

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: March 14, 2022
To: Honorable Mayor and City Council
From: Lisa Soghor, Chief Financial Officer 
Subject: City, Section 8, and Housing Authority Registers

Attached are the following check registers for February 19, 2022 through March 4, 2022:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
2/23/2022	2954601-2954711	111	\$ 825,449.31	69752-69760	9	\$ 225,313.60	\$ 1,050,762.91
2/24/2022	802250-802282	33	\$ 13,345.36	69761-70305	545	\$ 371,074.57	\$ 384,419.93
3/2/2022	2954712-2954821	110	\$ 527,320.63	70341-70354	14	\$ 790,892.60	\$ 1,318,213.23
3/3/2022	1759-1762 WIRES	4	\$ 1,289,645.35				\$ 1,289,645.35
3/3/2022	2954822-2954829	8	\$ 193,525.29	70355-70364	10	\$ 51,207.11	\$ 244,732.40
							\$ -
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		266	\$ 2,849,285.94		578	\$ 1,438,487.88	\$ 4,287,773.82
SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
2/28/2022	91107-91133	27	\$ 58,417.00	70312-70340	29	\$ 56,120.24	\$ 114,537.24
3/2/2022	91134	1	\$ 32.80				\$ 32.80
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		28	\$ 58,449.80		29	\$ 56,120.24	\$ 114,570.04
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
2/28/2022	703310-703314	5	\$ 6,693.00	70306-70311	6	\$ 12,302.00	\$ 18,995.00
3/1/2022	703315-703330	16	\$ 20,822.00				\$ 20,822.00
3/2/2022	1758 WIRE	1	\$ 100,000.00				\$ 100,000.00
3/2/2022	703331	1	\$ 22,465.00				\$ 22,465.00
							\$ -
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		23	\$ 149,980.00		6	\$ 12,302.00	\$ 162,282.00
						Grand Total	\$ 4,564,625.86

WE HEREBY RECEIVE AND FILE WARRANTS #1758-1762, #2954601-2954829, #802250-802282, #69752-70364, #91107-91134, #703310-703331, ALL IN THE AMOUNT OF \$4,564,625.86

By: _____
Finance and Judiciary Committee

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michael.l.allen

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

69752	02/23/2022	EFT	110832	Amazon Capitol Services Inc	1DDT-7XPT-MPFG	02/06/2022	22202123	022322CC	180.87
Invoice: 1DDT-7XPT-MPFG				19.83 101.40.40200.000.000.000.512100.	Equip. & Supplies: Gen.; AMERI	ERGO Dual Monitor St			
				161.04 101.40.40200.000.000.000.514100.	Office Expense				
					Departmental Special Supplies				
Invoice: 11RF-HCF9-3HR6				Amazon Capitol Services Inc	11RF-HCF9-3HR6	02/05/2022	22202085	022322CC	438.71
				438.71 101.40.40200.000.000.000.514100.	Equip. & Supplies: Gen.; Portable Electric heater	Departmental Special Supplies			
Invoice: 1XJM-CVKF-YXX6				Amazon Capitol Services Inc	1XJM-CVKF-YXX6	12/08/2021	22201597	022322CC	46.20
				46.20 308.70.70400.000.000.000.514600.	Surge Protectors	Small Tools & Equipment			
Invoice: 1M9Q-RJNV-WFRK				Amazon Capitol Services Inc	1M9Q-RJNV-WFRK	12/08/2021	22201581	022322CC	213.84
				213.84 308.70.70400.000.000.000.514600.	Pro Lift Mechanic Plastic Cree	Small Tools & Equipment			
Invoice: 1HWJ-NTYP-V74M				Amazon Capitol Services Inc	1HWJ-NTYP-V74M	12/08/2021	22201588	022322CC	337.14
				337.14 308.70.70400.000.000.000.514600.	OptiMATE 7 battery saving char	Small Tools & Equipment			
Invoice: 1PC3-1HTW-MR4R				Amazon Capitol Services Inc	1PC3-1HTW-MR4R	01/19/2022	22201956	022322CC	24.14
				24.14 308.70.70400.000.000.000.514600.	ITEM: Bullseye Office Magnets	Small Tools & Equipment			
Invoice: 1QJG-7WNV-3GFL				Amazon Capitol Services Inc	1QJG-7WNV-3GFL	01/20/2022	22201989	022322CC	61.00
				61.00 308.70.70400.000.000.000.514600.	ITEM: Milwaukee 42-06-1006 1/4in. anvil	Small Tools & Equipment			
Invoice: 1LVJ-3K1X-FY9R				Amazon Capitol Services Inc	1LVJ-3K1X-FY9R	12/21/2021	22201728	022322CC	396.78
				396.78 308.70.70400.000.000.000.514600.	OptiMATE 7 Select, TM-251, 9-step, Battery Charger	Small Tools & Equipment			
Invoice: 1Q1R-4TN3-YG9K				Amazon Capitol Services Inc	1Q1R-4TN3-YG9K	02/01/2022	22202092	022322CC	1,587.56
				1,587.56 414.45.45904.000.000.000.514100.	LG34" Ultra Wide IPS Free Sync LED Monitor	Departmental Special Supplies			
Invoice: 1P3T-W9F9-GXW6				Amazon Capitol Services Inc	1P3T-W9F9-GXW6	02/03/2022	22202109	022322CC	1,264.56
				456.42 414.45.45904.000.000.000.514100.	4K DisplayPort to HDMI cable adapter	Departmental Special Supplies			
				99.15 414.45.45904.000.000.000.514100.	Departmental Special Supplies				
				71.60 414.45.45904.000.000.000.514100.	Departmental Special Supplies				
				68.34 414.45.45904.000.000.000.514100.	Departmental Special Supplies				
				183.25 414.45.45904.000.000.000.514100.	Departmental Special Supplies				
				385.80 414.45.45904.000.000.000.514100.	Departmental Special Supplies				

CHECK 69752 TOTAL: 4,550.80

69753 02/23/2022 EFT 100710 Culver City Unified School Distri 2022-02-09
Invoice: 2022-02-09 54,745.44 101.00.00000.000.000.000.212255.

02/09/2022 022322CC 54,745.44
School Fee Activity 1/1/22-1/31/22
Developer Fee-Pass Through

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

CHECK 69753 TOTAL: 54,745.44

69754 02/23/2022 EFT 110995 Keller and Heckman LLP 10128927
Invoice: 10128927
1,543.75 205.13.13400.000.000.000.619800.

02/09/2022 022322CC 1,543.75
Legal Services for January 2022
Other Contractual Services

CHECK 69754 TOTAL: 1,543.75

69755 02/23/2022 EFT 100236 Motorola 8330213191
Invoice: 8330213191
525.56 101.45.45700.000.000.000.600200.

02/10/2022 22202203 022322CC 525.56
Motorola Radio Batteries
R&M - Equipment

CHECK 69755 TOTAL: 525.56

69756 02/23/2022 EFT 108606 Mox Networks LLC 2192204
Invoice: 2192204
10,428.36 205.24.24500.000.000.000.520400.

12/01/2021 022322CC 10,428.36
Success Based Sales Based Commission
Business Development Expenses

Invoice: 2192265 Mox Networks LLC 2192265
11,500.00 205.24.24500.000.000.000.619800.

02/01/2022 022322CC 11,500.00
Dark Fiber Circuit Service - February 2022
Other Contractual Services

CHECK 69756 TOTAL: 21,928.36

69757 02/23/2022 EFT 101227 RTI Consulting Inc CCPW2022-03
Invoice: CCPW2022-03
5,015.00 420.CP.80000.000.000.000.730100.PF013

02/07/2022 022322CC 5,015.00
Construction Management Services
Improvements other than Bldg

CHECK 69757 TOTAL: 5,015.00

69758 02/23/2022 EFT 109391 Sam Schwartz Engineering, DPC 78252-78658
Invoice: 78252-78658
103,328.19 203.70.70117.000.000.000.610400.

11/16/2021 022322CC 103,328.19
Prof. Svc. thru 10/29/21, Tactical Mobility Lane
Consulting Services

CHECK 69758 TOTAL: 103,328.19

69759 02/23/2022 EFT 108958 Vital Medical Services LLC 3745
Invoice: 3745
13,410.50 101.40.40200.000.000.000.614100.

11/30/2021 022322CC 13,410.50
Medical Services
Medical Services

Invoice: 3757 Vital Medical Services LLC 3757
11,554.00 101.40.40200.000.000.000.614100.

12/31/2021 022322CC 11,554.00
Medical Services
Medical Services

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					CHECK	69759 TOTAL:	24,964.50
69760	02/23/2022 EFT	110280	Wallace & Associates Consutling, W800143		12/31/2021	022322CC	3,404.00
Invoice: W800143		3,404.00	434.CP.80000.000.000.000.730100.PR005	Mesmer Low Flow Div. Prof. Svcs 11/22-1/2/2022, Improvements other than Bldg			
Invoice: W800167			Wallace & Associates Consutling, W800167		01/31/2022	022322CC	5,308.00
		5,308.00	434.CP.80000.000.000.000.730100.PR005	Mesmer Low Flow Div. - OnCall Prof. Svc. Jan 2022 Improvements other than Bldg			
					CHECK	69760 TOTAL:	8,712.00
2954601	02/23/2022 PRD	100624	AAA Flag and Banner MFG Co Inc INV266125		09/20/2021	22202220 022322CC	1,600.00
Invoice: INV266125		1,600.00	101.16.16100.000.000.000.517560.	Install 9/18/21, Banner Installation Special Event Grants			
					CHECK	2954601 TOTAL:	1,600.00
2954602	02/23/2022 PRD	109450	Absolute Security International I 2020104225		01/31/2022	022322CC	165.75
Invoice: 2020104225		165.75	101.30.30110.000.000.000.619800.	1/22/22 BD party, Veteran's Unarmed Security Guard Other Contractual Services			
Invoice: 2020104060			Absolute Security International I 2020104060		01/01/2022	022322CC	222.75
		222.75	101.30.30110.000.000.000.619800.	Security Services at Vet's Other Contractual Services			
					CHECK	2954602 TOTAL:	388.50
2954603	02/23/2022 PRD	100008	Advanced Battery Systems 10021978		02/17/2022	22200137 022322CC	224.60
Invoice: 10021978		224.60	310.14.14600.000.000.000.600900.	BATTERIES AND SUPPLIES Central Stores			
					CHECK	2954603 TOTAL:	224.60
2954604	02/23/2022 PRD	109065	Airgas USA LLC 9120487046		12/08/2021	22202295 022322CC	69.06
Invoice: 9120487046		69.06	310.14.14600.000.000.000.600900.	p/n cvr lens 4" Central Stores			
Invoice: 9122561855			Airgas USA LLC 9122561855		02/10/2022	22202236 022322CC	2,608.05
		2,608.05	310.14.14600.000.000.000.600900.	EXTRA LARGE NITRILE GLOVES EXT Central Stores			
					CHECK	2954604 TOTAL:	2,677.11

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2954605	02/23/2022	PRTD	100012	Airport Marina Ford	247859	02/21/2022	22200141	022322CC	110.86
Invoice: 247859						FORD PARTS AND SUPPLIES			
				110.86	310.14.14600.000.000.000.600900.	Central Stores			
Invoice: 247604				Airport Marina Ford	247604	02/16/2022	22200141	022322CC	23.89
				23.89	310.14.14600.000.000.000.600900.	FORD PARTS AND SUPPLIES			
						Central Stores			
Invoice: 247499				Airport Marina Ford	247499	02/15/2022	22200141	022322CC	49.69
				49.69	310.14.14600.000.000.000.600900.	FORD PARTS AND SUPPLIES			
						Central Stores			
Invoice: 247453				Airport Marina Ford	247453	02/11/2022	22200141	022322CC	303.01
				303.01	310.14.14600.000.000.000.600900.	FORD PARTS AND SUPPLIES			
						Central Stores			
Invoice: 247574				Airport Marina Ford	247574	02/17/2022	22200141	022322CC	571.55
				571.55	310.14.14600.000.000.000.600900.	FORD PARTS AND SUPPLIES			
						Central Stores			
Invoice: 247571				Airport Marina Ford	247571	02/15/2022	22200141	022322CC	42.68
				42.68	310.14.14600.000.000.000.600900.	FORD PARTS AND SUPPLIES			
						Central Stores			
									CHECK 2954605 TOTAL: 1,101.68
2954606	02/23/2022	PRTD	101701	Aleshire and Wynder LLP	66170	02/10/2022		022322CC	864.00
Invoice: 66170						Legal Services for January 2022			
				864.00	101.13.13100.000.000.000.611600.	Legal Services - Miscellaneous			
Invoice: 66172				Aleshire and Wynder LLP	66172	02/10/2022		022322CC	3,744.00
				3,744.00	101.13.13100.000.000.000.611600.	Legal Services for January 2022			
						Legal Services - Miscellaneous			
Invoice: 66173				Aleshire and Wynder LLP	66173	02/10/2022		022322CC	96.00
				96.00	101.13.13100.000.000.000.611600.	Legal Services for January 2022			
						Legal Services - Miscellaneous			
Invoice: 66171				Aleshire and Wynder LLP	66171	02/10/2022		022322CC	153.00
				153.00	101.13.13100.000.000.000.611600.	Legal Services for January 2022			
						Legal Services - Miscellaneous			
									CHECK 2954606 TOTAL: 4,857.00
2954607	02/23/2022	PRTD	101051	American Moving Parts	01A129299	02/07/2022	22202289	022322CC	4.24
Invoice: 01A129299						p/n 733067 hub cap assy			
				4.24	310.14.14600.000.000.000.600900.	Central Stores			

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					CHECK	2954607	TOTAL:	4.24
2954608	02/23/2022	PRTD	100023	Amrep Inc	394256	02/10/2022	22200139 022322CC	483.29
Invoice: 394256					AUTOMATED TRUCK PARTS AND SUPP			
483.29 310.14.14600.000.000.000.600900.					Central Stores			
					CHECK	2954608	TOTAL:	483.29
2954609	02/23/2022	PRTD	100025	Aqua-Flo Supply	SI1853426	12/28/2021	22201938 022322CC	181.17
Invoice: SI1853426					Irrigation Supplies - 1" Schedule 40 PVC Pipe			
181.17 419.CP.80000.000.000.000.730100.PZ612					Improvements other than Bldg			
Invoice: SI1866524					Aqua-Flo Supply			
81.11 419.CP.80000.000.000.000.730100.PZ612					SI1866524			
					01/31/2022 22202130 022322CC			
					Irrigation Supplies			
					Improvements other than Bldg			
					CHECK	2954609	TOTAL:	262.28
2954610	02/23/2022	PRTD	101453	ASCAP	100005809863	12/20/2021	22202159 022322CC	390.00
Invoice: 100005809863					License Fee1/1/2022-12/31/2022			
390.00 413.22.22400.000.000.000.516700.PZ502					Memberships & Dues			
					CHECK	2954610	TOTAL:	390.00
2954611	02/23/2022	PRTD	101070	AT and T Mobility	870459777X02162022	02/08/2022	22200192 022322CC	54.27
Invoice: 870459777X02162022					Acct# 870459777			
54.27 204.60.60300.000.000.000.512400.					Communications			
					CHECK	2954611	TOTAL:	54.27
2954612	02/23/2022	PRTD	101477	Bartel Associates LLC	22-019	01/28/2022	022322CC	104.00
Invoice: 22-019					Actuarial Consulting Services for December 2021			
104.00 101.14.14100.000.000.000.619800.					Other Contractual Services			
					CHECK	2954612	TOTAL:	104.00
2954613	02/23/2022	PRTD	109936	Beau Railsback	03072022-03112022	02/15/2022	22202213 022322CC	904.30
Invoice: 03072022-03112022					POST Field Training Officer Course, Whittier, CA			
904.30 101.40.40200.000.000.000.516100.					Training & Education			
					CHECK	2954613	TOTAL:	904.30
2954614	02/23/2022	PRTD	101080	Becnel Uniforms	43582	02/02/2022	022322CC	186.04
Invoice: 43582					Uniforms			
186.04 203.70.70200.000.000.000.550110.					Uniforms			

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Invoice: 43624	Becnel Uniforms	43624	02/06/2022	022322CC	636.70
	636.70 203.70.70200.000.000.000.550110.	Uniforms	Uniforms		
		CHECK	2954614 TOTAL:		822.74
2954615 02/23/2022 PRTD 105676 Andrew Bellante	010922-011222REIMB	02/14/2022 22202189 022322CC			700.14
Invoice: 010922-011222REIMB	700.14 101.40.40200.000.000.000.516100.	SLI Training Session 7 Del Mar, CA	Training & Education		
		CHECK	2954615 TOTAL:		700.14
2954616 02/23/2022 PRTD 106132 John Benjamin	AJ-142-7062	02/14/2022 22202188 022322CC			138.00
Invoice: AJ-142-7062	138.00 101.40.40200.000.000.000.516100.	Tuition AJ-142-7062 Intro to Digital Evidence	Training & Education		
Invoice: AJ-10-4784	John Benjamin	AJ-10-4784	02/14/2022 22202188 022322CC		176.00
	176.00 101.40.40200.000.000.000.516100.	Tuition AJ-10-4784 Intro Homeland Security & Fees	Training & Education		
		CHECK	2954616 TOTAL:		314.00
2954617 02/23/2022 PRTD 102983 Best Best and Krieger	925665	01/30/2022 022322CC			1,380.00
Invoice: 925665	1,380.00 101.13.13100.000.000.000.611600.	Legal Services for December 2021	Legal Services - Miscellaneous		
		CHECK	2954617 TOTAL:		1,380.00
2954618 02/23/2022 PRTD 110435 BlackLine Media Group LLC	1162-RE	09/15/2021 022322CC			2,608.80
Invoice: 1162-RE	2,608.80 203.70.70100.000.000.000.517300.	Void/Reissue, CCBUS Mayor Video, 9/15/2021	Advertising and Public Relatio		
		CHECK	2954618 TOTAL:		2,608.80
2954619 02/23/2022 PRTD 100485 Bodyworks Equipment Inc	40940	02/15/2022 22200132 022322CC			72.99
Invoice: 40940	72.99 310.14.14600.000.000.000.600900.	AUTOMATED TRUCK PARTS AND SUPP	Central Stores		
		CHECK	2954619 TOTAL:		72.99
2954620 02/23/2022 PRTD 110158 Border Recapping, LLC	13045169	12/23/2021 22202307 022322CC			202.45
Invoice: 13045169	202.45 310.14.14600.000.000.000.600900.	p/n 555894 11r22.5 rtrd	Central Stores		

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					CHECK	2954620	TOTAL:	202.45
2954621	02/23/2022	PRTD	106504	Roger Braum	P26024/22	02/07/2022	22202151 022322CC	250.00
Invoice: P26024/22					Paramedic License Renewal P26024 exp. 4/30/22			
250.00 101.45.45300.000.000.000.516210.					Certification Training			
					CHECK	2954621	TOTAL:	250.00
2954622	02/23/2022	PRTD	107560	Buchalter A Professional Corporat	1116590	12/31/2021	022322CC	840.00
Invoice: 1116590					Legal Services for December 2021			
840.00 101.13.13100.000.000.000.611300.					Legal Services - Land Use			
Invoice: 1118821					Buchalter A Professional Corporat 1118821			
960.00 101.13.13100.000.000.000.611300.					01/31/2022 022322CC			960.00
					Legal Services for January 2022			
					Legal Services - Land Use			
					CHECK	2954622	TOTAL:	1,800.00
2954623	02/23/2022	PRTD	108206	Burke, Williams & Sorensen, LLP	280245	02/09/2022	022322CC	787.50
Invoice: 280245					Legal Services for January 2022			
787.50 101.13.13100.000.000.000.611600.					Legal Services - Miscellaneous			
					CHECK	2954623	TOTAL:	787.50
2954624	02/23/2022	PRTD	110083	California Product Stewardship Co FY22-104-AF		08/10/2021	22202199 022322CC	1,000.00
Invoice: FY22-104-AF					2021-2022 CPSC Associates Fees			
1,000.00 202.60.60400.000.000.000.516700.					Memberships & Dues			
					CHECK	2954624	TOTAL:	1,000.00
2954625	02/23/2022	PRTD	104385	City of Los Angeles	1527125811-9415-0222	02/07/2022	22200814 022322CC	49.14
Invoice: 1527125811-9415-0222					152-712-5881			
49.14 475.55.55100.000.000.000.513000.					Utilities			
Invoice: 5492576676-9415-0222					City of Los Angeles 5492576676-9415-0222			28.66
28.66 475.55.55100.000.000.000.513000.					549-257-6676			
					Utilities			
Invoice: 6398851000-3800-0222					City of Los Angeles 6398851000-3800-0222			544.56
544.56 475.55.55100.000.000.000.513000.					639-885-1000			
					Utilities			
Invoice: 6509851000-9070-0222					City of Los Angeles 6509851000-9070-0222			126.73
126.73 475.55.55100.000.000.000.513000.					650-985-1000			
					Utilities			

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					CHECK	2954625	TOTAL:	749.09
2954626	02/23/2022	PRTD	101034	Colantuono, Highsmith & Whatley, 50769	02/10/2022	022322CC	1,350.00	
Invoice: 50769					Legal Services for January 2022			
1,350.00 101.13.13100.000.000.000.611600.					Legal Services - Miscellaneous			
Colantuono, Highsmith & Whatley, 50870					02/10/2022	022322CC	461.55	
Invoice: 50870					Legal Services for January 2022			
461.55 101.13.13100.000.000.000.611600.					Legal Services - Miscellaneous			
					CHECK	2954626	TOTAL:	1,811.55
2954627	02/23/2022	PRTD	100078	Completes Plus 01BP0978	02/16/2022	22200138 022322CC	266.55	
Invoice: 01BP0978					AUTO/MEDIUM TRUCK PARTS AND SU			
266.55 310.14.14600.000.000.000.600900.					Central Stores			
Completes Plus 01BP3267					02/19/2022	22200138 022322CC	137.77	
Invoice: 01BP3267					AUTO/MEDIUM TRUCK PARTS AND SU			
137.77 310.14.14600.000.000.000.600900.					Central Stores			
Completes Plus 01BP1447					02/17/2022	22200138 022322CC	127.75	
Invoice: 01BP1447					AUTO/MEDIUM TRUCK PARTS AND SU			
127.75 310.14.14600.000.000.000.600900.					Central Stores			
Completes Plus 01BP1537					02/17/2022	22200138 022322CC	70.35	
Invoice: 01BP1537					AUTO/MEDIUM TRUCK PARTS AND SU			
70.35 310.14.14600.000.000.000.600900.					Central Stores			
Completes Plus 01BP2574					02/18/2022	22200138 022322CC	276.81	
Invoice: 01BP2574					AUTO/MEDIUM TRUCK PARTS AND SU			
276.81 310.14.14600.000.000.000.600900.					Central Stores			
Completes Plus 01BP3975					02/21/2022	22200138 022322CC	18.61	
Invoice: 01BP3975					AUTO/MEDIUM TRUCK PARTS AND SU			
18.61 310.14.14600.000.000.000.600900.					Central Stores			
Completes Plus 01BP4289					02/21/2022	22200138 022322CC	160.88	
Invoice: 01BP4289					AUTO/MEDIUM TRUCK PARTS AND SU			
160.88 310.14.14600.000.000.000.600900.					Central Stores			
Completes Plus 01BP4612					02/22/2022	22200138 022322CC	307.50	
Invoice: 01BP4612					AUTO/MEDIUM TRUCK PARTS AND SU			
307.50 310.14.14600.000.000.000.600900.					Central Stores			
					CHECK	2954627	TOTAL:	1,366.22
2954628	02/23/2022	PRTD	100707	County of Los Angeles	RE-PW-21110802471	11/08/2021 22201281 022322CC	10,769.81	
Invoice: RE-PW-21110802471					Inspection-Ind Waste/Sewers			
10,769.81 204.60.60300.000.000.000.517500.					Contributions to Agencies			

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Invoice: RE-PW-21120603133	County of Los Angeles	RE-PW-21120603133	12/06/2021	22201281	022322CC	9,503.52
	9,503.52 204.60.60300.000.000.000.517500.	Inspection-Ind Waste/Sewers			Contributions to Agencies	
Invoice: RE-PW-22011003801	County of Los Angeles	RE-PW-22011003801	01/10/2022	22201281	022322CC	11,783.66
	11,783.66 204.60.60300.000.000.000.517500.	Inspection-Ind Waste/Sewers			Contributions to Agencies	
Invoice: RE-PW-22020704447	County of Los Angeles	RE-PW-22020704447	02/07/2022	22201281	022322CC	1,625.77
	1,625.77 204.60.60300.000.000.000.517500.	Inspection-Ind Waste/Sewers			Contributions to Agencies	
		CHECK	2954628	TOTAL:		33,682.76
2954629 02/23/2022 PRTD 100707	County of Los Angeles	2021100099	02/22/2022	22202310	022322CC	2,623.00
Invoice: 2021100099	2,623.00 101.50.50400.000.000.000.619800.	Culver City - Notice of Determination Fees			Other Contractual Services	
		CHECK	2954629	TOTAL:		2,623.00
2954630 02/23/2022 PRTD 101502	Crosstown Electrical and Data Inc	4617-002	02/09/2022		022322CC	62,721.44
Invoice: 4617-002	62,721.44 203.CP.80000.000.000.000.619800.PB002	Install Heavy Vehicle Charger			Other Contractual Services	
		CHECK	2954630	TOTAL:		62,721.44
2954631 02/23/2022 PRTD 107719	Diamond Environmental Services	0003760022	02/14/2022	22200420	022322CC	962.46
Invoice: 0003760022	962.46 101.16.16100.000.000.000.619800.CV019	2 Basin Hand wash-3X/Week & Inv#0003592651			Finance	
		CHECK	2954631	TOTAL:		962.46
2954632 02/23/2022 PRTD 101254	WM Corporate Services Inc	0019227-2780-3	02/14/2022	22200088	022322CC	14,198.25
Invoice: 0019227-2780-3	14,198.25 202.60.60410.000.000.000.615100.	Refuse land Account			Refuse Disp Services - Trash	
		CHECK	2954632	TOTAL:		14,198.25
2954633 02/23/2022 PRTD 100512	Eddings Bros Auto Parts Inc	870997	02/14/2022	22200136	022322CC	869.88
Invoice: 870997	869.88 310.14.14600.000.000.000.600900.	AUTO / MEDIUM TRUCK PARTS AND			Central Stores	
Invoice: 870961	Eddings Bros Auto Parts Inc	870961	02/14/2022	22200136	022322CC	23.58
	23.58 310.14.14600.000.000.000.600900.	AUTO / MEDIUM TRUCK PARTS AND			Central Stores	

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Invoice: 871404	Eddings Bros Auto Parts Inc	871404	02/18/2022	22200136	022322CC	419.42
	419.42 310.14.14600.000.000.000.600900.		AUTO / MEDIUM TRUCK PARTS AND			
			Central Stores			
Invoice: 871452	Eddings Bros Auto Parts Inc	871452	02/19/2022	22200136	022322CC	1,226.33
	1,226.33 310.14.14600.000.000.000.600900.		AUTO / MEDIUM TRUCK PARTS AND			
			Central Stores			
Invoice: 871127	Eddings Bros Auto Parts Inc	871127	02/15/2022	22200136	022322CC	74.85
	74.85 310.14.14600.000.000.000.600900.		AUTO / MEDIUM TRUCK PARTS AND			
			Central Stores			
Invoice: 871058	Eddings Bros Auto Parts Inc	871058	02/15/2022	22200136	022322CC	37.43
	37.43 310.14.14600.000.000.000.600900.		AUTO / MEDIUM TRUCK PARTS AND			
			Central Stores			
Invoice: 871121	Eddings Bros Auto Parts Inc	871121	02/15/2022	22200136	022322CC	98.76
	98.76 310.14.14600.000.000.000.600900.		AUTO / MEDIUM TRUCK PARTS AND			
			Central Stores			
Invoice: 871284	Eddings Bros Auto Parts Inc	871284	02/17/2022	22200136	022322CC	1,994.81
	1,994.81 310.14.14600.000.000.000.600900.		AUTO / MEDIUM TRUCK PARTS AND			
			Central Stores			
Invoice: 871017	Eddings Bros Auto Parts Inc	871017	02/14/2022	22200136	022322CC	374.83
	374.83 310.14.14600.000.000.000.600900.		AUTO / MEDIUM TRUCK PARTS AND			
			Central Stores			
Invoice: 871428	Eddings Bros Auto Parts Inc	871428	02/18/2022	22200136	022322CC	-374.83
	-374.83 310.14.14600.000.000.000.600900.		CREDIT MEMO			
			Central Stores			
			CHECK	2954633	TOTAL:	4,745.06
2954634 02/23/2022 PRTD 103762 Failsafe Testing	11999	02/08/2022		022322CC		4,050.00
Invoice: 11999	4,050.00 101.45.45200.000.000.000.600200.		Inspections and Testing			
			R&M - Equipment			
			CHECK	2954634	TOTAL:	4,050.00
2954635 02/23/2022 PRTD 100123 Federal Express Corp	9-616-10060	12/24/2021	22200906	022322CC		56.55
Invoice: 9-616-10060	56.55 203.70.70200.000.000.000.512300.		Freight/Shipping- late Fee			
			Postage			
Invoice: 7-571-92355	Federal Express Corp	7-571-92355	11/19/2021	22200906	022322CC	942.53
	942.53 203.70.70200.000.000.000.512300.		Freight/Shipping - Third party			
			Postage	11/15/2021		

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					CHECK	2954635	TOTAL:	999.08
2954636	02/23/2022	PRTD	110875	Fleetgenius LLC	41583	12/31/2021	022322CC	9,636.00
Invoice: 41583					OnCall Bin Repair,	December 2021		
			9,636.00	202.60.60400.000.000.000.732120.	Departmental Special Equipment			
			Fleetgenius LLC	42139	01/31/2022	022322CC	4,380.00	
Invoice: 42139					OnCall Bin Repair,	January 2022		
			4,380.00	202.60.60400.000.000.000.732120.	Departmental Special Equipment			
					CHECK	2954636	TOTAL:	14,016.00
2954637	02/23/2022	PRTD	110731	Flynn Scale Service	1-7933	01/31/2022	022322CC	1,560.00
Invoice: 1-7933					Monthly Service & Calibration, Cleaned, Tested	Other Contractual Services		
			1,560.00	202.60.60410.000.000.000.619800.				
					CHECK	2954637	TOTAL:	1,560.00
2954638	02/23/2022	PRTD	100129	Franklin Truck Parts	LB219454	02/16/2022	22200133 022322CC	94.99
Invoice: LB219454					HEAVY DUTY TRUCK PARTS AND SUP	Central Stores		
			94.99	310.14.14600.000.000.000.600900.				
			Franklin Truck Parts	LB219456	02/16/2022	22200133 022322CC	1,021.50	
Invoice: LB219456					HEAVY DUTY TRUCK PARTS AND SUP	Central Stores		
			1,021.50	310.14.14600.000.000.000.600900.				
			Franklin Truck Parts	LB219485	02/17/2022	22200133 022322CC	179.38	
Invoice: LB219485					HEAVY DUTY TRUCK PARTS AND SUP	Central Stores		
			179.38	310.14.14600.000.000.000.600900.				
					CHECK	2954638	TOTAL:	1,295.87
2954639	02/23/2022	PRTD	108088	Galls, LLC	020316815-CR	01/28/2022	22202201 022322CC	-81.66
Invoice: 020316815-CR					Wildland Boots - Credit on boots	Uniforms		
			-81.66	101.45.45200.000.000.000.550110.				
			Galls, LLC	020316815	01/28/2022	22202201 022322CC	294.66	
Invoice: 020316815					Wildland Boots	Uniforms		
			294.66	101.45.45200.000.000.000.550110.				
					CHECK	2954639	TOTAL:	213.00
2954640	02/23/2022	PRTD	110377	George Hills Company	INV1021986	01/31/2022	022322CC	916.67
Invoice: INV1021986					Administration Fee through 1/31/2022	Other Contractual Services		
			916.67	309.13.13400.000.000.000.619800.				
			George Hills Company	INV1022143	01/31/2022	022322CC	5,822.30	

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Invoice: INV1022143					Administration Services, January 2022				
5,822.30 309.13.13400.000.000.000.619800.					Other Contractual Services				
					CHECK	2954640	TOTAL:		6,738.97
2954641	02/23/2022	PRTD	101504	GMS Autoglass	I349396	02/14/2022	22202223	022322CC	681.61
Invoice: I349396					Window Tinting - Unit: 1582				
681.61 308.70.70400.000.000.000.600200.					R&M - Equipment				
					CHECK	2954641	TOTAL:		681.61
2954642	02/23/2022	PRTD	101418	Golden State Water Company	64020100000-0222	02/03/2022	22200815	022322CC	157.08
Invoice: 64020100000-0222					64020100000				
157.08 475.55.55580.000.000.000.513000.					Utilities				
					CHECK	2954642	TOTAL:		157.08
2954643	02/23/2022	PRTD	100142	Graingers	9206896798	02/09/2022	22202227	022322CC	454.58
Invoice: 9206896798					LOTION HAND LUBRIDERM SKIN THE				
454.58 310.14.14600.000.000.000.600900.					Central Stores				
					CHECK	2954643	TOTAL:		454.58
2954644	02/23/2022	PRTD	106030	Haaker Equipment Company	C77918	02/07/2022		022322CC	3,820.16
Invoice: C77918					Parts and Labor				
3,820.16 204.60.60300.000.000.000.619800.					Other Contractual Services				
					CHECK	2954644	TOTAL:		3,820.16
2954645	02/23/2022	PRTD	101907	Hayer Consultants Inc (HCI)	4204	02/08/2022		022322CC	4,200.00
Invoice: 4204					Inspection Services for January 2022				
4,200.00 101.50.50150.000.000.000.619800.					Other Contractual Services				
Hayer Consultants Inc (HCI)					4203	02/08/2022		022322CC	12,254.80
Invoice: 4203					Inspection Services for January 2022				
12,254.80 101.50.50150.000.000.000.619800.					Other Contractual Services				
					CHECK	2954645	TOTAL:		16,454.80
2954646	02/23/2022	PRTD	109390	HealthCare Impact Associates, LLC	HFX-34038	02/16/2022		022322CC	4.52
Invoice: HFX-34038					Printing & Mailing of Marketplace Notices				
4.52 101.14.14100.000.000.000.619100.					Fiscal Services				
					CHECK	2954646	TOTAL:		4.52

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2954647	02/23/2022	PRTD	109547	Hedstrom Environmental	00912255	01/26/2022	22200876	022322CC	9,897.89
Invoice: 00912255				10,788.35 202.60.60400.000.000.000.732120.		Equip. & Supplies: Sanitation, Bins Departmental Special Equipment			
CHECK 2954647 TOTAL:									9,897.89
2954648	02/23/2022	PRTD	106211	Kyle Houck	011822-012022REIMB	02/15/2022	22202216	022322CC	758.48
Invoice: 011822-012022REIMB				758.48 101.40.40200.000.000.000.516100.		SKIDDS Canine Tactical Operation Irvine, CA Training & Education			
CHECK 2954648 TOTAL:									758.48
2954649	02/23/2022	PRTD	110751	Inyo Networks Inc	10000009230	02/01/2022		022322CC	30,000.00
Invoice: 10000009230				30,000.00 205.24.24500.000.000.000.619800.		Network Management Service for February 2022 Other Contractual Services			
CHECK 2954649 TOTAL:									30,000.00
2954650	02/23/2022	PRTD	103370	JAS Pacific	PC6138	01/05/2022		022322CC	125,921.29
Invoice: PC6138				125,921.29 101.50.50150.000.000.000.619800.		Plan Check Services for December 2021 Other Contractual Services			
CHECK 2954650 TOTAL:									125,921.29
2954651	02/23/2022	PRTD	111158	Jevon Hamm	Hamm.Jevon/UniReimb	01/17/2022	22202210	022322CC	150.00
Invoice: Hamm.Jevon/UniReimb				150.00 203.70.70200.000.000.000.550110.		Uniform Alteration Reimbursement Uniforms			
CHECK 2954651 TOTAL:									150.00
2954652	02/23/2022	PRTD	110000	Joe Mar Polygraph & Investigation 2021-10-030		10/30/2021		022322CC	200.00
Invoice: 2021-10-030				200.00 101.45.45300.000.000.000.517950.		Pre-Employment Polygraph Exams Ambulance Operator Program Exp			
Invoice: 2021-11-001				400.00 101.45.45300.000.000.000.517950.		11/01/2021 022322CC Pre-Employment Polygraph Exams Ambulance Operator Program Exp			400.00
Invoice: 2021-11-002				200.00 101.45.45300.000.000.000.517950.		11/02/2021 022322CC Pre-Employment Polygraph Exams Ambulance Operator Program Exp			200.00
Invoice: 2021-11-003				400.00 101.45.45300.000.000.000.517950.		11/03/2021 022322CC Pre-Employment Polygraph Exams Ambulance Operator Program Exp			400.00

