230	07/27/2022	EFT	109787	Maria Jaure	08/01/2022		080123HR	232.94
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			232.94	20260400 435500				
					CHECK	73230 TOTAL:		232.94
73231	07/27/2022	EFT	111184	John K Purnell	08/01/2022		080123HR	1,127.17
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			1,127.17	10140200 435500				
					CHECK	73231 TOTAL:		1,127.17
73232	07/27/2022	EFT	109622	Michelle E. Johnson	08/01/2022		080123HR	944.56
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			944.56	10140200 435500				
					CHECK	73232 TOTAL:		944.56
73233	07/27/2022	EFT	107191	Burt Johnson	08/01/2022		080123HR	822.19
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			822.19	20370200 435500				
					CHECK	73233 TOTAL:		822.19
73234	07/27/2022	EFT	107202	William Johnson	08/01/2022		080123HR	213.84
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			213.84	20260400 435500				
					CHECK	73234 TOTAL:		213.84
73235	07/27/2022	EFT	107111	Darryl Jones	08/01/2022		080123HR	145.65
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			145.65	10140200 435500				
					CHECK	73235 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		
73236	07/27/2022	EFT	108597 Eleanor Jones	08/01/2022		080123HR	232.94
Invoice: 22-Aug				Pers Retiree Reimb	Retiree Insurance		
			232.94 10110100 435500				
				CHECK	73236 TOTAL:		232.94
73237	07/27/2022	EFT	107157 Camille Jones	08/01/2022		080123HR	213.84
Invoice: 22-Aug				Pers Retiree Reimb	Retiree Insurance		
			213.84 10130400 435500				
				CHECK	73237 TOTAL:		213.84
73238	07/27/2022	EFT	107058 Carolyn E Jones	08/01/2022		080123HR	145.65
Invoice: 22-Aug				Pers Retiree Reimb	Retiree Insurance		
			145.65 10150200 435500				
				CHECK	73238 TOTAL:		145.65
73239	07/27/2022	EFT	107059 James W Jones	08/01/2022		080123HR	232.94
Invoice: 22-Aug				Pers Retiree Reimb	Retiree Insurance		
			232.94 20370200 435500				
				CHECK	73239 TOTAL:		232.94
73240	07/27/2022	EFT	107158 Sherry J. Jordan	08/01/2022		080123HR	138.40
Invoice: 22-Aug				Pers Retiree Reimb	Retiree Insurance		
			138.40 10150200 435500				
				CHECK	73240 TOTAL:		138.40
73241	07/27/2022	EFT	110938 Jose L Rodriguez	08/01/2022		080123HR	425.81
Invoice: 22-Aug				Pers Retiree Reimb	Retiree Insurance		
			425.81 20260410 435500				
				CHECK	73241 TOTAL:		425.81
73242	07/27/2022	EFT	107066 Anthony Joubert	08/01/2022		080123HR	614.88
Invoice: 22-Aug				Pers Retiree Reimb	Retiree Insurance		
			614.88 10140200 435500				
				CHECK	73242 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		
73243	07/27/2022	EFT	107187	Sonia Karroum		08/01/2022	080123HR	425.81
	Invoice: 22-Aug				425.81	10150250 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	73243 TOTAL:	425.81
73244	07/27/2022	EFT	107060	Joan Z Kassan		08/01/2022	080123HR	614.88
	Invoice: 22-Aug				614.88	10110100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	73244 TOTAL:	614.88
73245	07/27/2022	EFT	111172	Katherine R Turner		08/01/2022	080123HR	1,127.17
	Invoice: 22-Aug				1,127.17	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	73245 TOTAL:	1,127.17
73246	07/27/2022	EFT	107068	Jo A Kaufman		08/01/2022	080123HR	232.94
	Invoice: 22-Aug				232.94	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	73246 TOTAL:	232.94
73247	07/27/2022	EFT	108785	Robert D. Kelley		08/01/2022	080123HR	1,192.44
	Invoice: 22-Aug				1,192.44	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	73247 TOTAL:	1,192.44
73248	07/27/2022	EFT	110187	Aubrey D. Kellum		08/01/2022	080123HR	1,127.17
	Invoice: 22-Aug				1,127.17	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	73248 TOTAL:	1,127.17
73249	07/27/2022	EFT	110066	Joyce Kendra		08/01/2022	080123HR	232.94
	Invoice: 22-Aug				232.94	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	73249 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		
73250	07/27/2022	EFT	106772 Theresa Kennedy	08/01/2022		080123HR	153.53
Invoice: 22-Aug				Pers Retiree Reimb	Retiree Insurance		
			153.53 10140200 435500				
				CHECK	73250 TOTAL:		153.53
73251	07/27/2022	EFT	101082 Sharon King	08/01/2022		080123HR	1,218.58
Invoice: 22-Aug				Pers Retiree Reimb	Retiree Insurance		
			1,218.58 10114300 435500				
				CHECK	73251 TOTAL:		1,218.58
73252	07/27/2022	EFT	107061 David R Kinninger	08/01/2022		080123HR	614.88
Invoice: 22-Aug				Pers Retiree Reimb	Retiree Insurance		
			614.88 10145200 435500				
				CHECK	73252 TOTAL:		614.88
73253	07/27/2022	EFT	107236 Kevin J. Kinnon	08/01/2022		080123HR	724.05
Invoice: 22-Aug				Pers Retiree Reimb	Retiree Insurance		
			724.05 10145200 435500				
				CHECK	73253 TOTAL:		724.05
73254	07/27/2022	EFT	108086 Beverly Kishimoto	08/01/2022		080123HR	138.40
Invoice: 22-Aug				Pers Retiree Reimb	Retiree Insurance		
			138.40 30870400 435500				
				CHECK	73254 TOTAL:		138.40
73255	07/27/2022	EFT	110473 Rona Knadle	08/01/2022		080123HR	145.65
Invoice: 22-Aug				Pers Retiree Reimb	Retiree Insurance		
			145.65 10140200 435500				
				CHECK	73255 TOTAL:		145.65
73256	07/27/2022	EFT	107072 Mary D Knight	08/01/2022		080123HR	146.52
Invoice: 22-Aug				Pers Retiree Reimb	Retiree Insurance		
			146.52 10150200 435500				
				CHECK	73256 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		
73257	07/27/2022	EFT	108987 Clifford H. Koike	08/01/2022		080123HR	532.40
	Invoice: 22-Aug			Pers Retiree Reimb	Retiree Insurance		
			532.40 10160230 435500				
				CHECK	73257 TOTAL:		532.40
73258	07/27/2022	EFT	109041 Mildred Konishi	08/01/2022		080123HR	232.94
	Invoice: 22-Aug			Pers Retiree Reimb	Retiree Insurance		
			232.94 30870400 435500				
				CHECK	73258 TOTAL:		232.94
73259	07/27/2022	EFT	110599 Jorge A. Kurowski	08/01/2022		080123HR	1,760.50
	Invoice: 22-Aug			Pers Retiree Reimb	Retiree Insurance		
			1,760.50 10145200 435500				
				CHECK	73259 TOTAL:		1,760.50
73260	07/27/2022	EFT	107749 Martin Kutyllo	08/01/2022		080123HR	1,060.35
	Invoice: 22-Aug			Pers Retiree Reimb	Retiree Insurance		
			1,060.35 10145200 435500				
				CHECK	73260 TOTAL:		1,060.35
73261	07/27/2022	EFT	107077 Roy G Lackey	08/01/2022		080123HR	456.06
	Invoice: 22-Aug			Pers Retiree Reimb	Retiree Insurance		
			456.06 20370200 435500				
				CHECK	73261 TOTAL:		456.06
73262	07/27/2022	EFT	107121 Frank LaFlamme	08/01/2022		080123HR	1,312.00
	Invoice: 22-Aug			Pers Retiree Reimb	Retiree Insurance		
			1,312.00 10140200 435500				
				CHECK	73262 TOTAL:		1,312.00
73263	07/27/2022	EFT	110598 Tri Lai	08/01/2022		080123HR	532.40
	Invoice: 22-Aug			Pers Retiree Reimb	Retiree Insurance		
			532.40 10140200 435500				
				CHECK	73263 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		
73264	07/27/2022	EFT	107087 Lorraine J Lane	08/01/2022		080123HR	232.94
Invoice: 22-Aug				Pers Retiree Reimb	Retiree Insurance		
			232.94 10124200 435500				
				CHECK	73264 TOTAL:		232.94
73265	07/27/2022	EFT	107203 Claude Lanier	08/01/2022		080123HR	425.81
Invoice: 22-Aug				Pers Retiree Reimb	Retiree Insurance		
			425.81 20370200 435500				
				CHECK	73265 TOTAL:		425.81
73266	07/27/2022	EFT	107178 William LaPointe	08/01/2022		080123HR	576.69
Invoice: 22-Aug				Pers Retiree Reimb	Retiree Insurance		
			576.69 10130100 435500				
				CHECK	73266 TOTAL:		576.69
73267	07/27/2022	EFT	109492 Thomas Larson	08/01/2022		080123HR	288.95
Invoice: 22-Aug				Pers Retiree Reimb	Retiree Insurance		
			288.95 10145200 435500				
				CHECK	73267 TOTAL:		288.95
73268	07/27/2022	EFT	107088 James Lavery	08/01/2022		080123HR	232.94
Invoice: 22-Aug				Pers Retiree Reimb	Retiree Insurance		
			232.94 10114100 435500				
				CHECK	73268 TOTAL:		232.94
73269	07/27/2022	EFT	102219 Grace M. Lawrence	08/01/2022		080123HR	138.40
Invoice: 22-Aug				Pers Retiree Reimb	Retiree Insurance		
			138.40 10114300 435500				
				CHECK	73269 TOTAL:		138.40
73270	07/27/2022	EFT	107079 Al L Lawrence	08/01/2022		080123HR	232.94
Invoice: 22-Aug				Pers Retiree Reimb	Retiree Insurance		
			232.94 10140200 435500				
				CHECK	73270 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		
73271	07/27/2022	EFT	107160	Margarita M. Lee	08/01/2022		080123HR	576.69
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			576.69	10114500 435500				
					CHECK	73271 TOTAL:		576.69
73272	07/27/2022	EFT	107090	Philip K Lee	08/01/2022		080123HR	614.88
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			614.88	10150200 435500				
					CHECK	73272 TOTAL:		614.88
73273	07/27/2022	EFT	107081	Juan H Leicesona	08/01/2022		080123HR	153.53
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			153.53	20370200 435500				
					CHECK	73273 TOTAL:		153.53
73274	07/27/2022	EFT	109110	Linda S. Leonard	08/01/2022		080123HR	1,127.17
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			1,127.17	10160210 435500				
					CHECK	73274 TOTAL:		1,127.17
73275	07/27/2022	EFT	111079	Leroy Cisneros	08/01/2022		080123HR	532.40
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			532.40	10140200 435500				
					CHECK	73275 TOTAL:		532.40
73276	07/27/2022	EFT	110106	David Leuck	08/01/2022		080123HR	591.88
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			591.88	10124100 435500				
					CHECK	73276 TOTAL:		591.88
73277	07/27/2022	EFT	107161	Heustace Lewis	08/01/2022		080123HR	425.81
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			425.81	10160200 435500				
					CHECK	73277 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		
73278	07/27/2022	EFT	106793	Linda Bonfiglio-Sutton	08/01/2022		080123HR	614.88
	Invoice: 22-Aug				Pers Retiree Reimb	Retiree Insurance		
			614.88	10150200 435500				
					CHECK	73278 TOTAL:		614.88
73279	07/27/2022	EFT	107083	Edward A Linder	08/01/2022		080123HR	758.59
	Invoice: 22-Aug				Pers Retiree Reimb	Retiree Insurance		
			758.59	10130400 435500				
					CHECK	73279 TOTAL:		758.59
73280	07/27/2022	EFT	107093	Margaret M Liu	08/01/2022		080123HR	614.88
	Invoice: 22-Aug				Pers Retiree Reimb	Retiree Insurance		
			614.88	10150120 435500				
					CHECK	73280 TOTAL:		614.88
73281	07/27/2022	EFT	107084	Joseph Loggia	08/01/2022		080123HR	1,439.20
	Invoice: 22-Aug				Pers Retiree Reimb	Retiree Insurance		
			1,439.20	10140200 435500				
					CHECK	73281 TOTAL:		1,439.20
73282	07/27/2022	EFT	106786	Eva A. Lopez	08/01/2022		080123HR	614.88
	Invoice: 22-Aug				Pers Retiree Reimb	Retiree Insurance		
			614.88	30870400 435500				
					CHECK	73282 TOTAL:		614.88
73283	07/27/2022	EFT	111133	Louis Louie	08/01/2022		080123HR	1,218.58
	Invoice: 22-Aug				Pers Retiree Reimb	Retiree Insurance		
			1,218.58	10145200 435500				
					CHECK	73283 TOTAL:		1,218.58
73284	07/27/2022	EFT	107204	Vinh Low	08/01/2022		080123HR	213.84
	Invoice: 22-Aug				Pers Retiree Reimb	Retiree Insurance		
			213.84	10150250 435500				
					CHECK	73284 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		
73285	07/27/2022	EFT	107122	Sarah Lowery		08/01/2022	080123HR	153.53
	Invoice: 22-Aug				153.53 20260400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	73285 TOTAL:	153.53
73286	07/27/2022	EFT	110077	Carlos Lugo		08/01/2022	080123HR	425.81
	Invoice: 22-Aug				425.81 10150150 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	73286 TOTAL:	425.81
73287	07/27/2022	EFT	106699	Hellen Matlock		08/01/2022	080123HR	153.53
	Invoice: 22-Aug				153.53 10114400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	73287 TOTAL:	153.53
73288	07/27/2022	EFT	110686	Michael Machado		08/01/2022	080123HR	1,983.52
	Invoice: 22-Aug				1,983.52 10160210 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	73288 TOTAL:	1,983.52
73289	07/27/2022	EFT	107237	Christopher Maddox		08/01/2022	080123HR	1,628.86
	Invoice: 22-Aug				1,628.86 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	73289 TOTAL:	1,628.86
73290	07/27/2022	EFT	106808	Manuel Madrid		08/01/2022	080123HR	153.53
	Invoice: 22-Aug				153.53 10130300 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	73290 TOTAL:	153.53
73291	07/27/2022	EFT	106702	Michael Maggio		08/01/2022	080123HR	770.00
	Invoice: 22-Aug				770.00 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	73291 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		
73292	07/27/2022	EFT	108902	Renee Mahony	08/01/2022		080123HR	232.94
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			232.94	10160150 435500				
					CHECK	73292 TOTAL:		232.94
73293	07/27/2022	EFT	106810	Barry L Major	08/01/2022		080123HR	996.82
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			996.82	10160150 435500				
					CHECK	73293 TOTAL:		996.82
73294	07/27/2022	EFT	107502	David Scott Malsin	08/01/2022		080123HR	1,491.40
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			1,491.40	10110000 435500				
					CHECK	73294 TOTAL:		1,491.40
73295	07/27/2022	EFT	106811	Richard L Manuel	08/01/2022		080123HR	614.88
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			614.88	10145200 435500				
					CHECK	73295 TOTAL:		614.88
73296	07/27/2022	EFT	107177	Martha Manzano	08/01/2022		080123HR	130.92
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			130.92	10150250 435500				
					CHECK	73296 TOTAL:		130.92
73297	07/27/2022	EFT	106759	Ronald L Marcuse	08/01/2022		080123HR	456.06
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			456.06	10145200 435500				
					CHECK	73297 TOTAL:		456.06
73298	07/27/2022	EFT	111134	Mark Flores	08/01/2022		080123HR	532.40
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			532.40	30870400 435500				
					CHECK	73298 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		
73299	07/27/2022	EFT	111142	Mark Nelson		08/01/2022	080123HR	927.33
Invoice: 22-Aug					927.33	10124100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	73299 TOTAL:	927.33
73300	07/27/2022	EFT	110903	Mark Newman		08/01/2022	080123HR	1,127.17
Invoice: 22-Aug					1,127.17	20260400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	73300 TOTAL:	1,127.17
73301	07/27/2022	EFT	107797	Douglas Marks		08/01/2022	080123HR	920.74
Invoice: 22-Aug					920.74	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	73301 TOTAL:	920.74
73302	07/27/2022	EFT	107218	Don Marquardt		08/01/2022	080123HR	138.40
Invoice: 22-Aug					138.40	10130300 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	73302 TOTAL:	138.40
73303	07/27/2022	EFT	110702	Travis Marschall		08/01/2022	080123HR	1,427.17
Invoice: 22-Aug					1,427.17	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	73303 TOTAL:	1,427.17
73304	07/27/2022	EFT	109979	Bonnie Marshall		08/01/2022	080123HR	232.94
Invoice: 22-Aug					232.94	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	73304 TOTAL:	232.94
73305	07/27/2022	EFT	106763	Gary B Martin		08/01/2022	080123HR	456.06
Invoice: 22-Aug					456.06	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	73305 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		
73306	07/27/2022	EFT	110237	Jason S. Martin	08/01/2022		080123HR	1,427.17
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
				1,427.17 10140200 435500				
					CHECK	73306 TOTAL:		1,427.17
73307	07/27/2022	EFT	110474	Ruben Martinez	08/01/2022		080123HR	232.94
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
				232.94 10130400 435500				
					CHECK	73307 TOTAL:		232.94
73308	07/27/2022	EFT	106822	Victoria A Martinez	08/01/2022		080123HR	440.30
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
				440.30 10150200 435500				
					CHECK	73308 TOTAL:		440.30
73309	07/27/2022	EFT	107135	Melody Massey	08/01/2022		080123HR	1,650.30
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
				1,650.30 10140200 435500				
					CHECK	73309 TOTAL:		1,650.30
73310	07/27/2022	EFT	106824	Russell N Matheson	08/01/2022		080123HR	614.88
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
				614.88 10145200 435500				
					CHECK	73310 TOTAL:		614.88
73311	07/27/2022	EFT	106754	Vivian Matheson	08/01/2022		080123HR	232.94
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
				232.94 10145200 435500				
					CHECK	73311 TOTAL:		232.94
73312	07/27/2022	EFT	106798	Sue Matsuda	08/01/2022		080123HR	614.88
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
				614.88 30922200 435500				
					CHECK	73312 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		
73313	07/27/2022	EFT	107162	Matsuura Family Trust	08/01/2022		080123HR	138.40
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			138.40	10130300 435500				
					CHECK	73313 TOTAL:		138.40
73314	07/27/2022	EFT	106800	Sue A McCabe	08/01/2022		080123HR	456.06
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			456.06	10114400 435500				
					CHECK	73314 TOTAL:		456.06
73315	07/27/2022	EFT	110005	Thomas McCormick	08/01/2022		080123HR	1,252.25
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			1,252.25	10145600 435500				
					CHECK	73315 TOTAL:		1,252.25
73316	07/27/2022	EFT	106827	Jimmie R McCullough	08/01/2022		080123HR	153.53
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			153.53	10140200 435500				
					CHECK	73316 TOTAL:		153.53
73317	07/27/2022	EFT	107163	JeneIsie A. McLendon	08/01/2022		080123HR	138.40
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			138.40	10113100 435500				
					CHECK	73317 TOTAL:		138.40
73318	07/27/2022	EFT	107227	James McPhillips	08/01/2022		080123HR	576.69
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			576.69	10145300 435500				
					CHECK	73318 TOTAL:		576.69
73319	07/27/2022	EFT	106806	Don A Meisenbach	08/01/2022		080123HR	232.94
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			232.94	10145200 435500				
					CHECK	73319 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		
73320	07/27/2022	EFT	110561	Dawn Melton		08/01/2022	080123HR	426.56
	Invoice: 22-Aug				426.56	10130200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	73320 TOTAL:	426.56
73321	07/27/2022	EFT	107164	Mary Anne Mendel		08/01/2022	080123HR	213.84
	Invoice: 22-Aug				213.84	10130300 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	73321 TOTAL:	213.84
73322	07/27/2022	EFT	110704	Mary Mennig		08/01/2022	080123HR	232.94
	Invoice: 22-Aug				232.94	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	73322 TOTAL:	232.94
73323	07/27/2022	EFT	106870	Dorothy H Meyer		08/01/2022	080123HR	232.94
	Invoice: 22-Aug				232.94	10130200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	73323 TOTAL:	232.94
73324	07/27/2022	EFT	111099	Michael H Dade		08/01/2022	080123HR	534.79
	Invoice: 22-Aug				534.79	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	73324 TOTAL:	534.79
73325	07/27/2022	EFT	110871	Michael Slaughenhaupt		08/01/2022	080123HR	1,276.08
	Invoice: 22-Aug				1,276.08	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	73325 TOTAL:	1,276.08
73326	07/27/2022	EFT	106871	Charles Miller		08/01/2022	080123HR	614.88
	Invoice: 22-Aug				614.88	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	73326 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		
73327	07/27/2022	EFT	110519 Dana Miller	08/01/2022		080123HR	873.31
	Invoice: 22-Aug			Pers Retiree Reimb	Retiree Insurance		
			873.31 20370200 435500				
				CHECK	73327 TOTAL:		873.31
73328	07/27/2022	EFT	106842 Diane L Miller	08/01/2022		080123HR	232.94
	Invoice: 22-Aug			Pers Retiree Reimb	Retiree Insurance		
			232.94 10114200 435500				
				CHECK	73328 TOTAL:		232.94
73329	07/27/2022	EFT	107193 Frank Miranda	08/01/2022		080123HR	153.53
	Invoice: 22-Aug			Pers Retiree Reimb	Retiree Insurance		
			153.53 10160210 435500				
				CHECK	73329 TOTAL:		153.53
73330	07/27/2022	EFT	106843 Roy A Mitchell	08/01/2022		080123HR	456.06
	Invoice: 22-Aug			Pers Retiree Reimb	Retiree Insurance		
			456.06 10145200 435500				
				CHECK	73330 TOTAL:		456.06
73331	07/27/2022	EFT	107165 Miguel J. Molina	08/01/2022		080123HR	425.81
	Invoice: 22-Aug			Pers Retiree Reimb	Retiree Insurance		
			425.81 10160250 435500				
				CHECK	73331 TOTAL:		425.81
73332	07/27/2022	EFT	106875 Richard G Momii	08/01/2022		080123HR	614.88
	Invoice: 22-Aug			Pers Retiree Reimb	Retiree Insurance		
			614.88 10145600 435500				
				CHECK	73332 TOTAL:		614.88
73333	07/27/2022	EFT	106844 Paul G Moncur	08/01/2022		080123HR	770.00
	Invoice: 22-Aug			Pers Retiree Reimb	Retiree Insurance		
			770.00 10140200 435500				
				CHECK	73333 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		
73334	07/27/2022	EFT	106882	Miguel Monjaraz Jr	08/01/2022		080123HR	614.88
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			614.88	20260400 435500				
					CHECK	73334 TOTAL:		614.88
73335	07/27/2022	EFT	106845	John A Montanio	08/01/2022		080123HR	312.00
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			312.00	10140100 435500				
					CHECK	73335 TOTAL:		312.00
73336	07/27/2022	EFT	106883	Elliot J Montes	08/01/2022		080123HR	456.06
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			456.06	10114400 435500				
					CHECK	73336 TOTAL:		456.06
73337	07/27/2022	EFT	107112	Michael A Montes	08/01/2022		080123HR	456.06
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			456.06	20370200 435500				
					CHECK	73337 TOTAL:		456.06
73338	07/27/2022	EFT	107652	Joseph Montoya	08/01/2022		080123HR	213.84
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			213.84	10150200 435500				
					CHECK	73338 TOTAL:		213.84
73339	07/27/2022	EFT	108520	Leon Moore	08/01/2022		080123HR	1,127.17
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			1,127.17	10140200 435500				
					CHECK	73339 TOTAL:		1,127.17
73340	07/27/2022	EFT	106846	Thomas H Morgan	08/01/2022		080123HR	153.53
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			153.53	10140200 435500				
					CHECK	73340 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		
73341	07/27/2022	EFT	107136	Chester Morimoto	08/01/2022		080123HR	1,323.50
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			1,323.50	10140200 435500				
					CHECK	73341 TOTAL:		1,323.50
73342	07/27/2022	EFT	106888	William T Mount	08/01/2022		080123HR	1,439.20
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			1,439.20	10145200 435500				
					CHECK	73342 TOTAL:		1,439.20
73343	07/27/2022	EFT	107736	Ernst Mulder	08/01/2022		080123HR	1,304.13
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			1,304.13	30870400 435500				
					CHECK	73343 TOTAL:		1,304.13
73344	07/27/2022	EFT	107228	Thomas P. Murphy	08/01/2022		080123HR	1,134.45
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			1,134.45	10145200 435500				
					CHECK	73344 TOTAL:		1,134.45
73345	07/27/2022	EFT	111187	Nalin S Karunaratne	08/01/2022		080123HR	1,628.86
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			1,628.86	30870400 435500				
					CHECK	73345 TOTAL:		1,628.86
73346	07/27/2022	EFT	106778	Mark A Nance	08/01/2022		080123HR	1,439.20
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			1,439.20	10145200 435500				
					CHECK	73346 TOTAL:		1,439.20
73347	07/27/2022	EFT	106790	Barmha Nand	08/01/2022		080123HR	440.30
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			440.30	30870400 435500				
					CHECK	73347 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		
73348	07/27/2022	EFT	110188 Miguel Nanez	08/01/2022		080123HR	532.40
Invoice: 22-Aug				Pers Retiree Reimb	Retiree Insurance		
			532.40 20260400 435500				
				CHECK	73348 TOTAL:		532.40
73349	07/27/2022	EFT	106895 Lewis Nealey	08/01/2022		080123HR	873.31
Invoice: 22-Aug				Pers Retiree Reimb	Retiree Insurance		
			873.31 10160230 435500				
				CHECK	73349 TOTAL:		873.31
73350	07/27/2022	EFT	108495 Michele Nealy	08/01/2022		080123HR	532.40
Invoice: 22-Aug				Pers Retiree Reimb	Retiree Insurance		
			532.40 20370200 435500				
				CHECK	73350 TOTAL:		532.40
73351	07/27/2022	EFT	106770 Sam Ella Neisler	08/01/2022		080123HR	232.94
Invoice: 22-Aug				Pers Retiree Reimb	Retiree Insurance		
			232.94 10160150 435500				
				CHECK	73351 TOTAL:		232.94
73352	07/27/2022	EFT	109525 Bret Nelson	08/01/2022		080123HR	1,127.17
Invoice: 22-Aug				Pers Retiree Reimb	Retiree Insurance		
			1,127.17 10140200 435500				
				CHECK	73352 TOTAL:		1,127.17
73353	07/27/2022	EFT	106909 Marilyn J Nenadov	08/01/2022		080123HR	614.88
Invoice: 22-Aug				Pers Retiree Reimb	Retiree Insurance		
			614.88 10130400 435500				
				CHECK	73353 TOTAL:		614.88
73354	07/27/2022	EFT	106910 Alfonso F Neri	08/01/2022		080123HR	614.88
Invoice: 22-Aug				Pers Retiree Reimb	Retiree Insurance		
			614.88 20260400 435500				
				CHECK	73354 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		
73355	07/27/2022	EFT	106900 Stephen G Nettle	08/01/2022		080123HR	614.88
	Invoice: 22-Aug			Pers Retiree Reimb	Retiree Insurance		
			614.88 10140200 435500				
				CHECK	73355 TOTAL:		614.88
73356	07/27/2022	EFT	109544 Kirk M. Newman	08/01/2022		080123HR	1,427.17
	Invoice: 22-Aug			Pers Retiree Reimb	Retiree Insurance		
			1,427.17 10140200 435500				
				CHECK	73356 TOTAL:		1,427.17
73357	07/27/2022	EFT	106902 Stephen H Newton	08/01/2022		080123HR	153.53
	Invoice: 22-Aug			Pers Retiree Reimb	Retiree Insurance		
			153.53 10160230 435500				
				CHECK	73357 TOTAL:		153.53
73358	07/27/2022	EFT	107173 Marlyss Nicholson	08/01/2022		080123HR	138.40
	Invoice: 22-Aug			Pers Retiree Reimb	Retiree Insurance		
			138.40 10130200 435500				
				CHECK	73358 TOTAL:		138.40
73359	07/27/2022	EFT	107527 Michael E. Nickerson	08/01/2022		080123HR	213.84
	Invoice: 22-Aug			Pers Retiree Reimb	Retiree Insurance		
			213.84 10124100 435500				
				CHECK	73359 TOTAL:		213.84
73360	07/27/2022	EFT	106912 Vernon L Nickerson	08/01/2022		080123HR	614.88
	Invoice: 22-Aug			Pers Retiree Reimb	Retiree Insurance		
			614.88 10160150 435500				
				CHECK	73360 TOTAL:		614.88
73361	07/27/2022	EFT	109111 Rick C. Nielsen	08/01/2022		080123HR	1,655.05
	Invoice: 22-Aug			Pers Retiree Reimb	Retiree Insurance		
			1,655.05 10140200 435500				
				CHECK	73361 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		
73362	07/27/2022	EFT	107229	Jeffrey O. Nisbet	08/01/2022		080123HR	213.84
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			213.84	10145200 435500				
					CHECK		73362 TOTAL:	213.84
73363	07/27/2022	EFT	106913	Yayeko K Nishina	08/01/2022		080123HR	153.53
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			153.53	10130110 435500				
					CHECK		73363 TOTAL:	153.53
73364	07/27/2022	EFT	106755	Irene Norquist	08/01/2022		080123HR	232.94
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			232.94	10114100 435500				
					CHECK		73364 TOTAL:	232.94
73365	07/27/2022	EFT	109446	william O'Connell	08/01/2022		080123HR	153.53
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			153.53	10160150 435500				
					CHECK		73365 TOTAL:	153.53
73366	07/27/2022	EFT	110594	Susan Obrow	08/01/2022		080123HR	1,127.17
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			1,127.17	10130110 435500				
					CHECK		73366 TOTAL:	1,127.17
73367	07/27/2022	EFT	106914	Laurie A Ochwat	08/01/2022		080123HR	232.94
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			232.94	10110100 435500				
					CHECK		73367 TOTAL:	232.94
73368	07/27/2022	EFT	109714	Marilyn Ogden	08/01/2022		080123HR	153.53
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			153.53	10145700 435500				
					CHECK		73368 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		
73369	07/27/2022	EFT	107524 Aram Ohanesian	08/01/2022		080123HR	1,983.52
Invoice: 22-Aug				Pers Retiree Reimb	Retiree Insurance		
			1,983.52 10111100 435500				
				CHECK	73369 TOTAL:		1,983.52
73370	07/27/2022	EFT	107113 Jesus Olivo	08/01/2022		080123HR	1,878.66
Invoice: 22-Aug				Pers Retiree Reimb	Retiree Insurance		
			1,878.66 10140200 435500				
				CHECK	73370 TOTAL:		1,878.66
73371	07/27/2022	EFT	108719 Sharon Olson	08/01/2022		080123HR	153.53
Invoice: 22-Aug				Pers Retiree Reimb	Retiree Insurance		
			153.53 10145200 435500				
				CHECK	73371 TOTAL:		153.53
73372	07/27/2022	EFT	106926 Delfino Orozco	08/01/2022		080123HR	456.06
Invoice: 22-Aug				Pers Retiree Reimb	Retiree Insurance		
			456.06 20260400 435500				
				CHECK	73372 TOTAL:		456.06
73373	07/27/2022	EFT	108590 Steven Orozco	08/01/2022		080123HR	1,628.86
Invoice: 22-Aug				Pers Retiree Reimb	Retiree Insurance		
			1,628.86 10160200 435500				
				CHECK	73373 TOTAL:		1,628.86
73374	07/27/2022	EFT	106918 Alida A Ostler-Brundo	08/01/2022		080123HR	232.94
Invoice: 22-Aug				Pers Retiree Reimb	Retiree Insurance		
			232.94 10114400 435500				
				CHECK	73374 TOTAL:		232.94
73375	07/27/2022	EFT	106928 Jessie Oyler	08/01/2022		080123HR	232.94
Invoice: 22-Aug				Pers Retiree Reimb	Retiree Insurance		
			232.94 10150500 435500				
				CHECK	73375 TOTAL:		232.94