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Invoice: 2021-11-004	Joe Mar Polygraph & Investigation 2021-11-004	11/04/2021	022322CC	600.00
	600.00 101.45.45300.000.000.000.517950.	Pre-Employment Polygraph Exams		
		Ambulance Operator Program Exp		
Invoice: 2021-11-008	Joe Mar Polygraph & Investigation 2021-11-008	11/08/2021	022322CC	200.00
	200.00 101.45.45300.000.000.000.517950.	Pre-Employment Polygraph Exams		
		Ambulance Operator Program Exp		
Invoice: 2021-11-011	Joe Mar Polygraph & Investigation 2021-11-011	11/11/2021	022322CC	200.00
	200.00 101.45.45300.000.000.000.517950.	Pre-Employment Polygraph Exams		
		Ambulance Operator Program Exp		
Invoice: 2021-11-019	Joe Mar Polygraph & Investigation 2021-11-019	11/19/2021	022322CC	200.00
	200.00 101.45.45200.000.000.000.610300.	Pre-Employment Polygraph Exams		
		Personnel Services		
Invoice: 2021-11-023	Joe Mar Polygraph & Investigation 2021-11-023	11/23/2021	022322CC	200.00
	200.00 101.45.45200.000.000.000.610300.	Pre-Employment Polygraph Exams		
		Personnel Services		
Invoice: 2021-11-023-MS	Joe Mar Polygraph & Investigation 2021-11-023-MS	11/23/2021	022322CC	200.00
	200.00 101.45.45200.000.000.000.610300.	Pre-Employment Polygraph Exams		
		Personnel Services		
Invoice: 2021-11-029	Joe Mar Polygraph & Investigation 2021-11-029	11/29/2021	022322CC	400.00
	400.00 101.45.45200.000.000.000.610300.	Pre-Employment Polygraph Exams		
		Personnel Services		
Invoice: 2021-12-002	Joe Mar Polygraph & Investigation 2021-12-002	12/02/2021	022322CC	200.00
	200.00 101.45.45200.000.000.000.610300.	Pre-Employment Polygraph Exams		
		Personnel Services		
Invoice: 2021-12-001	Joe Mar Polygraph & Investigation 2021-12-001	12/01/2021	022322CC	400.00
	400.00 101.45.45200.000.000.000.610300.	Pre-Employment Polygraph Exams		
		Personnel Services		
Invoice: 2021-12-008	Joe Mar Polygraph & Investigation 2021-12-008	12/08/2021	022322CC	200.00
	200.00 101.45.45200.000.000.000.610300.	Pre-Employment Polygraph Exams		
		Personnel Services		
Invoice: 2021-12-016	Joe Mar Polygraph & Investigation 2021-12-016	12/16/2021	022322CC	200.00
	200.00 101.45.45200.000.000.000.610300.	Pre-Employment Polygraph Exams		
		Personnel Services		
CHECK 2954652 TOTAL:				4,200.00
2954653 02/23/2022 PRD 108674 Juan Hernandez	03072022-03112022	02/17/2022	22202244 022322CC	682.23
Invoice: 03072022-03112022	682.23 101.40.40200.000.000.000.516100.	Investigative Interview & Interrogation, Corona CA		
		Training & Education		

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					CHECK	2954653	TOTAL:	682.23
2954654	02/23/2022	PRTD	110939	Julio Mendez	ENG102	02/15/2022	22202198 022322CC	1,125.00
Invoice: ENG102					Tuition	ENG102	Effective College English Training & Education	
				1,125.00	101.40	40200.000.000.000.516100.		
Invoice: ILR260					Julio Mendez	ILR260	02/15/2022 22202198 022322CC	1,125.00
					Tuition	ILR260	Academic Information Literacy Training & Education	
				1,125.00	101.40	40200.000.000.000.516100.		
					CHECK	2954654	TOTAL:	2,250.00
2954655	02/23/2022	PRTD	109359	K-9 Services LLC	CCPD-368	02/09/2022	22202185 022322CC	100.82
Invoice: CCPD-368					K9 Storm food - Lucy Pet Tactical Fuel		Canine Program Expense	
				100.82	101.40	40200.000.000.000.514500.		
					CHECK	2954655	TOTAL:	100.82
2954656	02/23/2022	PRTD	110268	Katlyn Randolph	03072022-03112022	02/15/2022	22202214 022322CC	904.30
Invoice: 03072022-03112022					POST Field Training Officer Course, Whittier, CA		Training & Education	
				904.30	101.40	40200.000.000.000.516100.		
					CHECK	2954656	TOTAL:	904.30
2954657	02/23/2022	PRTD	103798	Kimball Midwest	9614187	02/10/2022	22200222 022322CC	1,022.04
Invoice: 9614187					Furnish Hardware Supplies - Hoses		R&M - Equipment	
				1,022.04	308.70	70400.000.000.000.600200.		
Invoice: 9614569					Kimball Midwest	9614569	02/10/2022 22200222 022322CC	725.20
					Furnish Hardware Supplies -		R&M - Equipment	
				725.20	308.70	70400.000.000.000.600200.		
Invoice: 9614843					Kimball Midwest	9614843	02/10/2022 22200222 022322CC	138.50
					Furnish Hardware Supplies - File, Knife, Cutter		R&M - Equipment	
				138.50	308.70	70400.000.000.000.600200.		
					CHECK	2954657	TOTAL:	1,885.74
2954658	02/23/2022	PRTD	105583	Konica Minolta Business Solutions	9008378231	02/07/2022	022322CC	2,378.85
Invoice: 9008378231					12/22/2021-1/21/2022, Citywide Monthly Maintenance		Rental of Equipment	
				2,378.85	101.24	24200.000.000.000.605100.		
Invoice: 277916304					Konica Minolta Business Solutions	277916304	01/31/2022	022322CC
					1/1/2022-1/31/2022, Monthly Maintenance - Graphic		Rental of Equipment	300.29
				300.29	101.24	24200.000.000.000.605100.		
					Konica Minolta Business Solutions	277916302	01/31/2022	022322CC
								81.74

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Invoice: 277916302					81.74 101.24.24200.000.000.000.605100.	1/1/2022-1/31/2022, Monthly Maintenance - FS #2 Rental of Equipment			
						CHECK 2954658 TOTAL:		2,760.88	
2954659 02/23/2022 PRTD 110758 Konica Minolta Premier Finance 464496199						02/03/2022 022322CC		52.96	
Invoice: 464496199					52.96 101.24.24200.000.000.000.605100.	Late Charges, 01/05/2022, Feb. 2022 Rental of Equipment			
						CHECK 2954659 TOTAL:		52.96	
2954660 02/23/2022 PRTD 107608 Kronos Incorporated 11876926						02/13/2022 22200944 022322CC		1,520.98	
Invoice: 11876926					1,520.98 101.24.24100.000.000.000.600200.	UKG Hosting Support Services, cloud hosting-Mar 22 R&M - Equipment			
						CHECK 2954660 TOTAL:		1,520.98	
2954661 02/23/2022 PRTD 100206 Liebert Cassidy and Whitmore 210447						12/31/2021 022322CC		3,285.70	
Invoice: 210447					3,285.70 101.13.13100.000.000.000.611200.	Legal Services for December 2021 Legal Services - Personnel Gri			
Invoice: 210449					Liebert Cassidy and Whitmore 210449	12/31/2021 022322CC		295.00	
					295.00 101.13.13100.000.000.000.611200.	Legal Services for December 2021 Legal Services - Personnel Gri			
Invoice: 210450					Liebert Cassidy and Whitmore 210450	12/31/2021 022322CC		88.50	
					88.50 101.13.13100.000.000.000.611200.	Legal Services for December 2021 Legal Services - Personnel Gri			
Invoice: 210451					Liebert Cassidy and Whitmore 210451	12/31/2021 022322CC		1,504.50	
					1,504.50 101.13.13100.000.000.000.611200.	Legal Services for December 2021 Legal Services - Personnel Gri			
Invoice: 210448					Liebert Cassidy and Whitmore 210448	12/31/2021 022322CC		2,684.50	
					2,684.50 101.13.13100.000.000.000.611200.	Legal Services for December 2021 Legal Services - Personnel Gri			
						CHECK 2954661 TOTAL:		7,858.20	
2954662 02/23/2022 PRTD 100193 LN Curtis and Sons INV565980						02/03/2022 22202087 022322CC		520.83	
Invoice: INV565980					520.83 101.45.45200.000.000.000.514600.	Swift Water Rescue Equipment Small Tools & Equipment			
Invoice: INV564762					LN Curtis and Sons INV564762	01/31/2022 22201667 022322CC		1,425.69	
					1,425.69 101.45.45200.000.000.000.550110.	Structural Fire Fighting Gloves, Various Sizes Uniforms			
					LN Curtis and Sons INV564460	01/31/2022 22201609 022322CC		1,129.80	

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Invoice: INV564460		1,129.80	101.45.45200.000.000.000.514600.	Laminated Glass Cutter				
				Small Tools & Equipment				
				CHECK	2954662	TOTAL:		3,076.32
2954663	02/23/2022 PRTD 106249	Los Angeles Freightliner	XA220382980:01	02/17/2022	22200134	022322CC		736.99
Invoice: XA220382980:01		736.99	310.14.14600.000.000.000.600900.	HEAVY DUTY TRUCK	PARTS AND SUP	Central Stores		
Invoice: XA220382056:03		Los Angeles Freightliner	XA220382056:03	02/17/2022	22200134	022322CC		49.82
		49.82	310.14.14600.000.000.000.600900.	HEAVY DUTY TRUCK	PARTS AND SUP	Central Stores		
Invoice: XA220382056:01		Los Angeles Freightliner	XA220382056:01	02/15/2022	22200134	022322CC		570.12
		570.12	310.14.14600.000.000.000.600900.	HEAVY DUTY TRUCK	PARTS AND SUP	Central Stores		
Invoice: XA220382056:02		Los Angeles Freightliner	XA220382056:02	02/17/2022	22200134	022322CC		2,381.31
		2,381.31	310.14.14600.000.000.000.600900.	HEAVY DUTY TRUCK	PARTS AND SUP	Central Stores		
Invoice: XA220381992:01		Los Angeles Freightliner	XA220381992:01	02/15/2022	22200134	022322CC		371.91
		371.91	310.14.14600.000.000.000.600900.	HEAVY DUTY TRUCK	PARTS AND SUP	Central Stores		
Invoice: XA210714627:01		Los Angeles Freightliner	XA210714627:01	02/11/2022	22200134	022322CC		89.20
		89.20	310.14.14600.000.000.000.600900.	HEAVY DUTY TRUCK	PARTS AND SUP	Central Stores		
Invoice: XA210706763:01		Los Angeles Freightliner	XA210706763:01	01/27/2022	22200134	022322CC		-1,485.60
		-1,485.60	310.14.14600.000.000.000.600900.	CREDIT MEMO		Central Stores		
Invoice: XA220382693:01		Los Angeles Freightliner	XA220382693:01	02/18/2022	22200134	022322CC		238.85
		238.85	310.14.14600.000.000.000.600900.	HEAVY DUTY TRUCK	PARTS AND SUP	Central Stores		
				CHECK	2954663	TOTAL:		2,952.60
2954664	02/23/2022 PRTD 111015	MasterCorp Commercial Services LL MCS-2975		01/28/2022	22200588	022322CC		2,559.44
Invoice: MCS-2975		2,559.44	202.60.60410.000.000.000.619800.	Janitorial Service for January 2022		Other Contractual Services		
Invoice: MCS-3032		MasterCorp Commercial Services LL MCS-3032		01/09/2022	22200630	022322CC		4,614.75
		4,614.75	101.30.30110.000.000.000.619800.	Event Services for Vet's		Other Contractual Services		
Invoice: MCS-3033		MasterCorp Commercial Services LL MCS-3033		01/16/2022	22200630	022322CC		4,271.94
		4,271.94	101.30.30110.000.000.000.619800.	Event Services for Vet's		Other Contractual Services		

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Invoice: MCS-3034	MasterCorp Commercial Services LL MCS-3034 3,770.91 101.30.30110.000.000.000.619800.	01/23/2022 22200630 022322CC Event Services for Vet's Other Contractual Services	3,770.91
Invoice: MCS-3035	MasterCorp Commercial Services LL MCS-3035 3,876.39 101.30.30110.000.000.000.619800.	01/30/2022 22200630 022322CC Event Services for Vet's Other Contractual Services	3,876.39
Invoice: MCS-3037	MasterCorp Commercial Services LL MCS-3037 4,192.83 101.30.30110.000.000.000.619800.	02/06/2022 22200630 022322CC Event Services for Vet's Other Contractual Services	4,192.83
Invoice: MCS-457	MasterCorp Commercial Services LL MCS-457 2,986.74 203.70.70200.000.000.000.619800.	07/12/2021 22202211 022322CC Transportation - July 2021 - Janitorial Services Other Contractual Services	2,986.74
Invoice: MCS-945	MasterCorp Commercial Services LL MCS-945 2,986.74 203.70.70200.000.000.000.619800.	08/19/2021 22202211 022322CC Transportation - August 21 - Janitorial Services Other Contractual Services	2,986.74
Invoice: MCS-1376	MasterCorp Commercial Services LL MCS-1376 2,986.74 203.70.70200.000.000.000.619800.	09/22/2021 22202211 022322CC Transportation - Sept. 2021 - Janitorial Services Other Contractual Services	2,986.74
Invoice: MCS-1617	MasterCorp Commercial Services LL MCS-1617 2,986.74 203.70.70200.000.000.000.619800.	10/11/2021 22202211 022322CC Transportation - Oct. 2021 - Janitorial Services Other Contractual Services	2,986.74
Invoice: MCS-2104	MasterCorp Commercial Services LL MCS-2104 2,986.74 203.70.70200.000.000.000.619800.	11/17/2021 22202211 022322CC Transportation - Nov. 2021 - Janitorial Services Other Contractual Services	2,986.74
Invoice: MCS-2974	MasterCorp Commercial Services LL MCS-2974 3,110.35 203.70.70200.000.000.000.619800.	01/28/2022 22202211 022322CC Transportation - Jan. 2022 - Janitorial Services Other Contractual Services	3,110.35
Invoice: MCS-1325	MasterCorp Commercial Services LL MCS-1325 3,891.20 101.30.30110.000.000.000.619800.	09/12/2021 22200630 022322CC Janitorial Services, Sept 6-12, 2021, Spec. Events Other Contractual Services	3,891.20
Invoice: MCS-1326	MasterCorp Commercial Services LL MCS-1326 4,390.40 101.30.30110.000.000.000.619800.	09/19/2021 22200630 022322CC Janitorial Svcs. Sept.13-19, Special Events Other Contractual Services	4,390.40
Invoice: MCS-1944	MasterCorp Commercial Services LL MCS-1944 4,096.00 101.30.30110.000.000.000.619800.	10/31/2021 22200630 022322CC Janitorial Svcs. Oct. 25-31, Special Events Other Contractual Services	4,096.00
Invoice: MCS-2330	MasterCorp Commercial Services LL MCS-2330 4,672.00 101.30.30110.000.000.000.619800.	11/07/2021 22200630 022322CC Janitorial Svcs. Nov 1-7, Special Events Other Contractual Services	4,672.00

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Invoice: MCS-2331	MasterCorp Commercial Services LL MCS-2331	11/14/2021 22200630 022322CC	4,518.40
	4,518.40 101.30.30110.000.000.000.619800.	Janitorial Svcs. Nov 8-14, Special Events Other Contractual Services	
Invoice: MCS-2332	MasterCorp Commercial Services LL MCS-2332	11/21/2021 22200630 022322CC	4,697.60
	4,697.60 101.30.30110.000.000.000.619800.	Janitorial Svcs. Nov 15-21, Special Events Other Contractual Services	
Invoice: MCS-2488	MasterCorp Commercial Services LL MCS-2488	12/12/2021 22200630 022322CC	5,337.60
	5,337.60 101.30.30110.000.000.000.619800.	Janitorial Svcs. Dec 6-12, Special Events Other Contractual Services	
Invoice: MCS-2712	MasterCorp Commercial Services LL MCS-2712	12/31/2021 22200630 022322CC	3,097.60
	3,097.60 101.30.30110.000.000.000.619800.	Janitorial Svcs. 12/27-1/2, Special Events Other Contractual Services	
CHECK 2954664 TOTAL:			76,031.11
2954665 02/23/2022 PRTD 110267 Matthew Stulp	011722-012022REIMB	02/15/2022 22202215 022322CC	564.97
Invoice: 011722-012022REIMB	564.97 101.40.40200.000.000.000.516100.	SKIDDS Canine Tactical Operation Irvine, CA Training & Education	
CHECK 2954665 TOTAL:			564.97
2954666 02/23/2022 PRTD 110267 Matthew Stulp	03072022-03112022	02/15/2022 22202218 022322CC	542.95
Invoice: 03072022-03112022	542.95 101.40.40200.000.000.000.516100.	POST Field Training Officer Course - Whittier CA Training & Education	
CHECK 2954666 TOTAL:			542.95
2954667 02/23/2022 PRTD 110267 Matthew Stulp	03212022-03312022	02/16/2022 22202228 022322CC	1,686.34
Invoice: 03212022-03312022	1,686.34 414.40.40935.000.000.000.516100.	Drug Recognition Expert/CHP, Fullerton, CA Training & Education	
CHECK 2954667 TOTAL:			1,686.34
2954668 02/23/2022 PRTD 100802 McCune and Harber LLP	109560	01/31/2022 022322CC	1,111.20
Invoice: 109560	1,111.20 101.13.13100.000.000.000.611600.	Legal Services for January 2022 Legal Services - Miscellaneous	
Invoice: 109559	McCune and Harber LLP 109559	01/31/2022 022322CC	427.50
	427.50 101.13.13100.000.000.000.611600.	Legal Services for January 2022 Legal Services - Miscellaneous	
CHECK 2954668 TOTAL:			1,538.70

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2954669	02/23/2022	PRTD	108882	Mercury Mailing Systems, Inc.	41297	02/08/2022	22202050	022322CC	1,507.43
Invoice: 41297						SB1383	mailing for Tier I and II, Food Recovery Public Notices		
1,507.43 202.60.60400.000.000.000.517310.									
						CHECK	2954669	TOTAL:	1,507.43
2954670	02/23/2022	PRTD	109315	Metropolitan Property Services LL	MARCH2022RENT3	03/01/2022		022322CC	16,390.91
Invoice: MARCH2022RENT3						Rent Storage Lease for March 2022			
16,390.91 202.60.60410.000.000.000.605200.						Rental of Land			
						CHECK	2954670	TOTAL:	16,390.91
2954671	02/23/2022	PRTD	110333	Superco Specialty Products	PSI431564	01/27/2022	22202139	022322CC	388.84
Invoice: PSI431564						CLEANER HAND GRIME WIPES			
388.84 310.14.14600.000.000.000.600900.						Central Stores			
						CHECK	2954671	TOTAL:	388.84
2954672	02/23/2022	PRTD	100238	Municipal Maintenance Equipment I	0165918-IN	12/10/2021	22202290	022322CC	179.02
Invoice: 0165918-IN						p/n v-633-1501 green joystick			
179.02 310.14.14600.000.000.000.600900.						Central Stores			
						CHECK	2954672	TOTAL:	179.02
2954673	02/23/2022	PRTD	103569	NBS Government Finance Group	1221000391	12/20/2021		022322CC	3,835.67
Invoice: 1221000391						Qrtrly Admin Fees 10/1-12/31/2021, Sewer Enhanced			
3,835.67 204.60.60300.000.000.000.619800.						Other Contractual Services			
						CHECK	2954673	TOTAL:	3,835.67
2954674	02/23/2022	PRTD	108642	Office Depot Inc	225475463001	02/17/2022	22202237	022322CC	275.50
Invoice: 225475463001						OFFICE FURNITURE AND SUPPLIES			
124.15 101.14.14500.000.000.000.512100.						Office Expense			
151.35 101.14.14500.000.000.000.512100.						Office Expense			
Invoice: 225475496001						Office Depot Inc			
26.05 101.14.14500.000.000.000.512100.						OFFICE FURNITURE AND SUPPLIES			26.05
						Office Expense			
Invoice: 225475512001						Office Depot Inc			
3.37 101.14.14500.000.000.000.512100.						OFFICE FURNITURE AND SUPPLIES			168.68
110.89 101.14.14500.000.000.000.512100.						Office Expense			
27.98 101.14.14500.000.000.000.512100.						Office Expense			
26.44 101.14.14500.000.000.000.512100.						Office Expense			

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Invoice: 215202795001CR	Office Depot Inc	215202795001CR	12/16/2021	22200795	022322CC	-154.27
	-154.27 101.14.14100.000.000.000.512100.	Credit on Invoice 194553710001			Office Expense	
Invoice: 204712227001	Office Depot Inc	204712227001	10/08/2021	22201034	022322CC	22.03
	22.03 101.14.14400.000.000.000.512100.	Supplies			Office Expense	
Invoice: 204712172001	Office Depot Inc	204712172001	10/09/2021	22201033	022322CC	8.10
	8.10 101.14.14100.000.000.000.512100.	Supplies			Office Expense	
Invoice: 204712225001	Office Depot Inc	204712225001	10/11/2021	22201034	022322CC	122.42
	122.42 101.14.14400.000.000.000.512100.	Supplies			Office Expense	
Invoice: 204712226001	Office Depot Inc	204712226001	10/11/2021	22201034	022322CC	346.31
	346.31 101.14.14200.000.000.000.512100.	Supplies			Office Expense	
Invoice: 224584238001	Office Depot Inc	224584238001	02/10/2022	22202178	022322CC	77.94
	77.94 101.50.50120.000.000.000.514100.	Office Supplies - File jackets			Departmental Special Supplies	
Invoice: 224820449001	Office Depot Inc	224820449001	02/01/2022	22202071	022322CC	65.12
	65.12 101.40.40200.000.000.000.512100.	ITEM: Office Depot(R) Brand M Deskpads,			Office Expense	
Invoice: 226183045001	Office Depot Inc	226183045001	02/10/2022	22202162	022322CC	132.92
	132.92 101.40.40200.000.000.000.514100.	ITEM: Olympus(R) WS-852 Digit			Departmental Special Supplies	
Invoice: 226183048001	Office Depot Inc	226183048001	02/10/2022	22202162	022322CC	403.12
	403.12 101.40.40200.000.000.000.514100.	ITEM: Centron DataStick pro & USB 3.0 Sportblue			Departmental Special Supplies	
Invoice: 224818545001	Office Depot Inc	224818545001	02/01/2022	22202070	022322CC	700.19
	700.19 101.40.40200.000.000.000.512100.	ITEM: OIC(R) Binder Clips, Small			Office Expense	
Invoice: 224818549001	Office Depot Inc	224818549001	02/01/2022	22202070	022322CC	103.97
	103.97 101.40.40200.000.000.000.512100.	ITEM: Pen, Retractable, G-2			Office Expense	
Invoice: 222981400001	Office Depot Inc	222981400001	01/25/2022	22202006	022322CC	285.64
	263.61 203.70.70100.000.000.000.512100.	Misc. Office Supplies			Office Expense	
	22.03 203.70.70200.000.000.000.512100.				Office Expense	
Invoice: 204712225002	Office Depot Inc	204712225002	10/12/2021	22201034	022322CC	19.64
	19.64 101.14.14400.000.000.000.512100.	Supplies			Office Expense	

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Invoice: 210865006001	Office Depot Inc	210865006001	12/06/2021	22201565	022322CC	76.89
	76.89 101.14.14100.000.000.000.512100.	Office Supplies			Office Expense	
Invoice: 222981401001	Office Depot Inc	222981401001	01/25/2022	22202006	022322CC	195.47
	195.47 203.70.70200.000.000.000.514100.	Office Supplies - Transportation, Bag, Storage			Departmental Special Supplies	
Invoice: 210865005001	Office Depot Inc	210865005001	12/03/2021	22201565	022322CC	141.77
	92.39 101.14.14100.000.000.000.512100.	Office Supplies			Office Expense	
	49.38 101.14.14400.000.000.000.512100.				Office Expense	
Invoice: 213335893001	Office Depot Inc	213335893001	12/01/2021	22201538	022322CC	284.76
	284.76 101.14.14300.000.000.000.512100.	Office Supplies			Office Expense	
Invoice: 222981408001	Office Depot Inc	222981408001	01/25/2022	22202006	022322CC	32.29
	32.29 203.70.70100.000.000.000.512100.	Office Supplies - Transportation, Stand, Metal			Office Expense	
Invoice: 222981409001	Office Depot Inc	222981409001	01/25/2022	22202006	022322CC	28.29
	28.29 203.70.70100.000.000.000.514100.	Office Supplies - Transportation, Brush, Florpac			Departmental Special Supplies	
Invoice: 222981415001	Office Depot Inc	222981415001	01/25/2022	22202006	022322CC	20.36
	20.36 203.70.70100.000.000.000.512100.	Office Supplies - Transportation, Pad			Office Expense	
Invoice: 208750707001CR	Office Depot Inc	208750707001CR	11/04/2021	22201185	022322CC	-21.82
	-21.82 101.22.22100.000.000.000.512100.	Credit on Invoice 207194208001			Office Expense	
Invoice: 219439138001	Office Depot Inc	219439138001	01/04/2022	22201791	022322CC	377.80
	323.79 203.70.70200.000.000.000.512100.	Transportation Office Supplies			Office Expense	
	54.01 203.70.70200.000.000.000.514100.				Departmental Special Supplies	
Invoice: 219439139001	Office Depot Inc	219439139001	01/04/2022	22201791	022322CC	149.14
	149.14 203.70.70200.000.000.000.512100.	Transportation Office Supplies			Office Expense	
Invoice: 219439146001	Office Depot Inc	219439146001	01/04/2022	22201791	022322CC	224.66
	224.66 203.70.70200.000.000.000.514100.	Transportation Office Supplies			Departmental Special Supplies	
		CHECK	2954674	TOTAL:		4,112.97

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2954675 02/23/2022 PRTD 100000 Adeedo Plumbing c/o Erica Alexand P20-0510
Invoice: P20-0510

92.65 101.50.50150.000.000.000.324000.
3.71 412.50.50150.000.000.000.321100.

02/08/2022 022322CC 96.36
Pulled in error permit not needed
Plumbing and Heating
Other License & Permits - Bldg

CHECK 2954675 TOTAL: 96.36

2954676 02/23/2022 PRTD 100000 Hunters Roofing 600774
Invoice: 600774

500.00 202.00.00000.000.000.000.211100.

11/01/2021 022322CC 500.00
Refuse Deposit
Customer Deposits

CHECK 2954676 TOTAL: 500.00

2954677 02/23/2022 PRTD 100000 Miguel Vega B20-0408
Invoice: B20-0408

155.05 101.50.50150.000.000.000.321000.
1.00 101.50.50150.000.000.000.321010.
.88 101.50.50150.000.000.000.321010.
7.75 412.50.50150.000.000.000.321100.

01/26/2022 022322CC 164.68
Homeowner Cancel
Building Permits
Bldg Standards Admin Surcharge
Bldg Standards Admin Surcharge
Other License & Permits - Bldg

CHECK 2954677 TOTAL: 164.68

2954678 02/23/2022 PRTD 109519 Optiv Security Inc INV-1002576205
Invoice: INV-1002576205

27,838.80 101.24.24100.000.000.000.600200.

02/10/2022 22201886 022322CC 27,838.80
Avanan Advanced Anti-Phishing for Office 365
R&M - Equipment

CHECK 2954678 TOTAL: 27,838.80

2954679 02/23/2022 PRTD 110712 Roy Jorgensen Associates, Inc. 21015000-220102
Invoice: 21015000-220102

2,220.00 203.70.70100.000.000.000.619800.

02/11/2022 022322CC 2,220.00
Consulting Services
Other Contractual Services

CHECK 2954679 TOTAL: 2,220.00

2954680 02/23/2022 PRTD 100573 Rush Truck Centers 3026591709
Invoice: 3026591709

156.56 310.14.14600.000.000.000.600900.

02/15/2022 22200135 022322CC 156.56
HEAVY DUTY TRUCK PARTS AND SUP
Central Stores

Invoice: 3026620674 Rush Truck Centers 3026620674

1,672.50 310.14.14600.000.000.000.600900.

02/16/2022 22200135 022322CC 1,672.50
HEAVY DUTY TRUCK PARTS AND SUP
Central Stores

CHECK 2954680 TOTAL: 1,829.06

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2954681	02/23/2022	PRTD	110721	SSD Alarm	R-00347781	03/01/2022	22200226	022322CC	36.00
				Invoice: R-00347781		CC Police Dept. - Burglar Alarm Services - Mar. 22			
				36.00	101.40.40200.000.000.000.600100.	R&M - Building			
				SSD Alarm	R-00350112	03/01/2022	22200226	022322CC	41.00
				Invoice: R-00350112		CC Police Dept. - Fire Alarm Services, March 2022			
				41.00	101.40.40200.000.000.000.600100.	R&M - Building			
				CHECK 2954681 TOTAL:					77.00
2954682	02/23/2022	PRTD	103060	SESAC	10532543	01/01/2022	22202158	022322CC	1,025.00
				Invoice: 10532543		Music Performance Licenses, 1/1/22-12/31/2022			
				1,025.00	413.22.22400.000.000.000.516700.PZ502	Memberships & Dues			
				CHECK 2954682 TOTAL:					1,025.00
2954683	02/23/2022	PRTD	109399	SharplLine Solutions, Inc	2203	01/25/2022	22201929	022322CC	83,147.77
				Invoice: 2203		MOVE CC Omega Posts - Impact Recovery Systems			
				83,147.77	435.CP.80000.000.000.000.730100.PS017	Improvements other than Bldg			
				SharplLine Solutions, Inc	2205	01/03/2022	22201460	022322CC	2,929.53
				Invoice: 2205		MOVE CC - K71 Posts			
				2,929.53	435.CP.80000.000.000.000.730100.PS017	Improvements other than Bldg			
				CHECK 2954683 TOTAL:					86,077.30
2954684	02/23/2022	PRTD	108636	Shine Walk LLC	18004	02/10/2022		022322CC	2,975.00
				Invoice: 18004		High Pressure Washing Steam Cleaning			
				2,975.00	101.50.50120.000.000.000.619800.	Other Contractual Services			
				Shine Walk LLC	18005	02/10/2022		022322CC	1,050.00
				Invoice: 18005		High Pressure Washing Steam Cleaning			
				1,050.00	101.50.50120.000.000.000.619800.	Other Contractual Services			
				CHECK 2954684 TOTAL:					4,025.00
2954685	02/23/2022	PRTD	111041	Shoeteria Inc	0029687-IN	01/09/2022	22202234	022322CC	294.62
				Invoice: 0029687-IN		Working Shoes			
				294.62	308.70.70400.000.000.000.550110.	Uniforms			
				Shoeteria Inc	0029686-IN	01/06/2022	22202235	022322CC	226.62
				Invoice: 0029686-IN		Working Shoes			
				226.62	308.70.70400.000.000.000.550110.	Uniforms			
				CHECK 2954685 TOTAL:					521.24

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2954686	02/23/2022	PRTD	109458	SoCal Stormwater Runoff Solution	6113		01/01/2022	022322CC	25,587.50
Invoice: 6113							Stormwater Inspections and Samplings R&M - Building		
25,587.50 202.60.60410.000.000.000.600100.							CHECK	2954686 TOTAL:	25,587.50
2954687	02/23/2022	PRTD	107782	Sonsray Machinery, LLC	PS0003584-1		02/04/2022	22202269 022322CC	1,849.21
Invoice: PS0003584-1							BUS PARTS Central Stores		
1,849.21 310.14.14600.000.000.000.600900.							CHECK	2954687 TOTAL:	1,849.21
2954688	02/23/2022	PRTD	108404	South Coast Emergency Vehicle Ser 507028			02/10/2022	22202286 022322CC	384.66
Invoice: 507028							P/N - WHE-M6RC WHELEN M6 SERIE Central Stores		
384.66 310.14.14600.000.000.000.600900.									
South Coast Emergency Vehicle Ser 506963							02/02/2022	22202287 022322CC	483.42
Invoice: 506963							P/N - PIE-1102176-0002 BLACK S Central Stores		
483.42 310.14.14600.000.000.000.600900.							CHECK	2954688 TOTAL:	868.08
2954689	02/23/2022	PRTD	100331	Southern California Edison	SCE-CS07-2021		02/15/2022	22200171 022322CC	1,864.72
Invoice: SCE-CS07-2021							Electricity for Car Charging 700066641771 Petroleum Products-Other		
1,864.72 308.70.70400.000.000.000.520190.									
Southern California Edison						700630087489-0122	02/09/2022	22200198 022322CC	104.39
Invoice: 700630087489-0122							700630087489 Utilities - Electrical		
104.39 101.16.16100.000.000.000.513100.									
Southern California Edison						700618368172-0122	02/09/2022	22200198 022322CC	179.33
Invoice: 700618368172-0122							700618368172 Utilities - Electrical		
179.33 101.16.16100.000.000.000.513100.									
Southern California Edison						700049116804-0122	02/10/2022	22200198 022322CC	15.99
Invoice: 700049116804-0122							700049116804 Utilities - Electrical		
15.99 204.60.60300.000.000.000.513100.									
Southern California Edison						700471559783-0122	02/09/2022	22200198 022322CC	872.45
Invoice: 700471559783-0122							700471559783 Utilities - Electrical		
872.45 101.16.16100.000.000.000.513100.									
Southern California Edison						700573450910-1221	02/09/2022	22200198 022322CC	8,923.66
Invoice: 700573450910-1221							700573450910 Utilities - Electrical		
1,249.31 101.16.16100.000.000.000.513100.									
2,320.15 203.70.70200.000.000.000.513100.									
5,354.20 308.70.70400.000.000.000.513100.									

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Invoice: 700362450547-0222	Southern California Edison	700362450547-0222	02/03/2022	22200543	022322CC	225.24
	225.24 425.16.16510.000.000.000.513100.	700362450547			Utilities - Electrical	
Invoice: 700298041638-0122	Southern California Edison	700298041638-0122	01/07/2022	22200540	022322CC	273.31
	273.31 425.16.16520.000.000.000.513100.	700298041638			Utilities - Electrical	
Invoice: 700298041638-0222	Southern California Edison	700298041638-0222	02/04/2022	22200540	022322CC	237.63
	237.63 425.16.16520.000.000.000.513100.	700298041638			Utilities - Electrical	
Invoice: 700021194039-0122	Southern California Edison	700021194039-0122	01/05/2022	22200543	022322CC	24.28
	24.28 425.16.16510.000.000.000.513100.	700021194039			Utilities - Electrical	
Invoice: 700021194039-0222	Southern California Edison	700021194039-0222	02/03/2022	22200543	022322CC	23.87
	23.87 425.16.16510.000.000.000.513100.	700021194039			Utilities - Electrical	
Invoice: 700597398590-0122	Southern California Edison	700597398590-0122	02/14/2022	22200198	022322CC	21,905.64
	21,905.64 101.16.16100.000.000.000.513100.	700597398590			Utilities - Electrical	
Invoice: 700303329249-0122	Southern California Edison	700303329249-0122	02/15/2022	22200198	022322CC	11,674.86
	11,674.86 101.16.16100.000.000.000.513100.	700030329249			Utilities - Electrical	
Invoice: 700032366924-0122	Southern California Edison	700032366924-0122	02/11/2022	22200198	022322CC	816.09
	816.09 101.16.16100.000.000.000.513100.	700032366924			Utilities - Electrical	
Invoice: 700468838632-0122	Southern California Edison	700468838632-0122	02/15/2022	22200198	022322CC	121.18
	121.18 101.16.16100.000.000.000.513100.	700468838632			Utilities - Electrical	
Invoice: 700130580131-0122	Southern California Edison	700130580131-0122	02/14/2022	22200198	022322CC	288.41
	288.41 101.16.16100.000.000.000.513100.	700130580131			Utilities - Electrical	
CHECK 2954689 TOTAL:						47,551.05
2954690 02/23/2022 PRTD 110211 Sun Badge Company	407471		10/22/2021	22202202	022322CC	2,205.00
Invoice: 407471	2,205.00 101.45.45200.000.000.000.550110.				Centennial Badges - Fire Dept. Uniforms	
CHECK 2954690 TOTAL:						2,205.00

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2954691	02/23/2022	PRTD	109944	System451	2020	02/15/2022	022322CC	672.99
Invoice: 2020						DI Scanning/Imaging, Digital Imaging - 10/1/2021		
672.99 101.14.14200.000.000.000.619800.						Other Contractual Services		
						CHECK	2954691 TOTAL:	672.99
2954692	02/23/2022	PRTD	108660	T-Mobile USA	9484771646	02/09/2022	22200419 022322CC	150.00
Invoice: 9484771646						2/1/22-2/5/22		
150.00 101.40.40200.000.000.000.517400.						Police Investigation		
						CHECK	2954692 TOTAL:	150.00
2954693	02/23/2022	PRTD	108660	T-Mobile USA	9484875148	02/10/2022	22200419 022322CC	420.00
Invoice: 9484875148						1/25/22-2/7/22		
420.00 101.40.40200.000.000.000.517400.						Police Investigation		
						CHECK	2954693 TOTAL:	420.00
2954694	02/23/2022	PRTD	109633	Ted Salter	21622	02/16/2022	022322CC	5,775.00
Invoice: 21622						Tennis Lessons - Jan.3 - Feb. 5, 2022		
5,775.00 101.30.30240.000.000.000.619800.						Other Contractual Services		
						CHECK	2954694 TOTAL:	5,775.00
2954695	02/23/2022	PRTD	102229	Terracon Consultants Inc	TF55954	08/17/2021	022322CC	3,119.00
Invoice: TF55954						PZ-460 Geotechnical Services thru 7/31/2021		
3,119.00 423.CP.80000.000.000.000.730100.PZ460						Improvements other than Bldg		
						CHECK	2954695 TOTAL:	3,119.00
2954696	02/23/2022	PRTD	109435	The Aftermarket Parts Company LLC	82613138	02/15/2022	22200156 022322CC	5,969.22
Invoice: 82613138						NEW FLYER PART AND SUPPLIES		
5,969.22 310.14.14600.000.000.000.600900.						Central Stores		
Invoice: 82614579						02/16/2022 22200156 022322CC		69.82
69.82 310.14.14600.000.000.000.600900.						NEW FLYER PART AND SUPPLIES		
						Central Stores		
Invoice: 82610888						02/11/2022 22200156 022322CC		126.92
126.92 310.14.14600.000.000.000.600900.						NEW FLYER PART AND SUPPLIES		
						Central Stores		
Invoice: 82610791						02/11/2022 22200156 022322CC		30.33
30.33 310.14.14600.000.000.000.600900.						NEW FLYER PART AND SUPPLIES		
						Central Stores		

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Invoice: 82614218	The Aftermarket Parts Company LLC 82614218	02/16/2022 22200156 022322CC	31.56
	31.56 310.14.14600.000.000.000.600900.	NEW FLYER PART AND SUPPLIES	
		Central Stores	
Invoice: 82614217	The Aftermarket Parts Company LLC 82614217	02/16/2022 22200156 022322CC	1,021.83
	1,021.83 310.14.14600.000.000.000.600900.	NEW FLYER PART AND SUPPLIES	
		Central Stores	
Invoice: 82608345	The Aftermarket Parts Company LLC 82608345	02/09/2022 22200156 022322CC	73.93
	73.93 310.14.14600.000.000.000.600900.	NEW FLYER PART AND SUPPLIES	
		Central Stores	
Invoice: 82608348	The Aftermarket Parts Company LLC 82608348	02/09/2022 22200156 022322CC	10.78
	10.78 310.14.14600.000.000.000.600900.	NEW FLYER PART AND SUPPLIES	
		Central Stores	
Invoice: 82617090	The Aftermarket Parts Company LLC 82617090	02/18/2022 22200156 022322CC	56.97
	56.97 310.14.14600.000.000.000.600900.	NEW FLYER PART AND SUPPLIES	
		Central Stores	
Invoice: 82617025	The Aftermarket Parts Company LLC 82617025	02/18/2022 22200156 022322CC	12.47
	12.47 310.14.14600.000.000.000.600900.	NEW FLYER PART AND SUPPLIES	
		Central Stores	
		CHECK 2954696 TOTAL:	7,403.83
2954697 02/23/2022 PRTD 109680	The Dumbell Man Fitness Equipment INV012481	02/10/2022 22202197 022322CC	1,038.12
Invoice: INV012481	1,038.12 101.40.40200.000.000.000.600200.	Gym Equip. Repair Parts, TET 120972 Unit #97767	
		R&M - Equipment	
Invoice: INV012482	The Dumbell Man Fitness Equipment INV012482	02/10/2022 22202197 022322CC	55.13
	55.13 101.40.40200.000.000.000.600200.	Gym Equip. Repair Parts - Handle Bar	
		R&M - Equipment	
Invoice: INV012481-1	The Dumbell Man Fitness Equipment INV012481-1	02/10/2022 022322CC	212.50
	212.50 101.40.40200.000.000.000.600200.	Gym Equip. Repair Labor, TET 120972 Unit #97767	
		R&M - Equipment	
Invoice: INV012482-1	The Dumbell Man Fitness Equipment INV012482-1	02/10/2022 022322CC	63.50
	63.50 101.40.40200.000.000.000.600200.	Gym Equip. Repair Labor - Handle Bar	
		R&M - Equipment	
		CHECK 2954697 TOTAL:	1,369.25
2954698 02/23/2022 PRTD 100490	The Gas Company 07GC-2021	02/07/2022 22200176 022322CC	24,640.32
Invoice: 07GC-2021	24,640.32 308.70.70400.000.000.000.520120.	191-380-2684-4	
		Petroleum Products - Natural G	

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					CHECK	2954698	TOTAL:	24,640.32
2954699	02/23/2022	PRTD	110748	Time Warner Cable	0466696020522	02/05/2022	22200044 022322CC	129.99
Invoice: 0466696020522					Acct# 8448300520466696			
129.99 101.40.40200.000.000.000.517100.					Subscriptions			
					CHECK	2954699	TOTAL:	129.99
2954700	02/23/2022	PRTD	110748	Time Warner Cable	0406825020722	02/07/2022	22200044 022322CC	1,509.00
Invoice: 0406825020722					Acct# 8448300520406825			
1,509.00 101.40.40200.000.000.000.517100.					Subscriptions			
					CHECK	2954700	TOTAL:	1,509.00
2954701	02/23/2022	PRTD	110025	TireHub, LLC	25544035	02/15/2022	22200130 022322CC	651.99
Invoice: 25544035					TIRES			
651.99 310.14.14600.000.000.000.600900.					Central Stores			
					CHECK	2954701	TOTAL:	651.99
2954702	02/23/2022	PRTD	107730	Total Administrative Services Cor	IN2268066	01/12/2022	022322CC	558.90
Invoice: IN2268066					Retiree - Active Continuant Fee - December 2021			
558.90 101.14.14100.000.000.000.619100.					Fiscal Services			
Invoice: IN2295901					02/03/2022	022322CC	827.20	
827.20 101.14.14100.000.000.000.619100.					COBRA -Benefit Continuation Admin - Jan. 2022			
					CHECK	2954702	TOTAL:	1,386.10
2954703	02/23/2022	PRTD	100360	Toxguard Fluid Technologies	88289	02/09/2022	22202224 022322CC	1,325.36
Invoice: 88289					Lubricant: Heavy Duty Coolant & Environmental Fee			
1,325.36 308.70.70400.000.000.000.520130.					Petroleum Products - Oils/ Lub			
					CHECK	2954703	TOTAL:	1,325.36
2954704	02/23/2022	PRTD	110278	Unifirst Corporation	3242679284	02/14/2022	22200250 022322CC	510.31
Invoice: 3242679284					Uniform			
350.38 308.70.70400.000.000.000.550110.					Uniforms			
23.81 308.70.70400.000.000.000.600100.					R&M - Building			
136.12 308.70.70400.000.000.000.600200.					R&M - Equipment			
Invoice: 3242679290					Unifirst Corporation	3242679290	02/14/2022	22200225 022322CC
22.31 101.40.40200.000.000.000.550120.					Mat			
					Laundry			

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Invoice: 3242679285	Unifirst Corporation	3242679285	02/14/2022	22200366	022322CC	155.74
	155.74 202.60.60400.000.000.000.550110.	Uniform			Uniforms	
Invoice: 3242679286	Unifirst Corporation	3242679286	02/14/2022	22200155	022322CC	63.84
	34.66 101.60.60210.000.000.000.550110.	Uniform			Uniforms	
	8.48 101.60.60220.000.000.000.550110.				Uniforms	
	4.74 101.60.60260.000.000.000.550110.				Uniforms	
	15.96 204.60.60300.000.000.000.550110.				Uniforms	
Invoice: 324 2682604	Unifirst Corporation	324 2682604	02/21/2022	22200147	022322CC	26.00
	26.00 101.14.14500.000.000.000.550110.	ANNUAL UNIFORM SERVICE			Uniforms	
		CHECK	2954704	TOTAL:		778.20
2954705 02/23/2022 PRTD 100371	UPS Supply Chain Solutions Inc	1545555523	02/02/2022	22202221	022322CC	169.69
Invoice: 1545555523	169.69 308.70.70400.000.000.000.512300.	US Customs Duties, Brokerage Charges			Postage	
Invoice: 1541443446	UPS Supply Chain Solutions Inc	1541443446	01/26/2022	22202175	022322CC	169.41
	169.41 101.40.40200.000.000.000.512300.	Ground Courier Svc. - Medical Grade Level 3 Masks			Postage	
		CHECK	2954705	TOTAL:		339.10
2954706 02/23/2022 PRTD 100372	USPS-POC	022222507	02/22/2022	22202239	022322CC	50,000.00
Invoice: 022222507	50,000.00 101.24.24200.000.000.000.512300.	USPS Postage			Postage	
		CHECK	2954706	TOTAL:		50,000.00
2954707 02/23/2022 PRTD 101173	Valley Power Systems Inc	I 49992	02/15/2022	22200131	022322CC	81.93
Invoice: I 49992	81.93 310.14.14600.000.000.000.600900.	ALLISON TRANSMISSION PARTS			Central Stores	
		CHECK	2954707	TOTAL:		81.93
2954708 02/23/2022 PRTD 111029	Vasquez & Company LLP	2211139-IN	12/15/2021		022322CC	12,000.00
Invoice: 2211139-IN	12,000.00 101.14.14100.000.000.000.610100.	Professional Services, Audit FY21, #3			Audit Services	
		CHECK	2954708	TOTAL:		12,000.00

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2954709	02/23/2022	PRTD	101674	Verizon	9898576077	02/01/2022	22200436	022322CC	1,656.84
				Invoice: 9898576077		M2M Wireless Service Acct742280647-0001 Communications			
				1,656.84	203.70	70200.000	000.000	000.512400.	
									CHECK 2954709 TOTAL: 1,656.84
2954710	02/23/2022	PRTD	108731	Volt Management Corp	44824409	12/12/2021	22200821	022322CC	2,654.40
				Invoice: 44824409		Contract Labor Other Contractual Services			
				2,654.40	308.70	70400.000	000.000	000.619800.	
				Invoice: 44854748		Contract Labor Other Contractual Services			
				1,327.20	308.70	70400.000	000.000	000.619800.	
				Invoice: 44880362		Contract Labor Other Contractual Services			
				1,061.76	308.70	70400.000	000.000	000.619800.	
				Invoice: 44895404		Contract Labor Other Contractual Services			
				1,194.48	308.70	70400.000	000.000	000.619800.	
				Invoice: 44926385		Contract Labor Other Contractual Services			
				1,493.10	308.70	70400.000	000.000	000.619800.	
				Invoice: 44945817		Contract Labor Other Contractual Services			
				1,327.20	308.70	70400.000	000.000	000.619800.	
									CHECK 2954710 TOTAL: 9,058.14
2954711	02/23/2022	PRTD	110010	WHY Architecture Workshop Inc	LAR1709.00-0002103CC	04/09/2021		022322CC	2,500.00
				Invoice: LAR1709.00-0002103CC		March 2021, Prof. Svc. - LAR1709.00-0002103-CC Improvements other than Bldg			
				2,500.00	420.CP	80000.000	000.000	000.730100.PF019	
									CHECK 2954711 TOTAL: 2,500.00

NUMBER OF CHECKS	120	*** CASH ACCOUNT TOTAL ***	1,050,762.91
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	111	825,449.31	
TOTAL EFT'S	9	225,313.60	
		*** GRAND TOTAL ***	1,050,762.91

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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69761	02/24/2022	EFT	110256	Jaime A. Acosta	Mar-22	03/01/2022	030122HR	1,491.40
Invoice: Mar-22						Pers Retiree Reimb		
1,491.40 204.60.60300.000.000.000.435500.						Retiree Insurance		
						CHECK	69761 TOTAL:	1,491.40
69762	02/24/2022	EFT	111121	Adrian Roberts	Mar-22	03/01/2022	030122HR	534.79
Invoice: Mar-22						Pers Retiree Reimb		
534.79 203.70.70200.000.000.000.435500.						Retiree Insurance		
						CHECK	69762 TOTAL:	534.79
69763	02/24/2022	EFT	106698	William C Agnew	Mar-22	03/01/2022	030122HR	614.88
Invoice: Mar-22						Pers Retiree Reimb		
614.88 101.60.60150.000.000.000.435500.						Retiree Insurance		
						CHECK	69763 TOTAL:	614.88
69764	02/24/2022	EFT	110792	Agustin Agredano	Mar-22	03/01/2022	030122HR	138.40
Invoice: Mar-22						Pers Retiree Reimb		
138.40 202.60.60400.000.000.000.435500.						Retiree Insurance		
						CHECK	69764 TOTAL:	138.40
69765	02/24/2022	EFT	107186	Raziya Al-Nafis	Mar-22	03/01/2022	030122HR	138.40
Invoice: Mar-22						Pers Retiree Reimb		
138.40 101.30.30400.000.000.000.435500.						Retiree Insurance		
						CHECK	69765 TOTAL:	138.40
69766	02/24/2022	EFT	111168	Albert Gutierrez	Mar-22	03/01/2022	030122HR	4,323.71
Invoice: Mar-22						Pers Retiree Reimb		
4,323.71 204.60.60300.000.000.000.435500.						Retiree Insurance		
						CHECK	69766 TOTAL:	4,323.71
69767	02/24/2022	EFT	110998	Alice V Prasad	Mar-22	03/01/2022	030122HR	440.30
Invoice: Mar-22						Pers Retiree Reimb		
440.30 101.50.50120.000.000.000.435500.						Retiree Insurance		
						CHECK	69767 TOTAL:	440.30
69768	02/24/2022	EFT	106739	Mark Ambrozich	Mar-22	03/01/2022	030122HR	614.88
Invoice: Mar-22						Pers Retiree Reimb		
614.88 101.14.14200.000.000.000.435500.						Retiree Insurance		

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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CHECK 69768 TOTAL: 614.88

69769 02/24/2022 EFT 107221 Douglas L. Andersen Mar-22
Invoice: Mar-22
576.69 101.45.45200.000.000.000.435500.

03/01/2022 030122HR 576.69
Pers Retiree Reimb Retiree Insurance

CHECK 69769 TOTAL: 576.69

69770 02/24/2022 EFT 106740 Thomas Andrews Mar-22
Invoice: Mar-22
456.06 101.60.60240.000.000.000.435500.

03/01/2022 030122HR 456.06
Pers Retiree Reimb Retiree Insurance

CHECK 69770 TOTAL: 456.06

69771 02/24/2022 EFT 106707 Cecelia Angel Mar-22
Invoice: Mar-22
145.65 101.60.60210.000.000.000.435500.

03/01/2022 030122HR 145.65
Pers Retiree Reimb Retiree Insurance

CHECK 69771 TOTAL: 145.65

69772 02/24/2022 EFT 107104 James Ardizzone Mar-22
Invoice: Mar-22
614.88 101.45.45200.000.000.000.435500.

03/01/2022 030122HR 614.88
Pers Retiree Reimb Retiree Insurance

CHECK 69772 TOTAL: 614.88

69773 02/24/2022 EFT 107234 Manuel. L Ariza Mar-22
Invoice: Mar-22
705.05 101.40.40200.000.000.000.435500.

03/01/2022 030122HR 705.05
Pers Retiree Reimb Retiree Insurance

CHECK 69773 TOTAL: 705.05

69774 02/24/2022 EFT 106747 Barbara Arnold Mar-22
Invoice: Mar-22
232.94 101.40.40200.000.000.000.435500.

03/01/2022 030122HR 232.94
Pers Retiree Reimb Retiree Insurance

CHECK 69774 TOTAL: 232.94

69775 02/24/2022 EFT 106779 David Ashcraft Mar-22
Invoice: Mar-22
614.88 203.70.70100.000.000.000.435500.

03/01/2022 030122HR 614.88
Pers Retiree Reimb Retiree Insurance

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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CHECK 69775 TOTAL: 614.88

69776 02/24/2022 EFT 106780 Frank Augusta Mar-22
Invoice: Mar-22
614.88 101.40.40200.000.000.000.435500.

03/01/2022 030122HR 614.88
Pers Retiree Reimb Retiree Insurance

CHECK 69776 TOTAL: 614.88

69777 02/24/2022 EFT 109079 Charles Austin Mar-22
Invoice: Mar-22
153.53 203.70.70200.000.000.000.435500.

03/01/2022 030122HR 153.53
Pers Retiree Reimb Retiree Insurance

CHECK 69777 TOTAL: 153.53

69778 02/24/2022 EFT 109442 Allen Azran Mar-22
Invoice: Mar-22
1,962.85 101.40.40200.000.000.000.435500.

03/01/2022 030122HR 1,962.85
Pers Retiree Reimb Retiree Insurance

CHECK 69778 TOTAL: 1,962.85

69779 02/24/2022 EFT 110064 Hans Bagge Mar-22
Invoice: Mar-22
232.94 101.22.22100.000.000.000.435500.

03/01/2022 030122HR 232.94
Pers Retiree Reimb Retiree Insurance

CHECK 69779 TOTAL: 232.94

69780 02/24/2022 EFT 107143 Janet Barfield Mar-22
Invoice: Mar-22
213.84 101.40.40200.000.000.000.435500.

03/01/2022 030122HR 213.84
Pers Retiree Reimb Retiree Insurance

CHECK 69780 TOTAL: 213.84

69781 02/24/2022 EFT 106725 Willie Barfield Mar-22
Invoice: Mar-22
232.94 101.60.60240.000.000.000.435500.

03/01/2022 030122HR 232.94
Pers Retiree Reimb Retiree Insurance

CHECK 69781 TOTAL: 232.94

69782 02/24/2022 EFT 109903 Danny R. Barnes Mar-22
Invoice: Mar-22
232.94 101.60.60230.000.000.000.435500.

03/01/2022 030122HR 232.94
Pers Retiree Reimb Retiree Insurance

CHECK 69782 TOTAL: 232.94

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69790	02/24/2022 EFT Invoice: Mar-22	106802	Charles Bernard	Mar-22		Pers Retiree Reimb	03/01/2022	030122HR	456.06
			456.06	203.70	70200.000.000.000.435500.			Retiree Insurance	
						CHECK	69790	TOTAL:	456.06
69791	02/24/2022 EFT Invoice: Mar-22	107182	Juan J. Betancourt	Mar-22		Pers Retiree Reimb	03/01/2022	030122HR	927.33
			927.33	101.60	60210.000.000.000.435500.			Retiree Insurance	
						CHECK	69791	TOTAL:	927.33
69792	02/24/2022 EFT Invoice: Mar-22	107742	William J. Bischoff	Mar-22		Pers Retiree Reimb	03/01/2022	030122HR	822.19
			822.19	101.45	45200.000.000.000.435500.			Retiree Insurance	
						CHECK	69792	TOTAL:	822.19
69793	02/24/2022 EFT Invoice: Mar-22	109168	Larry Bissic	Mar-22		Pers Retiree Reimb	03/01/2022	030122HR	232.94
			232.94	203.70	70200.000.000.000.435500.			Retiree Insurance	
						CHECK	69793	TOTAL:	232.94
69794	02/24/2022 EFT Invoice: Mar-22	107220	Cerris Black	Mar-22		Pers Retiree Reimb	03/01/2022	030122HR	1,650.30
			1,650.30	101.40	40200.000.000.000.435500.			Retiree Insurance	
						CHECK	69794	TOTAL:	1,650.30
69795	02/24/2022 EFT Invoice: Mar-22	106804	Robert L Blair, Jr	Mar-22		Pers Retiree Reimb	03/01/2022	030122HR	145.65
			145.65	203.70	70200.000.000.000.435500.			Retiree Insurance	
						CHECK	69795	TOTAL:	145.65
69796	02/24/2022 EFT Invoice: Mar-22	109837	Alfred E. Blanchard	Mar-22		Pers Retiree Reimb	03/01/2022	030122HR	153.53
			153.53	203.70	70200.000.000.000.435500.			Retiree Insurance	
						CHECK	69796	TOTAL:	153.53

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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69797	02/24/2022	EFT	106805 Sharon Blawn	Mar-22		03/01/2022	030122HR	153.53
Invoice: Mar-22						Pers Retiree Reimb		
153.53 101.40.40200.000.000.000.435500.						Retiree Insurance		
						CHECK	69797 TOTAL:	153.53
69798	02/24/2022	EFT	107222 Craig Bloor	Mar-22		03/01/2022	030122HR	1,252.25
Invoice: Mar-22						Pers Retiree Reimb		
1,252.25 101.40.40200.000.000.000.435500.						Retiree Insurance		
						CHECK	69798 TOTAL:	1,252.25
69799	02/24/2022	EFT	110937 Bonnie Jane Leonard	Mar-22		03/01/2022	030122HR	1,127.17
Invoice: Mar-22						Pers Retiree Reimb		
1,127.17 203.70.70100.000.000.000.435500.						Retiree Insurance		
						CHECK	69799 TOTAL:	1,127.17
69800	02/24/2022	EFT	110121 Michael Bowden	Mar-22		03/01/2022	030122HR	1,760.50
Invoice: Mar-22						Pers Retiree Reimb		
1,760.50 101.45.45100.000.000.000.435500.						Retiree Insurance		
						CHECK	69800 TOTAL:	1,760.50
69801	02/24/2022	EFT	107166 Leslie Brandes	Mar-22		03/01/2022	030122HR	576.69
Invoice: Mar-22						Pers Retiree Reimb		
576.69 101.30.30400.000.000.000.435500.						Retiree Insurance		
						CHECK	69801 TOTAL:	576.69
69802	02/24/2022	EFT	107789 Robert D. Brann	Mar-22		03/01/2022	030122HR	1,650.30
Invoice: Mar-22						Pers Retiree Reimb		
1,650.30 101.40.40200.000.000.000.435500.						Retiree Insurance		
						CHECK	69802 TOTAL:	1,650.30
69803	02/24/2022	EFT	111122 Brian R Twiss	Mar-22		03/01/2022	030122HR	1,427.17
Invoice: Mar-22						Pers Retiree Reimb		
1,427.17 101.40.40200.000.000.000.435500.						Retiree Insurance		
						CHECK	69803 TOTAL:	1,427.17

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69804	02/24/2022 EFT Invoice: Mar-22	110470	Tracy Brooks		Mar-22	Pers	Retiree Reimb	03/01/2022	030122HR	534.79
		534.79	101.40.40	200.000.000.000.435	500.			Retiree Insurance		
							CHECK	69804 TOTAL:		534.79
69805	02/24/2022 EFT Invoice: Mar-22	106809	Mary J Bruce		Mar-22	Pers	Retiree Reimb	03/01/2022	030122HR	232.94
		232.94	101.60.60	100.000.000.000.435	500.			Retiree Insurance		
							CHECK	69805 TOTAL:		232.94
69806	02/24/2022 EFT Invoice: Mar-22	106794	Robert A Bruce		Mar-22	Pers	Retiree Reimb	03/01/2022	030122HR	312.00
		312.00	101.45.45	600.000.000.000.435	500.			Retiree Insurance		
							CHECK	69806 TOTAL:		312.00
69807	02/24/2022 EFT Invoice: Mar-22	106812	Elywnn J Brunelle		Mar-22	Pers	Retiree Reimb	03/01/2022	030122HR	614.88
		614.88	101.45.45	200.000.000.000.435	500.			Retiree Insurance		
							CHECK	69807 TOTAL:		614.88
69808	02/24/2022 EFT Invoice: Mar-22	106795	Wayne E Bueltel		Mar-22	Pers	Retiree Reimb	03/01/2022	030122HR	614.88
		614.88	101.45.45	200.000.000.000.435	500.			Retiree Insurance		
							CHECK	69808 TOTAL:		614.88
69809	02/24/2022 EFT Invoice: Mar-22	106813	William L Burck		Mar-22	Pers	Retiree Reimb	03/01/2022	030122HR	456.06
		456.06	101.40.40	100.000.000.000.435	500.			Retiree Insurance		
							CHECK	69809 TOTAL:		456.06
69810	02/24/2022 EFT Invoice: Mar-22	108519	Desmond Burns		Mar-22	Pers	Retiree Reimb	03/01/2022	030122HR	591.88
		591.88	101.40.40	200.000.000.000.435	500.			Retiree Insurance		
							CHECK	69810 TOTAL:		591.88

CASH ACCOUNT: 999		104550	Cash - Retirees HRA
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69811	02/24/2022	EFT	108566	Jesse Butler	Mar-22
Invoice: Mar-22				532.40	101.40.40200.000.000.000.435500.

03/01/2022	030122HR	532.40
Pers Retiree Reimb		
Retiree Insurance		
CHECK	69811 TOTAL:	532.40

69812 02/24/2022 EFT	106796 James E Cagle	Mar-22
Invoice: Mar-22		
	232.94 101.40.40200.000.000.000.435500.	

03/01/2022	030122HR	232.94
Pers Retiree Reimb		
Retiree Insurance		
CHECK	69812 TOTAL:	232.94

69813 02/24/2022 EFT	110295 Deborah Cahill	Mar-22
Invoice: Mar-22		
	456.06 101.30.30400.000.000.000.435500.	

03/01/2022	030122HR	456.06
Pers Retiree Reimb		
Retiree Insurance		
CHECK	69813 TOTAL:	456.06

69814 02/24/2022 EFT	106814 Philamer E Caliboso	Mar-22
Invoice: Mar-22		
	153.53 308.70.70400.000.000.000.435500.	

03/01/2022	030122HR	153.53
Pers Retiree Reimb		
Retiree Insurance		
CHECK	69814 TOTAL:	153.53

69815 02/24/2022 EFT	106797 Georgina Cals	Mar-22
Invoice: Mar-22		
	232.94 101.14.14300.000.000.000.435500.	

03/01/2022	030122HR	232.94
Pers Retiree Reimb		
Retiree Insurance		
CHECK	69815 TOTAL:	232.94

69816	02/24/2022 EFT	106752	Deloris Cameron	Mar-22
	Invoice: Mar-22			
		232.94	101.40.40200.000.000.000.435500.	

03/01/2022	030122HR	232.94
Pers Retiree Reimb		
Retiree Insurance		
CHECK	69816 TOTAL:	232.94

69817 02/24/2022 EFT	110737 David T. Cantrell	Mar-22
Invoice: Mar-22		
	1,944.85 308.70.70400.000.000.000.435500.	

03/01/2022	030122HR	1,944.85
Pers Retiree Reimb		
Retiree Insurance		
CHECK	69817 TOTAL:	1,944.85

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69818	02/24/2022 EFT Invoice: Mar-22	106801	Lee R Cantrell	Mar-22			03/01/2022 Retiree Reimb	030122HR	614.88
			614.88 101.40.40200.000.000.000.435500.		Pers		Retiree Insurance		
						CHECK	69818 TOTAL:		614.88
69819	02/24/2022 EFT Invoice: Mar-22	109526	Gary Carbo	Mar-22			03/01/2022 Retiree Reimb	030122HR	532.40
			532.40 101.40.40200.000.000.000.435500.		Pers		Retiree Insurance		
						CHECK	69819 TOTAL:		532.40
69820	02/24/2022 EFT Invoice: Mar-22	104053	Kevin Carlson	Mar-22			03/01/2022 Retiree Reimb	030122HR	521.72
			521.72 101.45.45200.000.000.000.435500.		Pers		Retiree Insurance		
						CHECK	69820 TOTAL:		521.72
69821	02/24/2022 EFT Invoice: Mar-22	106934	Gianni G Carpani	Mar-22			03/01/2022 Retiree Reimb	030122HR	145.65
			145.65 202.60.60400.000.000.000.435500.		Pers		Retiree Insurance		
						CHECK	69821 TOTAL:		145.65
69822	02/24/2022 EFT Invoice: Mar-22	108851	Kim Carpenter	Mar-22			03/01/2022 Retiree Reimb	030122HR	645.10
			645.10 101.45.45600.000.000.000.435500.		Pers		Retiree Insurance		
						CHECK	69822 TOTAL:		645.10
69823	02/24/2022 EFT Invoice: Mar-22	109494	Albert Casillas, Jr.	Mar-22			03/01/2022 Retiree Reimb	030122HR	1,427.17
			1,427.17 101.40.40200.000.000.000.435500.		Pers		Retiree Insurance		
						CHECK	69823 TOTAL:		1,427.17
69824	02/24/2022 EFT Invoice: Mar-22	109455	Dawn Castaneda	Mar-22			03/01/2022 Retiree Reimb	030122HR	645.10
			645.10 202.60.60400.000.000.000.435500.		Pers		Retiree Insurance		
						CHECK	69824 TOTAL:		645.10

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69825 02/24/2022 EFT Invoice: Mar-22	106944	Louis C Castle	Mar-22		Pers	03/01/2022	030122HR	153.53
		153.53 101.40.40200.000.000.000.435500.			Retiree Reimb			
						Retiree Insurance		
						CHECK	69825 TOTAL:	153.53
69826 02/24/2022 EFT Invoice: Mar-22	107126	Julie Cerra	Mar-22		Pers	03/01/2022	030122HR	232.94
		232.94 101.60.60150.000.000.000.435500.			Retiree Reimb			
						Retiree Insurance		
						CHECK	69826 TOTAL:	232.94
69827 02/24/2022 EFT Invoice: Mar-22	106945	Juanita M Chafin	Mar-22		Pers	03/01/2022	030122HR	145.65
		145.65 101.13.13100.000.000.000.435500.			Retiree Reimb			
						Retiree Insurance		
						CHECK	69827 TOTAL:	145.65
69828 02/24/2022 EFT Invoice: Mar-22	110869	Charles H Koffman II	Mar-22		Pers	03/01/2022	030122HR	1,427.17
		1,427.17 101.40.40200.000.000.000.435500.			Retiree Reimb			
						Retiree Insurance		
						CHECK	69828 TOTAL:	1,427.17
69829 02/24/2022 EFT Invoice: Mar-22	111138	Charles Herbertson	Mar-22		Pers	03/01/2022	030122HR	1,136.31
		1,136.31 101.60.60100.000.000.000.435500.			Retiree Reimb			
						Retiree Insurance		
						CHECK	69829 TOTAL:	1,136.31
69830 02/24/2022 EFT Invoice: Mar-22	110186	Edward H. Chauff III	Mar-22		Pers	03/01/2022	030122HR	1,127.17
		1,127.17 101.40.40200.000.000.000.435500.			Retiree Reimb			
						Retiree Insurance		
						CHECK	69830 TOTAL:	1,127.17
69831 02/24/2022 EFT Invoice: Mar-22	110151	Dominic Chevaliae	Mar-22		Pers	03/01/2022	030122HR	532.40
		532.40 203.70.70200.000.000.000.435500.			Retiree Reimb			
						Retiree Insurance		
						CHECK	69831 TOTAL:	532.40

CASH ACCOUNT: 999	104550	Cash - Retirees HRA
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69832	02/24/2022	EFT	106946	Pierre G Chiabaud	Mar-22
Invoice: Mar-22				614.88	101.40.40200.000.000.000.435500.

03/01/2022	030122HR	614.88
Pers Retiree Reimb	Retiree Insurance	
CHECK	69832 TOTAL:	614.88

69833 02/24/2022 EFT 107145 Muriel Clark Mar-22
Invoice: Mar-22
213.84 101.10.10100.000.000.000.435500.

03/01/2022	030122HR	213.84
Pers Retiree Reimb		
Retiree Insurance		
CHECK	69833 TOTAL:	213.84

69834 02/24/2022 EFT	106947 Victor A Clay	Mar-22
Invoice: Mar-22		
	614.88 203.70.70200.000.000.000.435500.	

03/01/2022	030122HR	614.88
Pers Retiree Reimb		
Retiree Insurance		
CHECK	69834 TOTAL:	614.88

69835 02/24/2022 EFT	108677 Mary Cleary	Mar-22
Invoice: Mar-22		
	153.53 101.40.40200.000.000.000.435500.	

03/01/2022	030122HR	153.53
Pers Retiree Reimb		
Retiree Insurance		
CHECK	69835 TOTAL:	153.53

69836 02/24/2022 EFT	106948 Robert Cline	Mar-22
Invoice: Mar-22		
	614.88 101.45.45600.000.000.000.435500.	

03/01/2022	030122HR	614.88
Pers Retiree Reimb		
Retiree Insurance		
CHECK	69836 TOTAL:	614.88

69837 02/24/2022 EFT 107146 Julie H. Cobb Mar-22
Invoice: Mar-22
576.69 101.30.30400.000.000.000.435500.

03/01/2022	030122HR	576.69
Pers Retiree Reimb		
Retiree Insurance		
CHECK	69837 TOTAL:	576.69

69838 02/24/2022 EFT	109402 Martin Cole	Mar-22
Invoice: Mar-22		
	1,218.58	101.10.10100.000.000.000.435500.

03/01/2022	030122HR	1,218.58
Pers Retiree Reimb		
Retiree Insurance		
CHECK	69838 TOTAL:	1,218.58

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03/01/2022	030122HR	614.88
Pers Retiree Reimb		
Retiree Insurance		

614.88

03/01/2022	030122HR	576.69
Pers Retiree Reimb		
Retiree Insurance		

576.69

03/01/2022	030122HR	180.85
Pers Retiree Reimb		
Retiree Insurance		

180.85

03/01/2022	030122HR	1,127.17
Pers Retiree Reimb		
Retiree Insurance		

1,127.17

03/01/2022	030122HR	1,491.40
Pers Retiree Reimb		
Retiree Insurance		

1,491.40

03/01/2022	030122HR	232.94
Pers Retiree Reimb		
Retiree Insurance		

232.94

03/01/2022	030122HR	232.94
Pers Retiree Reimb		
Retiree Insurance		

232.94

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Pers	03/01/2022	030122HR	1,080.65
Retiree	Reimb	Retiree Insurance	
	CHECK	69846 TOTAL:	1,080.65
Pers	03/01/2022	030122HR	532.40
Retiree	Reimb	Retiree Insurance	
	CHECK	69847 TOTAL:	532.40
Pers	03/01/2022	030122HR	1,127.17
Retiree	Reimb	Retiree Insurance	
	CHECK	69848 TOTAL:	1,127.17
Pers	03/01/2022	030122HR	630.87
Retiree	Reimb	Retiree Insurance	
	CHECK	69849 TOTAL:	630.87
Pers	03/01/2022	030122HR	645.10
Retiree	Reimb	Retiree Insurance	
	CHECK	69850 TOTAL:	645.10
Pers	03/01/2022	030122HR	1,650.30
Retiree	Reimb	Retiree Insurance	
	CHECK	69851 TOTAL:	1,650.30
Pers	03/01/2022	030122HR	614.88
Retiree	Reimb	Retiree Insurance	
	CHECK	69852 TOTAL:	614.88

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69853	02/24/2022 EFT Invoice: Mar-22	107108	Joseph F D'anjou	Mar-22		Pers	Retiree Reimb	03/01/2022	030122HR	1,096.31
			1,096.31 101.40.40	200.000.000.000.435500.			Retiree Insurance			
							CHECK	69853 TOTAL:		1,096.31
69854	02/24/2022 EFT Invoice: Mar-22	106768	Armen Dadaian	Mar-22		Pers	Retiree Reimb	03/01/2022	030122HR	232.94
			232.94 202.60.60	400.000.000.000.435500.			Retiree Insurance			
							CHECK	69854 TOTAL:		232.94
69855	02/24/2022 EFT Invoice: Mar-22	106840	Dale R Meyer	Mar-22		Pers	Retiree Reimb	03/01/2022	030122HR	1,289.95
			1,289.95 101.40.40	200.000.000.000.435500.			Retiree Insurance			
							CHECK	69855 TOTAL:		1,289.95
69856	02/24/2022 EFT Invoice: Mar-22	106954	Jerry M Dalven	Mar-22		Pers	Retiree Reimb	03/01/2022	030122HR	232.94
			232.94 101.40.40	200.000.000.000.435500.			Retiree Insurance			
							CHECK	69856 TOTAL:		232.94
69857	02/24/2022 EFT Invoice: Mar-22	111167	David Gardner	Mar-22		Pers	Retiree Reimb	03/01/2022	030122HR	3,300.60
			3,300.60 101.45.45	200.000.000.000.435500.			Retiree Insurance			
							CHECK	69857 TOTAL:		3,300.60
69858	02/24/2022 EFT Invoice: Mar-22	107223	Henry Davies	Mar-22		Pers	Retiree Reimb	03/01/2022	030122HR	1,962.85
			1,962.85 101.40.40	200.000.000.000.435500.			Retiree Insurance			
							CHECK	69858 TOTAL:		1,962.85
69859	02/24/2022 EFT Invoice: Mar-22	108350	Brenda Rene Davis	Mar-22		Pers	Retiree Reimb	03/01/2022	030122HR	532.40
			532.40 203.70.70	200.000.000.000.435500.			Retiree Insurance			
							CHECK	69859 TOTAL:		532.40

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Pers	03/01/2022	030122HR	1,127.17
Retiree Reimb	Retiree Insurance		
	CHECK	69860 TOTAL:	1,127.17
Pers	03/01/2022	030122HR	456.06
Retiree Reimb	Retiree Insurance		
	CHECK	69861 TOTAL:	456.06
Pers	03/01/2022	030122HR	153.53
Retiree Reimb	Retiree Insurance		
	CHECK	69862 TOTAL:	153.53
Pers	03/01/2022	030122HR	1,192.44
Retiree Reimb	Retiree Insurance		
	CHECK	69863 TOTAL:	1,192.44
Pers	03/01/2022	030122HR	656.32
Retiree Reimb	Retiree Insurance		
	CHECK	69864 TOTAL:	656.32
Pers	03/01/2022	030122HR	153.53
Retiree Reimb	Retiree Insurance		
	CHECK	69865 TOTAL:	153.53
Pers	03/01/2022	030122HR	232.94
Retiree Reimb	Retiree Insurance		
	CHECK	69866 TOTAL:	232.94

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

INVOICE

INV DATE

PO

CHECK RUN

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INVOICE	DTL	DESC
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69867 02/24/2022 EFT 107179 Manfred Deimel Mar-22
Invoice: Mar-22
213.84 101.50.50500.000.000.000.435500.

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03/01/2022	030122HR	213.84
Pers Retiree Reimb		
Retiree Insurance		
CHECK	69867 TOTAL:	213.84

69868	02/24/2022	EFT	106972	Carol L Delay	Mar-22
Invoice: Mar-22					
				614.88	101.50.50200.000.000.000.435500.

03/01/2022	030122HR	614.88
Pers Retiree Reimb		
Retiree Insurance		
CHECK	69868 TOTAL:	614.88

69869 02/24/2022 EFT 107132 Kay Deveux Mar-22
Invoice: Mar-22
232.94 101.40.40200.000.000.000.435500.

03/01/2022	030122HR	232.94
Pers Retiree Reimb		
Retiree Insurance		
CHECK	69869 TOTAL:	232.94

69870	02/24/2022	EFT	106973	Robert W Dewberry	Mar-22
Invoice: Mar-22					
			1,326.00	101.45.45200.000.000.000.435500.	

Pers	03/01/2022	030122HR	1,326.00
Retiree Reimb			
	Retiree Insurance		
	CHECK	69870 TOTAL:	1,326.00

69871 02/24/2022 EFT	107149	Joi Ana Dickerson	Mar-22
Invoice: Mar-22			
	576.69	101.40.40200.000.000.000.435500.	

03/01/2022	030122HR	576.69
Pers Retiree Reimb		
Retiree Insurance		
CHECK	69871 TOTAL:	576.69

69872 02/24/2022 EFT	110999 Diego Hernandez	Mar-22
Invoice: Mar-22		
	1,427.17	101.40.40200.000.000.000.435500.