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
73376	07/27/2022	EFT	106919	John D Oyler	08/01/2022		080123HR	153.53
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			153.53	10160210 435500				
					CHECK	73376 TOTAL:		153.53
73377	07/27/2022	EFT	106929	Maxmillian G Paetzold	08/01/2022		080123HR	232.94
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			232.94	10160150 435500				
					CHECK	73377 TOTAL:		232.94
73378	07/27/2022	EFT	107125	Monika Palmer	08/01/2022		080123HR	146.52
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			146.52	10145200 435500				
					CHECK	73378 TOTAL:		146.52
73379	07/27/2022	EFT	107238	David J. Paroda	08/01/2022		080123HR	645.10
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			645.10	10140200 435500				
					CHECK	73379 TOTAL:		645.10
73380	07/27/2022	EFT	111136	Patrice Kinnon	08/01/2022		080123HR	213.84
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			213.84	10130200 435500				
					CHECK	73380 TOTAL:		213.84
73381	07/27/2022	EFT	111132	Patrick Reynolds	08/01/2022		080123HR	873.31
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			873.31	10130300 435500				
					CHECK	73381 TOTAL:		873.31
73382	07/27/2022	EFT	106921	Michael G Paul	08/01/2022		080123HR	614.88
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			614.88	10145200 435500				
					CHECK	73382 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		
73383	07/27/2022	EFT	109809	Eugene Paulish		08/01/2022	080123HR	532.40
	Invoice: 22-Aug				532.40	10130100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	73383 TOTAL:	532.40
73384	07/27/2022	EFT	106930	Barbara Y Payne		08/01/2022	080123HR	153.53
	Invoice: 22-Aug				153.53	10160240 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	73384 TOTAL:	153.53
73385	07/27/2022	EFT	108397	Donald W. Pedersen		08/01/2022	080123HR	1,445.10
	Invoice: 22-Aug				1,445.10	10140100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	73385 TOTAL:	1,445.10
73386	07/27/2022	EFT	106923	Trinidad Perez		08/01/2022	080123HR	153.53
	Invoice: 22-Aug				153.53	10130300 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	73386 TOTAL:	153.53
73387	07/27/2022	EFT	106932	Carlene Perfetto		08/01/2022	080123HR	232.94
	Invoice: 22-Aug				232.94	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	73387 TOTAL:	232.94
73388	07/27/2022	EFT	106935	Bobby M Petel		08/01/2022	080123HR	614.88
	Invoice: 22-Aug				614.88	30870400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	73388 TOTAL:	614.88
73389	07/27/2022	EFT	106829	Neil Petzing		08/01/2022	080123HR	614.88
	Invoice: 22-Aug				614.88	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	73389 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		
73390	07/27/2022	EFT	106818	Dan L. Phy	08/01/2022		080123HR	614.88
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			614.88	10145200 435500				
					CHECK	73390 TOTAL:		614.88
73391	07/27/2022	EFT	108903	Jesse A. Plasencia	08/01/2022		080123HR	1,127.17
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			1,127.17	20260400 435500				
					CHECK	73391 TOTAL:		1,127.17
73392	07/27/2022	EFT	106830	Douglas Popson	08/01/2022		080123HR	232.94
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			232.94	10160210 435500				
					CHECK	73392 TOTAL:		232.94
73393	07/27/2022	EFT	106831	Lee Porter	08/01/2022		080123HR	213.84
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			213.84	10160240 435500				
					CHECK	73393 TOTAL:		213.84
73394	07/27/2022	EFT	107888	Michael J. Poulin	08/01/2022		080123HR	1,427.17
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			1,427.17	10140200 435500				
					CHECK	73394 TOTAL:		1,427.17
73395	07/27/2022	EFT	108979	Sandra Poveromo	08/01/2022		080123HR	232.94
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			232.94	10150500 435500				
					CHECK	73395 TOTAL:		232.94
73396	07/27/2022	EFT	108167	James Prior	08/01/2022		080123HR	532.40
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			532.40	10140200 435500				
					CHECK	73396 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		
73397	07/27/2022	EFT	109447	Kenneth Quick		08/01/2022	080123HR	146.52
	Invoice: 22-Aug				146.52	10145600 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	73397 TOTAL:	146.52
73398	07/27/2022	EFT	110739	LaShawn Rabb		08/01/2022	080123HR	1,218.58
	Invoice: 22-Aug				1,218.58	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	73398 TOTAL:	1,218.58
73399	07/27/2022	EFT	108981	James T. Raetz, Jr.		08/01/2022	080123HR	1,427.17
	Invoice: 22-Aug				1,427.17	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	73399 TOTAL:	1,427.17
73400	07/27/2022	EFT	106833	william Randolph		08/01/2022	080123HR	614.88
	Invoice: 22-Aug				614.88	10114200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	73400 TOTAL:	614.88
73401	07/27/2022	EFT	107114	Robert D Randolph		08/01/2022	080123HR	312.00
	Invoice: 22-Aug				312.00	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	73401 TOTAL:	312.00
73402	07/27/2022	EFT	107230	Maureen Rankin		08/01/2022	080123HR	1,527.14
	Invoice: 22-Aug				1,527.14	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	73402 TOTAL:	1,527.14
73403	07/27/2022	EFT	106821	Dale H Ranney		08/01/2022	080123HR	545.42
	Invoice: 22-Aug				545.42	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	73403 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		
73404	07/27/2022	EFT	110471	Nagam Rao		08/01/2022	080123HR	456.06
	Invoice: 22-Aug				456.06	10114400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	73404 TOTAL:	456.06
73405	07/27/2022	EFT	111171	Ray R Martinez		08/01/2022	080123HR	521.91
	Invoice: 22-Aug				521.91	10150150 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	73405 TOTAL:	521.91
73406	07/27/2022	EFT	106834	Karin Reagan		08/01/2022	080123HR	232.94
	Invoice: 22-Aug				232.94	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	73406 TOTAL:	232.94
73407	07/27/2022	EFT	106823	Dorothy Rebenstorf		08/01/2022	080123HR	232.94
	Invoice: 22-Aug				232.94	10130400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	73407 TOTAL:	232.94
73408	07/27/2022	EFT	106835	Clarencetta Reedy		08/01/2022	080123HR	232.94
	Invoice: 22-Aug				232.94	10160210 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	73408 TOTAL:	232.94
73409	07/27/2022	EFT	111188	Renette Pijaux-Jones		08/01/2022	080123HR	591.88
	Invoice: 22-Aug				591.88	10130300 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	73409 TOTAL:	591.88
73410	07/27/2022	EFT	109078	Mark Reppucci		08/01/2022	080123HR	1,427.17
	Invoice: 22-Aug				1,427.17	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	73410 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		
73411	07/27/2022	EFT	107115	Dorothy L Reynolds	08/01/2022		080123HR	153.53
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			153.53	20260400 435500				
					CHECK		73411 TOTAL:	153.53
73412	07/27/2022	EFT	107175	Robert Lloyd Reynolds	08/01/2022		080123HR	425.81
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			425.81	10124200 435500				
					CHECK		73412 TOTAL:	425.81
73413	07/27/2022	EFT	109904	Mary S Reynosa	08/01/2022		080123HR	587.25
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			587.25	10140200 435500				
					CHECK		73413 TOTAL:	587.25
73414	07/27/2022	EFT	111135	Rhonda Savage	08/01/2022		080123HR	534.79
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			534.79	10145300 435500				
					CHECK		73414 TOTAL:	534.79
73415	07/27/2022	EFT	110778	Alonzo Richards III	08/01/2022		080123HR	1,127.17
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			1,127.17	20370200 435500				
					CHECK		73415 TOTAL:	1,127.17
73416	07/27/2022	EFT	107239	John Richo	08/01/2022		080123HR	1,034.04
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			1,034.04	10124100 435500				
					CHECK		73416 TOTAL:	1,034.04
73417	07/27/2022	EFT	106825	Richard Rigali	08/01/2022		080123HR	145.65
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			145.65	10140200 435500				
					CHECK		73417 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		
73418	07/27/2022	EFT	109844	Rigoberto Rincon Jr.	08/01/2022		080123HR	1,628.86
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			1,628.86	30870400 435500				
					CHECK		73418 TOTAL:	1,628.86
73419	07/27/2022	EFT	107525	John Rivera	08/01/2022		080123HR	213.84
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			213.84	10160100 435500				
					CHECK		73419 TOTAL:	213.84
73420	07/27/2022	EFT	110952	Robert S Bixby	08/01/2022		080123HR	1,323.50
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			1,323.50	10140100 435500				
					CHECK		73420 TOTAL:	1,323.50
73421	07/27/2022	EFT	106838	Sean Roberts	08/01/2022		080123HR	1,915.66
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			1,915.66	10140200 435500				
					CHECK		73421 TOTAL:	1,915.66
73422	07/27/2022	EFT	110687	Randy Robertson	08/01/2022		080123HR	1,427.17
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			1,427.17	10140200 435500				
					CHECK		73422 TOTAL:	1,427.17
73423	07/27/2022	EFT	106826	Norman Robinson	08/01/2022		080123HR	456.06
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			456.06	20370200 435500				
					CHECK		73423 TOTAL:	456.06
73424	07/27/2022	EFT	107167	Pamela C. Robinson	08/01/2022		080123HR	138.40
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			138.40	10130200 435500				
					CHECK		73424 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		
73425	07/27/2022	EFT	106764	Mary Lou Rodriguez	08/01/2022		080123HR	145.65
	Invoice: 22-Aug				Pers Retiree Reimb	Retiree Insurance		
			145.65	10130300 435500				
					CHECK		73425 TOTAL:	145.65
73426	07/27/2022	EFT	111182	Rogelio Arroyo	08/01/2022		080123HR	822.19
	Invoice: 22-Aug				Pers Retiree Reimb	Retiree Insurance		
			822.19	10130300 435500				
					CHECK		73426 TOTAL:	822.19
73427	07/27/2022	EFT	106839	Donald Rogers	08/01/2022		080123HR	456.06
	Invoice: 22-Aug				Pers Retiree Reimb	Retiree Insurance		
			456.06	10130100 435500				
					CHECK		73427 TOTAL:	456.06
73428	07/27/2022	EFT	106848	Marvin Rogers	08/01/2022		080123HR	153.53
	Invoice: 22-Aug				Pers Retiree Reimb	Retiree Insurance		
			153.53	30870400 435500				
					CHECK		73428 TOTAL:	153.53
73429	07/27/2022	EFT	111170	Ronald A Johnson	08/01/2022		080123HR	1,127.17
	Invoice: 22-Aug				Pers Retiree Reimb	Retiree Insurance		
			1,127.17	20260400 435500				
					CHECK		73429 TOTAL:	1,127.17
73430	07/27/2022	EFT	106849	Marsha Rood	08/01/2022		080123HR	232.94
	Invoice: 22-Aug				Pers Retiree Reimb	Retiree Insurance		
			232.94	10150100 435500				
					CHECK		73430 TOTAL:	232.94
73431	07/27/2022	EFT	111102	Rose M Moroso	08/01/2022		080123HR	288.95
	Invoice: 22-Aug				Pers Retiree Reimb	Retiree Insurance		
			288.95	10140200 435500				
					CHECK		73431 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		
73432	07/27/2022	EFT	106858	Kenneth Rose	08/01/2022		080123HR	153.53
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			153.53	10145200 435500				
					CHECK	73432 TOTAL:		153.53
73433	07/27/2022	EFT	108938	Marcelino Rose	08/01/2022		080123HR	532.40
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			532.40	20370200 435500				
					CHECK	73433 TOTAL:		532.40
73434	07/27/2022	EFT	106850	Michael Roth	08/01/2022		080123HR	770.00
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			770.00	10140200 435500				
					CHECK	73434 TOTAL:		770.00
73435	07/27/2022	EFT	106859	Charles Rowse11	08/01/2022		080123HR	1,312.00
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			1,312.00	10140200 435500				
					CHECK	73435 TOTAL:		1,312.00
73436	07/27/2022	EFT	106851	Donald Ruetz	08/01/2022		080123HR	1,312.00
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			1,312.00	10140200 435500				
					CHECK	73436 TOTAL:		1,312.00
73437	07/27/2022	EFT	109080	Nica Russell	08/01/2022		080123HR	532.40
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			532.40	20370200 435500				
					CHECK	73437 TOTAL:		532.40
73438	07/27/2022	EFT	108186	Ignacio Salazar	08/01/2022		080123HR	836.08
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			836.08	20260400 435500				
					CHECK	73438 TOTAL:		836.08

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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		
73439	07/27/2022	EFT	106852	Peter Salgado	08/01/2022		080123HR	873.31
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
					873.31	10140200 435500		
					CHECK	73439 TOTAL:	873.31	
73440	07/27/2022	EFT	111165	Samantha M Blackshire	08/01/2022		080123HR	1,777.28
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
					1,777.28	20370200 435500		
					CHECK	73440 TOTAL:	1,777.28	
73441	07/27/2022	EFT	111078	Samuel O Otazu	08/01/2022		080123HR	1,628.86
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
					1,628.86	20370200 435500		
					CHECK	73441 TOTAL:	1,628.86	
73442	07/27/2022	EFT	106853	Thomas Sanders	08/01/2022		080123HR	614.88
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
					614.88	10145200 435500		
					CHECK	73442 TOTAL:	614.88	
73443	07/27/2022	EFT	107526	Anita D. Savage	08/01/2022		080123HR	138.40
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
					138.40	10114400 435500		
					CHECK	73443 TOTAL:	138.40	
73444	07/27/2022	EFT	109224	Brian Savage	08/01/2022		080123HR	1,760.50
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
					1,760.50	10145600 435500		
					CHECK	73444 TOTAL:	1,760.50	
73445	07/27/2022	EFT	107240	Ray Scheu	08/01/2022		080123HR	724.05
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
					724.05	10140200 435500		
					CHECK	73445 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		
73446	07/27/2022	EFT	106854	Sondra Schwartz	08/01/2022		080123HR	614.88
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			614.88	10130400 435500				
					CHECK	73446 TOTAL:		614.88
73447	07/27/2022	EFT	111137	Scott Sullivan	08/01/2022		080123HR	1,650.30
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			1,650.30	10145200 435500				
					CHECK	73447 TOTAL:		1,650.30
73448	07/27/2022	EFT	106855	Helen Seid	08/01/2022		080123HR	456.06
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			456.06	10114400 435500				
					CHECK	73448 TOTAL:		456.06
73449	07/27/2022	EFT	108444	Christopher D. Sellers	08/01/2022		080123HR	587.25
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			587.25	10145100 435500				
					CHECK	73449 TOTAL:		587.25
73450	07/27/2022	EFT	107168	Shigeko Lisa Seno	08/01/2022		080123HR	138.40
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			138.40	10130100 435500				
					CHECK	73450 TOTAL:		138.40
73451	07/27/2022	EFT	107737	Michael Serleto	08/01/2022		080123HR	724.05
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			724.05	10145200 435500				
					CHECK	73451 TOTAL:		724.05
73452	07/27/2022	EFT	109810	Michael Shank	08/01/2022		080123HR	1,218.58
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			1,218.58	10140200 435500				
					CHECK	73452 TOTAL:		1,218.58