03/01/2022	030122HR	1,427.17
Pers Retiree Reimb		
Retiree Insurance		
CHECK	69872 TOTAL:	1,427.17

69873 02/24/2022 EFT 107887 Columbus Dillard III Mar-22
Invoice: Mar-22
213.84 203.70.70200.000.000.000.435500.

03/01/2022	030122HR	213.84
Pers Retiree Reimb		
Retiree Insurance		
CHECK	69873 TOTAL:	213.84

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69874 02/24/2022 EFT Invoice: Mar-22	106964	Gilda T Dimalanta	Mar-22	153.53	101.14	14400.000	000.000	000.435	500.	Pers	Retiree Reimb	03/01/2022	030122HR	153.53
													Retiree Insurance	
												CHECK	69874 TOTAL:	153.53
69875 02/24/2022 EFT Invoice: Mar-22	106976	John R Dodd	Mar-22	232.94	101.40	40200.000	000.000	000.435	500.	Pers	Retiree Reimb	03/01/2022	030122HR	232.94
													Retiree Insurance	
												CHECK	69875 TOTAL:	232.94
69876 02/24/2022 EFT Invoice: Mar-22	110562	John C. Dominguez	Mar-22	1,127.17	101.40	40200.000	000.000	000.435	500.	Pers	Retiree Reimb	03/01/2022	030122HR	1,127.17
													Retiree Insurance	
												CHECK	69876 TOTAL:	1,127.17
69877 02/24/2022 EFT Invoice: Mar-22	106987	Peter J Donohue	Mar-22	232.94	101.50	50150.000	000.000	000.435	500.	Pers	Retiree Reimb	03/01/2022	030122HR	232.94
													Retiree Insurance	
												CHECK	69877 TOTAL:	232.94
69878 02/24/2022 EFT Invoice: Mar-22	106978	Keith B Dorrity	Mar-22	1,096.31	101.14	14400.000	000.000	000.435	500.	Pers	Retiree Reimb	03/01/2022	030122HR	1,096.31
													Retiree Insurance	
												CHECK	69878 TOTAL:	1,096.31
69879 02/24/2022 EFT Invoice: Mar-22	110365	Darlene Duncan	Mar-22	232.94	101.40	40200.000	000.000	000.435	500.	Pers	Retiree Reimb	03/01/2022	030122HR	232.94
													Retiree Insurance	
												CHECK	69879 TOTAL:	232.94
69880 02/24/2022 EFT Invoice: Mar-22	109443	Thomas Dunham	Mar-22	671.20	101.60	60230.000	000.000	000.435	500.	Pers	Retiree Reimb	03/01/2022	030122HR	671.20
													Retiree Insurance	
												CHECK	69880 TOTAL:	671.20

02/24/2022 10:34
michael.l.allen

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

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

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INV DATE PO

CHECK RUN

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69881	02/24/2022	EFT	106979	Wallace E Duval	Mar-22		03/01/2022	030122HR	770.00
	Invoice: Mar-22						Pers Retiree Reimb		
				770.00 101.40.40	200.000.000.000.435500.		Retiree Insurance		
							CHECK	69881 TOTAL:	770.00
69882	02/24/2022	EFT	107224	Jeffry I. Eastman	Mar-22		03/01/2022	030122HR	1,060.35
	Invoice: Mar-22						Pers Retiree Reimb		
				1,060.35 101.45.45	200.000.000.000.435500.		Retiree Insurance		
							CHECK	69882 TOTAL:	1,060.35
69883	02/24/2022	EFT	106980	Eiko Ebesu	Mar-22		03/01/2022	030122HR	232.94
	Invoice: Mar-22						Pers Retiree Reimb		
				232.94 101.50.50	200.000.000.000.435500.		Retiree Insurance		
							CHECK	69883 TOTAL:	232.94
69884	02/24/2022	EFT	106989	Billie Eddings	Mar-22		03/01/2022	030122HR	145.65
	Invoice: Mar-22						Pers Retiree Reimb		
				145.65 203.70.70	200.000.000.000.435500.		Retiree Insurance		
							CHECK	69884 TOTAL:	145.65
69885	02/24/2022	EFT	106990	Colleen Egbert	Mar-22		03/01/2022	030122HR	232.94
	Invoice: Mar-22						Pers Retiree Reimb		
				232.94 101.50.50	120.000.000.000.435500.		Retiree Insurance		
							CHECK	69885 TOTAL:	232.94
69886	02/24/2022	EFT	106991	Alan S Elias	Mar-22		03/01/2022	030122HR	614.88
	Invoice: Mar-22						Pers Retiree Reimb		
				614.88 101.40.40	200.000.000.000.435500.		Retiree Insurance		
							CHECK	69886 TOTAL:	614.88
69887	02/24/2022	EFT	106775	Alison Ellner	Mar-22		03/01/2022	030122HR	626.00
	Invoice: Mar-22						Pers Retiree Reimb		
				626.00 101.40.40	200.000.000.000.435500.		Retiree Insurance		
							CHECK	69887 TOTAL:	626.00

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03/01/2022	030122HR	614.88
Pers Retiree Reimb		
Retiree Insurance		
CHECK	69894 TOTAL:	614.88

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69895	02/24/2022 EFT Invoice: Mar-22	106994	Edward Evans	Mar-22		Pers	Retiree Reimb	03/01/2022	030122HR	614.88
			614.88	101.45.45	200.000.000.000.435500.				Retiree Insurance	
							CHECK	69895	TOTAL:	614.88
69896	02/24/2022 EFT Invoice: Mar-22	107746	Carl Everett	Mar-22		Pers	Retiree Reimb	03/01/2022	030122HR	1,119.00
			1,119.00	101.40.40	200.000.000.000.435500.				Retiree Insurance	
							CHECK	69896	TOTAL:	1,119.00
69897	02/24/2022 EFT Invoice: Mar-22	106985	Deborah A Fancett	Mar-22		Pers	Retiree Reimb	03/01/2022	030122HR	232.94
			232.94	101.10.10	100.000.000.000.435500.				Retiree Insurance	
							CHECK	69897	TOTAL:	232.94
69898	02/24/2022 EFT Invoice: Mar-22	106995	George E Farias	Mar-22		Pers	Retiree Reimb	03/01/2022	030122HR	614.88
			614.88	101.45.45	200.000.000.000.435500.				Retiree Insurance	
							CHECK	69898	TOTAL:	614.88
69899	02/24/2022 EFT Invoice: Mar-22	106986	Douglas P Fein	Mar-22		Pers	Retiree Reimb	03/01/2022	030122HR	770.00
			770.00	101.45.45	200.000.000.000.435500.				Retiree Insurance	
							CHECK	69899	TOTAL:	770.00
69900	02/24/2022 EFT Invoice: Mar-22	107681	John Fisanotti	Mar-22		Pers	Retiree Reimb	03/01/2022	030122HR	822.19
			822.19	101.50.50	120.000.000.000.435500.				Retiree Insurance	
							CHECK	69900	TOTAL:	822.19
69901	02/24/2022 EFT Invoice: Mar-22	107747	Brian J. Fitzpatrick	Mar-22		Pers	Retiree Reimb	03/01/2022	030122HR	312.00
			312.00	101.40.40	200.000.000.000.435500.				Retiree Insurance	
							CHECK	69901	TOTAL:	312.00

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69902	02/24/2022 EFT Invoice: Mar-22	107004 Seth D Fogel		Mar-22		Pers Retiree Reimb	03/01/2022	030122HR	1,614.33
		1,614.33	101.40.40	200.000.000.000.435500.				Retiree Insurance	
						CHECK	69902	TOTAL:	1,614.33
69903	02/24/2022 EFT Invoice: Mar-22	107822 Gong Fong		Mar-22		Pers Retiree Reimb	03/01/2022	030122HR	1,554.35
		1,554.35	101.40.40	200.000.000.000.435500.				Retiree Insurance	
						CHECK	69903	TOTAL:	1,554.35
69904	02/24/2022 EFT Invoice: Mar-22	110703 LC Ford Jr.		Mar-22		Pers Retiree Reimb	03/01/2022	030122HR	153.53
		153.53	203.14.145	00.000.000.000.435500.				Retiree Insurance	
						CHECK	69904	TOTAL:	153.53
69905	02/24/2022 EFT Invoice: Mar-22	107150 Gary D. Ford		Mar-22		Pers Retiree Reimb	03/01/2022	030122HR	568.08
		568.08	101.30.303	00.000.000.000.435500.				Retiree Insurance	
						CHECK	69905	TOTAL:	568.08
69906	02/24/2022 EFT Invoice: Mar-22	106997 James C Forte		Mar-22		Pers Retiree Reimb	03/01/2022	030122HR	614.88
		614.88	101.45.456	00.000.000.000.435500.				Retiree Insurance	
						CHECK	69906	TOTAL:	614.88
69907	02/24/2022 EFT Invoice: Mar-22	107005 Mark O Foss		Mar-22		Pers Retiree Reimb	03/01/2022	030122HR	153.53
		153.53	101.60.602	20.000.000.000.435500.				Retiree Insurance	
						CHECK	69907	TOTAL:	153.53
69908	02/24/2022 EFT Invoice: Mar-22	106998 Paul E Francis		Mar-22		Pers Retiree Reimb	03/01/2022	030122HR	614.88
		614.88	101.45.456	00.000.000.000.435500.				Retiree Insurance	
						CHECK	69908	TOTAL:	614.88

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69909	02/24/2022 EFT Invoice: Mar-22	107006 William S Frazier		Mar-22	Pers	Retiree Reimb	03/01/2022	030122HR	153.53
		153.53	101.45.45	200.000.000.000.435500.			Retiree Insurance		
						CHECK	69909 TOTAL:		153.53
69910	02/24/2022 EFT Invoice: Mar-22	107109 Brian Fujita		Mar-22	Pers	Retiree Reimb	03/01/2022	030122HR	614.88
		614.88	308.70.70	400.000.000.000.435500.			Retiree Insurance		
						CHECK	69910 TOTAL:		614.88
69911	02/24/2022 EFT Invoice: Mar-22	107140 Robin L. Fuller		Mar-22	Pers	Retiree Reimb	03/01/2022	030122HR	1,944.85
		1,944.85	101.40.40	200.000.000.000.435500.			Retiree Insurance		
						CHECK	69911 TOTAL:		1,944.85
69912	02/24/2022 EFT Invoice: Mar-22	107176 Jerry Fulwood		Mar-22	Pers	Retiree Reimb	03/01/2022	030122HR	576.69
		576.69	101.10.10	100.000.000.000.435500.			Retiree Insurance		
						CHECK	69912 TOTAL:		576.69
69913	02/24/2022 EFT Invoice: Mar-22	107212 Mildred Gadlin		Mar-22	Pers	Retiree Reimb	03/01/2022	030122HR	138.40
		138.40	203.70.70	200.000.000.000.435500.			Retiree Insurance		
						CHECK	69913 TOTAL:		138.40
69914	02/24/2022 EFT Invoice: Mar-22	107009 Linda Gaisford		Mar-22	Pers	Retiree Reimb	03/01/2022	030122HR	232.94
		232.94	101.40.40	200.000.000.000.435500.			Retiree Insurance		
						CHECK	69914 TOTAL:		232.94
69915	02/24/2022 EFT Invoice: Mar-22	107001 Ricki E Galgano		Mar-22	Pers	Retiree Reimb	03/01/2022	030122HR	456.06
		456.06	101.13.13	100.000.000.000.435500.			Retiree Insurance		
						CHECK	69915 TOTAL:		456.06

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

INVOICE

INV DATE

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CHECK RUN

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INVOICE	DTL	DESC
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69916 02/24/2022 EFT	107225 Richard Gallagher	Mar-22
Invoice: Mar-22		
	576.69 101.45.45600.000.000.000.435500.	

03/01/2022	030122HR	576.69
Pers Retiree Reimb	Retiree Insurance	
CHECK	69916 TOTAL:	576.69

69917 02/24/2022 EFT	107151 Marie Galli	Mar-22
Invoice: Mar-22		
	213.84 101.40.40200.000.000.000.435500.	

03/01/2022	030122HR	213.84
Pers Retiree Reimb		
Retiree Insurance		
CHECK	69917 TOTAL:	213.84

69918 02/24/2022 EFT	110296 Kenneth Gant	Mar-22
Invoice: Mar-22		
	532.40 101.50.50500.000.000.000.435500.	

03/01/2022	030122HR	532.40
Pers Retiree Reimb		
Retiree Insurance		
CHECK	69918 TOTAL:	532.40

69919 02/24/2022 EFT 107010 Mark H Gauerke Mar-22
Invoice: Mar-22
456.06 202.60.60400.000.000.000.435500.

03/01/2022	030122HR	456.06
Pers Retiree Reimb	Retiree Insurance	
CHECK	69919 TOTAL:	456.06

69920 02/24/2022 EFT	107134 Leslie Geriminsky	Mar-22
Invoice: Mar-22		
	1,060.35	101.40.40200.000.000.000.435500.

03/01/2022	030122HR	1,060.35
Pers Retiree Reimb		
Retiree Insurance		
CHECK	69920 TOTAL:	1,060.35

69921 02/24/2022 EFT	106776 Carolyn Germind	Mar-22
Invoice: Mar-22		
	232.94 101.45.45200.000.000.000.435500.	

03/01/2022	030122HR	232.94
Pers Retiree Reimb		
Retiree Insurance		
CHECK	69921 TOTAL:	232.94

69922 02/24/2022 EFT	107127 Lois E Gibson	Mar-22
Invoice: Mar-22		
	232.94 101.45.45200.000.000.000.435500.	

03/01/2022	030122HR	232.94
Pers Retiree Reimb		
Retiree Insurance		
CHECK	69922 TOTAL:	232.94

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69923	02/24/2022 EFT Invoice: Mar-22	110835	Dianne Gifford		Mar-22		Pers	Retiree Reimb	03/01/2022	030122HR	213.84
			213.84	101.40.40	200.000.000.000.435500.			Retiree Insurance			
								CHECK	69923	TOTAL:	213.84
69924	02/24/2022 EFT Invoice: Mar-22	107152	Elaine Gil de Leon		Mar-22		Pers	Retiree Reimb	03/01/2022	030122HR	576.69
			576.69	101.50.50	120.000.000.000.435500.			Retiree Insurance			
								CHECK	69924	TOTAL:	576.69
69925	02/24/2022 EFT Invoice: Mar-22	107012	James L Gilbert		Mar-22		Pers	Retiree Reimb	03/01/2022	030122HR	232.94
			232.94	101.45.45	200.000.000.000.435500.			Retiree Insurance			
								CHECK	69925	TOTAL:	232.94
69926	02/24/2022 EFT Invoice: Mar-22	109493	Steven F. Gill		Mar-22		Pers	Retiree Reimb	03/01/2022	030122HR	532.40
			532.40	101.14.14	100.000.000.000.435500.			Retiree Insurance			
								CHECK	69926	TOTAL:	532.40
69927	02/24/2022 EFT Invoice: Mar-22	107013	James S Gillette		Mar-22		Pers	Retiree Reimb	03/01/2022	030122HR	456.06
			456.06	101.40.40	200.000.000.000.435500.			Retiree Insurance			
								CHECK	69927	TOTAL:	456.06
69928	02/24/2022 EFT Invoice: Mar-22	111169	Glenn Heald		Mar-22		Pers	Retiree Reimb	03/01/2022	030122HR	2,982.81
			2,982.81	101.50.50	120.000.000.000.435500.			Retiree Insurance			
								CHECK	69928	TOTAL:	2,982.81
69929	02/24/2022 EFT Invoice: Mar-22	109444	Neal Gold		Mar-22		Pers	Retiree Reimb	03/01/2022	030122HR	532.40
			532.40	101.40.40	200.000.000.000.435500.			Retiree Insurance			
								CHECK	69929	TOTAL:	532.40

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69930	02/24/2022 EFT Invoice: Mar-22	106777 Luciano Gonzales		Mar-22	Pers Retiree Reimb	03/01/2022	030122HR	153.53
		153.53	202.60.60400.000.000.000.435500.			Retiree Insurance		
					CHECK	69930 TOTAL:		153.53
69931	02/24/2022 EFT Invoice: Mar-22	107014 Kenneth D Good		Mar-22	Pers Retiree Reimb	03/01/2022	030122HR	145.65
		145.65	101.30.30400.000.000.000.435500.			Retiree Insurance		
					CHECK	69931 TOTAL:		145.65
69932	02/24/2022 EFT Invoice: Mar-22	107600 Emery Gordon		Mar-22	Pers Retiree Reimb	03/01/2022	030122HR	1,019.17
		1,019.17	203.70.70200.000.000.000.435500.			Retiree Insurance		
					CHECK	69932 TOTAL:		1,019.17
69933	02/24/2022 EFT Invoice: Mar-22	109588 Thomas M. Gorham		Mar-22	Pers Retiree Reimb	03/01/2022	030122HR	1,127.17
		1,127.17	101.50.50200.000.000.000.435500.			Retiree Insurance		
					CHECK	69933 TOTAL:		1,127.17
69934	02/24/2022 EFT Invoice: Mar-22	107153 Rosalie Sederoff Gotz		Mar-22	Pers Retiree Reimb	03/01/2022	030122HR	425.81
		425.81	101.30.30400.000.000.000.435500.			Retiree Insurance		
					CHECK	69934 TOTAL:		425.81
69935	02/24/2022 EFT Invoice: Mar-22	107226 Kieran Graner		Mar-22	Pers Retiree Reimb	03/01/2022	030122HR	288.95
		288.95	101.45.45200.000.000.000.435500.			Retiree Insurance		
					CHECK	69935 TOTAL:		288.95
69936	02/24/2022 EFT Invoice: Mar-22	109620 John Graves		Mar-22	Pers Retiree Reimb	03/01/2022	030122HR	532.40
		532.40	202.60.60400.000.000.000.435500.			Retiree Insurance		
					CHECK	69936 TOTAL:		532.40

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69937 02/24/2022 EFT Invoice: Mar-22	107796 Willie B. Griffin	Mar-22	887.93 101.40.40200.000.000.000.435500.	Pers Retiree Reimb	03/01/2022	030122HR	887.93
						Retiree Insurance	
					CHECK	69937 TOTAL:	887.93
69938 02/24/2022 EFT Invoice: Mar-22	107030 Susie M Grimaldi	Mar-22	859.55 101.40.40200.000.000.000.435500.	Pers Retiree Reimb	03/01/2022	030122HR	859.55
						Retiree Insurance	
					CHECK	69938 TOTAL:	859.55
69939 02/24/2022 EFT Invoice: Mar-22	107180 Carol Gross	Mar-22	213.84 101.10.10000.000.000.000.435500.	Pers Retiree Reimb	03/01/2022	030122HR	213.84
						Retiree Insurance	
					CHECK	69939 TOTAL:	213.84
69940 02/24/2022 EFT Invoice: Mar-22	109445 Christopher Gutierrez	Mar-22	1,962.85 101.40.40200.000.000.000.435500.	Pers Retiree Reimb	03/01/2022	030122HR	1,962.85
						Retiree Insurance	
					CHECK	69940 TOTAL:	1,962.85
69941 02/24/2022 EFT Invoice: Mar-22	107016 Jose Gutierrez	Mar-22	232.94 101.60.60210.000.000.000.435500.	Pers Retiree Reimb	03/01/2022	030122HR	232.94
						Retiree Insurance	
					CHECK	69941 TOTAL:	232.94
69942 02/24/2022 EFT Invoice: Mar-22	110204 Alice Guzman-Wulfekuhl	Mar-22	1,332.75 202.60.60400.000.000.000.435500.	Pers Retiree Reimb	03/01/2022	030122HR	1,332.75
						Retiree Insurance	
					CHECK	69942 TOTAL:	1,332.75
69943 02/24/2022 EFT Invoice: Mar-22	107017 Mark R Hagen	Mar-22	1,410.74 101.40.40200.000.000.000.435500.	Pers Retiree Reimb	03/01/2022	030122HR	1,410.74
						Retiree Insurance	
					CHECK	69943 TOTAL:	1,410.74

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69944	02/24/2022 EFT Invoice: Mar-22	107031	Bert Haggerty	Mar-22	03/01/2022	030122HR	153.53
			153.53 202.60.60400.000.000.000.435500.		Pers Retiree Reimb	Retiree Insurance	
					CHECK	69944 TOTAL:	153.53
69945	02/24/2022 EFT Invoice: Mar-22	106753	Jewel Hall	Mar-22	03/01/2022	030122HR	232.94
			232.94 101.45.45200.000.000.000.435500.		Pers Retiree Reimb	Retiree Insurance	
					CHECK	69945 TOTAL:	232.94
69946	02/24/2022 EFT Invoice: Mar-22	107018	Kevin K Hall	Mar-22	03/01/2022	030122HR	1,745.00
			1,745.00 101.40.40200.000.000.000.435500.		Pers Retiree Reimb	Retiree Insurance	
					CHECK	69946 TOTAL:	1,745.00
69947	02/24/2022 EFT Invoice: Mar-22	107154	Steven Handshaw	Mar-22	03/01/2022	030122HR	213.84
			213.84 203.70.70200.000.000.000.435500.		Pers Retiree Reimb	Retiree Insurance	
					CHECK	69947 TOTAL:	213.84
69948	02/24/2022 EFT Invoice: Mar-22	107155	Kathryn E. Haney	Mar-22	03/01/2022	030122HR	180.85
			180.85 101.30.30200.000.000.000.435500.		Pers Retiree Reimb	Retiree Insurance	
					CHECK	69948 TOTAL:	180.85
69949	02/24/2022 EFT Invoice: Mar-22	107021	John J Hanna	Mar-22	03/01/2022	030122HR	645.10
			645.10 101.40.40200.000.000.000.435500.		Pers Retiree Reimb	Retiree Insurance	
					CHECK	69949 TOTAL:	645.10
69950	02/24/2022 EFT Invoice: Mar-22	107823	Paul K. Harada	Mar-22	03/01/2022	030122HR	1,252.25
			1,252.25 101.40.40200.000.000.000.435500.		Pers Retiree Reimb	Retiree Insurance	
					CHECK	69950 TOTAL:	1,252.25

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

CASH ACCOUNT	999	104550	Cash - Retirees HRA	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK	DATE	TYPE	VENDOR NAME				
					INVOICE DTL	DESC		
69951	02/24/2022	EFT	106727	Mary A. Harrington	Mar-22			
	Invoice: Mar-22							
			614.88	101.60.60210.000.000.000.435500.	Pers Retiree Reimb	03/01/2022	030122HR	614.88
						Retiree Insurance		
						CHECK	69951 TOTAL:	614.88
69952	02/24/2022	EFT	107033	Walter Harris	Mar-22			
	Invoice: Mar-22							
			614.88	101.10.10100.000.000.000.435500.	Pers Retiree Reimb	03/01/2022	030122HR	614.88
						Retiree Insurance		
						CHECK	69952 TOTAL:	614.88
69953	02/24/2022	EFT	107181	Cynthia Hart	Mar-22			
	Invoice: Mar-22							
			138.40	101.14.14200.000.000.000.435500.	Pers Retiree Reimb	03/01/2022	030122HR	138.40
						Retiree Insurance		
						CHECK	69953 TOTAL:	138.40
69954	02/24/2022	EFT	107034	Harry Hartinian	Mar-22			
	Invoice: Mar-22							
			232.94	101.40.40200.000.000.000.435500.	Pers Retiree Reimb	03/01/2022	030122HR	232.94
						Retiree Insurance		
						CHECK	69954 TOTAL:	232.94
69955	02/24/2022	EFT	108725	Gracie M. Hasan	Mar-22			
	Invoice: Mar-22							
			153.53	101.14.14100.000.000.000.435500.	Pers Retiree Reimb	03/01/2022	030122HR	153.53
						Retiree Insurance		
						CHECK	69955 TOTAL:	153.53
69956	02/24/2022	EFT	107035	Kurt H Hathaway	Mar-22			
	Invoice: Mar-22							
			571.38	101.45.45300.000.000.000.435500.	Pers Retiree Reimb	03/01/2022	030122HR	571.38
						Retiree Insurance		
						CHECK	69956 TOTAL:	571.38
69957	02/24/2022	EFT	106784	Charles Hayes	Mar-22			
	Invoice: Mar-22							
			153.53	101.40.40200.000.000.000.435500.	Pers Retiree Reimb	03/01/2022	030122HR	153.53
						Retiree Insurance		
						CHECK	69957 TOTAL:	153.53

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69958 02/24/2022 EFT Invoice: Mar-22	108178 William T. Heins	Mar-22	1,479.41 101.45.45300.000.000.000.435500.	Pers Retiree Reimb	03/01/2022 030122HR	1,479.41
					Retiree Insurance	
				CHECK	69958 TOTAL:	1,479.41
69959 02/24/2022 EFT Invoice: Mar-22	107748 Ray Hendrick	Mar-22	1,238.95 101.45.45200.000.000.000.435500.	Pers Retiree Reimb	03/01/2022 030122HR	1,238.95
					Retiree Insurance	
				CHECK	69959 TOTAL:	1,238.95
69960 02/24/2022 EFT Invoice: Mar-22	107047 Eduard T Henneberque	Mar-22	770.00 101.40.40200.000.000.000.435500.	Pers Retiree Reimb	03/01/2022 030122HR	770.00
					Retiree Insurance	
				CHECK	69960 TOTAL:	770.00
69961 02/24/2022 EFT Invoice: Mar-22	107038 Floyd G Hensman	Mar-22	614.88 101.40.40200.000.000.000.435500.	Pers Retiree Reimb	03/01/2022 030122HR	614.88
					Retiree Insurance	
				CHECK	69961 TOTAL:	614.88
69962 02/24/2022 EFT Invoice: Mar-22	109704 Daniel Hernandez	Mar-22	532.40 101.30.30100.000.000.000.435500.	Pers Retiree Reimb	03/01/2022 030122HR	532.40
					Retiree Insurance	
				CHECK	69962 TOTAL:	532.40
69963 02/24/2022 EFT Invoice: Mar-22	107156 Elaine Hirohama	Mar-22	576.69 101.13.13100.000.000.000.435500.	Pers Retiree Reimb	03/01/2022 030122HR	576.69
					Retiree Insurance	
				CHECK	69963 TOTAL:	576.69
69964 02/24/2022 EFT Invoice: Mar-22	107049 Michael R Hodge	Mar-22	232.94 309.22.22200.000.000.000.435500.	Pers Retiree Reimb	03/01/2022 030122HR	232.94
					Retiree Insurance	
				CHECK	69964 TOTAL:	232.94

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69965 02/24/2022 EFT Invoice: Mar-22	107050	Douglas G Holiday	Mar-22			03/01/2022	030122HR	312.00
		312.00 101.40.40	200.000.000.000.435500.	Pers	Retiree Reimb			
						Retiree Insurance		
						CHECK	69965 TOTAL:	312.00
69966 02/24/2022 EFT Invoice: Mar-22	107184	Stanley B. Holland	Mar-22			03/01/2022	030122HR	138.40
		138.40 203.70.70	200.000.000.000.435500.	Pers	Retiree Reimb			
						Retiree Insurance		
						CHECK	69966 TOTAL:	138.40
69967 02/24/2022 EFT Invoice: Mar-22	107041	Terry M Holt	Mar-22			03/01/2022	030122HR	232.94
		232.94 101.45.45	200.000.000.000.435500.	Pers	Retiree Reimb			
						Retiree Insurance		
						CHECK	69967 TOTAL:	232.94
69968 02/24/2022 EFT Invoice: Mar-22	107723	Kenneth L. Hoover	Mar-22			03/01/2022	030122HR	1,238.95
		1,238.95 101.45.45	200.000.000.000.435500.	Pers	Retiree Reimb			
						Retiree Insurance		
						CHECK	69968 TOTAL:	1,238.95
69969 02/24/2022 EFT Invoice: Mar-22	107051	Gary V Hoover	Mar-22			03/01/2022	030122HR	614.88
		614.88 101.45.45	200.000.000.000.435500.	Pers	Retiree Reimb			
						Retiree Insurance		
						CHECK	69969 TOTAL:	614.88
69970 02/24/2022 EFT Invoice: Mar-22	107042	David E Hopkins	Mar-22			03/01/2022	030122HR	232.94
		232.94 101.60.60	240.000.000.000.435500.	Pers	Retiree Reimb			
						Retiree Insurance		
						CHECK	69970 TOTAL:	232.94
69971 02/24/2022 EFT Invoice: Mar-22	107197	Ida R. Hosey	Mar-22			03/01/2022	030122HR	131.86
		131.86 101.40.40	200.000.000.000.435500.	Pers	Retiree Reimb			
						Retiree Insurance		
						CHECK	69971 TOTAL:	131.86

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CHECK	69978	TOTAL:	1,060.35
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69979	02/24/2022 EFT Invoice: Mar-22	107174	Lillian Ikeda		Mar-22	Pers	Retiree Reimb	03/01/2022	030122HR	576.69
		576.69	101.50.50	500.000.000.000.435	500.			Retiree Insurance		
							CHECK	69979	TOTAL:	576.69
69980	02/24/2022 EFT Invoice: Mar-22	107043	Michael A Iler		Mar-22	Pers	Retiree Reimb	03/01/2022	030122HR	232.94
		232.94	101.45.45	200.000.000.000.435	500.			Retiree Insurance		
							CHECK	69980	TOTAL:	232.94
69981	02/24/2022 EFT Invoice: Mar-22	107044	Danny E Irvin		Mar-22	Pers	Retiree Reimb	03/01/2022	030122HR	770.00
		770.00	101.40.40	200.000.000.000.435	500.			Retiree Insurance		
							CHECK	69981	TOTAL:	770.00
69982	02/24/2022 EFT Invoice: Mar-22	110597	Gary Irwin		Mar-22	Pers	Retiree Reimb	03/01/2022	030122HR	1,127.17
		1,127.17	101.40.40	200.000.000.000.435	500.			Retiree Insurance		
							CHECK	69982	TOTAL:	1,127.17
69983	02/24/2022 EFT Invoice: Mar-22	107055	Stanley L Isbell		Mar-22	Pers	Retiree Reimb	03/01/2022	030122HR	456.06
		456.06	101.45.45	200.000.000.000.435	500.			Retiree Insurance		
							CHECK	69983	TOTAL:	456.06
69984	02/24/2022 EFT Invoice: Mar-22	110836	Pamela Jackson		Mar-22	Pers	Retiree Reimb	03/01/2022	030122HR	534.79
		534.79	203.70.70	200.000.000.000.435	500.			Retiree Insurance		
							CHECK	69984	TOTAL:	534.79
69985	02/24/2022 EFT Invoice: Mar-22	110621	William C. Jackson		Mar-22	Pers	Retiree Reimb	03/01/2022	030122HR	1,427.17
		1,427.17	101.40.40	200.000.000.000.435	500.			Retiree Insurance		
							CHECK	69985	TOTAL:	1,427.17

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69986	02/24/2022 EFT Invoice: Mar-22	108838	Scott D. Jacobs	Mar-22		Pers Retiree Reimb	03/01/2022	030122HR	519.13
		519.13	101.30.30300.000.000.000.435500.				Retiree Insurance		
						CHECK	69986 TOTAL:		519.13
69987	02/24/2022 EFT Invoice: Mar-22	107056	Paul A Jacobs	Mar-22		Pers Retiree Reimb	03/01/2022	030122HR	614.88
		614.88	101.10.10000.000.000.000.435500.				Retiree Insurance		
						CHECK	69987 TOTAL:		614.88
69988	02/24/2022 EFT Invoice: Mar-22	107057	Herman L Jamar	Mar-22		Pers Retiree Reimb	03/01/2022	030122HR	153.53
		153.53	308.70.70400.000.000.000.435500.				Retiree Insurance		
						CHECK	69988 TOTAL:		153.53
69989	02/24/2022 EFT Invoice: Mar-22	109787	Maria Jaure	Mar-22		Pers Retiree Reimb	03/01/2022	030122HR	232.94
		232.94	202.60.60400.000.000.000.435500.				Retiree Insurance		
						CHECK	69989 TOTAL:		232.94
69990	02/24/2022 EFT Invoice: Mar-22	109622	Michelle E. Johnson	Mar-22		Pers Retiree Reimb	03/01/2022	030122HR	944.56
		944.56	101.40.40200.000.000.000.435500.				Retiree Insurance		
						CHECK	69990 TOTAL:		944.56
69991	02/24/2022 EFT Invoice: Mar-22	107191	Burt Johnson	Mar-22		Pers Retiree Reimb	03/01/2022	030122HR	1,232.47
		1,232.47	203.70.70200.000.000.000.435500.				Retiree Insurance		
						CHECK	69991 TOTAL:		1,232.47
69992	02/24/2022 EFT Invoice: Mar-22	107202	William Johnson	Mar-22		Pers Retiree Reimb	03/01/2022	030122HR	213.84
		213.84	202.60.60400.000.000.000.435500.				Retiree Insurance		
						CHECK	69992 TOTAL:		213.84

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

INVOICE

INV DATE

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CHECK RUN

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INVOICE	DTL	DESC
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69993 02/24/2022 EFT	107111 Darryl Jones	Mar-22
Invoice: Mar-22		
	145.65 101.40.40200.000.000.000.435500.	

03/01/2022	030122HR	145.65
Pers Retiree Reimb		
Retiree Insurance		
CHECK	69993 TOTAL:	145.65

69994	02/24/2022	EFT	108597	Eleanor Jones	Mar-22
Invoice: Mar-22					
				232.94	101.10.10100.000.000.000.435500.

03/01/2022	030122HR	232.94
Pers Retiree Reimb		
Retiree Insurance		
CHECK	69994 TOTAL:	232.94

69995 02/24/2022 EFT	107157 Camille Jones	Mar-22
Invoice: Mar-22		
	213.84 101.30.30400.000.000.000.435500.	

03/01/2022	030122HR	213.84
Pers Retiree Reimb		
Retiree Insurance		
CHECK	69995 TOTAL:	213.84

69996 02/24/2022 EFT	107058 Carolyn E Jones	Mar-22
Invoice: Mar-22		
	145.65 101.50.50200.000.000.000.435500.	

03/01/2022	030122HR	145.65
Pers Retiree Reimb		
Retiree Insurance		
CHECK	69996 TOTAL:	145.65

69997 02/24/2022 EFT	107059 James W Jones	Mar-22
Invoice: Mar-22		
	232.94 203.70.70200.000.000.000.435500.	

03/01/2022	030122HR	232.94
Pers Retiree Reimb		
Retiree Insurance		
CHECK	69997 TOTAL:	232.94

69998 02/24/2022 EFT	107158 Sherry J. Jordan	Mar-22
Invoice: Mar-22		
	138.40 101.50.50200.000.000.000.435500.	

03/01/2022	030122HR	138.40
Pers Retiree Reimb		
Retiree Insurance		
CHECK	69998 TOTAL:	138.40

69999	02/24/2022	EFT	110938	Jose L Rodriguez	Mar-22
Invoice: Mar-22					
425.81 202.60.60410.000.000.000.435500.					

03/01/2022	030122HR	425.81
Pers Retiree Reimb		
Retiree Insurance		
CHECK	69999 TOTAL:	425.81

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70000 02/24/2022 EFT Invoice: Mar-22	107066 Anthony Joubert	Mar-22	614.88 101.40.40200.000.000.000.435500.	Pers Retiree Reimb	03/01/2022	030122HR	614.88
						Retiree Insurance	
					CHECK	70000 TOTAL:	614.88
70001 02/24/2022 EFT Invoice: Mar-22	107187 Sonia Karroum	Mar-22	425.81 101.50.50250.000.000.000.435500.	Pers Retiree Reimb	03/01/2022	030122HR	425.81
						Retiree Insurance	
					CHECK	70001 TOTAL:	425.81
70002 02/24/2022 EFT Invoice: Mar-22	107060 Joan Z Kassan	Mar-22	614.88 101.10.10100.000.000.000.435500.	Pers Retiree Reimb	03/01/2022	030122HR	614.88
						Retiree Insurance	
					CHECK	70002 TOTAL:	614.88
70003 02/24/2022 EFT Invoice: Mar-22	111172 Katherine R Turner	Mar-22	3,726.64 203.70.70200.000.000.000.435500.	Pers Retiree Reimb	03/01/2022	030122HR	3,726.64
						Retiree Insurance	
					CHECK	70003 TOTAL:	3,726.64
70004 02/24/2022 EFT Invoice: Mar-22	111143 Kathleen Harrell	Mar-22	532.40 101.10.10100.000.000.000.435500.	Pers Retiree Reimb	03/01/2022	030122HR	532.40
						Retiree Insurance	
					CHECK	70004 TOTAL:	532.40
70005 02/24/2022 EFT Invoice: Mar-22	107068 Jo A Kaufman	Mar-22	232.94 101.40.40200.000.000.000.435500.	Pers Retiree Reimb	03/01/2022	030122HR	232.94
						Retiree Insurance	
					CHECK	70005 TOTAL:	232.94
70006 02/24/2022 EFT Invoice: Mar-22	108785 Robert D. Kelley	Mar-22	1,192.44 101.45.45200.000.000.000.435500.	Pers Retiree Reimb	03/01/2022	030122HR	1,192.44
						Retiree Insurance	
					CHECK	70006 TOTAL:	1,192.44

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70007 02/24/2022 EFT Invoice: Mar-22	110187 Aubrey D. Kellum	Mar-22							03/01/2022	030122HR	1,127.17
	1,127.17 101.40.40200.000.000.000.435500.								Pers Retiree Reimb		
									Retiree Insurance		
									CHECK	70007 TOTAL:	1,127.17
70008 02/24/2022 EFT Invoice: Mar-22	110066 Joyce Kendra	Mar-22							03/01/2022	030122HR	232.94
	232.94 101.45.45200.000.000.000.435500.								Pers Retiree Reimb		
									Retiree Insurance		
									CHECK	70008 TOTAL:	232.94
70009 02/24/2022 EFT Invoice: Mar-22	106772 Theresa Kennedy	Mar-22							03/01/2022	030122HR	153.53
	153.53 101.40.40200.000.000.000.435500.								Pers Retiree Reimb		
									Retiree Insurance		
									CHECK	70009 TOTAL:	153.53
70010 02/24/2022 EFT Invoice: Mar-22	101082 Sharon King	Mar-22							03/01/2022	030122HR	1,218.58
	1,218.58 101.14.14300.000.000.000.435500.								Pers Retiree Reimb		
									Retiree Insurance		
									CHECK	70010 TOTAL:	1,218.58
70011 02/24/2022 EFT Invoice: Mar-22	107061 David R Kinninger	Mar-22							03/01/2022	030122HR	614.88
	614.88 101.45.45200.000.000.000.435500.								Pers Retiree Reimb		
									Retiree Insurance		
									CHECK	70011 TOTAL:	614.88
70012 02/24/2022 EFT Invoice: Mar-22	107236 Kevin J. Kinnon	Mar-22							03/01/2022	030122HR	1,353.90
	1,353.90 101.45.45200.000.000.000.435500.								Pers Retiree Reimb		
									Retiree Insurance		
									CHECK	70012 TOTAL:	1,353.90
70013 02/24/2022 EFT Invoice: Mar-22	108086 Beverly Kishimoto	Mar-22							03/01/2022	030122HR	138.40
	138.40 308.70.70400.000.000.000.435500.								Pers Retiree Reimb		
									Retiree Insurance		
									CHECK	70013 TOTAL:	138.40

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70014 02/24/2022 EFT Invoice: Mar-22	110473 Rona Knadle	Mar-22	03/01/2022	030122HR	145.65
	145.65 101.40.40200.000.000.000.435500.		Pers Retiree Reimb	Retiree Insurance	
			CHECK	70014 TOTAL:	145.65
70015 02/24/2022 EFT Invoice: Mar-22	107072 Mary D Knight	Mar-22	03/01/2022	030122HR	146.52
	146.52 101.50.50200.000.000.000.435500.		Pers Retiree Reimb	Retiree Insurance	
			CHECK	70015 TOTAL:	146.52
70016 02/24/2022 EFT Invoice: Mar-22	108987 Clifford H. Koike	Mar-22	03/01/2022	030122HR	532.40
	532.40 101.60.60230.000.000.000.435500.		Pers Retiree Reimb	Retiree Insurance	
			CHECK	70016 TOTAL:	532.40
70017 02/24/2022 EFT Invoice: Mar-22	109041 Mildred Konishi	Mar-22	03/01/2022	030122HR	232.94
	232.94 308.70.70400.000.000.000.435500.		Pers Retiree Reimb	Retiree Insurance	
			CHECK	70017 TOTAL:	232.94
70018 02/24/2022 EFT Invoice: Mar-22	110599 Jorge A. Kurowski	Mar-22	03/01/2022	030122HR	1,760.50
	1,760.50 101.45.45200.000.000.000.435500.		Pers Retiree Reimb	Retiree Insurance	
			CHECK	70018 TOTAL:	1,760.50
70019 02/24/2022 EFT Invoice: Mar-22	107749 Martin Kutyllo	Mar-22	03/01/2022	030122HR	1,363.40
	1,363.40 101.45.45200.000.000.000.435500.		Pers Retiree Reimb	Retiree Insurance	
			CHECK	70019 TOTAL:	1,363.40
70020 02/24/2022 EFT Invoice: Mar-22	107077 Roy G Lackey	Mar-22	03/01/2022	030122HR	456.06
	456.06 203.70.70200.000.000.000.435500.		Pers Retiree Reimb	Retiree Insurance	
			CHECK	70020 TOTAL:	456.06

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

INVOICE

INV DATE PO

CHECK RUN

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70021	02/24/2022	EFT	107121	Frank LaFlamme	Mar-22		03/01/2022	030122HR	1,312.00
	Invoice: Mar-22						Pers Retiree Reimb		
				1,312.00	101.40.40	200.000.000.000.435500.		Retiree Insurance	
							CHECK	70021 TOTAL:	1,312.00
70022	02/24/2022	EFT	110598	Tri Lai	Mar-22		03/01/2022	030122HR	532.40
	Invoice: Mar-22						Pers Retiree Reimb		
				532.40	101.40.40	200.000.000.000.435500.		Retiree Insurance	
							CHECK	70022 TOTAL:	532.40
70023	02/24/2022	EFT	107087	Lorraine J Lane	Mar-22		03/01/2022	030122HR	232.94
	Invoice: Mar-22						Pers Retiree Reimb		
				232.94	101.24.24	200.000.000.000.435500.		Retiree Insurance	
							CHECK	70023 TOTAL:	232.94
70024	02/24/2022	EFT	107203	Claude Lanier	Mar-22		03/01/2022	030122HR	425.81
	Invoice: Mar-22						Pers Retiree Reimb		
				425.81	203.70.70	200.000.000.000.435500.		Retiree Insurance	
							CHECK	70024 TOTAL:	425.81
70025	02/24/2022	EFT	107178	William LaPointe	Mar-22		03/01/2022	030122HR	576.69
	Invoice: Mar-22						Pers Retiree Reimb		
				576.69	101.30.30	100.000.000.000.435500.		Retiree Insurance	
							CHECK	70025 TOTAL:	576.69
70026	02/24/2022	EFT	109492	Thomas Larson	Mar-22		03/01/2022	030122HR	288.95
	Invoice: Mar-22						Pers Retiree Reimb		
				288.95	101.45.45	200.000.000.000.435500.		Retiree Insurance	
							CHECK	70026 TOTAL:	288.95
70027	02/24/2022	EFT	107141	Naomi R Lathrop	Mar-22		03/01/2022	030122HR	153.53
	Invoice: Mar-22						Pers Retiree Reimb		
				153.53	101.60.60	150.000.000.000.435500.		Retiree Insurance	
							CHECK	70027 TOTAL:	153.53

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70028 02/24/2022 EFT Invoice: Mar-22	107088 James Lavery	Mar-22							03/01/2022	030122HR	232.94
	232.94 101.14.14100.000.000.000.435500.								Pers Retiree Reimb		
									Retiree Insurance		
									CHECK	70028 TOTAL:	232.94
70029 02/24/2022 EFT Invoice: Mar-22	102219 Grace M. Lawrence	Mar-22							03/01/2022	030122HR	138.40
	138.40 101.14.14300.000.000.000.435500.								Pers Retiree Reimb		
									Retiree Insurance		
									CHECK	70029 TOTAL:	138.40
70030 02/24/2022 EFT Invoice: Mar-22	107079 Al L Lawrence	Mar-22							03/01/2022	030122HR	232.94
	232.94 101.40.40200.000.000.000.435500.								Pers Retiree Reimb		
									Retiree Insurance		
									CHECK	70030 TOTAL:	232.94
70031 02/24/2022 EFT Invoice: Mar-22	107160 Margarita M. Lee	Mar-22							03/01/2022	030122HR	576.69
	576.69 101.14.14500.000.000.000.435500.								Pers Retiree Reimb		
									Retiree Insurance		
									CHECK	70031 TOTAL:	576.69
70032 02/24/2022 EFT Invoice: Mar-22	107090 Philip K Lee	Mar-22							03/01/2022	030122HR	614.88
	614.88 101.50.50200.000.000.000.435500.								Pers Retiree Reimb		
									Retiree Insurance		
									CHECK	70032 TOTAL:	614.88
70033 02/24/2022 EFT Invoice: Mar-22	107081 Juan H Lelcesona	Mar-22							03/01/2022	030122HR	153.53
	153.53 203.70.70200.000.000.000.435500.								Pers Retiree Reimb		
									Retiree Insurance		
									CHECK	70033 TOTAL:	153.53
70034 02/24/2022 EFT Invoice: Mar-22	109110 Linda S. Leonard	Mar-22							03/01/2022	030122HR	1,127.17
	1,127.17 101.60.60210.000.000.000.435500.								Pers Retiree Reimb		
									Retiree Insurance		
									CHECK	70034 TOTAL:	1,127.17

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70035 02/24/2022 EFT Invoice: Mar-22	111079 Leroy Cisneros	Mar-22	532.40 101.40.40200.000.000.000.435500.	Pers Retiree Reimb	03/01/2022 Retiree Insurance	030122HR	532.40
				CHECK	70035 TOTAL:		532.40
70036 02/24/2022 EFT Invoice: Mar-22	110106 David Leuck	Mar-22	591.88 101.24.24100.000.000.000.435500.	Pers Retiree Reimb	03/01/2022 Retiree Insurance	030122HR	591.88
				CHECK	70036 TOTAL:		591.88
70037 02/24/2022 EFT Invoice: Mar-22	107161 Heustace Lewis	Mar-22	425.81 101.60.60200.000.000.000.435500.	Pers Retiree Reimb	03/01/2022 Retiree Insurance	030122HR	425.81
				CHECK	70037 TOTAL:		425.81
70038 02/24/2022 EFT Invoice: Mar-22	106793 Linda Bonfiglio-Sutton	Mar-22	614.88 101.50.50200.000.000.000.435500.	Pers Retiree Reimb	03/01/2022 Retiree Insurance	030122HR	614.88
				CHECK	70038 TOTAL:		614.88
70039 02/24/2022 EFT Invoice: Mar-22	107083 Edward A Linder	Mar-22	758.59 101.30.30400.000.000.000.435500.	Pers Retiree Reimb	03/01/2022 Retiree Insurance	030122HR	758.59
				CHECK	70039 TOTAL:		758.59
70040 02/24/2022 EFT Invoice: Mar-22	107093 Margaret M Liu	Mar-22	614.88 101.50.50120.000.000.000.435500.	Pers Retiree Reimb	03/01/2022 Retiree Insurance	030122HR	614.88
				CHECK	70040 TOTAL:		614.88
70041 02/24/2022 EFT Invoice: Mar-22	107084 Joseph Loggia	Mar-22	1,439.20 101.40.40200.000.000.000.435500.	Pers Retiree Reimb	03/01/2022 Retiree Insurance	030122HR	1,439.20
				CHECK	70041 TOTAL:		1,439.20

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70042 02/24/2022 EFT Invoice: Mar-22	106786	Eva A. Lopez	Mar-22	614.88	308.70	70400.000.000.000.435500.	Pers Retiree Reimb	03/01/2022	030122HR	614.88
								Retiree Insurance		
								CHECK	70042 TOTAL:	614.88
70043 02/24/2022 EFT Invoice: Mar-22	111133	Louis Louie	Mar-22	1,218.58	101.45	45200.000.000.000.435500.	Pers Retiree Reimb	03/01/2022	030122HR	1,218.58
								Retiree Insurance		
								CHECK	70043 TOTAL:	1,218.58
70044 02/24/2022 EFT Invoice: Mar-22	107204	Vinh Low	Mar-22	213.84	101.50	50250.000.000.000.435500.	Pers Retiree Reimb	03/01/2022	030122HR	213.84
								Retiree Insurance		
								CHECK	70044 TOTAL:	213.84
70045 02/24/2022 EFT Invoice: Mar-22	107122	Sarah Lowery	Mar-22	153.53	202.60	60400.000.000.000.435500.	Pers Retiree Reimb	03/01/2022	030122HR	153.53
								Retiree Insurance		
								CHECK	70045 TOTAL:	153.53
70046 02/24/2022 EFT Invoice: Mar-22	110077	Carlos Lugo	Mar-22	425.81	101.50	50150.000.000.000.435500.	Pers Retiree Reimb	03/01/2022	030122HR	425.81
								Retiree Insurance		
								CHECK	70046 TOTAL:	425.81
70047 02/24/2022 EFT Invoice: Mar-22	106699	Hellen Matlock	Mar-22	153.53	101.14	14400.000.000.000.435500.	Pers Retiree Reimb	03/01/2022	030122HR	153.53
								Retiree Insurance		
								CHECK	70047 TOTAL:	153.53
70048 02/24/2022 EFT Invoice: Mar-22	110686	Michael Machado	Mar-22	1,983.52	101.60	60210.000.000.000.435500.	Pers Retiree Reimb	03/01/2022	030122HR	1,983.52
								Retiree Insurance		
								CHECK	70048 TOTAL:	1,983.52

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

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INVOICE	DTL	DESC
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70049	02/24/2022	EFT	107237	Christopher Maddox	Mar-22
Invoice: Mar-22					
				1,628.86	101.40.40200.000.000.000.435500.

03/01/2022	030122HR	1,628.86
Pers Retiree Reimb	Retiree Insurance	
CHECK	70049 TOTAL:	1,628.86

70050 02/24/2022 EFT	106808 Manuel Madrid	Mar-22
Invoice: Mar-22		
	153.53 101.30.30300.000.000.000.435500.	

03/01/2022	030122HR	153.53
Pers Retiree Reimb		
Retiree Insurance		
CHECK	70050 TOTAL:	153.53

70051 02/24/2022 EFT	106702 Michael Maggio	Mar-22
Invoice: Mar-22		
	770.00 101.40.40200.000.000.000.435500.	

03/01/2022	030122HR	770.00
Pers Retiree Reimb		
Retiree Insurance		
CHECK	70051 TOTAL:	770.00

70052 02/24/2022 EFT	108902 Renee Mahony	Mar-22
Invoice: Mar-22		
	232.94 101.60.60150.000.000.000.435500.	

03/01/2022	030122HR	232.94
Pers Retiree Reimb		
Retiree Insurance		
CHECK	70052 TOTAL:	232.94

70053 02/24/2022 EFT	106810 Barry L Major	Mar-22
Invoice: Mar-22		
	996.82 101.60.60150.000.000.000.435500.	

03/01/2022	030122HR	996.82
Pers Retiree Reimb		
Retiree Insurance		
CHECK	70053 TOTAL:	996.82

70054 02/24/2022 EFT	107502 David Scott Malsin	Mar-22
Invoice: Mar-22		
	1,491.40 101.10.10000.000.000.000.435500.	

03/01/2022	030122HR	1,491.40
Pers Retiree Reimb		
Retiree Insurance		
CHECK	70054 TOTAL:	1,491.40

70055	02/24/2022	EFT	106811	Richard L Manuel	Mar-22
Invoice: Mar-22					
				614.88	101.45.45200.000.000.000.435500.

03/01/2022	030122HR	614.88
Pers Retiree Reimb		
Retiree Insurance		
CHECK	70055 TOTAL:	614.88

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70056	02/24/2022 EFT Invoice: Mar-22	107177	Martha Manzano	Mar-22		Pers	Retiree Reimb	03/01/2022	030122HR	130.92
		130.92	101.50.50	250.000.000.000.435500.				Retiree Insurance		
							CHECK	70056 TOTAL:		130.92
70057	02/24/2022 EFT Invoice: Mar-22	106759	Ronald L Marcuse	Mar-22		Pers	Retiree Reimb	03/01/2022	030122HR	456.06
		456.06	101.45.45	200.000.000.000.435500.				Retiree Insurance		
							CHECK	70057 TOTAL:		456.06
70058	02/24/2022 EFT Invoice: Mar-22	111134	Mark Flores	Mar-22		Pers	Retiree Reimb	03/01/2022	030122HR	532.40
		532.40	308.70.70	400.000.000.000.435500.				Retiree Insurance		
							CHECK	70058 TOTAL:		532.40
70059	02/24/2022 EFT Invoice: Mar-22	111142	Mark Nelson	Mar-22		Pers	Retiree Reimb	03/01/2022	030122HR	1,332.75
		1,332.75	101.24.24	100.000.000.000.435500.				Retiree Insurance		
							CHECK	70059 TOTAL:		1,332.75
70060	02/24/2022 EFT Invoice: Mar-22	110903	Mark Newman	Mar-22		Pers	Retiree Reimb	03/01/2022	030122HR	1,127.17
		1,127.17	202.60.60	400.000.000.000.435500.				Retiree Insurance		
							CHECK	70060 TOTAL:		1,127.17
70061	02/24/2022 EFT Invoice: Mar-22	107797	Douglas Marks	Mar-22		Pers	Retiree Reimb	03/01/2022	030122HR	920.74
		920.74	101.40.40	200.000.000.000.435500.				Retiree Insurance		
							CHECK	70061 TOTAL:		920.74
70062	02/24/2022 EFT Invoice: Mar-22	107218	Don Marquardt	Mar-22		Pers	Retiree Reimb	03/01/2022	030122HR	138.40
		138.40	101.30.30	300.000.000.000.435500.				Retiree Insurance		
							CHECK	70062 TOTAL:		138.40

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70063	02/24/2022 EFT Invoice: Mar-22	110702 Travis Marschall	Mar-22		Pers Retiree Reimb	03/01/2022	030122HR	1,427.17
		1,427.17 101.40.40200.000.000.000.435500.					Retiree Insurance	
					CHECK	70063 TOTAL:		1,427.17
70064	02/24/2022 EFT Invoice: Mar-22	109979 Bonnie Marshall	Mar-22		Pers Retiree Reimb	03/01/2022	030122HR	232.94
		232.94 101.40.40200.000.000.000.435500.					Retiree Insurance	
					CHECK	70064 TOTAL:		232.94
70065	02/24/2022 EFT Invoice: Mar-22	106763 Gary B Martin	Mar-22		Pers Retiree Reimb	03/01/2022	030122HR	456.06
		456.06 101.40.40200.000.000.000.435500.					Retiree Insurance	
					CHECK	70065 TOTAL:		456.06
70066	02/24/2022 EFT Invoice: Mar-22	110237 Jason S. Martin	Mar-22		Pers Retiree Reimb	03/01/2022	030122HR	1,427.17
		1,427.17 101.40.40200.000.000.000.435500.					Retiree Insurance	
					CHECK	70066 TOTAL:		1,427.17
70067	02/24/2022 EFT Invoice: Mar-22	110474 Ruben Martinez	Mar-22		Pers Retiree Reimb	03/01/2022	030122HR	232.94
		232.94 101.30.30400.000.000.000.435500.					Retiree Insurance	
					CHECK	70067 TOTAL:		232.94
70068	02/24/2022 EFT Invoice: Mar-22	106822 Victoria A Martinez	Mar-22		Pers Retiree Reimb	03/01/2022	030122HR	440.30
		440.30 101.50.50200.000.000.000.435500.					Retiree Insurance	
					CHECK	70068 TOTAL:		440.30
70069	02/24/2022 EFT Invoice: Mar-22	107135 Melody Massey	Mar-22		Pers Retiree Reimb	03/01/2022	030122HR	1,650.30
		1,650.30 101.40.40200.000.000.000.435500.					Retiree Insurance	
					CHECK	70069 TOTAL:		1,650.30

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

CASH ACCOUNT	999	104550	Cash - Retirees HRA	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK	DATE	TYPE	VENDOR NAME				
					INVOICE DTL	DESC		
70070	02/24/2022	EFT	106824	Russell N Matheson	Mar-22			
	Invoice: Mar-22							
			614.88	101.45.45200.000.000.000.435500.	Pers Retiree Reimb	03/01/2022	030122HR	614.88
						Retiree Insurance		
						CHECK	70070 TOTAL:	614.88
70071	02/24/2022	EFT	106754	Vivian Matheson	Mar-22			
	Invoice: Mar-22							
			232.94	101.45.45200.000.000.000.435500.	Pers Retiree Reimb	03/01/2022	030122HR	232.94
						Retiree Insurance		
						CHECK	70071 TOTAL:	232.94
70072	02/24/2022	EFT	106798	Sue Matsuda	Mar-22			
	Invoice: Mar-22							
			614.88	309.22.22200.000.000.000.435500.	Pers Retiree Reimb	03/01/2022	030122HR	614.88
						Retiree Insurance		
						CHECK	70072 TOTAL:	614.88
70073	02/24/2022	EFT	107162	Matsuura Family Trust	Mar-22			
	Invoice: Mar-22							
			138.40	101.30.30300.000.000.000.435500.	Pers Retiree Reimb	03/01/2022	030122HR	138.40
						Retiree Insurance		
						CHECK	70073 TOTAL:	138.40
70074	02/24/2022	EFT	106800	Sue A McCabe	Mar-22			
	Invoice: Mar-22							
			456.06	101.14.14400.000.000.000.435500.	Pers Retiree Reimb	03/01/2022	030122HR	456.06
						Retiree Insurance		
						CHECK	70074 TOTAL:	456.06
70075	02/24/2022	EFT	110005	Thomas McCormick	Mar-22			
	Invoice: Mar-22							
			1,650.30	101.45.45600.000.000.000.435500.	Pers Retiree Reimb	03/01/2022	030122HR	1,650.30
						Retiree Insurance		
						CHECK	70075 TOTAL:	1,650.30
70076	02/24/2022	EFT	106827	Jimmie R McCullough	Mar-22			
	Invoice: Mar-22							
			153.53	101.40.40200.000.000.000.435500.	Pers Retiree Reimb	03/01/2022	030122HR	153.53
						Retiree Insurance		
						CHECK	70076 TOTAL:	153.53

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

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70077	02/24/2022	EFT	107163	Jenelsie A. McLendon	Mar-22		03/01/2022	030122HR	138.40
	Invoice: Mar-22						Pers Retiree Reimb		
				138.40 101.13.13100.000.000.000.435500.			Retiree Insurance		
							CHECK	70077 TOTAL:	138.40
70078	02/24/2022	EFT	107227	James McPhillips	Mar-22		03/01/2022	030122HR	576.69
	Invoice: Mar-22						Pers Retiree Reimb		
				576.69 101.45.45300.000.000.000.435500.			Retiree Insurance		
							CHECK	70078 TOTAL:	576.69
70079	02/24/2022	EFT	106806	Don A Meisenbach	Mar-22		03/01/2022	030122HR	232.94
	Invoice: Mar-22						Pers Retiree Reimb		
				232.94 101.45.45200.000.000.000.435500.			Retiree Insurance		
							CHECK	70079 TOTAL:	232.94
70080	02/24/2022	EFT	110561	Dawn Melton	Mar-22		03/01/2022	030122HR	426.56
	Invoice: Mar-22						Pers Retiree Reimb		
				426.56 101.30.30200.000.000.000.435500.			Retiree Insurance		
							CHECK	70080 TOTAL:	426.56
70081	02/24/2022	EFT	107164	Mary Anne Mendel	Mar-22		03/01/2022	030122HR	213.84
	Invoice: Mar-22						Pers Retiree Reimb		
				213.84 101.30.30300.000.000.000.435500.			Retiree Insurance		
							CHECK	70081 TOTAL:	213.84
70082	02/24/2022	EFT	110704	Mary Mennig	Mar-22		03/01/2022	030122HR	232.94
	Invoice: Mar-22						Pers Retiree Reimb		
				232.94 101.40.40200.000.000.000.435500.			Retiree Insurance		
							CHECK	70082 TOTAL:	232.94
70083	02/24/2022	EFT	106870	Dorothy H Meyer	Mar-22		03/01/2022	030122HR	232.94
	Invoice: Mar-22						Pers Retiree Reimb		
				232.94 101.30.30200.000.000.000.435500.			Retiree Insurance		
							CHECK	70083 TOTAL:	232.94

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CHECK	70084	TOTAL:	534.79
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CHECK 70085 TOTAL: 1,276.08

CHECK 70086 TOTAL: 614.88

CHECK 70087 TOTAL: 873.31

CHECK	70088	TOTAL:	232.94
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CHECK 70089 TOTAL: 153.53

CHECK	70090	TOTAL:	456.06
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CASH ACCOUNT: 999		104550	Cash - Retirees HRA
CHECK NO	CHK DATE	TYPE	VENDOR NAME

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70091 02/24/2022 EFT	107165 Miguel J. Molina	Mar-22
Invoice: Mar-22		
	425.81 101.60.60250.000.000.000.435500.	

03/01/2022	030122HR	425.81
Pers Retiree Reimb		
Retiree Insurance		
CHECK	70091 TOTAL:	425.81

70092	02/24/2022	EFT	106875	Richard G Momii	Mar-22
	Invoice: Mar-22				
			614.88	101.45.45600.000.000.000.435500.	

03/01/2022	030122HR	614.88
Pers Retiree Reimb		
Retiree Insurance		
CHECK	70092 TOTAL:	614.88

70093	02/24/2022	EFT	106844	Paul G Moncur	Mar-22
Invoice: Mar-22					
				770.00	101.40.40200.000.000.000.435500.

03/01/2022	030122HR	770.00
Pers Retiree Reimb		
Retiree Insurance		
CHECK	70093 TOTAL:	770.00

70094	02/24/2022	EFT	106882	Miguel Monjaraz Jr	Mar-22
Invoice: Mar-22					
			614.88	202.60.60400.000.000.000.435500.	

Pers	03/01/2022	030122HR	614.88
Retiree Reimb			
	Retiree Insurance		
	CHECK	70094 TOTAL:	614.88

70095 02/24/2022 EFT	106845 John A Montanio	Mar-22
Invoice: Mar-22		
	312.00 101.40.40100.000.000.000.435500.	

03/01/2022	030122HR	312.00
Pers Retiree Reimb		
Retiree Insurance		
CHECK	70095 TOTAL:	312.00

70096 02/24/2022 EFT	106883 Elliot J Montes	Mar-22
Invoice: Mar-22		
	456.06 101.14.14400.000.000.000.435500.	

03/01/2022	030122HR	456.06
Pers Retiree Reimb		
Retiree Insurance		
CHECK	70096 TOTAL:	456.06

70097 02/24/2022 EFT	107112 Michael A Montes	Mar-22
Invoice: Mar-22		
	456.06 203.70.70200.000.000.000.435500.	

03/01/2022	030122HR	456.06
Pers Retiree Reimb		
Retiree Insurance		
CHECK	70097 TOTAL:	456.06

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70098 02/24/2022 EFT Invoice: Mar-22	107652 Joseph Montoya	Mar-22	213.84 101.50.50200.000.000.000.435500.	Pers Retiree Reimb	03/01/2022	030122HR	213.84
						Retiree Insurance	
					CHECK	70098 TOTAL:	213.84
70099 02/24/2022 EFT Invoice: Mar-22	108520 Leon Moore	Mar-22	1,127.17 101.40.40200.000.000.000.435500.	Pers Retiree Reimb	03/01/2022	030122HR	1,127.17
						Retiree Insurance	
					CHECK	70099 TOTAL:	1,127.17
70100 02/24/2022 EFT Invoice: Mar-22	106846 Thomas H Morgan	Mar-22	153.53 101.40.40200.000.000.000.435500.	Pers Retiree Reimb	03/01/2022	030122HR	153.53
						Retiree Insurance	
					CHECK	70100 TOTAL:	153.53
70101 02/24/2022 EFT Invoice: Mar-22	107136 Chester Morimoto	Mar-22	1,323.50 101.40.40200.000.000.000.435500.	Pers Retiree Reimb	03/01/2022	030122HR	1,323.50
						Retiree Insurance	
					CHECK	70101 TOTAL:	1,323.50
70102 02/24/2022 EFT Invoice: Mar-22	106888 William T Mount	Mar-22	1,439.20 101.45.45200.000.000.000.435500.	Pers Retiree Reimb	03/01/2022	030122HR	1,439.20
						Retiree Insurance	
					CHECK	70102 TOTAL:	1,439.20
70103 02/24/2022 EFT Invoice: Mar-22	107736 Ernst Mulder	Mar-22	1,304.13 308.70.70400.000.000.000.435500.	Pers Retiree Reimb	03/01/2022	030122HR	1,304.13
						Retiree Insurance	
					CHECK	70103 TOTAL:	1,304.13
70104 02/24/2022 EFT Invoice: Mar-22	107228 Thomas P. Murphy	Mar-22	1,134.45 101.45.45200.000.000.000.435500.	Pers Retiree Reimb	03/01/2022	030122HR	1,134.45
						Retiree Insurance	
					CHECK	70104 TOTAL:	1,134.45

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70105	02/24/2022 EFT Invoice: Mar-22	106778	Mark A Nance	Mar-22		Pers	Retiree Reimb	03/01/2022	030122HR	1,915.66
			1,915.66	101.45.45	200.000.000.000.435500.				Retiree Insurance	
							CHECK		70105 TOTAL:	1,915.66
70106	02/24/2022 EFT Invoice: Mar-22	106790	Barmha Nand	Mar-22		Pers	Retiree Reimb	03/01/2022	030122HR	440.30
			440.30	308.70.70	400.000.000.000.435500.				Retiree Insurance	
							CHECK		70106 TOTAL:	440.30
70107	02/24/2022 EFT Invoice: Mar-22	110188	Miguel Nanez	Mar-22		Pers	Retiree Reimb	03/01/2022	030122HR	532.40
			532.40	202.60.60	400.000.000.000.435500.				Retiree Insurance	
							CHECK		70107 TOTAL:	532.40
70108	02/24/2022 EFT Invoice: Mar-22	106895	Lewis Nealey	Mar-22		Pers	Retiree Reimb	03/01/2022	030122HR	873.31
			873.31	101.60.60	230.000.000.000.435500.				Retiree Insurance	
							CHECK		70108 TOTAL:	873.31
70109	02/24/2022 EFT Invoice: Mar-22	108495	Michele Nealy	Mar-22		Pers	Retiree Reimb	03/01/2022	030122HR	532.40
			532.40	203.70.70	200.000.000.000.435500.				Retiree Insurance	
							CHECK		70109 TOTAL:	532.40
70110	02/24/2022 EFT Invoice: Mar-22	106770	Sam Ella Neisler	Mar-22		Pers	Retiree Reimb	03/01/2022	030122HR	232.94
			232.94	101.60.60	150.000.000.000.435500.				Retiree Insurance	
							CHECK		70110 TOTAL:	232.94
70111	02/24/2022 EFT Invoice: Mar-22	109525	Bret Nelson	Mar-22		Pers	Retiree Reimb	03/01/2022	030122HR	1,127.17
			1,127.17	101.40.40	200.000.000.000.435500.				Retiree Insurance	
							CHECK		70111 TOTAL:	1,127.17

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

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70112 02/24/2022 EFT	106909 Marilyn J Nenadov	Mar-22
Invoice: Mar-22		
	614.88 101.30.30400.000.000.000.435500.	

03/01/2022	030122HR	614.88
Pers Retiree Reimb		
Retiree Insurance		
CHECK	70112 TOTAL:	614.88

70113	02/24/2022	EFT	106910	Alfonso F Neri	Mar-22
	Invoice: Mar-22				
			614.88	202.60.60400.000.000.000.435500.	

03/01/2022	030122HR	614.88
Pers Retiree Reimb		
Retiree Insurance		
CHECK	70113 TOTAL:	614.88

70114	02/24/2022	EFT	106900	Stephen G Nettle	Mar-22
	Invoice: Mar-22				
			614.88	101.40.40200.000.000.000.435500.	

03/01/2022	030122HR	614.88
Pers Retiree Reimb		
Retiree Insurance		
CHECK	70114 TOTAL:	614.88

70115 02/24/2022 EFT	109544 Kirk M. Newman	Mar-22
Invoice: Mar-22		
	1,427.17	101.40.40200.000.000.000.435500.

03/01/2022	030122HR	1,427.17
Pers Retiree Reimb		
Retiree Insurance		
CHECK	70115 TOTAL:	1,427.17

70116	02/24/2022	EFT	106902	Stephen H Newton	Mar-22
Invoice: Mar-22					
153.53 101.60.60230.000.000.000.435500.					

03/01/2022	030122HR	153.53
Pers Retiree Reimb		
Retiree Insurance		
CHECK	70116 TOTAL:	153.53

70117 02/24/2022 EFT	107173 Marlyss Nicholson	Mar-22
Invoice: Mar-22		
	138.40 101.30.30200.000.000.000.435500.	

03/01/2022	030122HR	138.40
Pers Retiree Reimb		
Retiree Insurance		
CHECK	70117 TOTAL:	138.40

70118	02/24/2022	EFT	107527	Michael E. Nickerson	Mar-22
Invoice: Mar-22					
				671.20	101.24.24100.000.000.000.435500.

03/01/2022	030122HR	671.20
Pers Retiree Reimb		
Retiree Insurance		
CHECK	70118 TOTAL:	671.20

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70119	02/24/2022 EFT Invoice: Mar-22	106912	Vernon L Nickerson	Mar-22		Pers	Retiree Reimb	03/01/2022	030122HR	614.88
		614.88	101.60.60150.000.000.000.435500.					Retiree Insurance		
							CHECK	70119 TOTAL:		614.88
70120	02/24/2022 EFT Invoice: Mar-22	109111	Rick C. Nielsen	Mar-22		Pers	Retiree Reimb	03/01/2022	030122HR	1,655.05
		1,655.05	101.40.40200.000.000.000.435500.					Retiree Insurance		
							CHECK	70120 TOTAL:		1,655.05
70121	02/24/2022 EFT Invoice: Mar-22	107229	Jeffrey O. Nisbet	Mar-22		Pers	Retiree Reimb	03/01/2022	030122HR	213.84
		213.84	101.45.45200.000.000.000.435500.					Retiree Insurance		
							CHECK	70121 TOTAL:		213.84
70122	02/24/2022 EFT Invoice: Mar-22	106913	Yayeko K Nishina	Mar-22		Pers	Retiree Reimb	03/01/2022	030122HR	153.53
		153.53	101.30.30110.000.000.000.435500.					Retiree Insurance		
							CHECK	70122 TOTAL:		153.53
70123	02/24/2022 EFT Invoice: Mar-22	106755	Irene Norquist	Mar-22		Pers	Retiree Reimb	03/01/2022	030122HR	232.94
		232.94	101.14.14100.000.000.000.435500.					Retiree Insurance		
							CHECK	70123 TOTAL:		232.94
70124	02/24/2022 EFT Invoice: Mar-22	109446	William O'Connell	Mar-22		Pers	Retiree Reimb	03/01/2022	030122HR	153.53
		153.53	101.60.60150.000.000.000.435500.					Retiree Insurance		
							CHECK	70124 TOTAL:		153.53
70125	02/24/2022 EFT Invoice: Mar-22	110594	Susan Obrow	Mar-22		Pers	Retiree Reimb	03/01/2022	030122HR	1,127.17
		1,127.17	101.30.30110.000.000.000.435500.					Retiree Insurance		
							CHECK	70125 TOTAL:		1,127.17

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70126	02/24/2022 EFT Invoice: Mar-22	106914	Laurie A Ochwat	Mar-22	232.94	101.10.10100.000.000.000.435500.	Pers	03/01/2022 Retiree Reimb	030122HR	232.94
								Retiree Insurance		
								CHECK	70126 TOTAL:	232.94
70127	02/24/2022 EFT Invoice: Mar-22	109714	Marilyn Ogden	Mar-22	153.53	101.45.45700.000.000.000.435500.	Pers	03/01/2022 Retiree Reimb	030122HR	153.53
								Retiree Insurance		
								CHECK	70127 TOTAL:	153.53
70128	02/24/2022 EFT Invoice: Mar-22	107524	Aram Ohanesian	Mar-22	1,983.52	101.22.22300.000.000.000.435500.	Pers	03/01/2022 Retiree Reimb	030122HR	1,983.52
								Retiree Insurance		
								CHECK	70128 TOTAL:	1,983.52
70129	02/24/2022 EFT Invoice: Mar-22	107113	Jesus Olivo	Mar-22	1,878.66	101.40.40200.000.000.000.435500.	Pers	03/01/2022 Retiree Reimb	030122HR	1,878.66
								Retiree Insurance		
								CHECK	70129 TOTAL:	1,878.66
70130	02/24/2022 EFT Invoice: Mar-22	108719	Sharon Olson	Mar-22	153.53	101.45.45200.000.000.000.435500.	Pers	03/01/2022 Retiree Reimb	030122HR	153.53
								Retiree Insurance		
								CHECK	70130 TOTAL:	153.53
70131	02/24/2022 EFT Invoice: Mar-22	106926	Delfino Orozco	Mar-22	456.06	202.60.60400.000.000.000.435500.	Pers	03/01/2022 Retiree Reimb	030122HR	456.06
								Retiree Insurance		
								CHECK	70131 TOTAL:	456.06
70132	02/24/2022 EFT Invoice: Mar-22	108590	Steven Orozco	Mar-22	1,628.86	101.60.60200.000.000.000.435500.	Pers	03/01/2022 Retiree Reimb	030122HR	1,628.86
								Retiree Insurance		
								CHECK	70132 TOTAL:	1,628.86

02/24/2022 10:34
michael.l.allen

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A/P CASH DISBURSEMENTS JOURNAL

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

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70133	02/24/2022	EFT	106918	Alida A Ostler-Brundo	Mar-22						
		Invoice: Mar-22									
				232.94	101.14.14400.000.000.000.435500.	Pers	Retiree Reimb	03/01/2022	030122HR	232.94	
									Retiree Insurance		
								CHECK	70133 TOTAL:	232.94	
70134	02/24/2022	EFT	106928	Jessie Oyler	Mar-22						
		Invoice: Mar-22									
				232.94	101.50.50500.000.000.000.435500.	Pers	Retiree Reimb	03/01/2022	030122HR	232.94	
									Retiree Insurance		
								CHECK	70134 TOTAL:	232.94	
70135	02/24/2022	EFT	106919	John D Oyler	Mar-22						
		Invoice: Mar-22									
				153.53	101.60.60210.000.000.000.435500.	Pers	Retiree Reimb	03/01/2022	030122HR	153.53	
									Retiree Insurance		
								CHECK	70135 TOTAL:	153.53	
70136	02/24/2022	EFT	106929	Maxmillian G Paetzold	Mar-22						
		Invoice: Mar-22									
				232.94	101.60.60150.000.000.000.435500.	Pers	Retiree Reimb	03/01/2022	030122HR	232.94	
									Retiree Insurance		
								CHECK	70136 TOTAL:	232.94	
70137	02/24/2022	EFT	107125	Monika Palmer	Mar-22						
		Invoice: Mar-22									
				146.52	101.45.45200.000.000.000.435500.	Pers	Retiree Reimb	03/01/2022	030122HR	146.52	
									Retiree Insurance		
								CHECK	70137 TOTAL:	146.52	
70138	02/24/2022	EFT	107238	David J. Paroda	Mar-22						
		Invoice: Mar-22									
				645.10	101.40.40200.000.000.000.435500.	Pers	Retiree Reimb	03/01/2022	030122HR	645.10	
									Retiree Insurance		
								CHECK	70138 TOTAL:	645.10	
70139	02/24/2022	EFT	111136	Patrice Kinnon	Mar-22						
		Invoice: Mar-22									
				671.20	101.30.30200.000.000.000.435500.	Pers	Retiree Reimb	03/01/2022	030122HR	671.20	
									Retiree Insurance		
								CHECK	70139 TOTAL:	671.20	

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

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INVOICE	DTL	DESC
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70140	02/24/2022	EFT	111132	Patrick Reynolds	Mar-22
Invoice: Mar-22					
				619.45	101.30.30300.000.000.000.435500.