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
73453	07/27/2022	EFT	107169	Douglas B. Shannon	08/01/2022		080123HR	213.84
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			213.84	30870400 435500				
					CHECK	73453 TOTAL:		213.84
73454	07/27/2022	EFT	106865	Eric Shapiro	08/01/2022		080123HR	232.94
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			232.94	10114100 435500				
					CHECK	73454 TOTAL:		232.94
73455	07/27/2022	EFT	108879	Peter J. Sharrar	08/01/2022		080123HR	532.40
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			532.40	30870400 435500				
					CHECK	73455 TOTAL:		532.40
73456	07/27/2022	EFT	106856	Molly shore	08/01/2022		080123HR	232.94
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			232.94	10150120 435500				
					CHECK	73456 TOTAL:		232.94
73457	07/27/2022	EFT	111017	Shu Qin Kan	08/01/2022		080123HR	232.94
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			232.94	10124100 435500				
					CHECK	73457 TOTAL:		232.94
73458	07/27/2022	EFT	107231	Richard w. Siler	08/01/2022		080123HR	1,232.47
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			1,232.47	10145200 435500				
					CHECK	73458 TOTAL:		1,232.47
73459	07/27/2022	EFT	107170	Katherine Simmons	08/01/2022		080123HR	213.84
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			213.84	10140200 435500				
					CHECK	73459 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		
73460	07/27/2022	EFT	107189	Linda Simmons	08/01/2022		080123HR	576.69
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			576.69	10150120 435500				
					CHECK	73460 TOTAL:		576.69
73461	07/27/2022	EFT	106866	Simon Simonian	08/01/2022		080123HR	614.88
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			614.88	10114200 435500				
					CHECK	73461 TOTAL:		614.88
73462	07/27/2022	EFT	107924	Nancy Sims	08/01/2022		080123HR	232.94
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			232.94	10140200 435500				
					CHECK	73462 TOTAL:		232.94
73463	07/27/2022	EFT	107183	Mary E. Sly	08/01/2022		080123HR	130.92
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			130.92	10114500 435500				
					CHECK	73463 TOTAL:		130.92
73464	07/27/2022	EFT	109234	Greg Smith	08/01/2022		080123HR	1,650.30
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			1,650.30	10140200 435500				
					CHECK	73464 TOTAL:		1,650.30
73465	07/27/2022	EFT	106868	Jozelle Smith	08/01/2022		080123HR	614.88
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			614.88	10110000 435500				
					CHECK	73465 TOTAL:		614.88
73466	07/27/2022	EFT	106884	Robbin Smith	08/01/2022		080123HR	614.88
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			614.88	10145200 435500				
					CHECK	73466 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		
73467	07/27/2022	EFT	107117 Arthur J Solis	08/01/2022		080123HR	232.94
Invoice: 22-Aug				Pers Retiree Reimb	Retiree Insurance		
			232.94 10130400 435500				
				CHECK	73467 TOTAL:		232.94
73468	07/27/2022	EFT	108463 Susan J. Sperling	08/01/2022		080123HR	532.40
Invoice: 22-Aug				Pers Retiree Reimb	Retiree Insurance		
			532.40 10140200 435500				
				CHECK	73468 TOTAL:		532.40
73469	07/27/2022	EFT	107207 Denee Stallworth	08/01/2022		080123HR	138.40
Invoice: 22-Aug				Pers Retiree Reimb	Retiree Insurance		
			138.40 20370200 435500				
				CHECK	73469 TOTAL:		138.40
73470	07/27/2022	EFT	110410 Constance Steiner	08/01/2022		080123HR	232.94
Invoice: 22-Aug				Pers Retiree Reimb	Retiree Insurance		
			232.94 10145200 435500				
				CHECK	73470 TOTAL:		232.94
73471	07/27/2022	EFT	111016 Steve Alexander Jones	08/01/2022		080123HR	1,218.58
Invoice: 22-Aug				Pers Retiree Reimb	Retiree Insurance		
			1,218.58 30870400 435500				
				CHECK	73471 TOTAL:		1,218.58
73472	07/27/2022	EFT	111183 Steven Poelstra	08/01/2022		080123HR	1,594.87
Invoice: 22-Aug				Pers Retiree Reimb	Retiree Insurance		
			1,594.87 10145600 435500				
				CHECK	73472 TOTAL:		1,594.87
73473	07/27/2022	EFT	106876 Elizabeth Stevenson	08/01/2022		080123HR	232.94
Invoice: 22-Aug				Pers Retiree Reimb	Retiree Insurance		
			232.94 10140200 435500				
				CHECK	73473 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		
73474	07/27/2022	EFT	107824 Diana L. Stone	08/01/2022		080123HR	232.94
Invoice: 22-Aug				Pers Retiree Reimb	Retiree Insurance		
			232.94 10140200 435500				
				CHECK	73474 TOTAL:		232.94
73475	07/27/2022	EFT	107171 Joyce R. Straky	08/01/2022		080123HR	213.84
Invoice: 22-Aug				Pers Retiree Reimb	Retiree Insurance		
			213.84 10114100 435500				
				CHECK	73475 TOTAL:		213.84
73476	07/27/2022	EFT	110688 Sam Suh	08/01/2022		080123HR	440.30
Invoice: 22-Aug				Pers Retiree Reimb	Retiree Insurance		
			440.30 10150150 435500				
				CHECK	73476 TOTAL:		440.30
73477	07/27/2022	EFT	110189 Daniel Sukal	08/01/2022		080123HR	1,427.17
Invoice: 22-Aug				Pers Retiree Reimb	Retiree Insurance		
			1,427.17 10140200 435500				
				CHECK	73477 TOTAL:		1,427.17
73478	07/27/2022	EFT	110776 Desmond Sukal	08/01/2022		080123HR	1,019.17
Invoice: 22-Aug				Pers Retiree Reimb	Retiree Insurance		
			1,019.17 10114500 435500				
				CHECK	73478 TOTAL:		1,019.17
73479	07/27/2022	EFT	109457 Derwin Suttle	08/01/2022		080123HR	153.53
Invoice: 22-Aug				Pers Retiree Reimb	Retiree Insurance		
			153.53 20370200 435500				
				CHECK	73479 TOTAL:		153.53
73480	07/27/2022	EFT	108676 Indiana C. Sweda	08/01/2022		080123HR	232.94
Invoice: 22-Aug				Pers Retiree Reimb	Retiree Insurance		
			232.94 10160150 435500				
				CHECK	73480 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		
73481	07/27/2022	EFT	108766	Christopher Syverson	08/01/2022		080123HR	1,323.50
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			1,323.50	10145100 435500				
					CHECK		73481 TOTAL:	1,323.50
73482	07/27/2022	EFT	107825	Jason M. Tabach	08/01/2022		080123HR	587.25
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			587.25	10140200 435500				
					CHECK		73482 TOTAL:	587.25
73483	07/27/2022	EFT	107208	Rudy Tan	08/01/2022		080123HR	1,034.04
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			1,034.04	10160240 435500				
					CHECK		73483 TOTAL:	1,034.04
73484	07/27/2022	EFT	107903	Dave Tankenson	08/01/2022		080123HR	1,944.85
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			1,944.85	10140200 435500				
					CHECK		73484 TOTAL:	1,944.85
73485	07/27/2022	EFT	110689	Benjamin, Tenorio	08/01/2022		080123HR	822.19
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			822.19	20460300 435500				
					CHECK		73485 TOTAL:	822.19
73486	07/27/2022	EFT	111080	Terry Murphy	08/01/2022		080123HR	1,127.17
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			1,127.17	10140200 435500				
					CHECK		73486 TOTAL:	1,127.17
73487	07/27/2022	EFT	106744	Sarah Teutimez	08/01/2022		080123HR	232.94
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			232.94	10150150 435500				
					CHECK		73487 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		
73488	07/27/2022	EFT	106879 Michael Thompson	08/01/2022		080123HR	614.88
	Invoice: 22-Aug			Pers Retiree Reimb	Retiree Insurance		
			614.88 10110100 435500				
				CHECK		73488 TOTAL:	614.88
73489	07/27/2022	EFT	106957 Robert Tompkins	08/01/2022		080123HR	232.94
	Invoice: 22-Aug			Pers Retiree Reimb	Retiree Insurance		
			232.94 10114200 435500				
				CHECK		73489 TOTAL:	232.94
73490	07/27/2022	EFT	107029 Ralph Torres	08/01/2022		080123HR	440.30
	Invoice: 22-Aug			Pers Retiree Reimb	Retiree Insurance		
			440.30 10145300 435500				
				CHECK		73490 TOTAL:	440.30
73491	07/27/2022	EFT	111000 Trentita Cannon	08/01/2022		080123HR	153.53
	Invoice: 22-Aug			Pers Retiree Reimb	Retiree Insurance		
			153.53 20260400 435500				
				CHECK		73491 TOTAL:	153.53
73492	07/27/2022	EFT	109706 Brigitte Turner	08/01/2022		080123HR	493.66
	Invoice: 22-Aug			Pers Retiree Reimb	Retiree Insurance		
			493.66 10150200 435500				
				CHECK		73492 TOTAL:	493.66
73493	07/27/2022	EFT	107192 Barbara Tyler	08/01/2022		080123HR	138.40
	Invoice: 22-Aug			Pers Retiree Reimb	Retiree Insurance		
			138.40 20370200 435500				
				CHECK		73493 TOTAL:	138.40
73494	07/27/2022	EFT	107557 Ullrich, Connie	08/01/2022		080123HR	232.94
	Invoice: 22-Aug			Pers Retiree Reimb	Retiree Insurance		
			232.94 10122100 435500				
				CHECK		73494 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		
73495	07/27/2022	EFT	106959	Bruce Unoura		08/01/2022	080123HR	232.94
	Invoice: 22-Aug				232.94 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	73495 TOTAL:	232.94
73496	07/27/2022	EFT	107172	Jan K. Unoura		08/01/2022	080123HR	213.84
	Invoice: 22-Aug				213.84 10114400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	73496 TOTAL:	213.84
73497	07/27/2022	EFT	107210	Ramiro Urenda		08/01/2022	080123HR	822.19
	Invoice: 22-Aug				822.19 10160220 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	73497 TOTAL:	822.19
73498	07/27/2022	EFT	106750	Teresa Valdez		08/01/2022	080123HR	145.65
	Invoice: 22-Aug				145.65 20260400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	73498 TOTAL:	145.65
73499	07/27/2022	EFT	107070	Margarita valenzuela		08/01/2022	080123HR	232.94
	Invoice: 22-Aug				232.94 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	73499 TOTAL:	232.94
73500	07/27/2022	EFT	101296	Ela Valladares		08/01/2022	080123HR	671.20
	Invoice: 22-Aug				671.20 10111100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	73500 TOTAL:	671.20
73501	07/27/2022	EFT	107232	James Van Cleave		08/01/2022	080123HR	213.84
	Invoice: 22-Aug				213.84 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	73501 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		
73502	07/27/2022	EFT	107118	Barbara L Vande Bogart	08/01/2022		080123HR	145.65
	Invoice: 22-Aug				Pers Retiree Reimb			
				145.65 10150500 435500	Retiree Insurance			
					CHECK		73502 TOTAL:	145.65
73503	07/27/2022	EFT	109710	Dorothy Varney	08/01/2022		080123HR	153.53
	Invoice: 22-Aug				Pers Retiree Reimb			
				153.53 20260400 435500	Retiree Insurance			
					CHECK		73503 TOTAL:	153.53
73504	07/27/2022	EFT	110518	Juan G. Vasquez	08/01/2022		080123HR	822.19
	Invoice: 22-Aug				Pers Retiree Reimb			
				822.19 20260400 435500	Retiree Insurance			
					CHECK		73504 TOTAL:	822.19
73505	07/27/2022	EFT	107185	Jose R. Velasco	08/01/2022		080123HR	822.19
	Invoice: 22-Aug				Pers Retiree Reimb			
				822.19 10160220 435500	Retiree Insurance			
					CHECK		73505 TOTAL:	822.19
73506	07/27/2022	EFT	106746	Elena Velasquez	08/01/2022		080123HR	232.94
	Invoice: 22-Aug				Pers Retiree Reimb			
				232.94 10160210 435500	Retiree Insurance			
					CHECK		73506 TOTAL:	232.94
73507	07/27/2022	EFT	107216	Joanne Venuti	08/01/2022		080123HR	213.84
	Invoice: 22-Aug				Pers Retiree Reimb			
				213.84 10150200 435500	Retiree Insurance			
					CHECK		73507 TOTAL:	213.84
73508	07/27/2022	EFT	110740	Randy Vickrey	08/01/2022		080123HR	1,252.25
	Invoice: 22-Aug				Pers Retiree Reimb			
				1,252.25 10140200 435500	Retiree Insurance			
					CHECK		73508 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		
73509	07/27/2022	EFT	106965 Maurice Vidican	08/01/2022		080123HR	232.94
Invoice: 22-Aug				Pers Retiree Reimb	Retiree Insurance		
			232.94 10140200 435500				
				CHECK	73509 TOTAL:		232.94
73510	07/27/2022	EFT	110009 Felicitas villa	08/01/2022		080123HR	232.94
Invoice: 22-Aug				Pers Retiree Reimb	Retiree Insurance		
			232.94 10160210 435500				
				CHECK	73510 TOTAL:		232.94
73511	07/27/2022	EFT	110330 James Volantis	08/01/2022		080123HR	1,760.50
Invoice: 22-Aug				Pers Retiree Reimb	Retiree Insurance		
			1,760.50 10145200 435500				
				CHECK	73511 TOTAL:		1,760.50
73512	07/27/2022	EFT	107097 Kenneth Walker	08/01/2022		080123HR	312.00
Invoice: 22-Aug				Pers Retiree Reimb	Retiree Insurance		
			312.00 10140200 435500				
				CHECK	73512 TOTAL:		312.00
73513	07/27/2022	EFT	107022 Linda Wamre	08/01/2022		080123HR	614.88
Invoice: 22-Aug				Pers Retiree Reimb	Retiree Insurance		
			614.88 10150120 435500				
				CHECK	73513 TOTAL:		614.88
73514	07/27/2022	EFT	107839 Darlene Wasertheur	08/01/2022		080123HR	232.94
Invoice: 22-Aug				Pers Retiree Reimb	Retiree Insurance		
			232.94 10140200 435500				
				CHECK	73514 TOTAL:		232.94
73515	07/27/2022	EFT	107099 John Weaver	08/01/2022		080123HR	232.94
Invoice: 22-Aug				Pers Retiree Reimb	Retiree Insurance		
			232.94 10140200 435500				
				CHECK	73515 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		
73516	07/27/2022	EFT	107840 Michael Webb				
	Invoice: 22-Aug						
				1,019.17	10140200 435500	08/01/2022 Pers Retiree Reimb Retiree Insurance	1,019.17
					CHECK	73516 TOTAL:	1,019.17
73517	07/27/2022	EFT	107026 Donna Weiss				
	Invoice: 22-Aug						
				232.94	10145200 435500	08/01/2022 Pers Retiree Reimb Retiree Insurance	232.94
					CHECK	73517 TOTAL:	232.94
73518	07/27/2022	EFT	108084 Darryl K. Wells				
	Invoice: 22-Aug						
				1,055.60	10145200 435500	08/01/2022 Pers Retiree Reimb Retiree Insurance	1,055.60
					CHECK	73518 TOTAL:	1,055.60
73519	07/27/2022	EFT	108119 Jon West				
	Invoice: 22-Aug						
				1,129.70	10140200 435500	08/01/2022 Pers Retiree Reimb Retiree Insurance	1,129.70
					CHECK	73519 TOTAL:	1,129.70
73520	07/27/2022	EFT	107101 Robert W West				
	Invoice: 22-Aug						
				1,915.66	10140200 435500	08/01/2022 Pers Retiree Reimb Retiree Insurance	1,915.66
					CHECK	73520 TOTAL:	1,915.66
73521	07/27/2022	EFT	108980 Jonathan E. Westbrook				
	Invoice: 22-Aug						
				1,127.17	20260400 435500	08/01/2022 Pers Retiree Reimb Retiree Insurance	1,127.17
					CHECK	73521 TOTAL:	1,127.17
73522	07/27/2022	EFT	109626 Edith wheat				
	Invoice: 22-Aug						
				288.95	10140200 435500	08/01/2022 Pers Retiree Reimb Retiree Insurance	288.95
					CHECK	73522 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		
73523	07/27/2022	EFT	110777 David L. White	08/01/2022		080123HR	1,777.28
	Invoice: 22-Aug			Pers Retiree Reimb	Retiree Insurance		
			1,777.28 10145100 435500				
				CHECK	73523 TOTAL:		1,777.28
73524	07/27/2022	EFT	107124 Beatrice Whitmore	08/01/2022		080123HR	153.53
	Invoice: 22-Aug			Pers Retiree Reimb	Retiree Insurance		
			153.53 20370200 435500				
				CHECK	73524 TOTAL:		153.53
73525	07/27/2022	EFT	111166 Wilbur Farmer	08/01/2022		080123HR	1,130.17
	Invoice: 22-Aug			Pers Retiree Reimb	Retiree Insurance		
			1,130.17 20370200 435500				
				CHECK	73525 TOTAL:		1,130.17
73526	07/27/2022	EFT	106709 Lawrence L Wiley	08/01/2022		080123HR	614.88
	Invoice: 22-Aug			Pers Retiree Reimb	Retiree Insurance		
			614.88 10160200 435500				
				CHECK	73526 TOTAL:		614.88
73527	07/27/2022	EFT	111185 William J Browne Jr	08/01/2022		080123HR	1,650.30
	Invoice: 22-Aug			Pers Retiree Reimb	Retiree Insurance		
			1,650.30 10140200 435500				
				CHECK	73527 TOTAL:		1,650.30
73528	07/27/2022	EFT	109448 David Williams	08/01/2022		080123HR	1,628.86
	Invoice: 22-Aug			Pers Retiree Reimb	Retiree Insurance		
			1,628.86 10160260 435500				
				CHECK	73528 TOTAL:		1,628.86
73529	07/27/2022	EFT	109623 Karen Williams	08/01/2022		080123HR	1,628.86
	Invoice: 22-Aug			Pers Retiree Reimb	Retiree Insurance		
			1,628.86 10114300 435500				
				CHECK	73529 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		
73530	07/27/2022	EFT	106703	Robert A. Williams	08/01/2022		080123HR	614.88
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			614.88	10140200 435500				
					CHECK	73530 TOTAL:		614.88
73531	07/27/2022	EFT	110444	Robyn Williams	08/01/2022		080123HR	1,371.86
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			1,371.86	10114500 435500				
					CHECK	73531 TOTAL:		1,371.86
73532	07/27/2022	EFT	109348	Rose L. Williams	08/01/2022		080123HR	138.40
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			138.40	20370200 435500				
					CHECK	73532 TOTAL:		138.40
73533	07/27/2022	EFT	106710	Steven K. Williams	08/01/2022		080123HR	770.00
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			770.00	10140200 435500				
					CHECK	73533 TOTAL:		770.00
73534	07/27/2022	EFT	107498	Tivia Williams	08/01/2022		080123HR	534.79
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			534.79	20370200 435500				
					CHECK	73534 TOTAL:		534.79
73535	07/27/2022	EFT	107233	Dean W. Williams	08/01/2022		080123HR	1,655.05
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			1,655.05	10140200 435500				
					CHECK	73535 TOTAL:		1,655.05
73536	07/27/2022	EFT	106760	Durlah Williamson	08/01/2022		080123HR	570.78
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			570.78	10130100 435500				
					CHECK	73536 TOTAL:		570.78

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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		
73537	07/27/2022	EFT	109667	Edward Willis	08/01/2022		080123HR	1,332.75
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
				1,332.75 20260400 435500				
					CHECK	73537 TOTAL:		1,332.75
73538	07/27/2022	EFT	107241	Timothy T. Wilson	08/01/2022		080123HR	724.05
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
				724.05 10145200 435500				
					CHECK	73538 TOTAL:		724.05
73539	07/27/2022	EFT	106711	James T. Wimbley	08/01/2022		080123HR	145.65
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
				145.65 20370200 435500				
					CHECK	73539 TOTAL:		145.65
73540	07/27/2022	EFT	106705	Mark H. Winogron	08/01/2022		080123HR	232.94
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
				232.94 10110100 435500				
					CHECK	73540 TOTAL:		232.94
73541	07/27/2022	EFT	107217	Dan Winters	08/01/2022		080123HR	1,232.47
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
				1,232.47 20370200 435500				
					CHECK	73541 TOTAL:		1,232.47
73542	07/27/2022	EFT	106712	Paul W. Wolford	08/01/2022		080123HR	456.06
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
				456.06 10140200 435500				
					CHECK	73542 TOTAL:		456.06
73543	07/27/2022	EFT	109535	John C. Woodard	08/01/2022		080123HR	1,127.17
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
				1,127.17 10140200 435500				
					CHECK	73543 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		
73544	07/27/2022	EFT	106713 Clarence A. Yamamoto	08/01/2022		080123HR	456.06
	Invoice: 22-Aug			Pers Retiree Reimb	Retiree Insurance		
			456.06 30870400 435500				
				CHECK	73544 TOTAL:		456.06
73545	07/27/2022	EFT	108734 Marc A. Young	08/01/2022		080123HR	1,427.17
	Invoice: 22-Aug			Pers Retiree Reimb	Retiree Insurance		
			1,427.17 10140200 435500				
				CHECK	73545 TOTAL:		1,427.17
73546	07/27/2022	EFT	108988 William A. Young	08/01/2022		080123HR	1,650.30
	Invoice: 22-Aug			Pers Retiree Reimb	Retiree Insurance		
			1,650.30 10145200 435500				
				CHECK	73546 TOTAL:		1,650.30
73547	07/27/2022	EFT	108095 William J. Young	08/01/2022		080123HR	138.40
	Invoice: 22-Aug			Pers Retiree Reimb	Retiree Insurance		
			138.40 20260400 435500				
				CHECK	73547 TOTAL:		138.40
73548	07/27/2022	EFT	107211 Susan Yousefi	08/01/2022		080123HR	534.79
	Invoice: 22-Aug			Pers Retiree Reimb	Retiree Insurance		
			534.79 10114400 435500				
				CHECK	73548 TOTAL:		534.79
73549	07/27/2022	EFT	107242 Thomas Zielinski	08/01/2022		080123HR	213.84
	Invoice: 22-Aug			Pers Retiree Reimb	Retiree Insurance		
			213.84 10145200 435500				
				CHECK	73549 TOTAL:		213.84
73550	07/27/2022	EFT	106706 Mark R. Zierten	08/01/2022		080123HR	456.06
	Invoice: 22-Aug			Pers Retiree Reimb	Retiree Insurance		
			456.06 10130100 435500				
				CHECK	73550 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		
802417	07/27/2022	PRTD	109843	James A. Allen		08/01/2022	080123HR	153.53
	Invoice: 22-Aug				153.53	30870400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	802417 TOTAL:	153.53
802418	07/27/2022	PRTD	110685	Antonia Amido		08/01/2022	080123HR	145.65
	Invoice: 22-Aug				145.65	30870400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	802418 TOTAL:	145.65
802419	07/27/2022	PRTD	107235	Harvey Bailey		08/01/2022	080123HR	1,491.40
	Invoice: 22-Aug				1,491.40	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	802419 TOTAL:	1,491.40
802420	07/27/2022	PRTD	107198	Helen Bing		08/01/2022	080123HR	130.92
	Invoice: 22-Aug				130.92	10150250 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	802420 TOTAL:	130.92
802421	07/27/2022	PRTD	106796	James E Cagle		08/01/2022	080123HR	232.94
	Invoice: 22-Aug				232.94	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	802421 TOTAL:	232.94
802422	07/27/2022	PRTD	107200	Ronald Carter		08/01/2022	080123HR	130.92
	Invoice: 22-Aug				130.92	10160230 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	802422 TOTAL:	130.92
802423	07/27/2022	PRTD	109980	Tony Clarke		08/01/2022	080123HR	153.53
	Invoice: 22-Aug				153.53	10114400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	802423 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		
802424	07/27/2022	PRTD	107777	wistano Del Real	08/01/2022		080123HR	425.81
	Invoice: 22-Aug				Pers Retiree Reimb	Retiree Insurance		
			425.81	20260400 435500				
					CHECK	802424	TOTAL:	425.81
802425	07/27/2022	PRTD	110331	Janet Dodd	08/01/2022		080123HR	232.94
	Invoice: 22-Aug				Pers Retiree Reimb	Retiree Insurance		
			232.94	20370200 435500				
					CHECK	802425	TOTAL:	232.94
802426	07/27/2022	PRTD	107008	Thomas A Gabor	08/01/2022		080123HR	232.94
	Invoice: 22-Aug				Pers Retiree Reimb	Retiree Insurance		
			232.94	10140200 435500				
					CHECK	802426	TOTAL:	232.94
802427	07/27/2022	PRTD	109112	Frances Gatlin	08/01/2022		080123HR	153.53
	Invoice: 22-Aug				Pers Retiree Reimb	Retiree Insurance		
			153.53	10140200 435500				
					CHECK	802427	TOTAL:	153.53
802428	07/27/2022	PRTD	111258	Geneva Green	08/01/2022		080123HR	532.40
	Invoice: 22-Aug				Pers Retiree Reimb	Retiree Insurance		
			532.40	20370200 435500				
					CHECK	802428	TOTAL:	532.40
802429	07/27/2022	PRTD	109905	Maureen Haskins	08/01/2022		080123HR	532.40
	Invoice: 22-Aug				Pers Retiree Reimb	Retiree Insurance		
			532.40	30870400 435500				
					CHECK	802429	TOTAL:	532.40
802430	07/27/2022	PRTD	110718	Felipa Heredia	08/01/2022		080123HR	145.65
	Invoice: 22-Aug				Pers Retiree Reimb	Retiree Insurance		
			145.65	20460300 435500				
					CHECK	802430	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		
802431	07/27/2022	PRTD	107067	Elisabeth Kassan	08/01/2022		080123HR	232.94
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			232.94	10130400 435500				
					CHECK	802431 TOTAL:		232.94
802432	07/27/2022	PRTD	108085	Willard Kotler	08/01/2022		080123HR	232.94
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			232.94	10122100 435500				
					CHECK	802432 TOTAL:		232.94
802433	07/27/2022	PRTD	107500	Luis Larios	08/01/2022		080123HR	425.81
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			425.81	20260400 435500				
					CHECK	802433 TOTAL:		425.81
802434	07/27/2022	PRTD	107196	Santos D. Marquez	08/01/2022		080123HR	671.20
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			671.20	10160240 435500				
					CHECK	802434 TOTAL:		671.20
802435	07/27/2022	PRTD	106892	Jack M Nakanishi	08/01/2022		080123HR	456.06
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			456.06	10130240 435500				
					CHECK	802435 TOTAL:		456.06
802436	07/27/2022	PRTD	106898	Donna Neola	08/01/2022		080123HR	232.94
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			232.94	10150150 435500				
					CHECK	802436 TOTAL:		232.94
802437	07/27/2022	PRTD	107215	Aida Perez	08/01/2022		080123HR	153.53
Invoice: 22-Aug					Pers Retiree Reimb	Retiree Insurance		
			153.53	10160240 435500				
					CHECK	802437 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		
802438	07/27/2022	PRTD	108449	Joyce Perlick		08/01/2022	080123HR	232.94
	Invoice: 22-Aug				232.94	10114200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	802438 TOTAL:	232.94
802439	07/27/2022	PRTD	110297	Susan Preletz		08/01/2022	080123HR	532.40
	Invoice: 22-Aug				532.40	10145600 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	802439 TOTAL:	532.40
802440	07/27/2022	PRTD	109350	Rolene Rada		08/01/2022	080123HR	232.94
	Invoice: 22-Aug				232.94	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	802440 TOTAL:	232.94
802441	07/27/2022	PRTD	107194	Alberto G. Sanchez		08/01/2022	080123HR	576.69
	Invoice: 22-Aug				576.69	10160230 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	802441 TOTAL:	576.69
802442	07/27/2022	PRTD	107206	Gary Silbiger		08/01/2022	080123HR	576.69
	Invoice: 22-Aug				576.69	10110000 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	802442 TOTAL:	576.69
802443	07/27/2022	PRTD	106887	Yvette Smith		08/01/2022	080123HR	626.00
	Invoice: 22-Aug				626.00	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	802443 TOTAL:	626.00
802444	07/27/2022	PRTD	110103	Susan Starr		08/01/2022	080123HR	232.94
	Invoice: 22-Aug				232.94	20260410 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	802444 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		
802445	07/27/2022	PRTD 110236	Nancy Sweeny	08/01/2022		080123HR	153.53
Invoice: 22-Aug				Pers Retiree Reimb	Retiree Insurance		
			153.53 10145200 435500				
				CHECK	802445	TOTAL:	153.53
802446	07/27/2022	PRTD 106878	Louis Talamantes	08/01/2022		080123HR	1,614.33
Invoice: 22-Aug				Pers Retiree Reimb	Retiree Insurance		
			1,614.33 10145200 435500				
				CHECK	802446	TOTAL:	1,614.33
802447	07/27/2022	PRTD 107209	Alisha Thompson	08/01/2022		080123HR	591.88
Invoice: 22-Aug				Pers Retiree Reimb	Retiree Insurance		
			591.88 20370200 435500				
				CHECK	802447	TOTAL:	591.88
				NUMBER OF CHECKS	578	*** CASH ACCOUNT TOTAL ***	362,313.63
						COUNT	AMOUNT
						-----	-----
TOTAL PRINTED CHECKS						31	12,470.32
TOTAL EFT'S						547	349,843.31
						*** GRAND TOTAL ***	362,313.63

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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

73551 07/27/2022 EFT 110832 Amazon Capitol Services Inc 07/14/2022 22300098 072723CC 7.81
Invoice: 1MNJ-GGNG-1TWD
7.81 10130220 514100 Item: Amazon Basics Sandwich Storage Bags
Departmental Special Supplies

CHECK 73551 TOTAL: 7.81

73552 07/27/2022 EFT 101229 Kristi Callan 07/12/2022 22300130 072723CC 140.00
Invoice: 1572
140.00 10130100 517000 PRCS Commission and FLBC Minutes
City Commission Expenses

CHECK 73552 TOTAL: 140.00

73553 07/27/2022 EFT 101297 Merrimac Energy Group 07/06/2022 072723CC 18,916.25
Invoice: 2219750
18,916.25 30870400 520110 Fuel - Unleaded - Transportation Dept
Petroleum Products - Unleaded

CHECK 73553 TOTAL: 18,916.25

73554 07/27/2022 EFT 101297 Merrimac Energy Group 07/06/2022 072723CC 1,861.26
Invoice: 2219800
1,861.26 30870400 520100 Fuel - Bristol Fire Station #3
Petroleum Products - Diesel

Invoice: 2219801 Merrimac Energy Group 07/06/2022 072723CC 3,284.91
3,284.91 30870400 520100 Fuel - Fire Station #2
Petroleum Products - Diesel

Invoice: 2219802 Merrimac Energy Group 07/06/2022 072723CC 8,215.05
8,215.05 30870400 520100 Fuel - Fire Station #1
Petroleum Products - Diesel

Invoice: 2219803 Merrimac Energy Group 07/06/2022 072723CC 8,558.50
8,558.50 30870400 520100 Fuel - Transportation Dept
Petroleum Products - Diesel

Invoice: 2219751 Merrimac Energy Group 07/06/2022 072723CC 19,917.13
19,917.13 30870400 520110 Fuel - Unleaded, Police Station
Petroleum Products - Unleaded

Invoice: 2219752 Merrimac Energy Group 07/06/2022 072723CC 2,517.24
2,517.24 30870400 520110 Fuel - Unleaded, Fire Station #1
Petroleum Products - Unleaded

CHECK 73554 TOTAL: 44,354.09

73555 07/27/2022 EFT 100236 Motorola 07/02/2022 22300146 072723CC 525.56
Invoice: 8330223291
525.56 10145700 600200 Motorola Radio Repair
R&M - Equipment

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
				CHECK	73555	TOTAL:	525.56
73556	07/27/2022	EFT	110593 YSE Enterprise Corp	07/19/2022		072723CC	14,133.00
Invoice: 071922				YSE Summer Camp 2022 weeks 5 & 6			
14,133.00 10130240 619800				Other Contractual Services			
				CHECK	73556	TOTAL:	14,133.00
2957139	07/27/2022	PRTD	101168 Adamson Police Products	07/15/2022	22300142	072723CC	229.41
Invoice: INV380827				police car part - Code 3 arrow stick control			
229.41 31014600 600900				Central Stores			
				CHECK	2957139	TOTAL:	229.41
2957140	07/27/2022	PRTD	100008 Advanced Battery Systems	07/19/2022	22300021	072723CC	582.93
Invoice: 10023536				BATTERIES AND SUPPLIES			
582.93 31014600 600900				Central Stores			
				CHECK	2957140	TOTAL:	582.93
2957141	07/27/2022	PRTD	101261 Aerotek	07/21/2022	22300122	072723CC	1,155.00
Invoice: FM00036936				Contract Temp - K Barrera PPE 7/9/2022			
1,155.00 10160210 411700				Contract Labor			
				CHECK	2957141	TOTAL:	1,155.00
2957142	07/27/2022	PRTD	100012 Airport Marina Ford	07/20/2022	22300013	072723CC	96.51
Invoice: 254687				FORD PARTS AND SUPPLIES			
96.51 31014600 600900				Central Stores			
Invoice: 254707				FORD PARTS AND SUPPLIES			146.51
146.51 31014600 600900				Central Stores			
Invoice: 254362				FORD PARTS AND SUPPLIES			233.83
233.83 31014600 600900				Central Stores			
				CHECK	2957142	TOTAL:	476.85
2957143	07/27/2022	PRTD	101070 AT and T Mobility	07/08/2022	22300100	072723CC	54.88
Invoice: 870459777x07162022				Acct# 870459777			
54.88 20460300 512400				Communications			

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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	2957143	TOTAL:	54.88
2957144	07/27/2022	PRTD	100485	Bodyworks Equipment Inc	07/19/2022	22300012	072723CC	1,772.61
Invoice: 42040					AUTOMATED TRUCK PARTS AND SUPPLIES			
					1,772.61	31014600	600900	
					Central Stores			
Invoice: 42075					07/21/2022	22300012	072723CC	2,231.77
					AUTOMATED TRUCK PARTS AND SUPPLIES			
					2,231.77	31014600	600900	
					Central Stores			
					CHECK	2957144	TOTAL:	4,004.38
2957145	07/27/2022	PRTD	110158	Border Recapping, LLC	07/15/2022	22300002	072723CC	920.75
Invoice: 13065799					TIRES			
					920.75	31014600	600900	
					Central Stores			
Invoice: 13062133					07/21/2022	22300002	072723CC	4,252.43
					TIRES			
					4,252.43	31014600	600900	
					Central Stores			
Invoice: 13065773					07/25/2022	22300002	072723CC	1,277.02
					TIRES			
					1,277.02	31014600	600900	
					Central Stores			
					CHECK	2957145	TOTAL:	6,450.20
2957146	07/27/2022	PRTD	104052	California Claims Management Servic	06/07/2022		072723CC	19,992.00
Invoice: 2022-10654					Third Party Administrator-workers Comp - July 2022			
					19,992.00	30922200	619800	
					Other Contractual Services			
					CHECK	2957146	TOTAL:	19,992.00
2957147	07/27/2022	PRTD	108451	Cashel Corporation	06/24/2022		072723CC	41,224.00
Invoice: 46617					7/1/22-6/30/2023, Support Renewal, Council Chamber			
					41,224.00	10124100	600200	
					R&M - Equipment			
Invoice: 46618					06/24/2022		072723CC	9,947.00
					7/1/22-6/30/23, Sr. Center System - Renewal			
					9,947.00	10124100	600200	
					R&M - Equipment			
					CHECK	2957147	TOTAL:	51,171.00
2957148	07/27/2022	PRTD	101588	Center for Public Safety Excellence	07/01/2022	22300145	072723CC	1,330.00
Invoice: 05-17164					Annual Accreditation Fee			
					1,330.00	10145100	514000	
					Mandated Fees			

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					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					CHECK	2957148	TOTAL:	1,330.00
2957149	07/27/2022	PRTD	109191	Cintas Corporation	07/12/2022		072723CC	76.79
Invoice: 5116013022					First Aid Supplies			
					Office Expense			
					76.79 30916100 512100			
Cintas Corporation					07/15/2022		072723CC	1,627.83
Invoice: 8405787040					First Aid Supplies			
					Office Expense			
					1,627.83 30916100 512100			
					CHECK	2957149	TOTAL:	1,704.62
2957150	07/27/2022	PRTD	100078	Completes Plus	07/22/2022	22300014	072723CC	17.29
Invoice: 01BY9334					AUTO/MEDIUM TRUCK PARTS AND SUPPLIES			
					Central Stores			
					17.29 31014600 600900			
Completes Plus					07/14/2022	22300014	072723CC	78.89
Invoice: 01BY4110					AUTO/MEDIUM TRUCK PARTS AND SUPPLIES			
					Central Stores			
					78.89 31014600 600900			
Completes Plus					07/23/2022	22300014	072723CC	378.31
Invoice: 01BZ0032					AUTO/MEDIUM TRUCK PARTS AND SUPPLIES			
					Central Stores			
					378.31 31014600 600900			
Completes Plus					07/20/2022	22300014	072723CC	303.94
Invoice: 01BY7523					AUTO/MEDIUM TRUCK PARTS AND SUPPLIES			
					Central Stores			
					303.94 31014600 600900			
Completes Plus					07/19/2022	22300014	072723CC	55.07
Invoice: 01BY6901					AUTO/MEDIUM TRUCK PARTS AND SUPPLIES			
					Central Stores			
					55.07 31014600 600900			
Completes Plus					07/19/2022	22300014	072723CC	127.69
Invoice: 01BY7059					AUTO/MEDIUM TRUCK PARTS AND SUPPLIES			
					Central Stores			
					127.69 31014600 600900			
Completes Plus					07/19/2022	22300014	072723CC	295.51
Invoice: 01BY6912					AUTO/MEDIUM TRUCK PARTS AND SUPPLIES			
					Central Stores			
					295.51 31014600 600900			
Completes Plus					07/19/2022	22300014	072723CC	23.22
Invoice: 01BY6863					AUTO/MEDIUM TRUCK PARTS AND SUPPLIES			
					Central Stores			
					23.22 31014600 600900			
Completes Plus					07/18/2022	22300014	072723CC	23.42
Invoice: 01BY6052					AUTO/MEDIUM TRUCK PARTS AND SUPPLIES			
					Central Stores			
					23.42 31014600 600900			
Completes Plus					07/14/2022	22300014	072723CC	200.90
Invoice: 01BY3827					AUTO/MEDIUM TRUCK PARTS AND SUPPLIES			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	AMOUNT	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
				200.90	31014600	600900				
						Central Stores				
Invoice: 01BY3571			Completes Plus				07/14/2022	22300014	072723CC	91.00
				91.00	31014600	600900				
						AUTO/MEDIUM TRUCK PARTS AND SUPPLIES				
						Central Stores				
Invoice: 01BY7524			Completes Plus				07/20/2022	22300014	072723CC	381.59
				381.59	31014600	600900				
						AUTO/MEDIUM TRUCK PARTS AND SUPPLIES				
						Central Stores				
Invoice: 01BY8341			Completes Plus				07/21/2022	22300014	072723CC	711.93
				711.93	31014600	600900				
						AUTO/MEDIUM TRUCK PARTS AND SUPPLIES				
						Central Stores				
Invoice: 01BY4832			Completes Plus				07/15/2022	22300014	072723CC	173.67
				173.67	31014600	600900				
						AUTO/MEDIUM TRUCK PARTS AND SUPPLIES				
						Central Stores				
Invoice: 01BY9133			Completes Plus				07/22/2022	22300014	072723CC	220.24
				220.24	31014600	600900				
						AUTO/MEDIUM TRUCK PARTS AND SUPPLIES				
						Central Stores				
							CHECK	2957150	TOTAL:	3,082.67
2957151	07/27/2022	PRTD	102442	Control Inc			06/27/2022	22300069	072723CC	236.81
Invoice: 3704349										
				236.81	31014600	600900				
						BAG COIN LOCK BANK (DOLLARS ONLY)				
						Central Stores				
							CHECK	2957151	TOTAL:	236.81
2957152	07/27/2022	PRTD	111263	Conveyor Service and Electric			07/12/2022	22300044	072723CC	8,819.01
Invoice: 22H500S1										
				8,819.01	20380000	730100PB008				
						Incline Slider Bed Belt Conveyor - 50% Down				
						Improvements other than Bldg				
							CHECK	2957152	TOTAL:	8,819.01
2957153	07/27/2022	PRTD	109422	CPARS Consulting Inc.			06/10/2022		072723CC	6,000.00
Invoice: 22-CCTTX-01										
				6,000.00	10145400	516100				
						50% Advance-10/6/22 EOC Advanced Tabletop Exercise				
						Training & Education				
							CHECK	2957153	TOTAL:	6,000.00
2957154	07/27/2022	PRTD	110889	Culver City Chevrolet			07/21/2022	22300005	072723CC	22.23
Invoice: 81693										
				22.23	31014600	600900				
						CHEVY / GMC PARTS AND SUPPLIES				
						Central Stores				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	2957154	TOTAL:	22.23
2957155	07/27/2022	PRTD	100093	Culver City Industrial Hardware	07/07/2022	22300185	072723CC	1,030.88
Invoice: 76658				1,030.88 31014600 600900	PADLOCK NOT KEYED ALIKE SANITATION BIN AM24 #1 Central Stores			
					CHECK	2957155	TOTAL:	1,030.88
2957156	07/27/2022	PRTD	101464	Cummins Cal Pacific LLC	06/22/2022	22300019	072723CC	86.01
Invoice: X5-62059				86.01 31014600 600900	CUMMINS ENGINE PARTS AND SUPPLIES Central Stores			
Invoice: X5-67396				Cummins Cal Pacific LLC	07/11/2022	22300019	072723CC	3,274.00
				3,274.00 31014600 600900	CUMMINS ENGINE PARTS AND SUPPLIES Central Stores			
Invoice: X5-68750				Cummins Cal Pacific LLC	07/14/2022	22300019	072723CC	391.27
				391.27 31014600 600900	CUMMINS ENGINE PARTS AND SUPPLIES Central Stores			
Invoice: X5-69206				Cummins Cal Pacific LLC	07/15/2022	22300019	072723CC	47.16
				47.16 31014600 600900	CUMMINS ENGINE PARTS AND SUPPLIES Central Stores			
Invoice: X5-69172				Cummins Cal Pacific LLC	07/15/2022	22300019	072723CC	145.36
				145.36 31014600 600900	CUMMINS ENGINE PARTS AND SUPPLIES Central Stores			
Invoice: X5-69594				Cummins Cal Pacific LLC	07/18/2022	22300019	072723CC	2,547.24
				2,547.24 31014600 600900	CUMMINS ENGINE PARTS AND SUPPLIES Central Stores			
Invoice: X5-62079				Cummins Cal Pacific LLC	06/22/2022	22300019	072723CC	159.49
				159.49 31014600 600900	CUMMINS ENGINE PARTS AND SUPPLIES Central Stores			
Invoice: X5-62342				Cummins Cal Pacific LLC	06/23/2022	22300019	072723CC	37.63
				37.63 31014600 600900	CUMMINS ENGINE PARTS AND SUPPLIES Central Stores			
Invoice: X5-63953				Cummins Cal Pacific LLC	06/28/2022	22300063	072723CC	183.18
				183.18 31014600 600900	P/N - 3910824 O-RING VALVE COVER CUMMINS 8.3 Central Stores			
Invoice: X5-64872				Cummins Cal Pacific LLC	06/30/2022	22300063	072723CC	-42.45
				-42.45 31014600 600900	CREDIT -P/N - 3910824 O-RING VALVE COVER Central Stores			

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				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
				CHECK	2957156	TOTAL:	6,828.89
2957157	07/27/2022	PRTD	104681	Dash Medical Gloves Inc	07/11/2022	22300084 072723CC	524.36
				Invoice: INV1266981		Nitrile Exam Gloves	
				524.36 10140200 514100		Departmental Special Supplies	
				CHECK	2957157	TOTAL:	524.36
2957158	07/27/2022	PRTD	109415	Donovan Dist. Inc.	07/08/2022	22300042 072723CC	2,399.00
				Invoice: 2207012		4/15-4/14/2023, CH Data Center-APC Symmetra	
				2,399.00 10124100 600200		R&M - Equipment	
				CHECK	2957158	TOTAL:	2,399.00
2957159	07/27/2022	PRTD	100512	Eddings Bros Auto Parts Inc	07/09/2022	22300007 072723CC	1,049.39
				Invoice: 881613		AUTO / MEDIUM TRUCK PARTS AND SUPPLIES	
				1,049.39 31014600 600900		Central Stores	
				Invoice: 882119		07/15/2022 22300007 072723CC	102.55
				102.55 31014600 600900		AUTO / MEDIUM TRUCK PARTS AND SUPPLIES	
				Invoice: 881846		07/13/2022 22300007 072723CC	485.81
				485.81 31014600 600900		AUTO / MEDIUM TRUCK PARTS AND SUPPLIES	
				Invoice: 882573		07/23/2022 22300007 072723CC	182.42
				182.42 31014600 600900		AUTO / MEDIUM TRUCK PARTS AND SUPPLIES	
				Invoice: 882360		07/20/2022 22300007 072723CC	209.48
				209.48 31014600 600900		AUTO / MEDIUM TRUCK PARTS AND SUPPLIES	
				Invoice: 881665		07/11/2022 22300007 072723CC	-22.17
				-22.17 31014600 600900		Credit -AUTO / MEDIUM TRUCK PARTS AND SUPPLIES	
						Central Stores	
				CHECK	2957159	TOTAL:	2,007.48
2957160	07/27/2022	PRTD	107470	Fairbank Maslin Maullin Metz & Asso	04/28/2022	072723CC	33,250.00
				Invoice: 240586		FM3 - Ballot Measure Surveys	
				33,250.00 10116100 619800		Other Contractual Services	
				CHECK	2957160	TOTAL:	33,250.00