03/01/2022	030122HR	619.45
Pers Retiree Reimb		
Retiree Insurance		
CHECK	70140 TOTAL:	619.45

70141	02/24/2022	EFT	106921	Michael G Paul	Mar-22
	Invoice: Mar-22				
			614.88	101.45.45200.000.000.000.435500.	

03/01/2022	030122HR	614.88
Pers Retiree Reimb		
Retiree Insurance		
CHECK	70141 TOTAL:	614.88

70142	02/24/2022	EFT	109809	Eugene Paulish	Mar-22
Invoice: Mar-22					
				532.40	101.30.30100.000.000.000.435500.

03/01/2022	030122HR	532.40
Pers Retiree Reimb		
Retiree Insurance		
CHECK	70142 TOTAL:	532.40

70143	02/24/2022	EFT	106930	Barbara Y Payne	Mar-22
Invoice: Mar-22					
				153.53	101.60.60240.000.000.000.435500.

03/01/2022	030122HR	153.53
Pers Retiree Reimb		
Retiree Insurance		
CHECK	70143 TOTAL:	153.53

70144	02/24/2022	EFT	108397	Donald W. Pedersen	Mar-22
Invoice: Mar-22					
				1,445.10	101.40.40100.000.000.000.435500.

03/01/2022	030122HR	1,445.10
Pers Retiree Reimb		
Retiree Insurance		
CHECK	70144 TOTAL:	1,445.10

70145 02/24/2022 EFT	106923 Trinidad Perez	Mar-22
Invoice: Mar-22		
	153.53 101.30.30300.000.000.000.435500.	

03/01/2022	030122HR	153.53
Pers Retiree Reimb		
Retiree Insurance		
CHECK	70145 TOTAL:	153.53

70146	02/24/2022	EFT	106932	Carlene Perfetto	Mar-22
	Invoice: Mar-22				
			232.94	101.40.40200.000.000.000.435500.	

03/01/2022	030122HR	232.94
Pers Retiree Reimb		
Retiree Insurance		
CHECK	70146 TOTAL:	232.94

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70147 02/24/2022 EFT Invoice: Mar-22	106935 Bobby M Petel	Mar-22		03/01/2022	030122HR	614.88
	614.88 308.70.70400.000.000.000.435500.		Pers Retiree Reimb	Retiree Insurance		
			CHECK	70147 TOTAL:		614.88
70148 02/24/2022 EFT Invoice: Mar-22	106829 Neil Petzing	Mar-22		03/01/2022	030122HR	614.88
	614.88 101.45.45200.000.000.000.435500.		Pers Retiree Reimb	Retiree Insurance		
			CHECK	70148 TOTAL:		614.88
70149 02/24/2022 EFT Invoice: Mar-22	106818 Dan L. Phy	Mar-22		03/01/2022	030122HR	614.88
	614.88 101.45.45200.000.000.000.435500.		Pers Retiree Reimb	Retiree Insurance		
			CHECK	70149 TOTAL:		614.88
70150 02/24/2022 EFT Invoice: Mar-22	108903 Jesse A. Plasencia	Mar-22		03/01/2022	030122HR	1,127.17
	1,127.17 202.60.60400.000.000.000.435500.		Pers Retiree Reimb	Retiree Insurance		
			CHECK	70150 TOTAL:		1,127.17
70151 02/24/2022 EFT Invoice: Mar-22	106830 Douglas Popson	Mar-22		03/01/2022	030122HR	232.94
	232.94 101.60.60210.000.000.000.435500.		Pers Retiree Reimb	Retiree Insurance		
			CHECK	70151 TOTAL:		232.94
70152 02/24/2022 EFT Invoice: Mar-22	106831 Lee Porter	Mar-22		03/01/2022	030122HR	213.84
	213.84 101.60.60240.000.000.000.435500.		Pers Retiree Reimb	Retiree Insurance		
			CHECK	70152 TOTAL:		213.84
70153 02/24/2022 EFT Invoice: Mar-22	107888 Michael J. Poulin	Mar-22		03/01/2022	030122HR	1,427.17
	1,427.17 101.40.40200.000.000.000.435500.		Pers Retiree Reimb	Retiree Insurance		
			CHECK	70153 TOTAL:		1,427.17

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70154 02/24/2022 EFT Invoice: Mar-22	108979 Sandra Poveromo	Mar-22		03/01/2022	030122HR	232.94
	232.94 101.50.50500.000.000.000.435500.		Pers Retiree Reimb	Retiree Insurance		
			CHECK	70154 TOTAL:		232.94
70155 02/24/2022 EFT Invoice: Mar-22	108167 James Prior	Mar-22		03/01/2022	030122HR	532.40
	532.40 101.40.40200.000.000.000.435500.		Pers Retiree Reimb	Retiree Insurance		
			CHECK	70155 TOTAL:		532.40
70156 02/24/2022 EFT Invoice: Mar-22	109447 Kenneth Quick	Mar-22		03/01/2022	030122HR	146.52
	146.52 101.45.45600.000.000.000.435500.		Pers Retiree Reimb	Retiree Insurance		
			CHECK	70156 TOTAL:		146.52
70157 02/24/2022 EFT Invoice: Mar-22	110739 LaShawn Rabb	Mar-22		03/01/2022	030122HR	1,218.58
	1,218.58 203.70.70200.000.000.000.435500.		Pers Retiree Reimb	Retiree Insurance		
			CHECK	70157 TOTAL:		1,218.58
70158 02/24/2022 EFT Invoice: Mar-22	108981 James T. Raetz, Jr.	Mar-22		03/01/2022	030122HR	1,427.17
	1,427.17 101.40.40200.000.000.000.435500.		Pers Retiree Reimb	Retiree Insurance		
			CHECK	70158 TOTAL:		1,427.17
70159 02/24/2022 EFT Invoice: Mar-22	106833 William Randolph	Mar-22		03/01/2022	030122HR	614.88
	614.88 101.14.14200.000.000.000.435500.		Pers Retiree Reimb	Retiree Insurance		
			CHECK	70159 TOTAL:		614.88
70160 02/24/2022 EFT Invoice: Mar-22	107114 Robert D Randolph	Mar-22		03/01/2022	030122HR	312.00
	312.00 101.40.40200.000.000.000.435500.		Pers Retiree Reimb	Retiree Insurance		
			CHECK	70160 TOTAL:		312.00

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70161	02/24/2022 EFT Invoice: Mar-22	107230	Maureen Rankin		Mar-22	Pers	Retiree Reimb	03/01/2022	030122HR	1,527.14
		1,527.14	101.45.45200.000.000.000.435500.					Retiree Insurance		
				CHECK	70161 TOTAL:					1,527.14
70162	02/24/2022 EFT Invoice: Mar-22	106821	Dale H Ranney		Mar-22	Pers	Retiree Reimb	03/01/2022	030122HR	614.88
		614.88	101.45.45200.000.000.000.435500.					Retiree Insurance		
				CHECK	70162 TOTAL:					614.88
70163	02/24/2022 EFT Invoice: Mar-22	110471	Nagam Rao		Mar-22	Pers	Retiree Reimb	03/01/2022	030122HR	303.38
		303.38	101.14.14400.000.000.000.435500.					Retiree Insurance		
				CHECK	70163 TOTAL:					303.38
70164	02/24/2022 EFT Invoice: Mar-22	111171	Ray R Martinez		Mar-22	Pers	Retiree Reimb	03/01/2022	030122HR	3,122.84
		3,122.84	101.50.50150.000.000.000.435500.					Retiree Insurance		
				CHECK	70164 TOTAL:					3,122.84
70165	02/24/2022 EFT Invoice: Mar-22	106834	Karin Reagan		Mar-22	Pers	Retiree Reimb	03/01/2022	030122HR	232.94
		232.94	101.40.40200.000.000.000.435500.					Retiree Insurance		
				CHECK	70165 TOTAL:					232.94
70166	02/24/2022 EFT Invoice: Mar-22	106823	Dorothy Rebenstorf		Mar-22	Pers	Retiree Reimb	03/01/2022	030122HR	232.94
		232.94	101.30.30400.000.000.000.435500.					Retiree Insurance		
				CHECK	70166 TOTAL:					232.94
70167	02/24/2022 EFT Invoice: Mar-22	106835	Clarencetta Reedy		Mar-22	Pers	Retiree Reimb	03/01/2022	030122HR	232.94
		232.94	101.60.60210.000.000.000.435500.					Retiree Insurance		
				CHECK	70167 TOTAL:					232.94

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Pers	03/01/2022	030122HR	1,427.17
Retiree	Reimb	Retiree Insurance	
	CHECK	70168 TOTAL:	1,427.17
Pers	03/01/2022	030122HR	153.53
Retiree	Reimb	Retiree Insurance	
	CHECK	70169 TOTAL:	153.53
Pers	03/01/2022	030122HR	425.81
Retiree	Reimb	Retiree Insurance	
	CHECK	70170 TOTAL:	425.81
Pers	03/01/2022	030122HR	1,218.58
Retiree	Reimb	Retiree Insurance	
	CHECK	70171 TOTAL:	1,218.58
Pers	03/01/2022	030122HR	1,127.17
Retiree	Reimb	Retiree Insurance	
	CHECK	70172 TOTAL:	1,127.17
Pers	03/01/2022	030122HR	1,034.04
Retiree	Reimb	Retiree Insurance	
	CHECK	70173 TOTAL:	1,034.04
Pers	03/01/2022	030122HR	145.65
Retiree	Reimb	Retiree Insurance	
	CHECK	70174 TOTAL:	145.65

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70175	02/24/2022 EFT Invoice: Mar-22	109844 Rigoberto Rincon Jr.		Mar-22	Pers Retiree Reimb	03/01/2022	030122HR	1,628.86
		1,628.86	308.70	70400.000.000.000.435500.		Retiree Insurance		
					CHECK	70175 TOTAL:		1,628.86
70176	02/24/2022 EFT Invoice: Mar-22	107525 John Rivera		Mar-22	Pers Retiree Reimb	03/01/2022	030122HR	213.84
		213.84	101.60	60100.000.000.000.435500.		Retiree Insurance		
					CHECK	70176 TOTAL:		213.84
70177	02/24/2022 EFT Invoice: Mar-22	110952 Robert S Bixby		Mar-22	Pers Retiree Reimb	03/01/2022	030122HR	1,323.50
		1,323.50	101.40	40100.000.000.000.435500.		Retiree Insurance		
					CHECK	70177 TOTAL:		1,323.50
70178	02/24/2022 EFT Invoice: Mar-22	106838 Sean Roberts		Mar-22	Pers Retiree Reimb	03/01/2022	030122HR	1,915.66
		1,915.66	101.40	40200.000.000.000.435500.		Retiree Insurance		
					CHECK	70178 TOTAL:		1,915.66
70179	02/24/2022 EFT Invoice: Mar-22	110687 Randy Robertson		Mar-22	Pers Retiree Reimb	03/01/2022	030122HR	1,427.17
		1,427.17	101.40	40200.000.000.000.435500.		Retiree Insurance		
					CHECK	70179 TOTAL:		1,427.17
70180	02/24/2022 EFT Invoice: Mar-22	106826 Norman Robinson		Mar-22	Pers Retiree Reimb	03/01/2022	030122HR	456.06
		456.06	203.70	70200.000.000.000.435500.		Retiree Insurance		
					CHECK	70180 TOTAL:		456.06
70181	02/24/2022 EFT Invoice: Mar-22	107167 Pamela C. Robinson		Mar-22	Pers Retiree Reimb	03/01/2022	030122HR	138.40
		138.40	101.30	30200.000.000.000.435500.		Retiree Insurance		
					CHECK	70181 TOTAL:		138.40

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70182 02/24/2022 EFT Invoice: Mar-22	106764	Mary Lou Rodriguez	Mar-22		03/01/2022	030122HR	145.65
	145.65	101.30.30	300.000.000.000.435500.	Pers Retiree Reimb	Retiree Insurance		
				CHECK	70182 TOTAL:		145.65
70183 02/24/2022 EFT Invoice: Mar-22	106839	Donald Rogers	Mar-22		03/01/2022	030122HR	456.06
	456.06	101.30.30	100.000.000.000.435500.	Pers Retiree Reimb	Retiree Insurance		
				CHECK	70183 TOTAL:		456.06
70184 02/24/2022 EFT Invoice: Mar-22	106848	Marvin Rogers	Mar-22		03/01/2022	030122HR	153.53
	153.53	308.70.70	400.000.000.000.435500.	Pers Retiree Reimb	Retiree Insurance		
				CHECK	70184 TOTAL:		153.53
70185 02/24/2022 EFT Invoice: Mar-22	111170	Ronald A Johnson	Mar-22		03/01/2022	030122HR	2,254.34
	2,254.34	202.60.60	400.000.000.000.435500.	Pers Retiree Reimb	Retiree Insurance		
				CHECK	70185 TOTAL:		2,254.34
70186 02/24/2022 EFT Invoice: Mar-22	106849	Marsha Rood	Mar-22		03/01/2022	030122HR	232.94
	232.94	101.50.50	100.000.000.000.435500.	Pers Retiree Reimb	Retiree Insurance		
				CHECK	70186 TOTAL:		232.94
70187 02/24/2022 EFT Invoice: Mar-22	106858	Kenneth Rose	Mar-22		03/01/2022	030122HR	153.53
	153.53	101.45.45	200.000.000.000.435500.	Pers Retiree Reimb	Retiree Insurance		
				CHECK	70187 TOTAL:		153.53
70188 02/24/2022 EFT Invoice: Mar-22	108938	Marcelino Rose	Mar-22		03/01/2022	030122HR	532.40
	532.40	203.70.70	200.000.000.000.435500.	Pers Retiree Reimb	Retiree Insurance		
				CHECK	70188 TOTAL:		532.40

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Pers	03/01/2022	030122HR	770.00
Retiree	Reimb	Retiree Insurance	
	CHECK	70189 TOTAL:	770.00
Pers	03/01/2022	030122HR	1,312.00
Retiree	Reimb	Retiree Insurance	
	CHECK	70190 TOTAL:	1,312.00
Pers	03/01/2022	030122HR	1,312.00
Retiree	Reimb	Retiree Insurance	
	CHECK	70191 TOTAL:	1,312.00
Pers	03/01/2022	030122HR	532.40
Retiree	Reimb	Retiree Insurance	
	CHECK	70192 TOTAL:	532.40
Pers	03/01/2022	030122HR	836.08
Retiree	Reimb	Retiree Insurance	
	CHECK	70193 TOTAL:	836.08
Pers	03/01/2022	030122HR	873.31
Retiree	Reimb	Retiree Insurance	
	CHECK	70194 TOTAL:	873.31
Pers	03/01/2022	030122HR	3,554.55
Retiree	Reimb	Retiree Insurance	
	CHECK	70195 TOTAL:	3,554.55

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70196 02/24/2022 EFT Invoice: Mar-22	111078 Samuel O Otazu	Mar-22							03/01/2022 Pers Retiree Reimb	030122HR	1,628.86
	1,628.86 203.70.70200.000.000.000.435500.								Retiree Insurance		
								CHECK	70196 TOTAL:		1,628.86
70197 02/24/2022 EFT Invoice: Mar-22	106853 Thomas Sanders	Mar-22							03/01/2022 Pers Retiree Reimb	030122HR	614.88
	614.88 101.45.45200.000.000.000.435500.								Retiree Insurance		
								CHECK	70197 TOTAL:		614.88
70198 02/24/2022 EFT Invoice: Mar-22	106862 Joan Satt	Mar-22							03/01/2022 Pers Retiree Reimb	030122HR	232.94
	232.94 202.60.60400.000.000.000.435500.								Retiree Insurance		
								CHECK	70198 TOTAL:		232.94
70199 02/24/2022 EFT Invoice: Mar-22	107526 Anita D. Savage	Mar-22							03/01/2022 Pers Retiree Reimb	030122HR	138.40
	138.40 101.14.14400.000.000.000.435500.								Retiree Insurance		
								CHECK	70199 TOTAL:		138.40
70200 02/24/2022 EFT Invoice: Mar-22	109224 Brian Savage	Mar-22							03/01/2022 Pers Retiree Reimb	030122HR	1,760.50
	1,760.50 101.45.45600.000.000.000.435500.								Retiree Insurance		
								CHECK	70200 TOTAL:		1,760.50
70201 02/24/2022 EFT Invoice: Mar-22	107240 Ray Scheu	Mar-22							03/01/2022 Pers Retiree Reimb	030122HR	1,252.25
	1,252.25 101.40.40200.000.000.000.435500.								Retiree Insurance		
								CHECK	70201 TOTAL:		1,252.25
70202 02/24/2022 EFT Invoice: Mar-22	106854 Sondra Schwartz	Mar-22							03/01/2022 Pers Retiree Reimb	030122HR	614.88
	614.88 101.30.30400.000.000.000.435500.								Retiree Insurance		
								CHECK	70202 TOTAL:		614.88

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70203	02/24/2022 EFT Invoice: Mar-22	111137	Scott Sullivan		Mar-22	Pers	Retiree Reimb	03/01/2022	030122HR	1,650.30
		1,650.30	101.45.45	200.000.000.000.435	500.			Retiree Insurance		
							CHECK	70203 TOTAL:		1,650.30
70204	02/24/2022 EFT Invoice: Mar-22	106855	Helen Seid		Mar-22	Pers	Retiree Reimb	03/01/2022	030122HR	456.06
		456.06	101.14.14	400.000.000.000.435	500.			Retiree Insurance		
							CHECK	70204 TOTAL:		456.06
70205	02/24/2022 EFT Invoice: Mar-22	108444	Christopher D. Sellers		Mar-22	Pers	Retiree Reimb	03/01/2022	030122HR	587.25
		587.25	101.45.45	100.000.000.000.435	500.			Retiree Insurance		
							CHECK	70205 TOTAL:		587.25
70206	02/24/2022 EFT Invoice: Mar-22	107168	Shigeko Lisa Seno		Mar-22	Pers	Retiree Reimb	03/01/2022	030122HR	138.40
		138.40	101.30.30	100.000.000.000.435	500.			Retiree Insurance		
							CHECK	70206 TOTAL:		138.40
70207	02/24/2022 EFT Invoice: Mar-22	107737	Michael Serleto		Mar-22	Pers	Retiree Reimb	03/01/2022	030122HR	724.05
		724.05	101.45.45	200.000.000.000.435	500.			Retiree Insurance		
							CHECK	70207 TOTAL:		724.05
70208	02/24/2022 EFT Invoice: Mar-22	109810	Michael Shank		Mar-22	Pers	Retiree Reimb	03/01/2022	030122HR	1,628.86
		1,628.86	101.40.40	200.000.000.000.435	500.			Retiree Insurance		
							CHECK	70208 TOTAL:		1,628.86
70209	02/24/2022 EFT Invoice: Mar-22	107169	Douglas B. Shannon		Mar-22	Pers	Retiree Reimb	03/01/2022	030122HR	213.84
		213.84	308.70.70	400.000.000.000.435	500.			Retiree Insurance		
							CHECK	70209 TOTAL:		213.84

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70210	02/24/2022 EFT Invoice: Mar-22	106865	Eric Shapiro	Mar-22	03/01/2022	030122HR	232.94
			232.94 101.14100.000.000.000.435500.	Pers Retiree Reimb	Retiree Insurance		
				CHECK	70210 TOTAL:		232.94
70211	02/24/2022 EFT Invoice: Mar-22	108879	Peter J. Sharrar	Mar-22	03/01/2022	030122HR	532.40
			532.40 308.7070400.000.000.000.435500.	Pers Retiree Reimb	Retiree Insurance		
				CHECK	70211 TOTAL:		532.40
70212	02/24/2022 EFT Invoice: Mar-22	106792	Frankie T Shepherd	Mar-22	03/01/2022	030122HR	571.38
			571.38 308.7070400.000.000.000.435500.	Pers Retiree Reimb	Retiree Insurance		
				CHECK	70212 TOTAL:		571.38
70213	02/24/2022 EFT Invoice: Mar-22	106856	Molly Shore	Mar-22	03/01/2022	030122HR	232.94
			232.94 101.5050120.000.000.000.435500.	Pers Retiree Reimb	Retiree Insurance		
				CHECK	70213 TOTAL:		232.94
70214	02/24/2022 EFT Invoice: Mar-22	107231	Richard W. Siler	Mar-22	03/01/2022	030122HR	1,232.47
			1,232.47 101.4545200.000.000.000.435500.	Pers Retiree Reimb	Retiree Insurance		
				CHECK	70214 TOTAL:		1,232.47
70215	02/24/2022 EFT Invoice: Mar-22	107170	Katherine Simmons	Mar-22	03/01/2022	030122HR	213.84
			213.84 101.4040200.000.000.000.435500.	Pers Retiree Reimb	Retiree Insurance		
				CHECK	70215 TOTAL:		213.84
70216	02/24/2022 EFT Invoice: Mar-22	107189	Linda Simmons	Mar-22	03/01/2022	030122HR	576.69
			576.69 101.5050120.000.000.000.435500.	Pers Retiree Reimb	Retiree Insurance		
				CHECK	70216 TOTAL:		576.69

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70217	02/24/2022 EFT Invoice: Mar-22	106866	Simon Simonian		Mar-22	Pers	Retiree Reimb	03/01/2022	030122HR	614.88
			614.88	101.14.14200.000.000.000.435500.				Retiree Insurance		
							CHECK	70217 TOTAL:		614.88
70218	02/24/2022 EFT Invoice: Mar-22	107924	Nancy Sims		Mar-22	Pers	Retiree Reimb	03/01/2022	030122HR	232.94
			232.94	101.40.40200.000.000.000.435500.				Retiree Insurance		
							CHECK	70218 TOTAL:		232.94
70219	02/24/2022 EFT Invoice: Mar-22	107183	Mary E. Sly		Mar-22	Pers	Retiree Reimb	03/01/2022	030122HR	130.92
			130.92	101.14.14500.000.000.000.435500.				Retiree Insurance		
							CHECK	70219 TOTAL:		130.92
70220	02/24/2022 EFT Invoice: Mar-22	110779	Anita Smith		Mar-22	Pers	Retiree Reimb	03/01/2022	030122HR	671.20
			671.20	203.70.70200.000.000.000.435500.				Retiree Insurance		
							CHECK	70220 TOTAL:		671.20
70221	02/24/2022 EFT Invoice: Mar-22	109234	Greg Smith		Mar-22	Pers	Retiree Reimb	03/01/2022	030122HR	1,650.30
			1,650.30	101.40.40200.000.000.000.435500.				Retiree Insurance		
							CHECK	70221 TOTAL:		1,650.30
70222	02/24/2022 EFT Invoice: Mar-22	106868	Jozelle Smith		Mar-22	Pers	Retiree Reimb	03/01/2022	030122HR	614.88
			614.88	101.10.10000.000.000.000.435500.				Retiree Insurance		
							CHECK	70222 TOTAL:		614.88
70223	02/24/2022 EFT Invoice: Mar-22	106884	Robbin Smith		Mar-22	Pers	Retiree Reimb	03/01/2022	030122HR	614.88
			614.88	101.45.45200.000.000.000.435500.				Retiree Insurance		
							CHECK	70223 TOTAL:		614.88

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70224	02/24/2022 EFT Invoice: Mar-22	107117	Arthur J Solis	Mar-22		Pers	Retiree Reimb	03/01/2022	030122HR	232.94
		232.94	101.30.30400.000.000.000.435500.					Retiree Insurance		
							CHECK	70224 TOTAL:		232.94
70225	02/24/2022 EFT Invoice: Mar-22	108463	Susan J. Sperling	Mar-22		Pers	Retiree Reimb	03/01/2022	030122HR	532.40
		532.40	101.40.40200.000.000.000.435500.					Retiree Insurance		
							CHECK	70225 TOTAL:		532.40
70226	02/24/2022 EFT Invoice: Mar-22	107207	Denee Stallworth	Mar-22		Pers	Retiree Reimb	03/01/2022	030122HR	138.40
		138.40	203.70.70200.000.000.000.435500.					Retiree Insurance		
							CHECK	70226 TOTAL:		138.40
70227	02/24/2022 EFT Invoice: Mar-22	110410	Constance Steiner	Mar-22		Pers	Retiree Reimb	03/01/2022	030122HR	232.94
		232.94	101.45.45200.000.000.000.435500.					Retiree Insurance		
							CHECK	70227 TOTAL:		232.94
70228	02/24/2022 EFT Invoice: Mar-22	111016	Steve Alexander Jones	Mar-22		Pers	Retiree Reimb	03/01/2022	030122HR	1,218.58
		1,218.58	308.70.70400.000.000.000.435500.					Retiree Insurance		
							CHECK	70228 TOTAL:		1,218.58
70229	02/24/2022 EFT Invoice: Mar-22	106876	Elizabeth Stevenson	Mar-22		Pers	Retiree Reimb	03/01/2022	030122HR	232.94
		232.94	101.40.40200.000.000.000.435500.					Retiree Insurance		
							CHECK	70229 TOTAL:		232.94
70230	02/24/2022 EFT Invoice: Mar-22	107824	Diana L. Stone	Mar-22		Pers	Retiree Reimb	03/01/2022	030122HR	232.94
		232.94	101.40.40200.000.000.000.435500.					Retiree Insurance		
							CHECK	70230 TOTAL:		232.94

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70231	02/24/2022 EFT Invoice: Mar-22	107171	Joyce R. Straky	Mar-22		Pers	Retiree Reimb	03/01/2022	030122HR	213.84
		213.84	101.14.14100.000.000.000.435500.					Retiree Insurance		
							CHECK	70231 TOTAL:		213.84
70232	02/24/2022 EFT Invoice: Mar-22	110688	Sam Suh	Mar-22		Pers	Retiree Reimb	03/01/2022	030122HR	440.30
		440.30	101.50.50150.000.000.000.435500.					Retiree Insurance		
							CHECK	70232 TOTAL:		440.30
70233	02/24/2022 EFT Invoice: Mar-22	110189	Daniel Sukal	Mar-22		Pers	Retiree Reimb	03/01/2022	030122HR	1,427.17
		1,427.17	101.40.40200.000.000.000.435500.					Retiree Insurance		
							CHECK	70233 TOTAL:		1,427.17
70234	02/24/2022 EFT Invoice: Mar-22	110776	Desmond Sukal	Mar-22		Pers	Retiree Reimb	03/01/2022	030122HR	1,019.17
		1,019.17	101.14.14500.000.000.000.435500.					Retiree Insurance		
							CHECK	70234 TOTAL:		1,019.17
70235	02/24/2022 EFT Invoice: Mar-22	109457	Derwin Suttle	Mar-22		Pers	Retiree Reimb	03/01/2022	030122HR	153.53
		153.53	203.70.70200.000.000.000.435500.					Retiree Insurance		
							CHECK	70235 TOTAL:		153.53
70236	02/24/2022 EFT Invoice: Mar-22	108676	Indiana C. Sweda	Mar-22		Pers	Retiree Reimb	03/01/2022	030122HR	232.94
		232.94	101.60.60150.000.000.000.435500.					Retiree Insurance		
							CHECK	70236 TOTAL:		232.94
70237	02/24/2022 EFT Invoice: Mar-22	108766	Christopher Syverson	Mar-22		Pers	Retiree Reimb	03/01/2022	030122HR	1,323.50
		1,323.50	101.45.45100.000.000.000.435500.					Retiree Insurance		
							CHECK	70237 TOTAL:		1,323.50

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70238	02/24/2022 EFT Invoice: Mar-22	107825	Jason M. Tabach	Mar-22		Pers	Retiree Reimb	03/01/2022	030122HR	587.25
		587.25	101.40.40200.000.000.000.435500.					Retiree Insurance		
							CHECK	70238 TOTAL:		587.25
70239	02/24/2022 EFT Invoice: Mar-22	107208	Rudy Tan	Mar-22		Pers	Retiree Reimb	03/01/2022	030122HR	1,034.04
		1,034.04	101.60.60240.000.000.000.435500.					Retiree Insurance		
							CHECK	70239 TOTAL:		1,034.04
70240	02/24/2022 EFT Invoice: Mar-22	107903	Dave Tankenson	Mar-22		Pers	Retiree Reimb	03/01/2022	030122HR	1,628.86
		1,628.86	101.40.40200.000.000.000.435500.					Retiree Insurance		
							CHECK	70240 TOTAL:		1,628.86
70241	02/24/2022 EFT Invoice: Mar-22	110689	Benjamin, Tenorio	Mar-22		Pers	Retiree Reimb	03/01/2022	030122HR	425.81
		425.81	204.60.60300.000.000.000.435500.					Retiree Insurance		
							CHECK	70241 TOTAL:		425.81
70242	02/24/2022 EFT Invoice: Mar-22	111080	Terry Murphy	Mar-22		Pers	Retiree Reimb	03/01/2022	030122HR	4,508.68
		4,508.68	101.40.40200.000.000.000.435500.					Retiree Insurance		
							CHECK	70242 TOTAL:		4,508.68
70243	02/24/2022 EFT Invoice: Mar-22	106744	Sarah Teutimez	Mar-22		Pers	Retiree Reimb	03/01/2022	030122HR	232.94
		232.94	101.50.50150.000.000.000.435500.					Retiree Insurance		
							CHECK	70243 TOTAL:		232.94
70244	02/24/2022 EFT Invoice: Mar-22	106879	Michael Thompson	Mar-22		Pers	Retiree Reimb	03/01/2022	030122HR	614.88
		614.88	101.10.10100.000.000.000.435500.					Retiree Insurance		
							CHECK	70244 TOTAL:		614.88

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70245 02/24/2022 EFT Invoice: Mar-22	106957	Robert Tompkins	Mar-22							03/01/2022	030122HR	232.94
		232.94	101.14.14200.000.000.000.435500.		Pers	Retiree	Reimb					
										Retiree	Insurance	
									CHECK	70245	TOTAL:	232.94
70246 02/24/2022 EFT Invoice: Mar-22	107029	Ralph Torres	Mar-22							03/01/2022	030122HR	440.30
		440.30	101.45.45300.000.000.000.435500.		Pers	Retiree	Reimb					
										Retiree	Insurance	
									CHECK	70246	TOTAL:	440.30
70247 02/24/2022 EFT Invoice: Mar-22	111000	Trentita Cannon	Mar-22							03/01/2022	030122HR	153.53
		153.53	202.60.60400.000.000.000.435500.		Pers	Retiree	Reimb					
										Retiree	Insurance	
									CHECK	70247	TOTAL:	153.53
70248 02/24/2022 EFT Invoice: Mar-22	109706	Brigitte Turner	Mar-22							03/01/2022	030122HR	493.66
		493.66	101.50.50200.000.000.000.435500.		Pers	Retiree	Reimb					
										Retiree	Insurance	
									CHECK	70248	TOTAL:	493.66
70249 02/24/2022 EFT Invoice: Mar-22	107192	Barbara Tyler	Mar-22							03/01/2022	030122HR	138.40
		138.40	203.70.70200.000.000.000.435500.		Pers	Retiree	Reimb					
										Retiree	Insurance	
									CHECK	70249	TOTAL:	138.40
70250 02/24/2022 EFT Invoice: Mar-22	107557	Ullrich, Connie	Mar-22							03/01/2022	030122HR	232.94
		232.94	101.22.22100.000.000.000.435500.		Pers	Retiree	Reimb					
										Retiree	Insurance	
									CHECK	70250	TOTAL:	232.94
70251 02/24/2022 EFT Invoice: Mar-22	106959	Bruce Unoura	Mar-22							03/01/2022	030122HR	232.94
		232.94	101.40.40200.000.000.000.435500.		Pers	Retiree	Reimb					
										Retiree	Insurance	
									CHECK	70251	TOTAL:	232.94

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70252 02/24/2022 EFT Invoice: Mar-22	107172	Jan K. Unoura	Mar-22			03/01/2022	030122HR	213.84
		213.84 101.14.14400.000.000.000.435500.		Pers	Retiree Reimb			
						Retiree Insurance		
						CHECK	70252 TOTAL:	213.84
70253 02/24/2022 EFT Invoice: Mar-22	107210	Ramiro Urenda	Mar-22			03/01/2022	030122HR	822.19
		822.19 101.60.60220.000.000.000.435500.		Pers	Retiree Reimb			
						Retiree Insurance		
						CHECK	70253 TOTAL:	822.19
70254 02/24/2022 EFT Invoice: Mar-22	106750	Teresa Valdez	Mar-22			03/01/2022	030122HR	145.65
		145.65 202.60.60400.000.000.000.435500.		Pers	Retiree Reimb			
						Retiree Insurance		
						CHECK	70254 TOTAL:	145.65
70255 02/24/2022 EFT Invoice: Mar-22	107070	Margarita Valenzuela	Mar-22			03/01/2022	030122HR	232.94
		232.94 101.40.40200.000.000.000.435500.		Pers	Retiree Reimb			
						Retiree Insurance		
						CHECK	70255 TOTAL:	232.94
70256 02/24/2022 EFT Invoice: Mar-22	101296	Ela Valladares	Mar-22			03/01/2022	030122HR	671.20
		671.20 101.22.22300.000.000.000.435500.		Pers	Retiree Reimb			
						Retiree Insurance		
						CHECK	70256 TOTAL:	671.20
70257 02/24/2022 EFT Invoice: Mar-22	107232	James Van Cleave	Mar-22			03/01/2022	030122HR	213.84
		213.84 101.45.45200.000.000.000.435500.		Pers	Retiree Reimb			
						Retiree Insurance		
						CHECK	70257 TOTAL:	213.84
70258 02/24/2022 EFT Invoice: Mar-22	107118	Barbara L Vande Bogart	Mar-22			03/01/2022	030122HR	145.65
		145.65 101.50.50500.000.000.000.435500.		Pers	Retiree Reimb			
						Retiree Insurance		
						CHECK	70258 TOTAL:	145.65

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03/01/2022	030122HR	153.53
Pers Retiree Reimb		
Retiree Insurance		

153.53

03/01/2022	030122HR	822.19
Pers Retiree Reimb		
Retiree Insurance		

822.19

03/01/2022	030122HR	822.19
Pers Retiree Reimb		
Retiree Insurance		

822.19

03/01/2022	030122HR	232.94
Pers Retiree Reimb		
Retiree Insurance		

232.94

03/01/2022	030122HR	213.84
Pers Retiree Reimb		
Retiree Insurance		

213.84

03/01/2022	030122HR	1,252.25
Pers Retiree Reimb		
Retiree Insurance		

1,252.25

03/01/2022	030122HR	232.94
Pers Retiree Reimb		
Retiree Insurance		

232.94

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70266	02/24/2022 EFT	110009	Felicitas Villa	Mar-22	03/01/2022	030122HR	232.94
	Invoice: Mar-22				Pers Retiree Reimb	Retiree Insurance	
		232.94	101.60.60	210.000.000.000.435500.			
					CHECK	70266 TOTAL:	232.94
70267	02/24/2022 EFT	110330	James Volantis	Mar-22	03/01/2022	030122HR	1,760.50
	Invoice: Mar-22				Pers Retiree Reimb	Retiree Insurance	
		1,760.50	101.45.45	200.000.000.000.435500.			
					CHECK	70267 TOTAL:	1,760.50
70268	02/24/2022 EFT	107097	Kenneth Walker	Mar-22	03/01/2022	030122HR	312.00
	Invoice: Mar-22				Pers Retiree Reimb	Retiree Insurance	
		312.00	101.40.40	200.000.000.000.435500.			
					CHECK	70268 TOTAL:	312.00
70269	02/24/2022 EFT	107022	Linda Wamre	Mar-22	03/01/2022	030122HR	614.88
	Invoice: Mar-22				Pers Retiree Reimb	Retiree Insurance	
		614.88	101.50.50	120.000.000.000.435500.			
					CHECK	70269 TOTAL:	614.88
70270	02/24/2022 EFT	107839	Darlene Wasertheur	Mar-22	03/01/2022	030122HR	232.94
	Invoice: Mar-22				Pers Retiree Reimb	Retiree Insurance	
		232.94	101.40.40	200.000.000.000.435500.			
					CHECK	70270 TOTAL:	232.94
70271	02/24/2022 EFT	107099	John Weaver	Mar-22	03/01/2022	030122HR	232.94
	Invoice: Mar-22				Pers Retiree Reimb	Retiree Insurance	
		232.94	101.40.40	200.000.000.000.435500.			
					CHECK	70271 TOTAL:	232.94
70272	02/24/2022 EFT	107840	Michael Webb	Mar-22	03/01/2022	030122HR	1,019.17
	Invoice: Mar-22				Pers Retiree Reimb	Retiree Insurance	
		1,019.17	101.40.40	200.000.000.000.435500.			
					CHECK	70272 TOTAL:	1,019.17

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CHECK	70273	TOTAL:	232.94
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CHECK 70274 TOTAL: 1,252.25