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					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
2957161	07/27/2022	PRTD	100129	Franklin Truck Parts	07/18/2022	22300004	072723CC	1,818.19
Invoice: LB222351					HEAVY DUTY TRUCK PARTS AND SUPPLIES			
					Central Stores			
1,818.19 31014600 600900								
					CHECK	2957161	TOTAL:	1,818.19
2957162	07/27/2022	PRTD	101418	Golden State Water Company	06/16/2022	22300179	072723CC	280.48
Invoice: 04388400006-0622					04388400006			
					Utilities			
280.48 47555560 513000								
Invoice: 64020100000-0622					06/03/2022	22300178	072723CC	152.11
					64020100000			
					Utilities			
152.11 47555580 513000								
Invoice: 54020100001-0622					06/16/2022	22300178	072723CC	34.45
					54020100001			
					Utilities			
34.45 47555580 513000								
Invoice: 64020100000-0722					07/06/2022	22300178	072723CC	184.21
					64020100000			
					Utilities			
184.21 47555580 513000								
Invoice: 27389200000-0622					06/06/2022	22300182	072723CC	44.59
					27389200000			
					Utilities			
44.59 10150120 513000								
Invoice: 09389200008-0622					06/03/2022	22300182	072723CC	366.40
					09389200008			
					Utilities			
366.40 10150120 513000								
					CHECK	2957162	TOTAL:	1,062.24
2957163	07/27/2022	PRTD	100142	Graingers	07/12/2022	22300134	072723CC	387.89
Invoice: 9374280759					PRESSURE WASHER HOSE			
					Central Stores			
387.89 31014600 600900								
					CHECK	2957163	TOTAL:	387.89
2957164	07/27/2022	PRTD	101054	Hospital Association of So Calif	07/06/2022	22300147	072723CC	729.00
Invoice: H07642					Service Period August 2022-July 2023			
					Subscriptions			
729.00 10145300 517100								
					CHECK	2957164	TOTAL:	729.00
2957165	07/27/2022	PRTD	100160	International Assoc Fire Chiefs	07/31/2022	22300148	072723CC	260.00
Invoice: FY2022-2023DUES					Full Membership Dues 8/1/2022-7/31/2023			
					Memberships & Dues			
260.00 10145100 516700								

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					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	2957165	TOTAL:	260.00
2957166	07/27/2022	PRTD	111020	Konecranes Inc	05/26/2022	072723CC		1,690.00
Invoice: 154671046					May 2022 Inspection, Fuel Surcharge			
					Equip Maint Charges			
1,690.00 20370200 600800					CHECK	2957166	TOTAL:	1,690.00
2957167	07/27/2022	PRTD	100193	LN Curtis and Sons	07/07/2022	22203127 072723CC		154.17
Invoice: INV611795					Fire Hose Nozzle, Akron Brass Custom			
154.17 10145200 514600					Small Tools & Equipment			
					CHECK	2957167	TOTAL:	154.17
2957168	07/27/2022	PRTD	100190	Los Angeles County Police Chiefs As	07/19/2022	22300129 072723CC		200.00
Invoice: LACPCA2022					Strategic Planning Workshop			
200.00 10140200 516500					Conferences & Conventions			
					CHECK	2957168	TOTAL:	200.00
2957169	07/27/2022	PRTD	106249	Los Angeles Truck Centers LLC	07/22/2022	22300006 072723CC		307.48
Invoice: XA220423502:01					HEAVY DUTY TRUCK PARTS AND SUPPLIES			
307.48 31014600 600900					Central Stores			
					CHECK	2957169	TOTAL:	307.48
2957170	07/27/2022	PRTD	109614	Maneri Sign Company	07/12/2022	22300111 072723CC		780.53
Invoice: 40012350					Street maint supplies			
780.53 10160210 514100					Departmental Special Supplies			
					CHECK	2957170	TOTAL:	780.53
2957171	07/27/2022	PRTD	111015	MasterCorp Commercial Services LLC	07/04/2022	22300125 072723CC		1,448.72
Invoice: MCS-4951					Event Services for Vets			
1,448.72 10130110 619800					Other Contractual Services			
					CHECK	2957171	TOTAL:	1,448.72
2957172	07/27/2022	PRTD	100223	McMaster-Carr Supply Co	07/14/2022	22300135 072723CC		102.93
Invoice: 81372937					AUTO PART - High Temp Coolant Hose with Yarn Reinf			
102.93 31014600 600900					Central Stores			

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				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
				CHECK	2957172	TOTAL:	102.93
2957173	07/27/2022	PRTD	100830 Mr. Printer Inc.	05/24/2022	22300095	072723CC	93.71
Invoice: 56693				Mr. Printer - Business Cards - Dana Anderson			
				93.71	10122100	514100	
				Departmental Special Supplies			
Invoice: 56699				05/26/2022	22300095	072723CC	71.66
				Mr. Printer - Business Cards - Dana Anderson Redo			
				71.66	10122100	514100	
				Departmental Special Supplies			
				CHECK	2957173	TOTAL:	165.37
2957174	07/27/2022	PRTD	103104 Governmentjobs.com Inc	06/27/2022	22300109	072723CC	23,544.68
Invoice: INV-26287				Perform Subscription Renewal 7/27/2022-7/26/2023			
				23,544.68	10124100	600200	
				R&M - Equipment			
				CHECK	2957174	TOTAL:	23,544.68
2957175	07/27/2022	PRTD	108804 Nitro Software Inc	06/18/2022	22300108	072723CC	5,998.50
Invoice: 927592				Nitro Renewal 22-23, Productivity Suite Basic Plus			
				5,998.50	10124100	600200	
				R&M - Equipment			
				CHECK	2957175	TOTAL:	5,998.50
2957176	07/27/2022	PRTD	100000 GAIA Construction Inc.	07/07/2022		072723CC	3,088.80
Invoice: P22-0344				wrong Fee entered			
				3,088.80	10150150	324000	
				Plumbing and Heating			
				CHECK	2957176	TOTAL:	3,088.80
2957177	07/27/2022	PRTD	100000 Karen M. Martinez	07/19/2022		072723CC	119.56
Invoice: B22-0586				Incorrect amount Paid			
				119.56	10150150	321000	
				Building Permits			
				CHECK	2957177	TOTAL:	119.56
2957178	07/27/2022	PRTD	110606 PageFreezer Software Inc.	06/02/2022	22300036	072723CC	3,300.00
Invoice: INV-11867				Social Media Archiving 6/30/2022-6/29/2023			
				3,300.00	10124100	600200	
				R&M - Equipment			
				CHECK	2957178	TOTAL:	3,300.00
2957179	07/27/2022	PRTD	102158 Quinn Company	06/23/2022	22300009	072723CC	263.62
Invoice: PC810952997				TRACKTOR PARTS AND SUPPLIES, Belt GP Seat			
				263.62	31014600	600900	
				Central Stores			

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				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
Invoice: PC810952998		Quinn Company		06/23/2022	22300009 072723CC	15.73	
	15.73	31014600 600900		TRACKTOR PARTS AND SUPPLIES - Freight only	Central Stores		
Invoice: PC810954600		Quinn Company		07/13/2022	22300009 072723CC	133.25	
	133.25	31014600 600900		TRACKTOR PARTS AND SUPPLIES - Freight	Central Stores		
Invoice: PC810954497		Quinn Company		07/12/2022	22300009 072723CC	2,286.72	
	2,286.72	31014600 600900		TRACKTOR PARTS AND SUPPLIES	Central Stores		
				CHECK	2957179 TOTAL:	2,699.32	
2957180 07/27/2022 PRTD 111267 Ruben Reynoso				07/17/2022	22300128 072723CC	165.00	
Invoice: 08082022-08112022C				Tri-Sate Seminar - Las Vegas Nevada	Conferences & Conventions		
	165.00	20460300 516500					
				CHECK	2957180 TOTAL:	165.00	
2957181 07/27/2022 PRTD 100573 Rush Truck Centers				07/21/2022	22300010 072723CC	19.81	
Invoice: 3028586589				HEAVY DUTY TRUCK PARTS AND SUPPLIES	Central Stores		
	19.81	31014600 600900					
Invoice: 3028562107		Rush Truck Centers		07/21/2022	22300010 072723CC	98.17	
	98.17	31014600 600900		HEAVY DUTY TRUCK PARTS AND SUPPLIES	Central Stores		
				CHECK	2957181 TOTAL:	117.98	
2957182 07/27/2022 PRTD 110197 Schindler Elevator Corporation				07/01/2022	22300101 072723CC	176.66	
Invoice: 8105976534				TRANSPORTATION - ELEVATOR MONTHLY INSPECTIONS	Other Contractual Services		
	176.66	20370200 619800					
				CHECK	2957182 TOTAL:	176.66	
2957183 07/27/2022 PRTD 110721 Security Signal Devices				07/01/2022	22300096 072723CC	31.00	
Invoice: R-00375070				TRANSPORTATION FIRE ALARM SERVICES	R&M - Building		
	31.00	20370200 600100					
Invoice: R-00375266		Security Signal Devices		07/01/2022	22300096 072723CC	41.00	
	41.00	20370200 600100		TRANSPORTATION FIRE ALARM SERVICES	R&M - Building		
Invoice: R-00386256		Security Signal Devices		08/01/2022	22300096 072723CC	31.00	
	31.00	20370200 600100		TRANSPORTATION FIRE ALARM SERVICES	R&M - Building		

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				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
Invoice: R-00383195		Security Signal Devices		08/01/2022	22300096 072723CC		41.00
			41.00 20370200 600100	TRANSPORTATION FIRE ALARM SERVICES R&M - Building			
				CHECK	2957183	TOTAL:	144.00
2957184 07/27/2022 PRTD 108089		Southwest Lift & Equipment Inc		05/09/2022	072723CC		400.00
Invoice: 10604			400.00 30870400 619800	Svc. Call, SN: A06MT7028, Complete Svc & Inspectio Other Contractual Services			
Invoice: 10785		Southwest Lift & Equipment Inc		06/28/2022	072723CC		625.00
			625.00 30870400 619800	Svc Call, SN: RJ25-SF-2430, Labor diagnose driftng Other Contractual Services			
				CHECK	2957184	TOTAL:	1,025.00
2957185 07/27/2022 PRTD 111234		Stemar Equipment & Supply		07/13/2022	22203339 072723CC		2,389.90
Invoice: 57343			2,389.90 20460300 514100	sewer maint supplies - Camlock Fitting/Trash Pump Departmental Special Supplies			
Invoice: 57575		Stemar Equipment & Supply		07/20/2022	22203339 072723CC		-285.57
			-285.57 20460300 514100	Credit Memo, Overbill See bid #74745 Departmental Special Supplies			
				CHECK	2957185	TOTAL:	2,104.33
2957186 07/27/2022 PRTD 109221		Steven Badour		07/26/2022	22300208 072723CC		200.00
Invoice: 08012022-08052022			200.00 10140200 516100	Investigative Interview, Interrogation, Westminst Training & Education			
				CHECK	2957186	TOTAL:	200.00
2957187 07/27/2022 PRTD 106620		Tennant Co		07/08/2022	22300133 072723CC		347.62
Invoice: 918853691			347.62 31014600 600900	TENNANT PARTS - Filter, hose Assy, Drain, Blade Ki Central Stores			
Invoice: 918873885		Tennant Co		07/19/2022	22300177 072723CC		807.91
			807.91 31014600 600900	parts for tennant machine, Brush, SCB, 28L Central Stores			
Invoice: 918870608		Tennant Co		07/18/2022	22300167 072723CC		212.12
			212.12 31014600 600900	part for tennant machine Central Stores			
				CHECK	2957187	TOTAL:	1,367.65

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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		
2957188	07/27/2022	PRTD	109435	The Aftermarket Parts Company LLC	07/07/2022	22300020	072723CC	7.90
	Invoice: 82742629				NEW FLYER PART AND	SUPPLIES - Gasket		
			7.90	31014600 600900	Central Stores			
	Invoice: 82742630			The Aftermarket Parts Company LLC	07/07/2022	22300020	072723CC	24.92
			24.92	31014600 600900	NEW FLYER PART AND	SUPPLIES - Clip, Spring Lower		
					Central Stores			
	Invoice: 82743683			The Aftermarket Parts Company LLC	07/08/2022	22300020	072723CC	188.16
			188.16	31014600 600900	NEW FLYER PART AND	SUPPLIES, Pulley Idler		
					Central Stores			
	Invoice: 82743684			The Aftermarket Parts Company LLC	07/08/2022	22300020	072723CC	44.62
			44.62	31014600 600900	NEW FLYER PART AND	SUPPLIES - Hose Molded		
					Central Stores			
	Invoice: 82743792			The Aftermarket Parts Company LLC	07/08/2022	22300020	072723CC	17.06
			17.06	31014600 600900	NEW FLYER PART AND	SUPPLIES- Switch-Foot, Turn		
					Central Stores			
	Invoice: 82746494			The Aftermarket Parts Company LLC	07/12/2022	22300020	072723CC	1,760.23
			1,760.23	31014600 600900	NEW FLYER PART AND	SUPPLIES		
					Central Stores			
	Invoice: 82747783			The Aftermarket Parts Company LLC	07/13/2022	22300020	072723CC	257.92
			257.92	31014600 600900	NEW FLYER PART AND	SUPPLIES - Assy-Mark Lamp Amb		
					Central Stores			
	Invoice: 82747838			The Aftermarket Parts Company LLC	07/13/2022	22300020	072723CC	2,531.44
			2,531.44	31014600 600900	NEW FLYER PART AND	SUPPLIES - Pump, Hydraulic		
					Central Stores			
	Invoice: 82748988			The Aftermarket Parts Company LLC	07/14/2022	22300020	072723CC	144.47
			144.47	31014600 600900	NEW FLYER PART AND	SUPPLIES- Spout Tube Drain		
					Central Stores			
	Invoice: 82748994			The Aftermarket Parts Company LLC	07/14/2022	22300020	072723CC	1,130.90
			1,130.90	31014600 600900	NEW FLYER PART AND	SUPPLIES - Caliper Bk w/O Pads		
					Central Stores			
	Invoice: 82750356			The Aftermarket Parts Company LLC	07/15/2022	22300020	072723CC	1,452.72
			1,452.72	31014600 600900	NEW FLYER PART AND	SUPPLIES - Kit Repair Pin King		
					Central Stores			
	Invoice: 82750357			The Aftermarket Parts Company LLC	07/15/2022	22300020	072723CC	203.35
			203.35	31014600 600900	NEW FLYER PART AND	SUPPLIES - Hose Hump		
					Central Stores			
	Invoice: 82751389			The Aftermarket Parts Company LLC	07/18/2022	22300020	072723CC	93.87
			93.87	31014600 600900	NEW FLYER PART AND	SUPPLIES - Button		
					Central Stores			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	City	Mail	Checking	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL	DESC		
Invoice: 82751415			The Aftermarket Parts Company LLC					07/18/2022	22300020	072723CC	135.23
				135.23	31014600	600900		NEW FLYER PART AND SUPPLIES - Mount-Eng Circular			
								Central Stores			
Invoice: 82755087			The Aftermarket Parts Company LLC					07/21/2022	22300020	072723CC	397.18
				397.18	31014600	600900		NEW FLYER PART AND SUPPLIES - Assy-Marker Red Led			
								Central Stores			
								CHECK	2957188	TOTAL:	8,389.97
2957189	07/27/2022	PRTD	110025	TireHub, LLC				07/15/2022	22300022	072723CC	271.95
Invoice: 28372130								TIRES			
				271.95	31014600	600900		Central Stores			
Invoice: 28472936			TireHub, LLC					07/20/2022	22300022	072723CC	286.02
				286.02	31014600	600900		TIRES			
								Central Stores			
Invoice: 28446926			TireHub, LLC					07/19/2022	22300022	072723CC	598.30
				598.30	31014600	600900		TIRES			
								Central Stores			
Invoice: 28442063			TireHub, LLC					07/19/2022	22300022	072723CC	179.66
				179.66	31014600	600900		TIRES			
								Central Stores			
Invoice: 28523097			TireHub, LLC					07/22/2022	22300022	072723CC	286.02
				286.02	31014600	600900		TIRES			
								Central Stores			
								CHECK	2957189	TOTAL:	1,621.95
2957190	07/27/2022	PRTD	110278	Unifirst Corporation				07/18/2022	22300123	072723CC	74.32
Invoice: 3242753162								Uniforms			
				39.15	10160210	550110		Uniforms			
				9.23	10160220	550110		Uniforms			
				9.23	10160260	550110		Uniforms			
				16.71	20460300	514100		Departmental Special Supplies			
Invoice: 3242749818			Unifirst Corporation					07/11/2022	22300123	072723CC	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: 3242753159			Unifirst Corporation					07/18/2022	22300018	072723CC	12.50
				12.50	10114500	550110		UNIFORM SERVICE			
								Uniforms			

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INVOICE DTL DESC

Invoice: 3242756517 Unifirst Corporation 07/25/2022 22300018 072723CC 12.50
12.50 10114500 550110 Uniform
Uniforms

CHECK 2957190 TOTAL: 173.64

2957191 07/27/2022 PRD 107465 wavelength Automation Inc 06/01/2022 22300120 072723CC 1,548.00
Invoice: 51358 1,548.00 10110100 517100 LitePlus Subscription July 2022-June 2023
Subscriptions

CHECK 2957191 TOTAL: 1,548.00

2957192 07/27/2022 PRD 100408 Zumar Industries 07/14/2022 22300131 072723CC 342.77
Invoice: 97210 342.77 10160210 514100 Street maint supplies
Departmental Special Supplies

CHECK 2957192 TOTAL: 342.77

NUMBER OF CHECKS 60 *** CASH ACCOUNT TOTAL *** 294,663.64

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	54	216,586.93
TOTAL EFT'S	6	78,076.71

*** GRAND TOTAL *** 294,663.64

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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		
73557	07/27/2022	EFT	110832	Amazon Capitol Services Inc	07/03/2022	22203669	072722CC	1,086.80
Invoice: 1XRT-JFTC-WTCL								
				29.76	10122300	514100	ITEM: HP OfficeJet Pro 7720 All in One Wide Forma	
				1,057.04	10122300	514100	Departmental Special Supplies	
							Departmental Special Supplies	
				Amazon Capitol Services Inc	06/29/2022	22203603	072722CC	60.49
Invoice: 1FV7-PVPL-LMQK								
				60.49	20370100	514100	ITEM: Klickpick Office 8 Sections Hanging Files w	
							Departmental Special Supplies	
							CHECK	73557 TOTAL: 1,147.29
73558	07/27/2022	EFT	108843	Clever Devices Ltd	07/19/2022		072722CC	9,566.00
Invoice: PI00005105								
				9,566.00	20370100	619800	SaaS May Shake - Scheduling Minor, Planning A	
							Other Contractual Services	
							CHECK	73558 TOTAL: 9,566.00
73559	07/27/2022	EFT	100710	Culver City Unified School District	07/14/2022		072722CC	58,609.14
Invoice: 2022-07-14								
				58,609.14	101	212255	School Fee Activity 6/1/22 thru 6/30/22	
							Developer Fee-Pass Through	
							CHECK	73559 TOTAL: 58,609.14
73560	07/27/2022	EFT	109270	HP Communications, Inc.	07/14/2022		072722CC	22,500.00
Invoice: 2228CULSL01								
				7,000.00	10124100	619800	June Fiber Screening, Locating, & Warehousing	
				7,000.00	10160240	619800	Other Contractual Services	
				8,500.00	20524500	619800	Other Contractual Services	
							Other Contractual Services	
							CHECK	73560 TOTAL: 22,500.00
73561	07/27/2022	EFT	100191	Los Angeles Doctors' Symphony Orche	06/29/2022		072722CC	5,040.00
Invoice: 18								
				5,040.00	41322400	619800PZ614	Classical Music Performances June 12 & Nov. 20, 22	
							Other Contractual Services	
							CHECK	73561 TOTAL: 5,040.00
73562	07/27/2022	EFT	108523	Ramona Inc.	07/15/2022		072722CC	342,162.91
Invoice: 31900318-22								
				342,162.91	20480000	730100PZ946	Pay #22, 7/15/2022, Diversion Sewer Pipes, PZ946	
							Improvements other than Bldg	
							CHECK	73562 TOTAL: 342,162.91
73563	07/27/2022	EFT	101227	RTI Consulting Inc	03/25/2022		072722CC	7,580.00
Invoice: CCPW2022-12								
				7,580.00	42080000	730100PF013	OnCall, Construction Mgmt & Design, Fire St. #1&2	
							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		
Invoice: CCPW2022-16			RTI Consulting Inc		04/15/2022	072722CC	5,580.00	
					OnCall, Construction Mgmt Svcs, March 2022	Fire St		
				5,580.00 42080000 730100PF013	Improvements other than Bldg			
Invoice: CCPW2022-19			RTI Consulting Inc		05/19/2022	072722CC	3,495.00	
					OnCall, Construction Mgmt Svcs, Apr 2022,	Fire St		
				3,495.00 42080000 730100PF013	Improvements other than Bldg			
Invoice: CCPW2022-23			RTI Consulting Inc		07/15/2022	072722CC	4,950.00	
					OnCall, Construction Mgmt. Svcs, 5/1-6/30/22,	Fire		
				4,950.00 42080000 730100PF013	Improvements other than Bldg			
					CHECK	73563 TOTAL:	21,605.00	
73564 07/27/2022 EFT	103481	South Bay Regional	Public Comm Auth		06/30/2022	072722CC	1,789.38	
Invoice: 04218					Labor install, FY2022 Q4			
				1,789.38 10140200 619800	Other Contractual Services			
					CHECK	73564 TOTAL:	1,789.38	
73565 07/27/2022 EFT	108958	Vital Medical Services LLC			04/30/2022	072722CC	11,211.00	
Invoice: 3850					Vital Medical Services - Pre-Booking, April	2022		
				11,211.00 10140200 614100	Medical Services			
					CHECK	73565 TOTAL:	11,211.00	
73566 07/27/2022 EFT	100565	walker Parking Consultants			06/30/2022	072722CC	640.00	
Invoice: 37863602009					Ivy Substation, Prof Svcs thru June 2022			
				640.00 10150120 612300	Property Management Services			
					CHECK	73566 TOTAL:	640.00	
73567 07/27/2022 EFT	110280	wallace & Associates Consutling, In			06/30/2022	072722CC	1,336.00	
Invoice: W800494					Prof Svcs. 5/30-6/30/2022, Mesmer Low Flow Div.			
				1,336.00 43480000 730100PR005	Improvements other than Bldg			
					CHECK	73567 TOTAL:	1,336.00	
2957193 07/27/2022 PRTD	111224	4LEAF, Inc.			06/30/2022	072722CC	10,125.00	
Invoice: J4057A					June 2022, On-Site Plan Check, AS needed			
				10,125.00 10150150 619800	Other Contractual Services			
					CHECK	2957193 TOTAL:	10,125.00	

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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		
2957194	07/27/2022	PRTD	101701 Aleshire and Wynder LLP	07/05/2022	072722CC	988.00	
	Invoice: 68893			988.00	10113100 611600	Prof. svcs. - June 2022, 0001-General, 01080Client Legal Services - Miscellaneous	
				CHECK	2957194 TOTAL:	988.00	
2957195	07/27/2022	PRTD	105751 Brent Arney	07/14/2022	22203720 072722CC	995.00	
	Invoice: HSE635			995.00	10140200 516100	Tuition HSE635 Communications & Security Training & Education	
				CHECK	2957195 TOTAL:	995.00	
2957196	07/27/2022	PRTD	109841 AT&T	07/06/2022	22200495 072722CC	375.00	
	Invoice: 430405			375.00	10140200 517400	6/24/22-7/5/22 Police Investigation	
				CHECK	2957196 TOTAL:	375.00	
2957197	07/27/2022	PRTD	110603 Banner Bank	07/15/2022	072722CC	18,008.57	
	Invoice: 31900318-R22			18,008.57	20480000 730100PZ946	Retention, Progress Payment #22, Proj. 31900318 Improvements other than Bldg	
				CHECK	2957197 TOTAL:	18,008.57	
2957198	07/27/2022	PRTD	111113 Beador Construction Company Inc	07/12/2022	072722CC	20,700.00	
	Invoice: 1			20,700.00	43480000 730100PR005	Progress Pay#1, 5/1/22-6/30/22, Mesmer Low Flow Di Improvements other than Bldg	
				CHECK	2957198 TOTAL:	20,700.00	
2957199	07/27/2022	PRTD	110615 Bet Tzedek	07/15/2022	072722CC	11,756.63	
	Invoice: INV-063022			11,756.63	10150550 619800	Bet Tzedek: Legal Svcs. June 2022, Rental Housing Other Contractual Services	
				CHECK	2957199 TOTAL:	11,756.63	
2957200	07/27/2022	PRTD	100460 Bishop Company	06/29/2022	22203648 072722CC	1,511.35	
	Invoice: INV-766331			1,511.35	10160220 514100	tree mint supplies Departmental Special Supplies	
	Invoice: CM-243420		Bishop Company	06/06/2022	22203648 072722CC	-179.42	
				-179.42	10160220 514100	Credit Memo, 1-1/8" x 60" Push in Broom Handle 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	2957200	TOTAL:	1,331.93
2957201	07/27/2022	PRTD	109191	Cintas Corporation	04/08/2022		072722CC	304.40
Invoice: 5103287917					First Aid Kit			
			304.40	30916100 512100	Office Expense			
Invoice: 5114665652					06/30/2022		072722CC	254.14
Cintas Corporation					First Aid Kit			
			254.14	30916100 512100	Office Expense			
					CHECK	2957201	TOTAL:	558.54
2957202	07/27/2022	PRTD	104385	City of Los Angeles	07/20/2022	22200150	072722CC	190.94
Invoice: 3961951000-0622					396-195-1000			
			190.94	10116100 513100	Utilities - Electrical			
					CHECK	2957202	TOTAL:	190.94
2957203	07/27/2022	PRTD	100989	CleanStreet Inc	03/31/2022		072722CC	2,810.00
Invoice: 102583CS					Mar.2022, Sanitation Yard, Monthly Pressure Wash &			
			2,280.00	20260400 619800	Other Contractual Services			
			530.00	20260410 615100	Refuse Disp Services - Trash			
					CHECK	2957203	TOTAL:	2,810.00
2957204	07/27/2022	PRTD	101034	Colantuono, Highsmith & Whatley, PC	07/06/2022		072722CC	6,012.00
Invoice: 52340					Prof. Svcs. - June 2022, Misc. Matters, 33003.0002			
			6,012.00	10113100 611600	Legal Services - Miscellaneous			
Invoice: 52613					07/07/2022		072722CC	833.69
Colantuono, Highsmith & Whatley, PC					Prof. Svcs. - June 2022, 49095.0002, Utility User			
			833.69	10113100 611600	Legal Services - Miscellaneous			
Invoice: 52623					07/14/2022		072722CC	1,460.73
Colantuono, Highsmith & Whatley, PC					Prof. Svcs. - June22, 49095.0003, Penalties/Int.			
			1,460.73	10113100 611600	Legal Services - Miscellaneous			
					CHECK	2957204	TOTAL:	8,306.42
2957205	07/27/2022	PRTD	100707	County of Los Angeles	07/25/2022		072722CC	602.77
Invoice: June 2022					June 2022, PD - Animal Housing Costs			
			602.77	10140200 619800	Other Contractual Services			
					CHECK	2957205	TOTAL:	602.77

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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		
2957206	07/27/2022	PRTD	100707 County of Los Angeles	06/13/2022	22203722	072722CC	5,046.14
	Invoice: RE-PW-22061307112			Solid Waste Management Fee			
			5,046.14 20260410 615100	Refuse Disp Services - Trash			
			County of Los Angeles	06/13/2022	22203722	072722CC	458.11
	Invoice: RE-PW-22061306855			Flood Control District Fund			
			458.11 43480000 730100PZ497	Improvements other than Bldg			
				CHECK	2957206	TOTAL:	5,504.25
2957207	07/27/2022	PRTD	100707 County of Los Angeles	07/12/2022		072722CC	367.10
	Invoice: 223399BL			June 2022, Inmate Meal Services			
			367.10 10140200 619800	Other Contractual Services			
				CHECK	2957207	TOTAL:	367.10
2957208	07/27/2022	PRTD	100707 County of Los Angeles	07/13/2022	22200394	072722CC	1,495.34
	Invoice: JUNE2022			Solid Waste Facility JUNE 2022			
			1,495.34 20260410 615100	Refuse Disp Services - Trash			
				CHECK	2957208	TOTAL:	1,495.34
2957209	07/27/2022	PRTD	100093 Culver City Industrial Hardware	06/13/2022	22203725	072722CC	41.43
	Invoice: 76412			Equip. & Supplies: Bldg, Pick Set 4-way			
			41.43 10160230 600100	R&M - Building			
			Culver City Industrial Hardware	06/14/2022	22203725	072722CC	65.43
	Invoice: 76434			Equip & Supplies: Bldg., Dry Lubricant			
			65.43 10160230 600100	R&M - Building			
			Culver City Industrial Hardware	06/20/2022	22203725	072722CC	14.32
	Invoice: 76486			Equip & Supplies: Bldg. - Cleaner Simple Green			
			14.32 10160240 600200	R&M - Equipment			
			Culver City Industrial Hardware	06/20/2022	22203725	072722CC	7.04
	Invoice: 76491			Equip & Supplies: Bldg., PL max Caulk			
			7.04 10160230 600100	R&M - Building			
			Culver City Industrial Hardware	06/08/2022	22203725	072722CC	112.10
	Invoice: 76371			Equip & Supplies: Bldg., Paint Ceiling Coverup			
			112.10 10160230 600100	R&M - Building			
			Culver City Industrial Hardware	06/21/2022	22203725	072722CC	65.25
	Invoice: 76503			Equip. & Supplies: Bldg., Table Fan 12"			
			65.25 10160230 600100	R&M - Building			
			Culver City Industrial Hardware	06/21/2022	22203725	072722CC	73.97
	Invoice: 76507			Equip. & Supplies: Bldg., Anchors Fastening			

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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			
73.97 10160230 600100			
		R&M - Building	
Invoice: 76540	Culver City Industrial Hardware	06/24/2022 22203725 072722CC	176.44
176.44 10160230 600100		Equip. & Supplies: Bldg., Quickchange Bar Clamp 24	
		R&M - Building	
Invoice: 76550	Culver City Industrial Hardware	06/27/2022 22203725 072722CC	9.21
9.21 10160230 600100		Equip. & Supplies: Bldg., Chain Link	
		R&M - Building	
Invoice: 76556	Culver City Industrial Hardware	06/27/2022 22203725 072722CC	21.77
21.77 10160230 600100		Equip. & Supplies: Bldg., Velcro Tape	
		R&M - Building	
Invoice: 76573	Culver City Industrial Hardware	06/29/2022 22203725 072722CC	73.08
73.08 10160230 600100		Equip. & Supplies: Bldg., Aluminum Carabiner	
		R&M - Building	
Invoice: 76581	Culver City Industrial Hardware	06/29/2022 22203725 072722CC	63.57
63.57 10160230 600100		Equip. & Supplies: Bldg., Pedestal Fan 16"	
		R&M - Building	
Invoice: 76601	Culver City Industrial Hardware	06/30/2022 22203725 072722CC	30.34
30.34 10160230 600100		Equip. & Supplies: Bldg., Battery Lith Camr 123	
		R&M - Building	
Invoice: 76450	Culver City Industrial Hardware	06/15/2022 22203642 072722CC	189.98
189.98 10160220 514100		Maint. Supplies - Fender Washer Z	
		Departmental Special Supplies	
	CHECK	2957209 TOTAL:	943.93
2957210 07/27/2022 PRTD 110149 Daniel Jaen		07/19/2022 22203728 072722CC	1,350.00
Invoice: PAD622		Tuition PAD622 Seminar in Urban Affairs	
1,350.00 10140200 516100		Training & Education	
Invoice: PAD620	Daniel Jaen	07/19/2022 22203728 072722CC	1,350.00
1,350.00 10140200 516100		Tuition PAD620 Foundations Public Administration	
		Training & Education	
Invoice: HRM637	Daniel Jaen	07/19/2022 22203728 072722CC	1,350.00
1,350.00 10140200 516100		Tuition HRM637 Workforce Plan Dev & Outsource	
		Training & Education	
	CHECK	2957210 TOTAL:	4,050.00
2957211 07/27/2022 PRTD 107859 Daniel Nembhard		06/17/2022 22203731 072722CC	575.00
Invoice: JUNE13-17,2022REIM		Investigation Interview & Interrogation	
575.00 10145600 516100		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			
Daniel Nembhard				06/10/2022	22203732	072722CC	195.00
Invoice: JUNE6-10,2022REIMB				CCAI Virtual Training Seminar			
195.00 10145600 516100				Training & Education			
				CHECK	2957211	TOTAL:	770.00
2957212 07/27/2022 PRTD 110941 EMSAR				06/29/2022	072722CC		4,327.00
Invoice: SM-68593				Labor - Annuity Contract Billing			
4,327.00 10145300 600200				R&M - Equipment			
				CHECK	2957212	TOTAL:	4,327.00
2957213 07/27/2022 PRTD 100116 Entenmann-Rovin Co				06/22/2022	22203157	072722CC	691.90
Invoice: 0166687-IN				CNT Pins, One time tooling fee			
691.90 10140200 514600				Small Tools & Equipment			
				CHECK	2957213	TOTAL:	691.90
2957214 07/27/2022 PRTD 100123 Federal Express Corp				07/01/2022	22200692	072722CC	7.02
Invoice: 9-628-92633				Acct# 1148-5869-2			
7.02 10124200 512310				Delivery Charges			
Invoice: 7-812-57851 Federal Express Corp				07/08/2022	22200692	072722CC	27.77
27.77 10124200 512310				Acct# 114858692			
				Delivery Charges			
Invoice: 7-820-53432 Federal Express Corp				07/15/2022	22200692	072722CC	54.12
54.12 10124200 512310				Acct# 1148-5869-2			
				Delivery Charges			
				CHECK	2957214	TOTAL:	88.91
2957215 07/27/2022 PRTD 110731 Flynn Scale Service				06/30/2022	072722CC		1,699.36
Invoice: 1-9119				SO #83560. Service/Calibration, 32 LC Bolts			
1,699.36 20260410 619800				Other Contractual Services			
				CHECK	2957215	TOTAL:	1,699.36
2957216 07/27/2022 PRTD 101418 Golden State Water Company				06/24/2022	072722CC		242.35
Invoice: 65882318556-0722				65882318556			
242.35 10116100 513000				Utilities			
Invoice: 03441200007-0322 Golden State Water Company				03/16/2022	072722CC		34.45
34.45 10116100 513000				3441200007			
				Utilities			
Golden State Water Company				04/20/2022	072722CC		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 DTL DESC			
Invoice: 03441200007-0422					3441200007 Utilities			
	34.45	10116100	513000					
Golden State Water Company					04/22/2022		072722CC	140.89
Invoice: 00643400005-0422					643400005 Utilities			
	140.89	10116100	513000					
Golden State Water Company					01/25/2022		072722CC	126.93
Invoice: 00643400005-0122					643400005 Utilities			
	126.93	10116100	513000					
Golden State Water Company					12/21/2021		072722CC	66.37
Invoice: 00643400005-1221					643400005 Utilities			
	66.37	10116100	513000					
Golden State Water Company					04/20/2022		072722CC	239.81
Invoice: 70814100007-0422					70814100007 Utilities			
	239.81	10116100	513000					
Golden State Water Company					03/16/2022		072722CC	234.31
Invoice: 70814100007-0322					70814100007 Utilities			
	234.31	10116100	513000					
Golden State Water Company					02/16/2022		072722CC	234.31
Invoice: 70814100007-0222					70814100007 Utilities			
	234.31	10116100	513000					
Golden State Water Company					07/18/2022		072722CC	589.39
Invoice: 05223200006-0722					5223200006 Utilities			
	589.39	10116100	513000					
Golden State Water Company					07/15/2022		072722CC	266.78
Invoice: 97055100008-0722					97055100008 Utilities			
	266.78	10116100	513000					
Golden State Water Company					07/15/2022		072722CC	40.57
Invoice: 24479100000-0722					27779100000 Utilities			
	40.57	10116100	513000					
Golden State Water Company					07/13/2022		072722CC	81.24
Invoice: 83836100004-0722					83836100004 Utilities			
	81.24	10116100	513000					
Golden State Water Company					07/13/2022		072722CC	66.37
Invoice: 62119100006-0722					62119100006 Utilities			
	66.37	10116100	513000					
Golden State Water Company					07/15/2022		072722CC	293.53
Invoice: 70628100003-0722					70628100003 Utilities			
	293.53	10116100	513000					
Golden State Water Company					02/16/2022		072722CC	347.78

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

					INV DATE	PO	CHECK RUN	NET
Invoice: 58714100003-0222					INVOICE DTL DESC			
			347.78	10116100 513000	58714100003			
					Utilities			
Invoice: 58714100003-0322					03/16/2022		072722CC	409.23
	Golden State Water Company		409.23	10116100 513000	58714100003			
					Utilities			
Invoice: 58714100003-0422					04/20/2022		072722CC	4,276.52
	Golden State Water Company		4,276.52	10116100 513000	58714100003			
					Utilities			
Invoice: 67714100004-0222					02/16/2022		072722CC	523.21
	Golden State Water Company		523.21	10116100 513000	67714100004			
					Utilities			
Invoice: 67714100004-0322					03/16/2022		072722CC	554.82
	Golden State Water Company		554.82	10116100 513000	67714100004			
					Utilities			
Invoice: 67714100004-0422					04/20/2022		072722CC	545.40
	Golden State Water Company		545.40	10116100 513000	67714100004			
					Utilities			
Invoice: 68714100002-0422					04/20/2022		072722CC	696.95
	Golden State Water Company		696.95	10116100 513000	68714100002			
					Utilities			
Invoice: 68714100002-0322					03/16/2022		072722CC	295.56
	Golden State Water Company		295.56	10116100 513000	68714100002			
					Utilities			
Invoice: 68714100002-0222					02/16/2022		072722CC	253.71
	Golden State Water Company		253.71	10116100 513000	68714100002			
					Utilities			
Invoice: 70814100007-0622					06/16/2022		072722CC	240.04
	Golden State Water Company		240.04	10116100 513100	70814100007			
					Utilities - Electrical			
					CHECK	2957216	TOTAL:	10,834.97
2957217	07/27/2022	PRTD	110341	Howroyd-wright Employment Agency, I	05/04/2022	22202896	072722CC	1,120.00
Invoice: 01-6291560					Madga Valenciano PPE043022			
			1,120.00	10122300 411700	Contract Labor			
Invoice: 01-6300920					05/11/2022	22202896	072722CC	1,152.00
	Howroyd-wright Employment Agency, I		1,152.00	10122300 411700	Madga Valenciano PPE050722			
					Contract Labor			
Invoice: 01-6307939					05/18/2022	22202896	072722CC	1,280.00
	Howroyd-wright Employment Agency, I				Madga Valenciano PPE051422			

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					INVOICE DTL DESC	
		1,280.00	10122300	411700	Contract Labor	
Invoice: 01-6333884	Howroyd-wright Employment Agency, I				06/08/2022 22202896 072722CC	576.00
		576.00	10122300	411700	Madga Valenciano PPE060422	
					Contract Labor	
Invoice: 01-6352166	Howroyd-wright Employment Agency, I				06/29/2022 22202896 072722CC	1,488.00
		1,488.00	10122300	411700	Contract Labor	
					Contract Labor	
Invoice: 01-6360255	Howroyd-wright Employment Agency, I				07/06/2022 22202896 072722CC	1,152.00
		1,152.00	10122300	411700	Contract Labor	
					Contract Labor	
					CHECK 2957217 TOTAL:	6,768.00
2957218 07/27/2022 PRTD 100180 Kane Ballmer and Berkman					07/07/2022 072722CC	140.00
Invoice: 27385		140.00	10113100	611300	Prof. Svc. - June 2022, Icon West DDA - 014-040	
					Legal Services - Land Use	
Invoice: 27386	Kane Ballmer and Berkman				07/07/2022 072722CC	2,320.00
		2,320.00	10113100	611300	Prof. Svcs. - June 2022, Rent Control, 014-041	
					Legal Services - Land Use	
Invoice: 27388	Kane Ballmer and Berkman				07/07/2022 072722CC	5,500.00
		5,500.00	10113100	611300	Prof. Svcs. - June 2022, 014-045 Samitaur Projects	
					Legal Services - Land Use	
Invoice: 27389	Kane Ballmer and Berkman				07/07/2022 072722CC	2,340.00
		2,340.00	10113100	611300	Prof. Svcs. - June 2022, Tax Appeal 014-046	
					Legal Services - Land Use	
Invoice: 27384	Kane Ballmer and Berkman				07/07/2022 072722CC	280.00
		280.00	20513400	619800	Prof. Svcs. - June 2022, 014-038 Culver Fiber Netw	
					Other Contractual Services	
					CHECK 2957218 TOTAL:	10,580.00
2957219 07/27/2022 PRTD 111160 Kelly spicers Stores					06/13/2022 22203566 072722CC	282.98
Invoice: 10980150		282.98	10124200	514100	Specialty copier paper for Print Shop	
					Departmental Special Supplies	
					CHECK 2957219 TOTAL:	282.98
2957220 07/27/2022 PRTD 105470 Kimley-Horn and Associates, Inc					01/31/2022 072722CC	12,995.00
Invoice: 099417007-0122-1		10,000.00	10150120	612100	Svcs. thru Jan. 20212, Crosswalk Improvements, C	
		2,995.00	10150120	619800	Engineering Services	
					Other Contractual Services	

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					CHECK	2957220	TOTAL:	12,995.00
2957221	07/27/2022	PRTD	105583	Konica Minolta Business Solutions	06/21/2022	072722CC	2,984.14	
Invoice: 9008676848					5/22/-6/21/2022, Monthly Maintenance & Consumables			
					2,984.14 10124200 605100			
Invoice: 280926399					06/30/2022	072722CC	174.20	
					June 2022, Monthly Maintenance, Fire St#2			
					174.20 10124200 605100			
Invoice: 280926130					06/30/2022	072722CC	705.53	
					June 2022, Graphic Services, Monthly Maintenance			
					705.53 10124200 605100			
					CHECK	2957221	TOTAL:	3,863.87
2957222	07/27/2022	PRTD	107608	Kronos Incorporated	06/29/2022	22203734 072722CC	31.01	
Invoice: 11931139					Telestaff usage fee May 2022			
					31.01 10145200 732160			
Invoice: 11938223					07/13/2022	22203729 072722CC	36.89	
					Telestaff Usage Fee - June 2022			
					36.89 10145200 732160			
					CHECK	2957222	TOTAL:	67.90
2957223	07/27/2022	PRTD	110019	Marina Landscape Services Inc	05/01/2022	22202112 072722CC	183.16	
Invoice: 7574					Monthly Svcs., H.W. & I.W. Washington Phase I&II			
					183.16 42516520 619800			
Invoice: 7743					06/01/2022	22200793 072722CC	1,372.83	
					Monthly Landscape Services			
					1,372.83 10150120 619800			
					CHECK	2957223	TOTAL:	1,555.99
2957224	07/27/2022	PRTD	111015	MasterCorp Commercial Services LLC	06/30/2022	22200630 072722CC	1,810.90	
Invoice: MCS-4950					Event Services for Vets June 2022			
					1,810.90 10130110 619800			
Invoice: MCS-4834					06/16/2022	22200473 072722CC	5,596.03	
					Janitorial Services for June 2022			
					5,596.03 10140200 619800			
					CHECK	2957224	TOTAL:	7,406.93

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2957225 07/27/2022 PRTD 108917 Matheson Tri-Gas Inc
Invoice: 0025887861

16.68 20260410 600200
21.00 20260410 600200
101.76 20260410 600200
330.70 20260410 600200

06/30/2022 22203723 072722CC 470.14
Equip. & Supplies: sanitation, Miller Helmet, Lens
R&M - Equipment
R&M - Equipment
R&M - Equipment
R&M - Equipment

CHECK 2957225 TOTAL: 470.14

2957226 07/27/2022 PRTD 100802 McCune and Harber LLP
Invoice: 111200

1,179.50 10113100 611600

06/30/2022 072722CC 1,179.50
Prof. Svcs. - June 2022, File #00802044, Potential
Legal Services - Miscellaneous

CHECK 2957226 TOTAL: 1,179.50

2957227 07/27/2022 PRTD 103569 NBS Government Finance Group
Invoice: 202206-0795

4,815.00 10114100 619100

06/08/2022 072722CC 4,815.00
NBS: Cost allocation plan, Prof. Svcs - May 2022
Fiscal Services

Invoice: 202207-1451

NBS Government Finance Group

922.50 10114100 619100

07/05/2022 072722CC 922.50
NBS: Cost allocation plan, Prof. Svcs. June 2022
Fiscal Services

CHECK 2957227 TOTAL: 5,737.50

2957228 07/27/2022 PRTD 108642 Office Depot Inc
Invoice: 251390734001

137.06 20370100 514100

06/29/2022 22203602 072722CC 137.06
ITEM: HP 05A Black Toner Cartridge, CE505A Suppli
Departmental Special Supplies

Invoice: 220306555001

Office Depot Inc

27.55 10140200 512100

01/13/2022 22203727 072722CC 27.55
Item: Stand, Phone Green Edge
Office Expense

Invoice: 252739761001

Office Depot Inc

656.09 10122300 514100

07/01/2022 22203674 072722CC 656.09
ITEM: Energizer(R) Rechargeable NiMH AA Batteries
Departmental Special Supplies

Invoice: 252739767001

Office Depot Inc

27.97 10122300 514100

07/01/2022 22203674 072722CC 27.97
ITEM: Pen, Correction, Shake N Squeeze
Departmental Special Supplies