CHECK	70275	TOTAL:	1,589.50
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CHECK	70276	TOTAL:	1,915.66
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CHECK	70277	TOTAL:	1,127.17
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CHECK	70278	TOTAL:	288.95
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CHECK	70279	TOTAL:	1,777.28
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70280	02/24/2022 EFT Invoice: Mar-22	107124	Beatrice Whitmore	Mar-22		Pers	Retiree Reimb	03/01/2022	030122HR	153.53
		153.53	203.70.70200.000.000.000.435500.					Retiree Insurance		
							CHECK	70280 TOTAL:		153.53
70281	02/24/2022 EFT Invoice: Mar-22	111166	Wilbur Farmer	Mar-22		Pers	Retiree Reimb	03/01/2022	030122HR	1,130.17
		1,130.17	203.70.70200.000.000.000.435500.					Retiree Insurance		
							CHECK	70281 TOTAL:		1,130.17
70282	02/24/2022 EFT Invoice: Mar-22	106709	Lawrence L Wiley	Mar-22		Pers	Retiree Reimb	03/01/2022	030122HR	614.88
		614.88	101.60.60200.000.000.000.435500.					Retiree Insurance		
							CHECK	70282 TOTAL:		614.88
70283	02/24/2022 EFT Invoice: Mar-22	109448	David Williams	Mar-22		Pers	Retiree Reimb	03/01/2022	030122HR	1,628.86
		1,628.86	101.60.60260.000.000.000.435500.					Retiree Insurance		
							CHECK	70283 TOTAL:		1,628.86
70284	02/24/2022 EFT Invoice: Mar-22	109623	Karen Williams	Mar-22		Pers	Retiree Reimb	03/01/2022	030122HR	1,628.86
		1,628.86	101.14.14300.000.000.000.435500.					Retiree Insurance		
							CHECK	70284 TOTAL:		1,628.86
70285	02/24/2022 EFT Invoice: Mar-22	106703	Robert A. Williams	Mar-22		Pers	Retiree Reimb	03/01/2022	030122HR	614.88
		614.88	101.40.40200.000.000.000.435500.					Retiree Insurance		
							CHECK	70285 TOTAL:		614.88
70286	02/24/2022 EFT Invoice: Mar-22	110444	Robyn Williams	Mar-22		Pers	Retiree Reimb	03/01/2022	030122HR	1,777.28
		1,777.28	101.14.14500.000.000.000.435500.					Retiree Insurance		
							CHECK	70286 TOTAL:		1,777.28

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70287 02/24/2022 EFT Invoice: Mar-22	109348	Rose L. Williams	Mar-22	138.40	203.70	70200.000.000.000.435500.	Pers Retiree Reimb	03/01/2022	030122HR	138.40
								Retiree Insurance		
								CHECK	70287 TOTAL:	138.40
70288 02/24/2022 EFT Invoice: Mar-22	106710	Steven K. Williams	Mar-22	770.00	101.40	40200.000.000.000.435500.	Pers Retiree Reimb	03/01/2022	030122HR	770.00
								Retiree Insurance		
								CHECK	70288 TOTAL:	770.00
70289 02/24/2022 EFT Invoice: Mar-22	107498	Tivia Williams	Mar-22	534.79	203.70	70200.000.000.000.435500.	Pers Retiree Reimb	03/01/2022	030122HR	534.79
								Retiree Insurance		
								CHECK	70289 TOTAL:	534.79
70290 02/24/2022 EFT Invoice: Mar-22	107233	Dean W. Williams	Mar-22	1,252.25	101.40	40200.000.000.000.435500.	Pers Retiree Reimb	03/01/2022	030122HR	1,252.25
								Retiree Insurance		
								CHECK	70290 TOTAL:	1,252.25
70291 02/24/2022 EFT Invoice: Mar-22	106760	Durlah Williamson	Mar-22	570.78	101.30	30100.000.000.000.435500.	Pers Retiree Reimb	03/01/2022	030122HR	570.78
								Retiree Insurance		
								CHECK	70291 TOTAL:	570.78
70292 02/24/2022 EFT Invoice: Mar-22	109667	Edward Willis	Mar-22	1,332.75	202.60	60400.000.000.000.435500.	Pers Retiree Reimb	03/01/2022	030122HR	1,332.75
								Retiree Insurance		
								CHECK	70292 TOTAL:	1,332.75
70293 02/24/2022 EFT Invoice: Mar-22	107241	Timothy T. Wilson	Mar-22	724.05	101.45	45200.000.000.000.435500.	Pers Retiree Reimb	03/01/2022	030122HR	724.05
								Retiree Insurance		
								CHECK	70293 TOTAL:	724.05

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70294	02/24/2022 EFT Invoice: Mar-22	106711 James T. Wimbley		Mar-22	Pers Retiree Reimb	03/01/2022	030122HR	145.65
		145.65	203.70	70200.000.000.000.435500.		Retiree Insurance		
					CHECK	70294 TOTAL:		145.65
70295	02/24/2022 EFT Invoice: Mar-22	106705 Mark H. Winogron		Mar-22	Pers Retiree Reimb	03/01/2022	030122HR	232.94
		232.94	101.10	10100.000.000.000.435500.		Retiree Insurance		
					CHECK	70295 TOTAL:		232.94
70296	02/24/2022 EFT Invoice: Mar-22	107217 Dan Winters		Mar-22	Pers Retiree Reimb	03/01/2022	030122HR	1,232.47
		1,232.47	203.70	70200.000.000.000.435500.		Retiree Insurance		
					CHECK	70296 TOTAL:		1,232.47
70297	02/24/2022 EFT Invoice: Mar-22	106712 Paul W. Wolford		Mar-22	Pers Retiree Reimb	03/01/2022	030122HR	456.06
		456.06	101.40	40200.000.000.000.435500.		Retiree Insurance		
					CHECK	70297 TOTAL:		456.06
70298	02/24/2022 EFT Invoice: Mar-22	109535 John C. Woodard		Mar-22	Pers Retiree Reimb	03/01/2022	030122HR	1,127.17
		1,127.17	101.40	40200.000.000.000.435500.		Retiree Insurance		
					CHECK	70298 TOTAL:		1,127.17
70299	02/24/2022 EFT Invoice: Mar-22	106713 Clarence A. Yamamoto		Mar-22	Pers Retiree Reimb	03/01/2022	030122HR	456.06
		456.06	308.70	70400.000.000.000.435500.		Retiree Insurance		
					CHECK	70299 TOTAL:		456.06
70300	02/24/2022 EFT Invoice: Mar-22	108734 Marc A. Young		Mar-22	Pers Retiree Reimb	03/01/2022	030122HR	1,427.17
		1,427.17	101.40	40200.000.000.000.435500.		Retiree Insurance		
					CHECK	70300 TOTAL:		1,427.17

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70301	02/24/2022 EFT Invoice: Mar-22	108988 William A. Young		Mar-22	Pers	Retiree Reimb	03/01/2022	030122HR	1,650.30
		1,650.30	101.45.45	200.000.000.000.435500.			Retiree Insurance		
						CHECK	70301 TOTAL:		1,650.30
70302	02/24/2022 EFT Invoice: Mar-22	108095 William J. Young		Mar-22	Pers	Retiree Reimb	03/01/2022	030122HR	138.40
		138.40	202.60.60	400.000.000.000.435500.			Retiree Insurance		
						CHECK	70302 TOTAL:		138.40
70303	02/24/2022 EFT Invoice: Mar-22	107211 Susan Yousefi		Mar-22	Pers	Retiree Reimb	03/01/2022	030122HR	534.79
		534.79	101.14.14	400.000.000.000.435500.			Retiree Insurance		
						CHECK	70303 TOTAL:		534.79
70304	02/24/2022 EFT Invoice: Mar-22	107242 Thomas Zielinski		Mar-22	Pers	Retiree Reimb	03/01/2022	030122HR	213.84
		213.84	101.45.45	200.000.000.000.435500.			Retiree Insurance		
						CHECK	70304 TOTAL:		213.84
70305	02/24/2022 EFT Invoice: Mar-22	106706 Mark R. Zierten		Mar-22	Pers	Retiree Reimb	03/01/2022	030122HR	456.06
		456.06	101.30.30	100.000.000.000.435500.			Retiree Insurance		
						CHECK	70305 TOTAL:		456.06
802250	02/24/2022 PRTD Invoice: Mar-22	109843 James A. Allen		Mar-22	Pers	Retiree Reimb	03/01/2022	030122HR	153.53
		153.53	308.70.70	400.000.000.000.435500.			Retiree Insurance		
						CHECK	802250 TOTAL:		153.53
802251	02/24/2022 PRTD Invoice: Mar-22	110685 Antonia Amido		Mar-22	Pers	Retiree Reimb	03/01/2022	030122HR	145.65
		145.65	308.70.70	400.000.000.000.435500.			Retiree Insurance		
						CHECK	802251 TOTAL:		145.65

02/24/2022 10:34
michael.l.allen

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE PO

CHECK RUN

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INVOICE DTL DESC

802252 02/24/2022 PRTD 107235 Harvey Bailey Mar-22
Invoice: Mar-22
1,491.40 101.40.40200.000.000.000.435500.

03/01/2022 030122HR 1,491.40
Pers Retiree Reimb Retiree Insurance
CHECK 802252 TOTAL: 1,491.40

802253 02/24/2022 PRTD 107198 Helen Bing Mar-22
Invoice: Mar-22
130.92 101.50.50250.000.000.000.435500.

03/01/2022 030122HR 130.92
Pers Retiree Reimb Retiree Insurance
CHECK 802253 TOTAL: 130.92

802254 02/24/2022 PRTD 107200 Ronald Carter Mar-22
Invoice: Mar-22
130.92 101.60.60230.000.000.000.435500.

03/01/2022 030122HR 130.92
Pers Retiree Reimb Retiree Insurance
CHECK 802254 TOTAL: 130.92

802255 02/24/2022 PRTD 109980 Tony Clarke Mar-22
Invoice: Mar-22
153.53 101.14.14400.000.000.000.435500.

03/01/2022 030122HR 153.53
Pers Retiree Reimb Retiree Insurance
CHECK 802255 TOTAL: 153.53

802256 02/24/2022 PRTD 107777 Wistano Del Real Mar-22
Invoice: Mar-22
425.81 202.60.60400.000.000.000.435500.

03/01/2022 030122HR 425.81
Pers Retiree Reimb Retiree Insurance
CHECK 802256 TOTAL: 425.81

802257 02/24/2022 PRTD 110331 Janet Dodd Mar-22
Invoice: Mar-22
232.94 203.70.70200.000.000.000.435500.

03/01/2022 030122HR 232.94
Pers Retiree Reimb Retiree Insurance
CHECK 802257 TOTAL: 232.94

802258 02/24/2022 PRTD 106984 Susan B Evanns Mar-22
Invoice: Mar-22
232.94 101.40.40200.000.000.000.435500.

03/01/2022 030122HR 232.94
Pers Retiree Reimb Retiree Insurance
CHECK 802258 TOTAL: 232.94

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802259	02/24/2022 PRTD	107008 Thomas A Gabor		Mar-22	Pers	Retiree Reimb	03/01/2022	030122HR	232.94
	Invoice: Mar-22		232.94	101.40.40200.000.000.000.435500.				Retiree Insurance	
						CHECK	802259 TOTAL:		232.94
802260	02/24/2022 PRTD	109112 Frances Gatlin		Mar-22	Pers	Retiree Reimb	03/01/2022	030122HR	153.53
	Invoice: Mar-22		153.53	101.40.40200.000.000.000.435500.				Retiree Insurance	
						CHECK	802260 TOTAL:		153.53
802261	02/24/2022 PRTD	109905 Maureen Haskins		Mar-22	Pers	Retiree Reimb	03/01/2022	030122HR	532.40
	Invoice: Mar-22		532.40	308.70.70400.000.000.000.435500.				Retiree Insurance	
						CHECK	802261 TOTAL:		532.40
802262	02/24/2022 PRTD	110718 Felipa Heredia		Mar-22	Pers	Retiree Reimb	03/01/2022	030122HR	145.65
	Invoice: Mar-22		145.65	204.60.60300.000.000.000.435500.				Retiree Insurance	
						CHECK	802262 TOTAL:		145.65
802263	02/24/2022 PRTD	107067 Elisabeth Kassan		Mar-22	Pers	Retiree Reimb	03/01/2022	030122HR	232.94
	Invoice: Mar-22		232.94	101.30.30400.000.000.000.435500.				Retiree Insurance	
						CHECK	802263 TOTAL:		232.94
802264	02/24/2022 PRTD	108085 Willard Kotler		Mar-22	Pers	Retiree Reimb	03/01/2022	030122HR	232.94
	Invoice: Mar-22		232.94	101.22.22100.000.000.000.435500.				Retiree Insurance	
						CHECK	802264 TOTAL:		232.94
802265	02/24/2022 PRTD	107500 Luis Larios		Mar-22	Pers	Retiree Reimb	03/01/2022	030122HR	425.81
	Invoice: Mar-22		425.81	202.60.60400.000.000.000.435500.				Retiree Insurance	
						CHECK	802265 TOTAL:		425.81

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

INVOICE

INV DATE

PO

CHECK RUN

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INVOICE	DTL	DESC
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802266 02/24/2022 PRTD 107196 Santos D. Marquez Mar-22
Invoice: Mar-22

03/01/2022	030122HR	671.20
Pers Retiree Reimb		
Retiree Insurance		
CHECK	802266 TOTAL:	671.20

802267 02/24/2022 PRTD 106892 Jack M Nakanishi Mar-22
Invoice: Mar-22
456.06 101.30.30240.000.000.000.435500.

03/01/2022	030122HR	456.06
Pers Retiree Reimb		
Retiree Insurance		
CHECK	802267 TOTAL:	456.06

802268 02/24/2022 PRTD 106898 Donna Neola Mar-22
Invoice: Mar-22
232.94 101.50.50150.000.000.000.435500.

03/01/2022	030122HR	232.94
Pers Retiree Reimb		
Retiree Insurance		
CHECK	802268 TOTAL:	232.94

802269 02/24/2022 PRTD 107215 Aida Perez Mar-22
Invoice: Mar-22
153.53 101.60.60240.000.000.000.435500.

Pers	03/01/2022	030122HR	153.53
Retiree Reimb			
	Retiree Insurance		
	CHECK	802269 TOTAL:	153.53

802270 02/24/2022 PRTD 108449 Joyce Perlick Mar-22
Invoice: Mar-22
232.94 101.14.14200.000.000.000.435500.

03/01/2022	030122HR	232.94
Pers Retiree Reimb		
Retiree Insurance		
CHECK	802270 TOTAL:	232.94

802271 02/24/2022 PRTD 110297 Susan Preletz Mar-22
Invoice: Mar-22
532.40 101.45.45600.000.000.000.435500.

03/01/2022	030122HR	532.40
Pers Retiree Reimb		
Retiree Insurance		
CHECK	802271 TOTAL:	532.40

802272 02/24/2022 PRTD 109350 Rolene Rada Mar-22
Invoice: Mar-22
232.94 101.45.45200.000.000.000.435500.

03/01/2022	030122HR	232.94
Pers Retiree Reimb		
Retiree Insurance		
CHECK	802272 TOTAL:	232.94

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802273	02/24/2022 PRTD	109904	Mary Reynosa	Mar-22		Pers	Retiree Reimb	03/01/2022	030122HR	587.25
	Invoice:				587.25 101.40.40200.000.000.000.435500.					
								Retiree Insurance		
							CHECK	802273 TOTAL:		587.25
802274	02/24/2022 PRTD	111102	Rose M Moroso	Mar-22		Pers	Retiree Reimb	03/01/2022	030122HR	587.25
	Invoice:				587.25 101.40.40200.000.000.000.435500.					
								Retiree Insurance		
							CHECK	802274 TOTAL:		587.25
802275	02/24/2022 PRTD	107194	Alberto G. Sanchez	Mar-22		Pers	Retiree Reimb	03/01/2022	030122HR	576.69
	Invoice:				576.69 101.60.60230.000.000.000.435500.					
								Retiree Insurance		
							CHECK	802275 TOTAL:		576.69
802276	02/24/2022 PRTD	111017	Shu Qin Kan	Mar-22		Pers	Retiree Reimb	03/01/2022	030122HR	232.94
	Invoice:				232.94 101.24.24100.000.000.000.435500.					
								Retiree Insurance		
							CHECK	802276 TOTAL:		232.94
802277	02/24/2022 PRTD	107206	Gary Silbiger	Mar-22		Pers	Retiree Reimb	03/01/2022	030122HR	576.69
	Invoice:				576.69 101.10.10000.000.000.000.435500.					
								Retiree Insurance		
							CHECK	802277 TOTAL:		576.69
802278	02/24/2022 PRTD	106887	Yvette Smith	Mar-22		Pers	Retiree Reimb	03/01/2022	030122HR	626.00
	Invoice:				626.00 101.40.40200.000.000.000.435500.					
								Retiree Insurance		
							CHECK	802278 TOTAL:		626.00
802279	02/24/2022 PRTD	110103	Susan Starr	Mar-22		Pers	Retiree Reimb	03/01/2022	030122HR	232.94
	Invoice:				232.94 202.60.60410.000.000.000.435500.					
								Retiree Insurance		
							CHECK	802279 TOTAL:		232.94

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802280	02/24/2022	PRTD	110236	Nancy Sweeny	Mar-22		03/01/2022	030122HR	153.53
Invoice: Mar-22							Pers Retiree Reimb	Retiree Insurance	
153.53 101.45.45200.000.000.000.435500.									

CHECK 802280 TOTAL: 153.53

802281	02/24/2022	PRTD	106878	Louis Talamantes	Mar-22		03/01/2022	030122HR	1,614.33
Invoice: Mar-22							Pers Retiree Reimb	Retiree Insurance	
1,614.33 101.45.45200.000.000.000.435500.									

CHECK 802281 TOTAL: 1,614.33

802282	02/24/2022	PRTD	107209	Alisha Thompson	Mar-22		03/01/2022	030122HR	591.88
Invoice: Mar-22							Pers Retiree Reimb	Retiree Insurance	
591.88 203.70.70200.000.000.000.435500.									

CHECK 802282 TOTAL: 591.88

NUMBER OF CHECKS 578 *** CASH ACCOUNT TOTAL *** 384,419.93

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	33	13,345.36
TOTAL EFT'S	545	371,074.57

*** GRAND TOTAL *** 384,419.93

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70341 03/02/2022 EFT 110832 Amazon Capitol Services Inc 16HL-XG4V-F774 02/10/2022 22202166 030222CC 66.09
Invoice: 16HL-XG4V-F774 ITEM: Cyber Acoustics Stereo Headset (3)
IT Equipment - Hardware
66.09 101.60.60150.000.000.000.732150.

CHECK 70341 TOTAL: 66.09

70342 03/02/2022 EFT 100409 Barbara B Lamb 022122 02/21/2022 030222CC 1,995.00
Invoice: 022122 Ceramnic Winter Class Dec. 7 - Feb. 24, 2022
Other Contractual Services
1,995.00 101.30.30250.000.000.000.619800.

CHECK 70342 TOTAL: 1,995.00

70343 03/02/2022 EFT 110447 Behnam Kanani 022322 02/23/2022 030222CC 4,805.50
Invoice: 022322 Golden Tiger Kung Fu for Feb. 1-24, 2022
Other Contractual Services
4,805.50 101.30.30250.000.000.000.619800.

CHECK 70343 TOTAL: 4,805.50

70344 03/02/2022 EFT 100092 Culver City Firefighters #1927 R016238137 02/09/2022 22202230 030222CC 271.22
Invoice: R016238137 Custom Circle Stickers
Departmental Special Supplies
271.22 101.45.45200.000.000.000.514100.

CHECK 70344 TOTAL: 271.22

70345 03/02/2022 EFT 101229 Kristi Callan 1502 02/02/2022 22200792 030222CC 280.00
Invoice: 1502 Minutes: 12/8/21, Disability Adv. Comm. Meeting
City Commission Expenses
280.00 101.22.22300.000.000.000.517000.

Invoice: 1517 Kristi Callan 1517 02/17/2022 22200792 030222CC 245.00
Minutes: 2/2/2022, Fiesta La Ballona Comm. Meeting
City Commission Expenses
245.00 101.22.22300.000.000.000.517000.

Invoice: 1513 Kristi Callan 1513 02/07/2022 22200792 030222CC 455.00
Minutes: 1/25/2022, Equity & Human Relations Adv.
City Commission Expenses
455.00 101.22.22300.000.000.000.517000.

Invoice: 1518 Kristi Callan 1518 02/21/2022 22200792 030222CC 735.00
Minutes: 2/14/2022, City Council Meeting
City Commission Expenses
735.00 101.22.22300.000.000.000.517000.

Invoice: 1515 Kristi Callan 1515 02/11/2022 22200162 030222CC 245.00
PRCS Commission Meeting Minutes
City Commission Expenses
245.00 101.30.30100.000.000.000.517000.

CHECK 70345 TOTAL: 1,960.00

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70346	03/02/2022	EFT	108306	Linda T. Endler	1556	02/15/2022	030222CC	4,837.50
Invoice: 1556						Landscape Architect Services		
4,837.50 101.30.30300.000.000.000.619800.						Other Contractual Services		
						CHECK	70346 TOTAL:	4,837.50
70347	03/02/2022	EFT	108913	Michael Baker International, Inc	1140582A	02/18/2022	030222CC	33,431.98
Invoice: 1140582A						Prof. Svcs thru 1/31/2022 Const. Mgmt. & Insp Svc		
33,431.98 434.CP.80000.000.000.000.730100.PR002						Improvements other than Bldg		
						CHECK	70347 TOTAL:	33,431.98
70348	03/02/2022	EFT	110478	Ortiz Enterprises Inc	PZ-460-23	01/20/2022	030222CC	276,449.34
Invoice: PZ-460-23						Culver Blvd Realignment Progress Pay #23 Dec. 2021		
240,611.91 423.CP.80000.000.000.000.730100.PZ460						Improvements other than Bldg		
35,837.43 420.CP.80000.000.000.000.730100.PZ460						Improvements other than Bldg		
						CHECK	70348 TOTAL:	276,449.34
70349	03/02/2022	EFT	110478	Ortiz Enterprises Inc	PZ-460-24	02/10/2022	030222CC	415,836.02
Invoice: PZ-460-24						Culver Blvd Realignment Progress Pay #2 Jan. 2021		
415,836.02 420.CP.80000.000.000.000.730100.PZ460						Improvements other than Bldg		
						CHECK	70349 TOTAL:	415,836.02
70350	03/02/2022	EFT	110478	Ortiz Enterprises	PZ-460-23-RET	01/20/2022	030222CC	14,549.96
Invoice: PZ-460-23-RET						Ortiz Enterprises, Escrow #1088, A/C 5805004790		
14,549.96 420.CP.80000.000.000.000.730100.PZ460						Improvements other than Bldg		
						CHECK	70350 TOTAL:	14,549.96
70351	03/02/2022	EFT	110478	Ortiz Enterprises	PZ-460-24-RET	02/10/2022	030222CC	21,886.11
Invoice: PZ-460-24-RET						Ortiz Enterprises, Escrow #1088, A/C 5805004790		
21,886.11 420.CP.80000.000.000.000.730100.PZ460						Improvements other than Bldg		
						CHECK	70351 TOTAL:	21,886.11
70352	03/02/2022	EFT	101227	RTI Consulting Inc	CCPW2022-07	02/10/2022	030222CC	8,716.68
Invoice: CCPW2022-07						Construction Mgmt. Svcs. Trf. Station Push wall		
8,716.68 202.CP.80000.000.000.000.730100.PZ948						Improvements other than Bldg		
						CHECK	70352 TOTAL:	8,716.68

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70353	03/02/2022	EFT	100928	Utility Systems Science and Softw	32200093_CULV_5	02/03/2022	030222CC	1,305.00
Invoice: 32200093_CULV_5				1,305.00	204.CP.80000.000.000.000.619800.PS012	Install UPS & Servers, Engineering Tech, Labor	Other Contractual Services	
Invoice: CULVER_1/1-1/14				2,900.00	204.CP.80000.000.000.000.730100.PZ521	FMAS - Data Gathering/Support, Pump stations	Improvements other than Bldg	
								CHECK 70353 TOTAL: 4,205.00
70354	03/02/2022	EFT	100565	walker Parking Consultants	37863602008	09/30/2021	030222CC	1,882.20
Invoice: 37863602008				1,882.20	101.50.50120.000.000.000.612300.	Professional Services for September 2021	Property Management Services	
								CHECK 70354 TOTAL: 1,882.20
2954712	03/02/2022	PRTD	105705	Armando Abrego	030722-031122	02/23/2022	22202303 030222CC	170.00
Invoice: 030722-031122				170.00	101.30.30100.000.000.000.516500.	CA Parks & Recreation Society Mtg., Sacramento, CA	Conferences & Conventions	
								CHECK 2954712 TOTAL: 170.00
2954713	03/02/2022	PRTD	111173	Adam Ferguson	030822-031122	02/23/2022	22202304 030222CC	130.00
Invoice: 030822-031122				130.00	101.30.30100.000.000.000.516500.	CA Parks & Recreation Society Mtg., Sacramento, CA	Conferences & Conventions	
								CHECK 2954713 TOTAL: 130.00
2954714	03/02/2022	PRTD	100008	Advanced Battery Systems	10022019	02/23/2022	22200137 030222CC	4,193.39
Invoice: 10022019				4,193.39	310.14.14600.000.000.000.600900.	BATTERIES AND SUPPLIES	Central Stores	
								CHECK 2954714 TOTAL: 4,193.39
2954715	03/02/2022	PRTD	109065	Airgas USA LLC	9122055249	01/27/2022	22201807 030222CC	889.01
Invoice: 9122055249				889.01	203.70.70200.000.000.000.600200.	Transportation welder Equipment	R&M - Equipment	
Invoice: 9120728130				1,056.42	310.14.14600.000.000.000.600900.	GLASSES SAFETY SMOKE LENS BLAC	Central Stores	
								CHECK 2954715 TOTAL: 1,945.43

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2954716	03/02/2022	PRTD	100012	Airport Marina Ford	248124	02/25/2022	22200141	030222CC	79.30
				Invoice: 248124		FORD PARTS AND SUPPLIES			
				79.30	310.14.14600.000.000.000.600900.	Central Stores			
				Airport Marina Ford	248096	02/24/2022	22200141	030222CC	166.83
				Invoice: 248096		FORD PARTS AND SUPPLIES			
				166.83	310.14.14600.000.000.000.600900.	Central Stores			
						CHECK	2954716	TOTAL:	246.13
2954717	03/02/2022	PRTD	108009	Alpine Technology Corporation	11480	02/22/2022	22200649	030222CC	1,038.00
				Invoice: 11480		RAMS Software Support - 22 users			
				1,038.00	202.60.60410.000.000.000.732160.	IT Equipment - Software			
				Alpine Technology Corporation	11448	02/22/2022	22200649	030222CC	262.50
				Invoice: 11448		RAMS Software Support - 1/19/22-2/17/2022			
				262.50	202.60.60410.000.000.000.732160.	IT Equipment - Software			
						CHECK	2954717	TOTAL:	1,300.50
2954718	03/02/2022	PRTD	108347	AM PM DOOR INC	50957	01/31/2022		030222CC	537.50
				Invoice: 50957		Regular Svc. Call - Teen Center			
				537.50	101.60.60230.000.000.000.619800.	Other Contractual Services			
						CHECK	2954718	TOTAL:	537.50
2954719	03/02/2022	PRTD	100025	Aqua-Flo Supply	SI1872242	02/10/2022	22202250	030222CC	869.51
				Invoice: SI1872242		Irrigation Supplies - Including Discount Coupon			
				869.51	419.CP.80000.000.000.000.730100.PZ612	Improvements other than Bldg			
				Aqua-Flo Supply	SI1875348	02/16/2022	22202270	030222CC	285.59
				Invoice: SI1875348		Irrigation Supplies			
				285.59	419.CP.80000.000.000.000.730100.PZ612	Improvements other than Bldg			
				Aqua-Flo Supply	SI1875378	02/16/2022	22202271	030222CC	220.52
				Invoice: SI1875378		Irrigation Supplies - 6" Schedule 40 PVC Pipe			
				220.52	419.CP.80000.000.000.000.730100.PZ612	Improvements other than Bldg			
						CHECK	2954719	TOTAL:	1,375.62
2954720	03/02/2022	PRTD	100503	AT and T	0000176701999	01/27/2022	22200446	030222CC	11,796.03
				Invoice: 0000176701999		Acct#9391048171			
				22.34	101.60.60230.000.000.000.512400.	Communications			
				11,337.76	310.16.16100.000.000.000.512400.	Communications			
				63.66	475.55.55310.000.000.000.512400.	Communications			
				287.95	475.55.55380.000.000.000.512400.	Communications			
				84.32	475.55.55580.000.000.000.512400.	Communications			

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						CHECK	2954720	TOTAL:	11,796.03
2954721	03/02/2022	PRTD	101070	AT and T Mobility	287259052171x2162022	02/11/2022	22200538	030222CC	111.42
				Invoice: 287259052171x2162022			Acct# 287259052171		
				111.42 101.60.60250.000.000.000.512400.			Communications		
						CHECK	2954721	TOTAL:	111.42
2954722	03/02/2022	PRTD	101070	AT and T Mobility	829477976x02192022	02/08/2022	22200536	030222CC	147.59
				Invoice: 829477976x02192022			Acct# 829477976		
				147.59 101.60.60230.000.000.000.512400.			Communications		
						CHECK	2954722	TOTAL:	147.59
2954723	03/02/2022	PRTD	101070	AT and T Mobility	993189474x02192022	02/11/2022	22200539	030222CC	42.51
				Invoice: 993189474x02192022			Acct# 993189474		
				42.51 101.60.60240.000.000.000.512400.			Communications		
						CHECK	2954723	TOTAL:	42.51
2954724	03/02/2022	PRTD	100508	Atkinson Andelson Loya Ruud and R 641494		12/31/2021		030222CC	280.00
				Invoice: 641494				Legal Services for December 2021	
				280.00 101.22.22100.000.000.000.611200.				Legal Services - Personnel Gri	
						CHECK	2954724	TOTAL:	280.00
2954725	03/02/2022	PRTD	103475	BAE Urban Economics	2538-Jan22	02/14/2022		030222CC	1,548.00
				Invoice: 2538-Jan22				Ordinance Implementation for January 2022	
				1,548.00 101.50.50550.000.000.000.619800.				Other Contractual Services	
						CHECK	2954725	TOTAL:	1,548.00
2954726	03/02/2022	PRTD	108887	Batteries Plus Bulbs	P49151165	02/22/2022	22202317	030222CC	734.11
				Invoice: P49151165				BATTERY AA ALKALINE PC1500	
				734.11 310.14.14600.000.000.000.600900.				Central Stores	
						CHECK	2954726	TOTAL:	734.11
2954727	03/02/2022	PRTD	109478	Big Belly Solar Inc	75463352	02/15/2022		030222CC	2,435.09
				Invoice: 75463352				Duo Compacting Stations Fee for March 2022	
				2,435.09 202.60.60400.000.000.000.732120.				Departmental Special Equipment	

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CHECK 2954727 TOTAL: 2,435.09

2954728 03/02/2022 PRD 100460 Bishop Company INV-719255
Invoice: INV-719255
44.09 101.60.60220.000.000.000.514100.

02/07/2022 22201713 030222CC 44.09
tree maint supplies - Silky fine Tooth Pocketboy
Departmental Special Supplies

CHECK 2954728 TOTAL: 44.09

2954729 03/02/2022 PRD 100485 Bodyworks Equipment Inc 40959
Invoice: 40959
1,733.62 310.14.14600.000.000.000.600900.

02/18/2022 22200132 030222CC 1,733.62
AUTOMATED TRUCK PARTS AND SUPP
Central Stores

CHECK 2954729 TOTAL: 1,733.62

2954730 03/02/2022 PRD 100932 Bound Tree Medical 84405215
Invoice: 84405215
36.59 101.45.45300.000.000.000.514100.

02/15/2022 22202187 030222CC 36.59
C4 Midazolam
Departmental Special Supplies

CHECK 2954730 TOTAL: 36.59

2954731 03/02/2022 PRD 107813 Broadcast Music Inc 41881310
Invoice: 41881310
391.00 413.22.22400.000.000.000.516700.PZ502

01/02/2022 22202160 030222CC 391.00
10466488 - Music License Renewal, 1/1-12/31/2022
Memberships & Dues

CHECK 2954731 TOTAL: 391.00

2954732 03/02/2022 PRD 108206 Burke, Williams & Sorensen, LLP 280583
Invoice: 280583
7,219.33 101.13.13100.000.000.000.611600.

02/15/2022 030222CC 7,219.33
Legal Services for January 2022
Legal Services - Miscellaneous

CHECK 2954732 TOTAL: 7,219.33

2954733 03/02/2022 PRD 104052 California Claims Management Serv 2021-10640
Invoice: 2021-10640
19,992.00 309.22.22200.000.000.000.619800.

01/06/2022 030222CC 19,992.00
3rd Party Administrator - Workers Comp. - Feb. 22
Other Contractual Services

CHECK 2954733 TOTAL: 19,992.00

2954734 03/02/2022 PRD 100053 California Transit Insurance Pool 03-2022-Jan
Invoice: 03-2022-Jan
11,434.89 203.70.70200.000.000.000.619800.

02/14/2022 030222CC 11,434.89
CalTIP - Transit Claims Admin. for January 2022
Other Contractual Services

CHECK 2954734 TOTAL: 11,434.89

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2954735	03/02/2022	PRTD	106495	Robert Casey	03072022-03092022	02/28/2022	22202339	030222CC	508.71
Invoice: 03072022-03092022					Internal Affairs Seminar, Sheraton, Garden Grove, Training & Education				
				508.71 101.40.40200.000.000.000.516100.					
CHECK 2954735 TOTAL:									508.71
2954736	03/02/2022	PRTD	104385	City of Los Angeles	5568851000-0222	02/04/2022		030222CC	17.56
Invoice: 5568851000-0222					556-885-1000				
				17.56 101.16.16100.000.000.000.513000.	Utilities				
				City of Los Angeles	3961951000-0122	02/23/2022	22200150	030222CC	176.55
Invoice: 3961951000-0122					396-195-1000				
				176.55 101.16.16100.000.000.000.513100.	Utilities - Electrical				
CHECK 2954736 TOTAL:									194.11
2954737	03/02/2022	PRTD	107918	Columbia Telecommunications Corpo	SIN000601	11/04/2021		030222CC	2,092.50
Invoice: SIN000601					RF/EMF Meeting, Prof Services, Sr. Engineer Other Contractual Services				
				2,092.50 101.60.60150.000.000.000.619800.					
				Columbia Telecommunications Corpo	SIN000721	11/10/2021		030222CC	2,770.00
Invoice: SIN000721					CC- RF/EMF Meeting, Prof. Services - Sept. 2021 Other Contractual Services				
				2,770.00 101.60.60150.000.000.000.619800.					
CHECK 2954737 TOTAL:									4,862.50
2954738	03/02/2022	PRTD	100078	Completes Plus	01BP8453	02/28/2022	22200138	030222CC	133.22
Invoice: 01BP8453					AUTO/MEDIUM TRUCK PARTS AND SU Central Stores				
				133.22 310.14.14600.000.000.000.600900.					
				Completes Plus	01BP5413	02/23/2022	22200138	030222CC	56.17
Invoice: 01BP5413					AUTO/MEDIUM TRUCK PARTS AND SU Central Stores				
				56.17 310.14.14600.000.000.000.600900.					
				Completes Plus	01BP5852	02/23/2022	22200138	030222CC	217.17
Invoice: 01BP5852					AUTO/MEDIUM TRUCK PARTS AND SU Central Stores				
				217.17 310.14.14600.000.000.000.600900.					
				Completes Plus	01BP6832	02/24/2022	22200138	030222CC	421.46
Invoice: 01BP6832					AUTO/MEDIUM TRUCK PARTS AND SU Central Stores				
				421.46 310.14.14600.000.000.000.600900.					
				Completes Plus	01BP7421	02/25/2022	22200138	030222CC	119.03
Invoice: 01BP7421					AUTO/MEDIUM TRUCK PARTS AND SU Central Stores				
				119.03 310.14.14600.000.000.000.600900.					
				Completes Plus	01BH5438	10/13/2021	22200138	030222CC	-9.04
Invoice: 01BH5438					CREDIT MEMO				

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-9.04 310.14.14600.000.000.000.600900.

Central Stores

Invoice: 01BP3516

Completes Plus

01BP3516

02/19/2022 22200138 030222CC

-191.25

CREDIT MEMO

-191.25 310.14.14600.000.000.000.600900.

Central Stores

CHECK 2954738 TOTAL: 746.76

2954739 03/02/2022 PRD 100531 Computrol Fuel Systems Inc 35312
Invoice: 35312

5.298,00 308,70,70400,000,000,000,600100,

01/25/2022	22202015	030222CC	5,298.00
Replacements, Pump Control Board - Transportation			
R&M - Building			

CHECK 2954739 TOTAL: 5.298.00

2954740 03/02/2022 PRTD 109730 Comsec Associates Inc 22440
Invoice: 22440

3.900,00 101.45.45600,000.000.000.610400.

09/21/2021	030222CC	3,900.00
FD - Plan Check Review, 9735 Washington Blvd.		
Consulting Services		

Invoice: 22485

Comsec Associates Inc	22485
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4.400,00 101.45.45600,000,000,000.610400.

12/15/2021	030222CC	4,400.00
FD - Plan Check, 6181 W. Centinela-Entrada -Office Consulting Services		

CHECK 2954740 TOTAL: 8.300,00

2954741 03/02/2022 PRD 109531 Conor Consulting LLC 16377
Invoice: 16377

6.768.54 101.40.40200.000.000.000.516100.

02/08/2022	030222CC	6,768.54
Consulting - Facilitate Team Bldg. Workshop		
Training & Education		

CHECK 2954741 TOTAL: 6,768.54

2954742 03/02/2022 PRTD 100707 County of Los Angeles RE-PW-
Invoice: RE-PW-22020704603

5.349.69 202.60.60410.000.000.000.615100.

704603	02/07/2022	22202283	030222CC	5,349.69
WASTE HAULER TRANSFER STATION				
Refuse Disp Services - Trash				

CHECK 2954742 TOTAL: 5,349.69

2954743 03/02/2022 PRTD 100707 County of Los Angeles 221950SG
Invoice: 221950SG

298.40 101.40.40200.000.000.000.619800.