CHECK 2957228 TOTAL: 848.67

2957229 07/27/2022 PRTD 100000 Aly Juma
Invoice: 19034581

60.00 10140200 338100

07/13/2022 072722CC 60.00
Citation Refund
Court Fines - General

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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	2957229	TOTAL:	60.00
2957230	07/27/2022	PRTD 100000	ATEFEH M. ZADEH	07/21/2022		072722CC	22.29
Invoice: UUT-2021-022				Culver City Senior Housing			
				UUT-Telecommunications			
				22.29 10114400 312130			
				CHECK	2957230	TOTAL:	22.29
2957231	07/27/2022	PRTD 100000	AUNDRIA MARTIN	07/21/2022		072722CC	97.92
Invoice: UUT-2021-023				Culver City Senior Housing			
				UUT-Telecommunications			
				97.92 10114400 312130			
				CHECK	2957231	TOTAL:	97.92
2957232	07/27/2022	PRTD 100000	AUYEUNG YIN	07/21/2022		072722CC	8.84
Invoice: UUT-2021-001				Culver City Rotary Plaza			
				UUT-Telecommunications			
				8.84 10114400 312130			
				CHECK	2957232	TOTAL:	8.84
2957233	07/27/2022	PRTD 100000	BENITA WILLIAMS	07/21/2022		072722CC	65.77
Invoice: UUT-2021-024				Culver City Senior Housing			
				UUT-Telecommunications			
				65.77 10114400 312130			
				CHECK	2957233	TOTAL:	65.77
2957234	07/27/2022	PRTD 100000	BING XIAO YAN	07/21/2022		072722CC	16.70
Invoice: UUT-2021-002				Culver City Rotary Plaza			
				UUT-Telecommunications			
				16.70 10114400 312130			
				CHECK	2957234	TOTAL:	16.70
2957235	07/27/2022	PRTD 100000	BONNIE SCHUMANN	07/21/2022		072722CC	55.04
Invoice: UUT-2021-031				CC Resident			
				UUT-Telecommunications			
				55.04 10114400 312130			
				CHECK	2957235	TOTAL:	55.04
2957236	07/27/2022	PRTD 100000	BRENDA NEWTON	07/21/2022		072722CC	9.53
Invoice: UUT-2021-003				Culver City Rotary Plaza			
				UUT-Telecommunications			
				9.53 10114400 312130			
				CHECK	2957236	TOTAL:	9.53

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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		
2957237	07/27/2022	PRTD 100000	CHUNYUNG TSAU				
	Invoice: UUT-2021-025				07/21/2022	072722CC	24.64
				24.64	10114400 312130	Culver City Senior Housing UUT-Telecommunications	
					CHECK	2957237 TOTAL:	24.64
2957238	07/27/2022	PRTD 100000	DAVID JIMENEZ				
	Invoice: UUT-2021-004				07/21/2022	072722CC	12.61
				12.61	10114400 312130	Culver City Rotary Plaza UUT-Telecommunications	
					CHECK	2957238 TOTAL:	12.61
2957239	07/27/2022	PRTD 100000	GENE FISHER				
	Invoice: UUT-2021-029				07/21/2022	072722CC	200.00
				200.00	10114400 312130	Culver City Terrace UUT-Telecommunications	
					CHECK	2957239 TOTAL:	200.00
2957240	07/27/2022	PRTD 100000	GRACE HUI LAW				
	Invoice: UUT-2021-005				07/21/2022	072722CC	14.82
				14.82	10114400 312130	Culver City Rotary Plaza UUT-Telecommunications	
					CHECK	2957240 TOTAL:	14.82
2957241	07/27/2022	PRTD 100000	HUI JON ZHU				
	Invoice: UUT-2021-006				07/21/2022	072722CC	10.85
				10.85	10114400 312130	Culver City Rotary Plaza UUT-Telecommunications	
					CHECK	2957241 TOTAL:	10.85
2957242	07/27/2022	PRTD 100000	ISAO TANAKA				
	Invoice: UUT-2021-030				07/21/2022	072722CC	202.25
				202.25	10114400 312130	CC Resident UUT-Telecommunications	
					CHECK	2957242 TOTAL:	202.25
2957243	07/27/2022	PRTD 100000	KASSINIA FRENZELAS				
	Invoice: UUT-2021-032				07/21/2022	072722CC	31.46
				31.46	10114400 312130	CC Resident UUT-Telecommunications	
					CHECK	2957243 TOTAL:	31.46

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	CITY	NAME	CHECKING	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL	DESC		
2957244	07/27/2022	PRTD	100000	KENNETH BURGESS				07/21/2022		072722CC	174.95
Invoice: UUT-2021-007				174.95	10114400	312130		Culver City Rotary Plaza			
								UUT-Telecommunications			
								CHECK	2957244	TOTAL:	174.95
2957245	07/27/2022	PRTD	100000	KYONG AE LEE				07/21/2022		072722CC	22.89
Invoice: UUT-2021-008				22.89	10114400	312130		Culver City Rotary Plaza			
								UUT-Telecommunications			
								CHECK	2957245	TOTAL:	22.89
2957246	07/27/2022	PRTD	100000	KYUNG HEE PARK				07/21/2022		072722CC	72.11
Invoice: UUT-2021-009				72.11	10114400	312130		Culver City Rotary Plaza			
								UUT-Telecommunications			
								CHECK	2957246	TOTAL:	72.11
2957247	07/27/2022	PRTD	100000	MARJORIE JAMES				07/21/2022		072722CC	23.89
Invoice: UUT-2021-026				23.89	10114400	312130		Culver City Senior Housing			
								UUT-Telecommunications			
								CHECK	2957247	TOTAL:	23.89
2957248	07/27/2022	PRTD	100000	MARSHA JEAN DUVALL				07/21/2022		072722CC	92.60
Invoice: UUT-2021-010				92.60	10114400	312130		Culver City Rotary Plaza			
								UUT-Telecommunications			
								CHECK	2957248	TOTAL:	92.60
2957249	07/27/2022	PRTD	100000	MARYLYN ROBERTSON				07/21/2022		072722CC	1.33
Invoice: UUT-2021-011				1.33	10114400	312130		Culver City Rotary Plaza			
								UUT-Telecommunications			
								CHECK	2957249	TOTAL:	1.33
2957250	07/27/2022	PRTD	100000	MIRIAM SATTERBERG				07/21/2022		072722CC	76.03
Invoice: UUT-2021-012				76.03	10114400	312130		Culver City Rotary Plaza			
								UUT-Telecommunications			
								CHECK	2957250	TOTAL:	76.03

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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		
2957251	07/27/2022	PRTD 100000	NAEIMA AWAD	07/21/2022		072722CC	19.02
Invoice: UUT-2021-013				Culver City Rotary Plaza	UUT-Telecommunications		
	19.02	10114400	312130				
				CHECK	2957251	TOTAL:	19.02
2957252	07/27/2022	PRTD 100000	NATALY CHORNY	07/21/2022		072722CC	101.50
Invoice: UUT-2021-027				Culver City Senior Housing	UUT-Telecommunications		
	101.50	10114400	312130				
				CHECK	2957252	TOTAL:	101.50
2957253	07/27/2022	PRTD 100000	Ricardo Dumlao	07/13/2022		072722CC	55.00
Invoice: 21018391				Citation Refund	Court Fines - General		
	55.00	10140200	338100				
				CHECK	2957253	TOTAL:	55.00
2957254	07/27/2022	PRTD 100000	RODICA ALBU	07/21/2022		072722CC	19.46
Invoice: UUT-2021-015				Culver City Rotary Plaza	UUT-Telecommunications		
	19.46	10114400	312130				
				CHECK	2957254	TOTAL:	19.46
2957255	07/27/2022	PRTD 100000	ROSA GODOY	07/21/2022		072722CC	34.28
Invoice: UUT-2021-014				Culver City Rotary Plaza	UUT-Telecommunications		
	34.28	10114400	312130				
				CHECK	2957255	TOTAL:	34.28
2957256	07/27/2022	PRTD 100000	RUTH J.GOODMAN	07/21/2022		072722CC	105.74
Invoice: UUT-2021-016				Culver City Rotary Plaza	UUT-Telecommunications		
	105.74	10114400	312130				
				CHECK	2957256	TOTAL:	105.74
2957257	07/27/2022	PRTD 100000	Share Our Strength	07/18/2022		072722CC	3,000.00
Invoice: 060522-REF				Special Event Deposit Refund	RDA Sony Parking - 9099 Washin		
	3,000.00	47555100	372080				
				CHECK	2957257	TOTAL:	3,000.00

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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		
2957258	07/27/2022	PRTD 100000	SHUXIA LU				
	Invoice: UUT-2021-017						
				5.90	10114400 312130	07/21/2022 072722CC Culver City Rotary Plaza UUT-Telecommunications	5.90
						CHECK 2957258 TOTAL:	5.90
2957259	07/27/2022	PRTD 100000	TINT WAI				
	Invoice: UUT-2021-018						
				1.02	10114400 312130	07/21/2022 072722CC Culver City Rotary Plaza UUT-Telecommunications	1.02
						CHECK 2957259 TOTAL:	1.02
2957260	07/27/2022	PRTD 100000	VICTORIA SERNA				
	Invoice: UUT-2021-019						
				147.96	10114400 312130	07/21/2022 072722CC Culver City Rotary Plaza UUT-Telecommunications	147.96
						CHECK 2957260 TOTAL:	147.96
2957261	07/27/2022	PRTD 100000	WEI REN				
	Invoice: UUT-2021-020						
				12.52	10114400 312130	07/21/2022 072722CC Culver City Rotary Plaza UUT-Telecommunications	12.52
						CHECK 2957261 TOTAL:	12.52
2957262	07/27/2022	PRTD 100000	WENXING XU				
	Invoice: UUT-2021-021						
				19.43	10114400 312130	07/21/2022 072722CC Culver City Rotary Plaza UUT-Telecommunications	19.43
						CHECK 2957262 TOTAL:	19.43
2957263	07/27/2022	PRTD 100000	YOLANDA LYNN WONG				
	Invoice: UUT-2021-028						
				30.77	10114400 312130	07/21/2022 072722CC Culver City Senior Housing UUT-Telecommunications	30.77
						CHECK 2957263 TOTAL:	30.77
2957264	07/27/2022	PRTD 110555	Regency Shark Fire Services, Inc.				
	Invoice: 74103						
				329.00	10160230 619800	06/29/2022 22200901 072722CC Purchasing Division, Annual Service Other Contractual Services	329.00
			Regency Shark Fire Services, Inc.				
	Invoice: 74344						
				546.50	10160230 619800	06/13/2022 22200901 072722CC Service Call, Fire Station #3, Transportation Other Contractual Services	546.50
			Regency Shark Fire Services, Inc.			05/31/2022 22200901 072722CC	741.00

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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	
Invoice: 74332					Fire Station #2 - Transportation, Monthly Maint. Other Contractual Services	
741.00 10160230 619800					CHECK 2957264 TOTAL:	1,616.50
2957265 07/27/2022 PRTD 109694	Safety Research Consultants				07/05/2022 072722CC 26,125.00	
Invoice: 6683					Classroom Training, 6/8/2022, 6/15, New Hires Training & Education	
26,125.00 20260400 516100					CHECK 2957265 TOTAL:	26,125.00
2957266 07/27/2022 PRTD 108807	Scott Kakuk				07/19/2022 22203730 072722CC 428.14	
Invoice: PDFuel&DogFood					PD Vehicle Fuel & Dog Food Canine Program Expense Equip Maint Charges	
202.14 10140200 514500						
226.00 10140200 600800					CHECK 2957266 TOTAL:	428.14
2957267 07/27/2022 PRTD 100331	Southern California Edison				07/07/2022 22200543 072722CC 149.89	
Invoice: 700362450547-0722					700362450547 Utilities - Electrical	
149.89 42516510 513100						
Southern California Edison					07/07/2022 22200543 072722CC 23.39	
Invoice: 700021194039-0722					700021194039 Utilities - Electrical	
23.39 42516510 513100						
Southern California Edison					07/08/2022 22200540 072722CC 175.72	
Invoice: 700298041638-0622					700298041638 Utilities - Electrical	
175.72 42516520 513100						
Southern California Edison					06/29/2022 22200198 072722CC 155.68	
Invoice: 700562484553-0622					700562484553 Utilities - Electrical	
155.68 10116100 513100						
Southern California Edison					07/22/2022 22200198 072722CC 5,935.13	
Invoice: 700169153593-0622					700169153593 Utilities - Electrical	
5,935.13 10116100 513100						
Southern California Edison					07/20/2022 22200198 072722CC 7,293.10	
Invoice: 700581131892-0622					700581131892 Utilities - Electrical	
7,293.10 10116100 513100					CHECK 2957267 TOTAL:	13,732.91
2957268 07/27/2022 PRTD 100340	Department of Forestry and Fire Pro				07/18/2022 22203737 072722CC 980.00	
Invoice: CF-FAD01A0917					Svc Period 6/13-6/17/2022, Fire Apparatus Driver Training & Education	
980.00 10145300 516100						

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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	2957268	TOTAL:	980.00
2957269	07/27/2022	PRTD	101536	Tactical Pro Shop LLC	07/13/2022	22203719	072722CC	1,226.29
Invoice: 101465					Officer Safety Equipment (P. Barbosa and Y Baddour			
1,226.29 10140200 514600					Small Tools & Equipment			
					CHECK	2957269	TOTAL:	1,226.29
2957270	07/27/2022	PRTD	102229	Terracon Consultants Inc	07/19/2022		072722CC	2,061.50
Invoice: TH09101					onCall, Inspection/Testing Svc, thru 7/2/2022			
2,061.50 42380000 730100PZ460					Improvements other than Bldg			
					CHECK	2957270	TOTAL:	2,061.50
2957271	07/27/2022	PRTD	100356	Time Clock Sales and Service Co Inc	11/01/2021	22203726	072722CC	512.00
Invoice: LM83588.1.70					Yearly Maintenance			
512.00 10114100 512100					Office Expense			
Invoice: LM83587.11.70					11/01/2021	22203726	072722CC	256.00
256.00 10114300 512100					Yearly Maintenance			
					Office Expense			
Invoice: F151381.11.7426					04/06/2022	22203726	072722CC	209.91
209.91 10114100 512100					Service Repairs			
					Office Expense			
					CHECK	2957271	TOTAL:	977.91
2957272	07/27/2022	PRTD	107730	Total Administrative Services Corpo	07/02/2022		072722CC	754.20
Invoice: IN2437911					June 2022, COBRA, Benefit Continuation Admin.			
754.20 10114100 619100					Fiscal Services			
Invoice: IN2439514					07/08/2022		072722CC	648.60
648.60 10114100 619100					June 2022, Retiree, Benefit Continuation Admin.			
					Fiscal Services			
					CHECK	2957272	TOTAL:	1,402.80
2957273	07/27/2022	PRTD	110720	Transtech Engineers Inc	04/30/2022		072722CC	460.00
Invoice: 20215698					Prof Svcs, April 2022, Left Turn phasing upgrade			
460.00 42380000 730100PL007					Improvements other than Bldg			
Invoice: 20216159					04/30/2022		072722CC	288.75
288.75 42380000 730100PL007					Prof Svcs, Apr 2022, Left Turn phasing upgrade			
					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 2957273 TOTAL: 748.75

2957274 07/27/2022 PRD 104652 Turnout Maintenance Company LLC
Invoice: 25728

48.14 10145200 550110

06/24/2022 22203733 072722CC
Turnout Coat Repair
Uniforms

48.14

CHECK 2957274 TOTAL: 48.14

2957275 07/27/2022 PRD 103670 Urban Futures Inc
Invoice: 0622-004

18,825.00 20370100 619800

07/14/2022 072722CC 18,825.00
1/1-6/30/2022, Muni Transportation, Forecast Model
Other Contractual Services

CHECK 2957275 TOTAL: 18,825.00

NUMBER OF CHECKS 94

*** CASH ACCOUNT TOTAL ***

707,906.82

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	83	232,300.10
TOTAL EFT'S	11	475,606.72

*** GRAND TOTAL ***

707,906.82

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

INV DATE PO CHECK RUN NET

		INVOICE	DTL	DESC	
400258	07/27/2022	PRTD	100180	Kane Ballmer and Berkman	
Invoice: 27382					
				3,164.25 55090000 611600	
				Prof. Svc. - June 2022, Washington-Centinel	3,164.25
				Legal Services - Miscellaneous	DDA
				07/07/2022 072722SA	
				Prof. Svc. - June 2022, Project III/Parcel B	8,420.00
				Legal Services - Miscellaneous	
				07/07/2022 072722SA	
				Prof. Svc. - June 2022, Jazz Bakery	6,400.00
				Legal Services - Miscellaneous	
				CHECK 400258 TOTAL:	17,984.25
				NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL ***	17,984.25
				COUNT AMOUNT	
				-----	-----
				1 17,984.25	
				*** GRAND TOTAL ***	17,984.25

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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	INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
73574	07/28/2022	EFT	101508 Andre/Jette;Eric Cavin	335-	WI DA	08/01/2022	072823S8			2,236.00
Invoice: 22-Aug				2,236.00	42650510	618520	Rent Sub HAP Pmts-Voucher/POut			
							CHECK	73574	TOTAL:	2,236.00
73575	07/28/2022	EFT	109876 Andrea whelchel	518-	PR MA	08/01/2022	072823S8			2,168.00
Invoice: 22-Aug				2,168.00	42650510	618520	Rent Sub HAP Pmts-Voucher/POut			
							CHECK	73575	TOTAL:	2,168.00
73576	07/28/2022	EFT	110616 CCMU, LLC	514-	JA EL	08/01/2022	072823S8			1,891.00
Invoice: 22-Aug				1,891.00	42650510	618520	Rent Sub HAP Pmts-Voucher/POut			
Invoice: 22-Aug-02			CCMU, LLC	499-	BA SE	08/01/2022	072823S8			1,199.00
				1,199.00	42650510	618520	Rent Sub HAP Pmts-Voucher/POut			
Invoice: 22-Aug-03			CCMU, LLC	499-	MA NA	08/01/2022	072823S8			643.00
				643.00	42650510	618520	Rent Sub HAP Pmts-Voucher/POut			
							CHECK	73576	TOTAL:	3,733.00
73577	07/28/2022	EFT	101601 Century View LLC	538-	HO SA	08/01/2022	072823S8			1,748.00
Invoice: 22-Aug				1,748.00	42650510	618520	Rent Sub HAP Pmts-Voucher/POut			
							CHECK	73577	TOTAL:	1,748.00
73578	07/28/2022	EFT	100071 City of Inglewood	HE	BE	08/01/2022	072823S8			94.33
Invoice: 22-Aug				94.33	42650510	618550	Rent Sub Admin Pmts-Port Outs			
Invoice: 22-Aug-02			City of Inglewood	PE	DA	08/01/2022	072823S8			94.33
				94.33	42650510	618550	Rent Sub Admin Pmts-Port Outs			
Invoice: 22-Aug-03			City of Inglewood	HE	BE	08/01/2022	072823S8			1,084.00
				1,084.00	42650510	618520	Rent Sub HAP Pmts-Voucher/POut			
Invoice: 22-Aug-04			City of Inglewood	PE	DA	08/01/2022	072823S8			1,195.00
				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	73578	TOTAL:	2,467.66
73579	07/28/2022	EFT	105034	D and M Properties	08/01/2022	072823S8		1,431.00
Invoice: 22-Aug					353-PA SY	Rent Sub HAP Pmts-Voucher/POut		
			1,431.00	42650510 618520				
					CHECK	73579	TOTAL:	1,431.00
73580	07/28/2022	EFT	105994	Gary Duboff	08/01/2022	072823S8		2,137.00
Invoice: 22-Aug-02					546-GU EM	Rent Sub HAP Pmts-Voucher/POut		
			2,137.00	42650510 618520				
					CHECK	73580	TOTAL:	2,137.00
73581	07/28/2022	EFT	110667	EAH Inc	08/01/2022	072823S8		1,256.00
Invoice: 22-Aug					525-WO SY	Rent Sub HAP Pmts-Voucher/POut		
			1,256.00	42650510 618520				
					CHECK	73581	TOTAL:	1,256.00
73582	07/28/2022	EFT	110378	Esparza Boise, LLC	08/01/2022	072823S8		1,333.00
Invoice: 22-Aug-03					863-GR RO	Rent Sub HAP Pmts-Voucher/POut		
			1,333.00	42650510 618520				
Invoice: 22-Aug-04					941-LE AD	Rent Sub HAP Pmts-Voucher/POut		875.00
			875.00	42650510 618520				
Invoice: 22-Aug-05					435-MI LI	Rent Sub HAP Pmts-Voucher/POut		1,575.00
			1,575.00	42650510 618520				
					CHECK	73582	TOTAL:	3,783.00
73583	07/28/2022	EFT	101015	Fayette Necole Goings	08/01/2022	072823S8		1,613.00
Invoice: 22-Aug					443-GO-YO	Rent Sub HAP Pmts-Voucher/POut		
			1,613.00	42650510 618520				
Invoice: 22-Aug-02					436-PA MA	Rent Sub HAP Pmts-Voucher/POut		1,501.00
			1,501.00	42650510 618520				
Invoice: 22-Aug-03					551-WI MO	Rent Sub HAP Pmts-Voucher/POut		1,785.00
			1,785.00	42650510 618520				
Fayette Necole Goings					08/01/2022	072823S8		1,665.00

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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			
Invoice: 22-Aug-04					528-GA EL			
			1,665.00	42650510 618520	Rent Sub HAP Pmts-Voucher/Pout			
					CHECK	73583	TOTAL:	6,564.00
73584	07/28/2022 EFT	100717 Fidel Carreno			08/01/2022		072823S8	866.00
Invoice: 22-Aug					392-NE KA			
			866.00	42650510 618520	Rent Sub HAP Pmts-Voucher/Pout			
					CHECK	73584	TOTAL:	866.00
73585	07/28/2022 EFT	101032 Green valley Circle			08/01/2022		072823S8	1,032.00
Invoice: 22-Aug					361-JA OP			
			1,032.00	42650510 618520	Rent Sub HAP Pmts-Voucher/Pout			
					CHECK	73585	TOTAL:	1,032.00
73586	07/28/2022 EFT	111243 Hanif Piredina			08/01/2022		072823S8	1,252.00
Invoice: 22-Aug					527-ES MA			
			1,252.00	42650510 618520	Rent Sub HAP Pmts-Voucher/Pout			
					CHECK	73586	TOTAL:	1,252.00
73587	07/28/2022 EFT	110461 Harry Chang			08/01/2022		072823S8	1,626.00
Invoice: 22-Aug					802-PA BO			
			1,626.00	42650510 618520	Rent Sub HAP Pmts-Voucher/Pout			
					CHECK	73587	TOTAL:	1,626.00
73588	07/28/2022 EFT	109892 Irene Boodakian			08/01/2022		072823S8	1,636.00
Invoice: 22-Aug					808-LE CH			
			1,636.00	42650510 618520	Rent Sub HAP Pmts-Voucher/Pout			
					CHECK	73588	TOTAL:	1,636.00
73589	07/28/2022 EFT	100892 Jagdishwar Brijmohan and Sarita Moh			08/01/2022		072823S8	1,021.00
Invoice: 22-Aug					C-841-DU SI			
			1,021.00	42650510 618520	Rent Sub HAP Pmts-Voucher/Pout			
					CHECK	73589	TOTAL:	1,021.00
73590	07/28/2022 EFT	108104 John Dang			08/01/2022		072823S8	977.00
Invoice: 22-Aug					839-DA LY			
			977.00	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		73590 TOTAL:	977.00
73591	07/28/2022	EFT	100449	Ken McClung		08/01/2022	072823S8	606.00
Invoice: 22-Aug					606.00	42650510 618520	C-376-MA RO Rent Sub HAP Pmts-Voucher/POut	
					CHECK		73591 TOTAL:	606.00
73592	07/28/2022	EFT	100760	Life Steps Foundation Inc		08/01/2022	072823S8	816.00
Invoice: 22-Aug					816.00	42650510 618520	494-PO IS Rent Sub HAP Pmts-Voucher/POut	
					CHECK		73592 TOTAL:	816.00
73593	07/28/2022	EFT	100344	Maida Sulejmanagic		08/01/2022	072823S8	1,503.00
Invoice: 22-Aug					1,503.00	42650510 618520	C-379-OS N Rent Sub HAP Pmts-Voucher/POut	
					CHECK		73593 TOTAL:	1,503.00
73594	07/28/2022	EFT	100428	McGowan Family Trust		08/01/2022	072823S8	1,175.00
Invoice: 22-Aug-02					1,175.00	42650510 618520	C-419 HE YO Rent Sub HAP Pmts-Voucher/POut	
					CHECK		73594 TOTAL:	1,175.00
73595	07/28/2022	EFT	110780	Ray Roberts Realty		08/01/2022	072823S8	976.00
Invoice: 22-Aug					976.00	42650510 618520	005- TR LA Rent Sub HAP Pmts-Voucher/POut	
Invoice: 22-Aug-02					1,456.00	42650510 618520	512- VY NE Rent Sub HAP Pmts-Voucher/POut	
					CHECK		73595 TOTAL:	2,432.00
73596	07/28/2022	EFT	103413	Rona Barsoum		08/01/2022	072823S8	1,568.00
Invoice: 22-Aug					1,568.00	42650510 618520	475-EC IR Rent Sub HAP Pmts-Voucher/POut	
					CHECK		73596 TOTAL:	1,568.00
73597	07/28/2022	EFT	111003	Tracie Mathew		08/01/2022	072823S8	1,381.00
Invoice: 22-Aug					1,381.00	42650510 618520	516-HA JA 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	73597 TOTAL:		1,381.00
73598	07/28/2022	EFT	111129	VBP90232 LLC	08/01/2022	072823S8		1,583.00
Invoice: 22-Aug					363-RO RA	Rent Sub HAP Pmts-Voucher/POut		
				1,583.00	42650510	618520		
					CHECK	73598 TOTAL:		1,583.00
73599	07/28/2022	EFT	100040	wallyne M Boone	08/01/2022	072823S8		1,284.00
Invoice: 22-Aug					447-Ch	Rent Sub HAP Pmts-Voucher/POut		
				1,284.00	42650510	618520		
					CHECK	73599 TOTAL:		1,284.00
73600	07/28/2022	EFT	100273	Wayne or Elsie Pon	08/01/2022	072823S8		852.00
Invoice: 22-Aug					305-GO GU	Rent Sub HAP Pmts-Voucher/POut		
				852.00	42650510	618520		
					CHECK	73600 TOTAL:		852.00
73601	07/28/2022	EFT	111039	westside Property Management Inc	08/01/2022	072823S8		1,628.00
Invoice: 22-Aug-02					385-KH SV	Rent Sub HAP Pmts-Voucher/POut		
				1,628.00	42650510	618520		
Invoice: 22-Aug-03					475-AL SE	Rent Sub HAP Pmts-Voucher/POut		
				1,412.00	42650510	618520		
					CHECK	73601 TOTAL:		3,040.00
73602	07/28/2022	EFT	104571	william A Bragg Living Trust	08/01/2022	072823S8		833.00
Invoice: 22-Aug					315-CA TA	Rent Sub HAP Pmts-Voucher/POut		
				833.00	42650510	618520		
Invoice: 22-Aug-02					337-HU YV	Rent Sub HAP Pmts-Voucher/POut		
				1,314.00	42650510	618520		
Invoice: 22-Aug-03					921-PA JO	Rent Sub HAP Pmts-Voucher/POut		
				1,158.00	42650510	618520		
					CHECK	73602 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		
73603	07/28/2022	EFT	100553 Zofia wiacek	08/01/2022		072823S8	1,584.00
Invoice: 22-Aug				838-CR FR	Rent Sub HAP Pmts-Voucher/POut		
			1,584.00 42650510 618520		CHECK	73603 TOTAL:	1,584.00
91253	07/28/2022	PRTD	101027 11020 Venice LLC	08/01/2022		072823S8	1,045.00
Invoice: 22-Aug				554-SA LA	Rent Sub HAP Pmts-Voucher/POut		
			1,045.00 42650510 618520		CHECK	91253 TOTAL:	1,045.00
91254	07/28/2022	PRTD	104605 9612-9622 Lucerne LLC	08/01/2022		072823S8	2,168.00
Invoice: 22-Aug				828-WI AL	Rent Sub HAP Pmts-Voucher/POut		
			2,168.00 42650510 618520				
Invoice: 22-Aug-02				9612-9622 Lucerne LLC	08/01/2022	072823S8	1,505.00
			1,505.00 42650510 618520	C-378-JA DO	Rent Sub HAP Pmts-Voucher/POut		
Invoice: 22-Aug-03				9612-9622 Lucerne LLC	08/01/2022	072823S8	892.00
			892.00 42650510 618520	453-DA DA	Rent Sub HAP Pmts-Voucher/POut		
					CHECK	91254 TOTAL:	4,565.00
91255	07/28/2022	PRTD	101026 Ahmed Patail	08/01/2022		072823S8	1,192.00
Invoice: 22-Aug				983-MA ON	Rent Sub HAP Pmts-Voucher/POut		
			1,192.00 42650510 618520		CHECK	91255 TOTAL:	1,192.00
91256	07/28/2022	PRTD	104650 Bess Drust Living Trust	08/01/2022		072823S8	1,282.00
Invoice: 22-Aug				565-BA SI	Rent Sub HAP Pmts-Voucher/POut		
			1,282.00 42650510 618520		CHECK	91256 TOTAL:	1,282.00
91257	07/28/2022	PRTD	100441 Carolyn Lee	08/01/2022		072823S8	1,403.00
Invoice: 22-Aug				928-PY JU	Rent Sub HAP Pmts-Voucher/POut		
			1,403.00 42650510 618520		CHECK	91257 TOTAL:	1,403.00

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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		
91258	07/28/2022	PRTD	108571 Chris Adams	08/01/2022		072823S8	1,347.00
	Invoice: 22-Aug			497-JO TR	Rent Sub HAP Pmts-Voucher/POut		
			1,347.00 42650510 618520		CHECK	91258 TOTAL:	1,347.00
91259	07/28/2022	PRTD	101215 Fernando Rodriguez	08/01/2022		072823S8	1,274.00
	Invoice: 22-Aug			301-DE AL	Rent Sub HAP Pmts-Voucher/POut		
			1,274.00 42650510 618520		CHECK	91259 TOTAL:	1,274.00
91260	07/28/2022	PRTD	100130 Freeman Property Management	08/01/2022		072823S8	1,017.00
	Invoice: 22-Aug			C352-PI ED	Rent Sub HAP Pmts-Voucher/POut		
			1,017.00 42650510 618520				
	Invoice: 22-Aug-02		Freeman Property Management	08/01/2022		072823S8	1,082.00
				C-465-NA NI	Rent Sub HAP Pmts-Voucher/POut		
			1,082.00 42650510 618520		CHECK	91260 TOTAL:	2,099.00
91261	07/28/2022	PRTD	100181 Howard or MarilynKaplan	08/01/2022		072823S8	1,282.00
	Invoice: 22-Aug			FR MA	Rent Sub HAP Pmts-Voucher/POut		
			1,282.00 42650510 618520				
	Invoice: 22-Aug-02		Howard or MarilynKaplan	08/01/2022		072823S8	1,239.00
				473-LE AU	Rent Sub HAP Pmts-Voucher/POut		
			1,239.00 42650510 618520				
	Invoice: 22-Aug-03		Howard or MarilynKaplan	08/01/2022		072823S8	1,429.00
				493-LA C	Rent Sub HAP Pmts-Voucher/POut		
			1,429.00 42650510 618520				
	Invoice: 22-Aug-04		Howard or MarilynKaplan	08/01/2022		072823S8	1,849.00
				428-LI DA	Rent Sub HAP Pmts-Voucher/POut		
			1,849.00 42650510 618520		CHECK	91261 TOTAL:	5,799.00
91262	07/28/2022	PRTD	100202 James E Lennon	08/01/2022		072823S8	307.00
	Invoice: 22-Aug			396-HO JO	Rent Sub HAP Pmts-Voucher/POut		
			307.00 42650510 618520		CHECK	91262 TOTAL:	307.00

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
91263	07/28/2022	PRTD	100115 Jean Enns	08/01/2022		072823S8	1,485.00
	Invoice: 22-Aug			C-320 KH KH	Rent Sub HAP Pmts-Voucher/POut		
				1,485.00	42650510 618520		
	Invoice: 22-Aug-02		Jean Enns	08/01/2022		072823S8	1,364.00
				C-456-ME MA	Rent Sub HAP Pmts-Voucher/POut		
				1,364.00	42650510 618520		
	Invoice: 22-Aug-03		Jean Enns	08/01/2022		072823S8	1,572.00
				383-HE SE	Rent Sub HAP Pmts-Voucher/POut		
				1,572.00	42650510 618520		
				CHECK	91263 TOTAL:		4,421.00
91264	07/28/2022	PRTD	111140 JYK Property Services Inc	08/01/2022		072823S8	1,457.00
	Invoice: 22-Aug-02			415-AB MA	Rent Sub HAP Pmts-Voucher/POut		
				1,457.00	42650510 618520		
	Invoice: 22-Aug-03		JYK Property Services Inc	08/01/2022		072823S8	881.00
				CE SO	Rent Sub HAP Pmts-Voucher/POut		
				881.00	42650510 618520		
	Invoice: 22-Aug-04		JYK Property Services Inc	08/01/2022		072823S8	1,578.00
				491-MO VE	Rent Sub HAP Pmts-Voucher/POut		
				1,578.00	42650510 618520		
	Invoice: 22-Aug-05		JYK Property Services Inc	08/01/2022		072823S8	397.00
				401-HA ME	Rent Sub HAP Pmts-Voucher/POut		
				397.00	42650510 618520		
	Invoice: 22-Aug-06		JYK Property Services Inc	08/01/2022		072823S8	1,553.00
				354-WR DA	Rent Sub HAP Pmts-Voucher/POut		
				1,553.00	42650510 618520		
	Invoice: 22-Aug-07		JYK Property Services Inc	08/01/2022		072823S8	1,534.00
				410- SP SH	Rent Sub HAP Pmts-Voucher/POut		
				1,534.00	42650510 618520		
				CHECK	91264 TOTAL:		7,400.00
91265	07/28/2022	PRTD	102110 Kate Yoak	08/01/2022		072823S8	1,524.00
	Invoice: 22-Aug			521-TA Y	Rent Sub HAP Pmts-Voucher/POut		
				1,524.00	42650510 618520		
				CHECK	91265 TOTAL:		1,524.00

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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		
91266	07/28/2022	PRTD	101349	Luis M Luna	08/01/2022	072823S8	1,275.00	
Invoice: 22-Aug-02					837-OR EU	Rent Sub HAP Pmts-Voucher/POut		
			1,275.00	42650510 618520		CHECK	91266 TOTAL:	1,275.00
91267	07/28/2022	PRTD	110569	Martin Corral	08/01/2022	072823S8	558.00	
Invoice: 22-Aug					324-GA CY	Rent Sub HAP Pmts-Voucher/POut		
			558.00	42650510 618520		CHECK	91267 TOTAL:	558.00
91268	07/28/2022	PRTD	107245	The Meadows Apartments	08/01/2022	072823S8	1,560.00	
Invoice: 22-Aug					480-SM KI	Rent Sub HAP Pmts-Voucher/POut		
			1,560.00	42650510 618520		CHECK	91268 TOTAL:	1,560.00
91269	07/28/2022	PRTD	110180	Melvin P Jensen	08/01/2022	072823S8	1,519.00	
Invoice: 22-Aug					557-RI SU	Rent Sub HAP Pmts-Voucher/POut		
			1,519.00	42650510 618520				
Invoice: 22-Aug-02 Melvin P Jensen					553-GA NI	Rent Sub HAP Pmts-Voucher/POut	524.00	
			524.00	42650510 618520		CHECK	91269 TOTAL:	2,043.00
91270	07/28/2022	PRTD	110527	Michella Manning	08/01/2022	072823S8	1,170.00	
Invoice: 22-Aug					402-ME HI	Rent Sub HAP Pmts-Voucher/POut		
			1,170.00	42650510 618520				
Invoice: 22-Aug-02 Michella Manning					425-CL KE	Rent Sub HAP Pmts-Voucher/POut	1,375.00	
			1,375.00	42650510 618520		CHECK	91270 TOTAL:	2,545.00
91271	07/28/2022	PRTD	100440	Only US Inc	08/01/2022	072823S8	995.00	
Invoice: 22-Aug					395-CA RO	Rent Sub HAP Pmts-Voucher/POut		
			995.00	42650510 618520		CHECK	91271 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		
91272	07/28/2022	PRTD	103430	Ray and Eleonore Meline	08/01/2022	072823S8		1,220.00
Invoice: 22-Aug					583-SU	Rent Sub HAP Pmts-Voucher/POut		
			1,220.00	42650510 618520		CHECK	91272 TOTAL:	1,220.00
91273	07/28/2022	PRTD	100234	Sabas or Elizabeth Moreno	08/01/2022	072823S8		1,578.00
Invoice: 22-Aug					816-HU HO	Rent Sub HAP Pmts-Voucher/POut		
			1,578.00	42650510 618520		CHECK	91273 TOTAL:	1,578.00
91274	07/28/2022	PRTD	110681	Sam T Kita	08/01/2022	072823S8		1,488.00
Invoice: 22-Aug					375-JI NA	Rent Sub HAP Pmts-Voucher/POut		
			1,488.00	42650510 618520				
Invoice: 22-Aug-02 Sam T Kita					832-DI SE	Rent Sub HAP Pmts-Voucher/POut		1,100.00
			1,100.00	42650510 618520		CHECK	91274 TOTAL:	2,588.00
91275	07/28/2022	PRTD	110833	Southland Income Properties Inc	08/01/2022	072823S8		1,589.00
Invoice: 22-Aug					817-PA JO	Rent Sub HAP Pmts-Voucher/POut		
			1,589.00	42650510 618520		CHECK	91275 TOTAL:	1,589.00
91276	07/28/2022	PRTD	101642	The Wade Apartments	08/01/2022	072823S8		799.00
Invoice: 22-Aug					860-HE CA	Rent Sub HAP Pmts-Voucher/POut		
			799.00	42650510 618520				
Invoice: 22-Aug-02 The Wade Apartments					438-CA MA	Rent Sub HAP Pmts-Voucher/POut		1,717.00
			1,717.00	42650510 618520		CHECK	91276 TOTAL:	2,516.00
91277	07/28/2022	PRTD	110881	The Young Family Irrevocable Apartm	08/01/2022	072823S8		1,622.00
Invoice: 22-Aug-02					C-545-OR EM	Rent Sub HAP Pmts-Voucher/POut		
			1,622.00	42650510 618520				
Invoice: 22-Aug-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
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INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK 91277 TOTAL: 3,217.00

91278 07/28/2022 PRD 110848 Z Capital Partners LLC
Invoice: 22-Aug

1,109.00 42650510 618520

08/01/2022 072823S8
809-HU NA
Rent Sub HAP Pmts-Voucher/Pout

1,109.00

CHECK 91278 TOTAL: 1,109.00

NUMBER OF CHECKS 56 *** CASH ACCOUNT TOTAL *** 113,513.66

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	26	56,451.00
TOTAL EFT'S	30	57,062.66

*** GRAND TOTAL *** 113,513.66

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

INV DATE PO CHECK RUN NET

		INVOICE	DTL	DESC	
703402	07/13/2022	PRTD	111105	The Converse Professional Group	20,901.47
Invoice: 21-41227-03-01				5/5/2022-6/10/22, Environmental Inspections/Survey	
				Housing Services	

CHECK 703402 TOTAL: 20,901.47

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 20,901.47

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	20,901.47

*** GRAND TOTAL *** 20,901.47

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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		
703403	07/20/2022	PRTD	104035	Paradise Inn	05/23/2022	22203703	072022HA	1,755.60
Invoice: 116675					PARADISE INN MOTEL RENTAL			
				1,755.60	47650890	618100	Housing Services	
Invoice: 116679					05/23/2022 22203703 072022HA			1,755.60
				1,755.60	47650890	618100	PARADISE INN MOTEL RENTAL	
					Housing Services			
Invoice: 116707					05/31/2022 22203703 072022HA			125.40
				125.40	47650890	618100	PARADISE INN MOTEL RENTAL	
					Housing Services			
Invoice: 116708					05/31/2022 22203703 072022HA			125.40
				125.40	47650890	618100	PARADISE INN MOTEL RENTAL	
					Housing Services			
							CHECK 703403 TOTAL:	3,762.00
703404 07/20/2022 PRTD 103599 Upward Bound House					06/30/2022 072022HA			9,848.41
Invoice: 31700118A2 0622					June 22, Homeless Outreach & Case Mgmt. Service			
				9,848.41	47650725	619800	other Contractual Services	
							CHECK 703404 TOTAL:	9,848.41
NUMBER OF CHECKS					2	*** CASH ACCOUNT TOTAL ***		13,610.41
					COUNT	AMOUNT		
TOTAL PRINTED CHECKS					2	13,610.41		
							*** GRAND TOTAL ***	13,610.41

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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	
703405	07/27/2022	PRTD	104035	Paradise Inn	07/15/2022 22300184 072723HA	3,762.00
Invoice: 116840					Monthly Rental, 7/14-8/13/2022, 30 nights	
3,762.00 47650890 618100					Housing Services	
					CHECK 703405 TOTAL:	3,762.00
703406	07/27/2022	PRTD	104035	Paradise Inn	07/14/2022 22300184 072723HA	3,762.00
Invoice: 116836					Monthly Rental, 7/12-8/11, 30 nights	
3,762.00 47650890 618100					Housing Services	
					CHECK 703406 TOTAL:	3,762.00
NUMBER OF CHECKS 2					*** CASH ACCOUNT TOTAL ***	7,524.00
					COUNT AMOUNT	
TOTAL PRINTED CHECKS					2 7,524.00	
					*** GRAND TOTAL ***	7,524.00

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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		
703407	07/27/2022	PRTD	111217	Apex As-Builts Inc	06/30/2022	072722HA	9,559.83		
Invoice: 22128.2_3868					Project HomeKey, As-Built Drawings 3868 Sepulveda Housing Services				
					9,559.83	47650710	618100		
Invoice: 22128.2_3900					Apex As-Builts Inc				
					12,987.41	47650710	618100	HomeKey Program, As Built, 3900 Sepulveda Housing Services	
					CHECK 703407 TOTAL:				22,547.24
703408	07/27/2022	PRTD	100180	Kane Ballmer and Berkman	07/07/2022	072722HA	8,640.00		
Invoice: 27380					Legal consultation for Housing Legal Services - Miscellaneous				
					8,640.00	47650710	611600		
Invoice: 27381					Kane Ballmer and Berkman				
					2,200.75	47650710	611600	Legal consultation for Housing Legal Services - Miscellaneous	
					CHECK 703408 TOTAL:				10,840.75
NUMBER OF CHECKS					2	*** CASH ACCOUNT TOTAL ***			33,387.99

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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			
73568	07/28/2022	EFT	105994	Gary Duboff	08/01/2022		072823HA	1,545.00
Invoice: 22-Aug					61 CA Rap Grants			
			1,545.00	47650720 618200				
					CHECK	73568	TOTAL:	1,545.00
73569	07/28/2022	EFT	110378	Esparza Boise, LLC	08/01/2022		072823HA	1,081.00
Invoice: 22-Aug					104-GO Rap Grants			
			1,081.00	47650720 618200				
Invoice: 22-Aug-02					17-CO Rap Grants			
			1,518.00	47650720 618200				
					CHECK	73569	TOTAL:	2,599.00
73570	07/28/2022	EFT	100428	McGowan Family Trust	08/01/2022		072823HA	406.00
Invoice: 22-Aug					072-MI LI Rap Grants			
			406.00	47650720 618200				
					CHECK	73570	TOTAL:	406.00
73571	07/28/2022	EFT	111150	TMF Properties LLC	08/01/2022		072823HA	1,194.00
Invoice: 22-Aug					009-AR MA Rap Grants			
			1,194.00	47650720 618200				
					CHECK	73571	TOTAL:	1,194.00
73572	07/28/2022	EFT	103352	Vishesh M Sharma	08/01/2022		072823HA	2,204.00
Invoice: 22-Aug					113-BE LO Rap Grants			
			2,204.00	47650720 618200				
Invoice: 22-Aug-02					23-BA FA Rap Grants			
			2,160.00	47650720 618200				
					CHECK	73572	TOTAL:	4,364.00
73573	07/28/2022	EFT	111039	westside Property Management Inc	08/01/2022		072823HA	1,409.00
Invoice: 22-Aug					095-De Rap Grants			
			1,409.00	47650720 618200				
					CHECK	73573	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		
703409	07/28/2022	PRTD	111140 JYK Property Services Inc	08/01/2022		072823HA	1,630.00
Invoice: 22-Aug				1,630.00	47650720 618200	VA DE Rap Grants	
				CHECK	703409	TOTAL:	1,630.00
703410	07/28/2022	PRTD	101349 Luis M Luna	08/01/2022		072823HA	1,256.00
Invoice: 22-Aug				1,256.00	47650720 618200	074-Ca Rap Grants	
				CHECK	703410	TOTAL:	1,256.00
703411	07/28/2022	PRTD	107879 MAGIJ, LLC	08/01/2022		072823HA	1,127.00
Invoice: 22-Aug				1,127.00	47650720 618200	038- WH LO Rap Grants	
				CHECK	703411	TOTAL:	1,127.00
703412	07/28/2022	PRTD	110881 The Young Family Irrevocable Apartm	08/01/2022		072823HA	1,639.00
Invoice: 22-Aug				1,639.00	47650720 618200	064-SA RO Rap Grants	
				CHECK	703412	TOTAL:	1,639.00
NUMBER OF CHECKS				10	*** CASH ACCOUNT TOTAL ***		17,169.00
						COUNT	AMOUNT
TOTAL PRINTED CHECKS						4	5,652.00
TOTAL EFT'S						6	11,517.00
				*** GRAND TOTAL ***		17,169.00	

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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		
703413	07/28/2022	PRTD	111074	Joseph Hards	08/01/2022	080123HA 965.00
				Invoice: Aug-22-ERAP	ERAP-59 JU BO	
				965.00 47650890 618100	Housing Services	

CHECK 703413 TOTAL: 965.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 965.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	965.00

*** GRAND TOTAL *** 965.00