02/15/2022	030222CC	298.40
Inmate Meal Services for January 2022		
Other Contractual Services		

CHECK	2954743	TOTAL:	298.40
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2954744 03/02/2022 PRD 100707 County of Los Angeles 100707-NOE
Invoice: 100707-NOE

75.00 101.50.50200.000.000.000.512100.

03/01/2022 22202329 030222CC	75.00
Notice of Exemption filing Fee	
Office Expense	

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CHECK 2954744 TOTAL: 75.00

2954745 03/02/2022 PRTD 111098 CST Fleet Services 2022-5102 02/10/2022 030222CC 12,212.00
Invoice: 2022-5102 Consulting, Fleet Vehicle Replacement Plan
12,212.00 308.70.70400.000.000.000.619800. Other Contractual Services

CHECK 2954745 TOTAL: 12,212.00

2954746 03/02/2022 PRTD 109668 Culver City Arts District CCADBIDMemo2.23.22 02/23/2022 030222CC 20,954.47
Invoice: CCADBIDMemo2.23.22 Business Improvement District
20,954.47 425.00.00000.000.000.000.212455. Arts Business Improv District

CHECK 2954746 TOTAL: 20,954.47

2954747 03/02/2022 PRTD 101464 Cummins Cal Pacific LLC X4-24754 01/27/2022 22202266 030222CC 311.04
Invoice: X4-24754 Repair - Unit: 7138 - Labor
311.04 308.70.70400.000.000.000.600200. R&M - Equipment

CHECK 2954747 TOTAL: 311.04

2954748 03/02/2022 PRTD 110625 Daniella Gutierrez 030822-031122 02/23/2022 22202302 030222CC 115.00
Invoice: 030822-031122 CA Parks & Recreation Society Mtg., Sacramento, CA
115.00 101.30.30100.000.000.000.516500. Conferences & Conventions

CHECK 2954748 TOTAL: 115.00

2954749 03/02/2022 PRTD 107719 Diamond Environmental Services 0003592651 11/22/2021 22200420 030222CC 928.57
Invoice: 0003592651 2 basin hand wash 3x/week, 11/22/21-12/19/21
928.57 101.16.16100.000.000.000.619800.CV019 other Contractual Services

Invoice: 0003648017 Diamond Environmental Services 0003648017 12/20/2021 22200420 030222CC 928.57
928.57 101.16.16100.000.000.000.619800.CV019 2 basin hand wash 3x/week, 12/20/21-1/16/2022
other Contractual Services

CHECK 2954749 TOTAL: 1,857.14

2954750 03/02/2022 PRTD 101254 WM Corporate Services Inc 0052024-2510-3 02/16/2022 22200240 030222CC 59,365.12
Invoice: 0052024-2510-3 Refuse land Account
59,365.12 202.60.60410.000.000.000.615100. Refuse Disp Services - Trash

Invoice: 0019253-2780-9 WM Corporate Services Inc 0019253-2780-9 02/21/2022 22200088 030222CC 9,339.33
9,339.33 202.60.60410.000.000.000.615100. Refuse land Account
Refuse Disp Services - Trash

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CHECK 2954750 TOTAL: 68,704.45

2954751 03/02/2022 PRTD 110548 Pumping Solutions Inc 3062736 10/14/2021 22201074 030222CC 1,797.70
Invoice: 3062736 1,797.70 203.CP.80000.000.000.000.732120.PB008 Replace Transit Maint., Pro-Flo air operated Diaph
Departmental Special Equipment

Invoice: 3062739 Pumping Solutions Inc 3062739 10/14/2021 22201071 030222CC 514.49
Transit Maintenance - pump
258.14 203.CP.80000.000.000.000.732120.PB008 Departmental Special Equipment
90.59 203.CP.80000.000.000.000.732120.PB008 Departmental Special Equipment
86.94 203.CP.80000.000.000.000.732120.PB008 Departmental Special Equipment
67.21 203.CP.80000.000.000.000.732120.PB008 Departmental Special Equipment
11.61 203.CP.80000.000.000.000.732120.PB008 Departmental Special Equipment

CHECK 2954751 TOTAL: 2,312.19

2954752 03/02/2022 PRTD 108881 Eco Partners, Inc. 8138 01/24/2022 22200985 030222CC 2,300.00
Invoice: 8138 2,300.00 202.60.60400.000.000.000.517310. Flyer Design - Think Green Think CC
Public Notices

CHECK 2954752 TOTAL: 2,300.00

2954753 03/02/2022 PRTD 100498 Ecolab Inc 6267157700 02/03/2022 22202260 030222CC 1,068.53
Invoice: 6267157700 1,068.53 101.45.45200.000.000.000.514100. Laundry Detergent for Turnouts
Departmental Special Supplies

CHECK 2954753 TOTAL: 1,068.53

2954754 03/02/2022 PRTD 100512 Eddings Bros Auto Parts Inc 871973 02/26/2022 22200136 030222CC 8.84
Invoice: 871973 8.84 310.14.14600.000.000.000.600900. AUTO / MEDIUM TRUCK PARTS AND
Central Stores

Invoice: 872036 Eddings Bros Auto Parts Inc 872036 02/28/2022 22200136 030222CC 205.14
205.14 310.14.14600.000.000.000.600900. AUTO / MEDIUM TRUCK PARTS AND
Central Stores

Invoice: 871622 Eddings Bros Auto Parts Inc 871622 02/22/2022 22200136 030222CC 8.56
8.56 310.14.14600.000.000.000.600900. AUTO / MEDIUM TRUCK PARTS AND
Central Stores

Invoice: 871405 Eddings Bros Auto Parts Inc 871405 02/18/2022 22200136 030222CC 463.57
463.57 310.14.14600.000.000.000.600900. AUTO / MEDIUM TRUCK PARTS AND
Central Stores

Invoice: 871637 Eddings Bros Auto Parts Inc 871637 02/22/2022 22200136 030222CC 73.51
73.51 310.14.14600.000.000.000.600900. AUTO / MEDIUM TRUCK PARTS AND
Central Stores

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Invoice: 871339	Eddings Bros Auto Parts Inc	871339	02/17/2022	22200136	030222CC	324.12
	324.12 310.14.14600.000.000.000.600900.		AUTO / MEDIUM TRUCK PARTS AND		Central Stores	
Invoice: 871770	Eddings Bros Auto Parts Inc	871770	02/24/2022	22200136	030222CC	442.82
	442.82 310.14.14600.000.000.000.600900.		AUTO / MEDIUM TRUCK PARTS AND		Central Stores	
Invoice: 871743	Eddings Bros Auto Parts Inc	871743	02/23/2022	22200136	030222CC	1,942.65
	1,942.65 310.14.14600.000.000.000.600900.		AUTO / MEDIUM TRUCK PARTS AND		Central Stores	
Invoice: 870919	Eddings Bros Auto Parts Inc	870919	02/12/2022	22200136	030222CC	324.11
	324.11 310.14.14600.000.000.000.600900.		AUTO / MEDIUM TRUCK PARTS AND		Central Stores	
Invoice: 871417	Eddings Bros Auto Parts Inc	871417	02/18/2022	22200136	030222CC	227.93
	227.93 310.14.14600.000.000.000.600900.		AUTO / MEDIUM TRUCK PARTS AND		Central Stores	
Invoice: 870719	Eddings Bros Auto Parts Inc	870719	02/10/2022	22200136	030222CC	-94.61
	-94.61 310.14.14600.000.000.000.600900.		CREDIT MEMO		Central Stores	
Invoice: 871620	Eddings Bros Auto Parts Inc	871620	02/22/2022	22200136	030222CC	-10.91
	-10.91 310.14.14600.000.000.000.600900.		CREDIT MEMO		Central Stores	

CHECK 2954754 TOTAL: 3,915.73

2954755 03/02/2022 PRTD 100120 Express Oil Co 2202074
Invoice: 2202074
475.00 308.70.70400.000.000.000.520190.

02/11/2022 22202277 030222CC
Service of Waste Antifreeze Disposal
Petroleum Products-Other

CHECK 2954755 TOTAL: 475.00

2954756 03/02/2022 PRTD 100965 Extreme Safety Inc 00105126
Invoice: 00105126
2,025.00 310.14.14600.000.000.000.600900.

02/17/2022 22202311 030222CC
GLOVES BIG JAKE LARGE SANITATI
Central Stores

CHECK 2954756 TOTAL: 2,025.00

2954757 03/02/2022 PRTD 100123 Federal Express Corp 9-616-67073
Invoice: 9-616-67073
5.70 203.70.70200.000.000.000.512300.

12/31/2021 22200906 030222CC
Freight/Shipping
Postage

CHECK 2954757 TOTAL: 5.70

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2954758	03/02/2022	PRTD	108118	First Advantage LNS Occupational	2513282201	01/31/2022	030222CC	85.50
Invoice: 2513282201						MRO Service - DOT Testing		
85.50 203.70.70200.000.000.000.614100.						Medical Services		
						CHECK	2954758 TOTAL:	85.50
2954759	03/02/2022	PRTD	109550	Fleetcrew	50768	11/11/2021	22202253 030222CC	125.00
Invoice: 50768						Service: Hex File Update- Unit		
125.00 308.70.70400.000.000.000.600200.						R&M - Equipment		
Invoice: 50769						11/11/2021 22202254 030222CC		125.00
125.00 308.70.70400.000.000.000.600200.						Service: Hex File Update- Unit		
						R&M - Equipment		
Invoice: 50771						11/11/2021 22202257 030222CC		125.00
125.00 308.70.70400.000.000.000.600200.						Service: Hex File Update- Unit		
						R&M - Equipment		
Invoice: 50988						11/22/2021 22202263 030222CC		2,523.75
2,523.75 308.70.70400.000.000.000.600200.						Heater, Emission Service Labor		
						R&M - Equipment		
Invoice: 50985						11/22/2021 22202255 030222CC		125.00
125.00 308.70.70400.000.000.000.600200.						Service: Hex File Update- Unit		
						R&M - Equipment		
Invoice: 50986						11/22/2021 22202256 030222CC		125.00
125.00 308.70.70400.000.000.000.600200.						Service: Hex File Update- Unit		
						R&M - Equipment		
Invoice: 50987						11/22/2021 22202261 030222CC		125.00
125.00 308.70.70400.000.000.000.600200.						Service: Hex File Update- Unit		
						R&M - Equipment		
						CHECK	2954759 TOTAL:	3,273.75
2954760	03/02/2022	PRTD	111174	Francisca Castillo	030722-031122	02/23/2022	22202301 030222CC	170.00
Invoice: 030722-031122						CA Parks & Recreation Society Mtg., Sacramento, CA		
170.00 101.30.30100.000.000.000.516500.						Conferences & Conventions		
						CHECK	2954760 TOTAL:	170.00
2954761	03/02/2022	PRTD	111146	Go2Zero Strategies LLC	2012008A	01/31/2022	030222CC	12,072.50
Invoice: 2012008A						Consultant Services for SB1383 Organic Site Assess		
12,072.50 202.60.60400.000.000.000.610400.						Consulting Services		

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2954762	03/02/2022	PRTD	101418	Golden State Water Company	23017100001-0222	02/15/2022	030222CC	698.29
Invoice: 23017100001-0222				698.29 101.16.16100.000.000.000.513000.	23017100001	utilities		
Invoice: 23017100001A-1221				Golden State Water Company	23017100001A-1221	12/14/2021	030222CC	693.02
				693.02 101.16.16100.000.000.000.513000.	23017100001	utilities		
Invoice: 26017100004-0222				Golden State Water Company	26017100004-0222	02/15/2022	030222CC	34.45
				34.45 101.16.16100.000.000.000.513000.	26017100004	utilities		
Invoice: 26017100004-1221				Golden State Water Company	26017100004-1221	12/14/2021	030222CC	34.45
				34.45 101.16.16100.000.000.000.513000.	26017100004	utilities		
Invoice: 33814100005-0222				Golden State Water Company	33814100005-0222	02/15/2022	030222CC	449.40
				449.40 101.16.16100.000.000.000.513000.	33814100005	utilities		
Invoice: 33814100005-1221				Golden State Water Company	33814100005-1221	12/14/2021	030222CC	449.40
				449.40 101.16.16100.000.000.000.513000.	33814100005	utilities		
Invoice: 43814100004-0222				Golden State Water Company	43814100004-0222	02/15/2022	030222CC	428.32
				428.32 101.16.16100.000.000.000.513000.	43814100004	utilities		
Invoice: 43814100004-1221				Golden State Water Company	43814100004-1221	12/14/2021	030222CC	417.78
				417.78 101.16.16100.000.000.000.513000.	43814100004	utilities		
Invoice: 52388347099-0222				Golden State Water Company	52388347099-0222	02/10/2022	030222CC	73.57
				73.57 101.16.16100.000.000.000.513000.	52388347099	utilities		
Invoice: 83814100000-0222				Golden State Water Company	83814100000-0222	02/14/2022	030222CC	553.86
				553.86 101.16.16100.000.000.000.513000.	83814100000	utilities		
Invoice: 93814100009-0222				Golden State Water Company	93814100009-0222	02/15/2022	030222CC	495.87
				495.87 101.16.16100.000.000.000.513000.	93814100009	utilities		
Invoice: 81948400007-0222				Golden State Water Company	81948400007-0222	02/16/2022	030222CC	207.95
				207.95 101.16.16100.000.000.000.513000.	81948400007	utilities		
				Golden State Water Company	94244348333-0222	02/16/2022	030222CC	179.97

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Invoice: 94244348333-0222		179.97	101.16.16100.000.000.000.513000.	Utilities			
Invoice: 06419200008-0222	Golden State Water Company	06419200008-0222	02/16/2022	030222CC		312.29	
	312.29	101.16.16100.000.000.000.513000.	Utilities				
Invoice: 16419200007-0222	Golden State Water Company	16419200007-0222	02/16/2022	030222CC		34.45	
	34.45	101.16.16100.000.000.000.513000.	Utilities				
Invoice: 26419200006-0222	Golden State Water Company	26419200006-0222	02/16/2022	030222CC		230.50	
	230.50	101.16.16100.000.000.000.513000.	Utilities				
Invoice: 97714100001-0122	Golden State Water Company	97714100001-0122	01/19/2022	030222CC		51.33	
	51.33	101.16.16100.000.000.000.513000.	Utilities				
Invoice: 84450500008-0122	Golden State Water Company	84450500008-0122	01/19/2022	030222CC		1,242.53	
	1,242.53	101.16.16100.000.000.000.513000.	Utilities				
Invoice: 94814100007-0122	Golden State Water Company	94814100007-0122	01/19/2022	030222CC		263.46	
	263.46	101.16.16100.000.000.000.513000.	Utilities				
Invoice: 94611200000-0122	Golden State Water Company	94611200000-0122	01/19/2022	030222CC		31.95	
	31.95	101.16.16100.000.000.000.513000.	Utilities				
Invoice: 18417045152-0122	Golden State Water Company	18417045152-0122	01/19/2022	030222CC		25.89	
	25.89	101.16.16100.000.000.000.513000.	Utilities				
Invoice: 19714100005-0122	Golden State Water Company	19714100005-0122	01/19/2022	030222CC		301.87	
	301.87	101.16.16100.000.000.000.513000.	Utilities				
Invoice: 87055100009-0122	Golden State Water Company	87055100009-0122	01/19/2022	030222CC		360.65	
	360.65	101.16.16100.000.000.000.513000.	Utilities				
Invoice: 75864529534-0122	Golden State Water Company	75864529534-0122	01/19/2022	030222CC		43.96	
	43.96	101.16.16100.000.000.000.513000.	Utilities				
Invoice: 81814100004-0122	Golden State Water Company	81814100004-0122	01/19/2022	030222CC		704.86	
	704.86	101.16.16100.000.000.000.513000.	Utilities				
	Golden State Water Company	81814100004-1021	10/18/2021	030222CC		540.04	

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Invoice: 81814100004-1021		81814100004					
	540.04	101.16.16100.000.000.000.513000.		Utilities			
Invoice: 81814100004-0421		81814100004-0421	04/16/2021		030222CC		207.95
	207.95	101.16.16100.000.000.000.513000.		Utilities			
Invoice: 87714100002-0122		87714100002-0122	01/19/2022		030222CC		230.02
	230.02	101.16.16100.000.000.000.513000.		Utilities			
Invoice: 23814100006-0122		23814100006-0122	01/19/2022		030222CC		35.03
	35.03	101.16.16100.000.000.000.513000.		Utilities			
Invoice: 00814100004-0122		00814100004-0122	01/20/2022		030222CC		259.94
	259.94	101.16.16100.000.000.000.513000.		Utilities			
Invoice: 01814100002-0122		01814100002-0122	01/19/2022		030222CC		283.15
	283.15	101.16.16100.000.000.000.513000.		Utilities			
Invoice: 02814100000-0122		02814100000-0122	01/19/2022		030222CC		436.03
	436.03	101.16.16100.000.000.000.513000.		Utilities			
Invoice: 03441200007-0122		03441200007-0122	01/19/2022		030222CC		39.66
	39.66	101.16.16100.000.000.000.513000.		Utilities			
Invoice: 03814100008-0122		03814100008-0122	01/19/2022		030222CC		451.83
	451.83	101.16.16100.000.000.000.513000.		Utilities			
Invoice: 10814100003-0122		10814100003-0122	01/19/2022		030222CC		246.25
	246.25	101.16.16100.000.000.000.513000.		Utilities			
Invoice: 11814100001-0122		11814100001-0122	01/19/2022		030222CC		162.94
	162.94	101.16.16100.000.000.000.513000.		Utilities			
Invoice: 13814100007-0122		13814100007-0122	01/19/2022		030222CC		246.25
	246.25	101.16.16100.000.000.000.513000.		Utilities			
Invoice: 15253400004-0122		15253400004-0122	01/19/2022		030222CC		39.66
	39.66	101.16.16100.000.000.000.513000.		Utilities			
		Golden State Water Company	38742100001-0122	01/19/2022	030222CC		325.33

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Invoice: 38742100001-0122		38742100001					
	325.33	101.16.16100.000.000.000.513000.		Utilities			
Invoice: 13485100005-0222		Golden State Water Company	13485100005-0222	01/19/2022	030222CC		381.90
	381.90	101.16.16100.000.000.000.513000.	13485100005		Utilities		
Invoice: 14814100005-0222		Golden State Water Company	14814100005-0222	02/15/2022	030222CC		1,307.36
	1,307.36	101.16.16100.000.000.000.513000.	14814100005		Utilities		
Invoice: 97055100008-0222		Golden State Water Company	97055100008-0222	02/14/2022	030222CC		213.23
	213.23	101.16.16100.000.000.000.513000.	97055100008		Utilities		
Invoice: 24479100000-0222		Golden State Water Company	24479100000-0222	02/14/2022	030222CC		40.57
	40.57	101.16.16100.000.000.000.513000.	24479100000		Utilities		
Invoice: 83836100004-0222		Golden State Water Company	83836100004-0222	02/14/2022	030222CC		75.19
	75.19	101.16.16100.000.000.000.513000.	83836100004		Utilities		
Invoice: 62119100006-0222		Golden State Water Company	62119100006-0222	02/14/2022	030222CC		66.37
	66.37	101.16.16100.000.000.000.513000.	62119100006		Utilities		
Invoice: 70628100003-0222		Golden State Water Company	70628100003-0222	02/14/2022	030222CC		381.90
	381.90	101.16.16100.000.000.000.513000.	70628100003		Utilities		
Invoice: 98714100009-0122		Golden State Water Company	98714100009-0122	01/19/2022	030222CC		560.97
	560.97	101.16.16100.000.000.000.513000.	98714100009		Utilities		
Invoice: 08714100008-0122		Golden State Water Company	08714100008-0122	01/19/2022	030222CC		367.49
	367.49	101.16.16100.000.000.000.513000.	8714100008		Utilities		
Invoice: 29714100004-0122		Golden State Water Company	29714100004-0122	01/19/2022	030222CC		27.98
	27.98	101.16.16100.000.000.000.513000.	29714100004		Utilities		
Invoice: 38714100005-0122		Golden State Water Company	38714100005-0122	01/19/2022	030222CC		747.78
	747.78	101.16.16100.000.000.000.513000.	38714100005		Utilities		
Invoice: 47714100006-0122		Golden State Water Company	47714100006-0122	01/19/2022	030222CC		314.78
	314.78	101.16.16100.000.000.000.513000.	47714100006		Utilities		
		Golden State Water Company	49714100002-0122	01/19/2022	030222CC		387.02

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Invoice: 49714100002-0122

387.02 101.16.16100.000.000.000.513000.

Utilities

Invoice: 54780400005-0122

Golden State Water Company

54780400005-0122

01/19/2022

030222CC

270.77

270.77 101.16.16100.000.000.000.513000.

Utilities

Invoice: 57714100005-0122

Golden State Water Company

57714100005-0122

01/19/2022

030222CC

184.49

184.49 101.16.16100.000.000.000.513000.

Utilities

Invoice: 58714100003-0122

Golden State Water Company

58714100003-0122

01/19/2022

030222CC

477.69

477.69 101.16.16100.000.000.000.513000.

Utilities

Invoice: 61220400008-0122

Golden State Water Company

61220400008-0122

01/19/2022

030222CC

239.42

239.42 101.16.16100.000.000.000.513000.

Utilities

Invoice: 67714100004-0122

Golden State Water Company

67714100004-0122

01/19/2022

030222CC

615.42

615.42 101.16.16100.000.000.000.513000.

Utilities

Invoice: 68714100002-0122

Golden State Water Company

68714100002-0122

01/20/2022

030222CC

847.81

847.81 101.16.16100.000.000.000.513000.

Utilities

Invoice: 70814100007-0122

Golden State Water Company

70814100007-0122

01/20/2022

030222CC

283.15

283.15 101.16.16100.000.000.000.513000.

Utilities

CHECK 2954762 TOTAL: 19,615.44

2954763 03/02/2022 PRTD 100146

Hajoca Corp

S012198344.001

11/17/2021 22202282 030222CC

793.52

Invoice: S012198344.001

793.52 101.60.60230.000.000.000.600100.

EQUIPMENT AND SUPPLIES: BUILDING
R&M - Building

Invoice: S012205338.001

Hajoca Corp

S012205338.001

11/12/2021 22202282 030222CC

94.17

94.17 101.60.60230.000.000.000.600100.

EQUIPMENT AND SUPPLIES: BUILDING
R&M - Building

Invoice: S012212421.001

Hajoca Corp

S012212421.001

11/17/2021 22202282 030222CC

89.84

89.84 101.60.60230.000.000.000.600100.

EQUIPMENT AND SUPPLIES: BUILDING
R&M - Building

CHECK 2954763 TOTAL: 977.53

2954764 03/02/2022 PRTD 111036

Handy J Car wash

2022-01

01/31/2022 22202285 030222CC

825.00

Invoice: 2022-01

825.00 308.70.70400.000.000.000.600200.

Carwashes - January 2022
R&M - Equipment

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CHECK	2954764	TOTAL:	825.00
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02/10/2022 22202184 030222CC 369.64
Pump station locking equip. - BES7KC37-AB-15D-S3-
R&M - Building

CHECK	2954765	TOTAL:	369.64
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22	02/23/2022	22202299	030222CC	170.00
	CA Parks & Recreation Society Mtg., Sacramento, CA			
	Conferences & Conventions			

CHECK 2954766 TOTAL: 170.00

09/02/2021	030222CC	2,295.00
Aug 2021 Inspection, Svc Agreement		
Equip Maint Charges		

12/03/2021	030222CC	1,630.00
Nov. 2021 Inspection, PM & AS-Needed Repairs/Parts		
Equip Maint Charges		

02/11/2022	030222CC	1,630.00
Feb 2022, PM & As-Needed Repairs/Parts		
Equip Maint Charges		

CHECK 2954767 TOTAL: 5,555.00

02/16/2022	22202267	030222CC	13.23
Telestaff Usage Fee			
IT Equipment - Software			

CHECK 2954768 TOTAL: 13.23

02/14/2022	22202179	030222CC	1,007.25
Particulate hoods w/extended Bib			
Uniforms			

CHECK 2954769 TOTAL: 1,007.25

02/16/2022	22202207	030222CC	11,199.92
Ballistic Vests - Fire Dept			
Departmental Special Equipment			

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CHECK 2954770 TOTAL: 11,199.92

2954771 03/02/2022 PRTD 106249 Los Angeles Freightliner XA220380505:02 02/23/2022 22200134 030222CC 1,902.19
 Invoice: XA220380505:02 1,902.19 310.14.14600.000.000.000.600900. HEAVY DUTY TRUCK PARTS AND SUP
 Central Stores

Invoice: XA220382056:04 Los Angeles Freightliner XA220382056:04 02/22/2022 22200134 030222CC 224.89
 224.89 310.14.14600.000.000.000.600900. HEAVY DUTY TRUCK PARTS AND SUP
 Central Stores

CHECK 2954771 TOTAL: 2,127.08

2954772 03/02/2022 PRTD 108181 Mark Umutyan 03072022-03092022 02/28/2022 22202353 030222CC 508.71
 Invoice: 03072022-03092022 508.71 101.40.40200.000.000.000.516100. Internal Affairs Seminar, Sheraton, Garden Grove,
 Training & Education

CHECK 2954772 TOTAL: 508.71

2954773 03/02/2022 PRTD 111015 MasterCorp Commercial Services LL MCS-3290 02/16/2022 22200474 030222CC 14,520.26
 Invoice: MCS-3290 14,520.26 101.30.30300.000.000.000.619800. Janitorial Services for February 2022
 Other Contractual Services

Invoice: MCS-3291 MasterCorp Commercial Services LL MCS-3291 02/16/2022 22200588 030222CC 2,559.44
 2,559.44 202.60.60410.000.000.000.619800. February Janitorial Services
 Other Contractual Services

Invoice: MCS-3206 MasterCorp Commercial Services LL MCS-3206 02/13/2022 22200630 030222CC 4,206.02
 4,206.02 101.30.30110.000.000.000.619800. Weekly Day Porter Services - Vet's
 Other Contractual Services

Invoice: MCS-3288 MasterCorp Commercial Services LL MCS-3288 02/16/2022 22200473 030222CC 5,596.03
 5,596.03 101.40.40200.000.000.000.619800. Janitorial Services for February 2022
 Other Contractual Services

Invoice: MCS-3289 MasterCorp Commercial Services LL MCS-3289 02/16/2022 22200473 030222CC 2,533.61
 2,533.61 101.16.16100.000.000.000.619800.CV019 Police Dept. COVID Cleaning Services for Feb. 2022
 Other Contractual Services

Invoice: MCS-2524 MasterCorp Commercial Services LL MCS-2524 12/20/2021 22202211 030222CC 2,986.74
 2,986.74 203.70.70200.000.000.000.619800. Transportation Janitorial Service for December 2021
 Other Contractual Services

Invoice: MCS-3286 MasterCorp Commercial Services LL MCS-3286 02/16/2022 22202211 030222CC 3,110.35
 3,110.35 203.70.70200.000.000.000.619800. Transportation Janitorial Service for Feb. 2022
 Other Contractual Services

CHECK 2954773 TOTAL: 35,512.45

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2954774	03/02/2022	PRTD	109315	Metropolitan Property Services LL	DECEMBER2021	UTILITY	01/28/2022		030222CC	6,668.18
Invoice: DECEMBER2021UTILITY Monthly Utilities for December 2021										
6,668.18 202.60.60410.000.000.000.605200. Rental of Land										
CHECK 2954774 TOTAL:										6,668.18
2954775	03/02/2022	PRTD	100215	METRO	45204		02/15/2022	22200519	030222CC	735.00
Invoice: 45204 Metro Monthly Rent										
735.00 203.70.70200.000.000.000.600100. R&M - Building										
CHECK 2954775 TOTAL:										735.00
2954776	03/02/2022	PRTD	110622	Mike Odunze	030822-031122		02/23/2022	22202297	030222CC	130.00
Invoice: 030822-031122 CA Parks & Recreation Society Mtg., Sacramento, CA										
130.00 101.30.30100.000.000.000.516500. Conferences & Conventions										
CHECK 2954776 TOTAL:										130.00
2954777	03/02/2022	PRTD	110152	National Auto Fleet Group	WF3088		02/08/2022	22200280	030222CC	36,056.13
Invoice: WF3088 New/Unused-2021 Ford Escape - Unit #1794										
36,056.13 307.CP.80000.000.000.000.732100.PE004 Auto-Rolling Stock & Equipment										
CHECK 2954777 TOTAL:										36,056.13
2954778	03/02/2022	PRTD	100705	Natural Gas Systems Inc	7004		01/20/2022		030222CC	865.33
Invoice: 7004 NGS - CNG Station Maintenance - Emergency Call Out										
865.33 203.70.70200.000.000.000.619800. Other Contractual Services										
CHECK 2954778 TOTAL:										865.33
2954779	03/02/2022	PRTD	108642	Office Depot Inc	226182292001		02/10/2022	22202155	030222CC	78.99
Invoice: 226182292001 ITEM: AT-A-GLANCE(R) 14-Month										
78.99 101.60.60150.000.000.000.512100. Office Expense										
Invoice: 226182473001				Office Depot Inc	226182473001		02/14/2022	22202156	030222CC	61.65
61.65 101.60.60150.000.000.000.512100. ITEM: CITYCULVERCITY REDLOGOB										
Office Expense										
Invoice: 226178037001				Office Depot Inc	226178037001		02/09/2022	22202142	030222CC	35.26
35.26 101.30.30400.000.000.000.512100. Sr. Center - 15ft 3 outlet 3 prong power										
Office Expense										
Invoice: 226178036001				Office Depot Inc	226178036001		02/10/2022	22202142	030222CC	72.10
72.10 101.30.30400.000.000.000.512100. Sr. Center, Index, wastebaskets, markers										
Office Expense										

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Invoice: 226178040001 Office Depot Inc 226178040001 02/10/2022 22202142 030222CC 26.74
26.74 101.30.30400.000.000.000.512100. Sr. Center, marker, chisel, 36pk, black
Office Expense

Invoice: 226178044001 Office Depot Inc 226178044001 02/10/2022 22202142 030222CC 31.01
31.01 101.30.30400.000.000.000.512100. Sr. Center, Tape Correction, witeout
Office Expense

CHECK 2954779 TOTAL: 305.75

2954780 03/02/2022 PRTD 100000 CDG General Contracting Inc. 602769 12/01/2021 030222CC 500.00
Invoice: 602769 500.00 202.00.00000.000.000.000.211100. Refuse Deposit
Customer Deposits

CHECK 2954780 TOTAL: 500.00

2954781 03/02/2022 PRTD 100000 Chartwell Escrow 12118-20WashingtonBl 02/02/2022 030222CC 128.00
Invoice: 12118-20WashingtonBl 128.00 101.50.50150.000.000.000.323000. Refuse Deposit
Residential Building Records

CHECK 2954781 TOTAL: 128.00

2954782 03/02/2022 PRTD 100000 Francois Aspesberro 2005189.004 02/16/2022 030222CC 26.00
Invoice: 2005189.004 26.00 101.30.30211.000.000.000.365240. Reservation Deposit
Recreation Park & Picnic Permi

CHECK 2954782 TOTAL: 26.00

2954783 03/02/2022 PRTD 100000 Gaz Construction 602306 12/01/2021 030222CC 500.00
Invoice: 602306 500.00 202.00.00000.000.000.000.211100. Refuse Deposit
Customer Deposits

CHECK 2954783 TOTAL: 500.00

2954784 03/02/2022 PRTD 100000 South west Builders B22-0115 02/18/2022 030222CC 192.18
Invoice: B22-0115 192.18 101.50.50150.000.000.000.371300. Wrong Permit - Solar
Plan Check Fees

CHECK 2954784 TOTAL: 192.18

2954785 03/02/2022 PRTD 100000 Stephany Feinstein 11919BraySt 02/17/2022 030222CC 96.00
Invoice: 11919BraySt 96.00 101.50.50150.000.000.000.323000. Property Located in Los Angeles
Residential Building Records

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CHECK 2954785 TOTAL: 96.00

2954786 03/02/2022 PRTD 102158 Quinn Company
Invoice: PC810942490

PC810942490

02/22/2022 22200129 030222CC

98.81

TRACTOR PARTS AND SUPPLIES

Central Stores

98.81 310.14.14600.000.000.000.600900.

CHECK 2954786 TOTAL: 98.81

2954787 03/02/2022 PRTD 102322 Regency Enterprises Inc
Invoice: 4876653

4876653

01/31/2022 22201612 030222CC

396.61

Ballast Replacement - Transit, Transportation
R&M - Building

396.61 203.70.70200.000.000.000.600100.

CHECK 2954787 TOTAL: 396.61

2954788 03/02/2022 PRTD 110555 Regency Shark Fire Services, Inc. 73259
Invoice: 73259

73259

02/08/2022 22200901 030222CC

176.12

Teen Center, Fire Extinguisher Service & 1 New 5lb
Other Contractual Services

176.12 101.60.60230.000.000.000.619800.

Invoice: 73257 Regency Shark Fire Services, Inc. 73257

73257

02/08/2022 22200901 030222CC

227.00

Fire Extinguisher Inspection/Hydro Test Sr. Center
Other Contractual Services

227.00 101.60.60230.000.000.000.619800.

Invoice: 73258 Regency Shark Fire Services, Inc. 73258

73258

02/08/2022 22200901 030222CC

366.50

VMB Bldg. Fire Extinguisher Inspection/Hydro Test
Other Contractual Services

366.50 101.60.60230.000.000.000.619800.

CHECK 2954788 TOTAL: 769.62

2954789 03/02/2022 PRTD 105403 RMS Life Safety
Invoice: 2021-21004

2021-21004

03/29/2021 030222CC

980.00

Calibration of Gas Detection System
Other Contractual Services

980.00 308.70.70400.000.000.000.619800.

CHECK 2954789 TOTAL: 980.00

2954790 03/02/2022 PRTD 105870 Dave Rindels
Invoice: FS425

FS425

02/10/2022 22202229 030222CC

1,500.00

Tuition FS425 Disaster Policy Emergency Mgmt.
Training & Education

1,500.00 101.45.45200.000.000.000.516100.

Invoice: FS401 Dave Rindels FS401

FS401

02/10/2022 22202229 030222CC

1,500.00

Tuition FS401 Fire Prevention Organization & Mgmt.
Training & Education

1,500.00 101.45.45200.000.000.000.516100.

CHECK 2954790 TOTAL: 3,000.00

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2954791	03/02/2022	PRTD	101567	Roadline Products Inc USA	17136	01/31/2022	22202306	030222CC	520.53	
Invoice: 17136				520.53	101.60.60210.000.000.000.514100.	STREET MAINT SUPPLIES - Bike Sharrow Stencil Departmental Special Supplies				
Invoice: 16885				Roadline Products Inc USA	16885	09/23/2021	22202280	030222CC	2,461.01	
				2,461.01	101.60.60210.000.000.000.514100.	STREET MAINT SUPPLIES - RMP Fast Dry Yellow/Red Departmental Special Supplies				
								CHECK	2954791 TOTAL:	2,981.54
2954792	03/02/2022	PRTD	110899	Rocket Smog LLC	06023	02/12/2022	22200163	030222CC	50.00	
Invoice: 06023				50.00	308.70.70400.000.000.000.600200.	Furnish Smog Check for All City Vehicles R&M - Equipment				
Invoice: 06041				Rocket Smog LLC	06041	02/14/2022	22200163	030222CC	50.00	
				50.00	308.70.70400.000.000.000.600200.	Furnish Smog Check for All City Vehicles R&M - Equipment				
Invoice: 06056				Rocket Smog LLC	06056	02/15/2022	22200163	030222CC	50.00	
				50.00	308.70.70400.000.000.000.600200.	Furnish Smog Check for All City Vehicles R&M - Equipment				
Invoice: 06064				Rocket Smog LLC	06064	02/15/2022	22200163	030222CC	50.00	
				50.00	308.70.70400.000.000.000.600200.	Furnish Smog Check for All City Vehicles R&M - Equipment				
								CHECK	2954792 TOTAL:	200.00
2954793	03/02/2022	PRTD	106540	Sammy Romo	REIMB-SR-12142021	12/14/2021	22202243	030222CC	475.70	
Invoice: REIMB-SR-12142021				475.70	420.CP.80000.000.000.000.730100.PZ553	State Water Resources Control Board PZ553 Improvements other than Bldg				
								CHECK	2954793 TOTAL:	475.70
2954794	03/02/2022	PRTD	108053	Ron's Maintenance	372	01/30/2022		030222CC	8,580.00	
Invoice: 372				8,580.00	434.CP.80000.000.000.000.730100.PZ497	Catch Basin Cleaning Improvements other than Bldg				
Invoice: 393				Ron's Maintenance	393	02/16/2022		030222CC	950.00	
				950.00	202.60.60410.000.000.000.600100.	Trench Drain Cleaning Transfer Station R&M - Building				
								CHECK	2954794 TOTAL:	9,530.00
2954795	03/02/2022	PRTD	106529	Ryan Thompson	03072022-03092022	02/28/2022	22202340	030222CC	508.71	
Invoice: 03072022-03092022				508.71	101.40.40200.000.000.000.516100.	Internal Affairs Seminar, Sheraton, Garden Grove, Training & Education				

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CHECK 2954795 TOTAL: 508.71

2954796 03/02/2022 PRTD 108807 Scott Kakuk
Invoice: K9AnderFoodSupplies

K9AnderFoodSupplies 02/21/2022 22202265 030222CC 918.25
K9 Ander Food and Supplies; Police vehicle Fuel
Canine Program Expense
Equip Maint Charges

712.25 101.40.40200.000.000.000.514500.
206.00 101.40.40200.000.000.000.600800.

CHECK 2954796 TOTAL: 918.25

2954797 03/02/2022 PRTD 100483 Sea-Clear Pools Inc 22-2666
Invoice: 22-2666

01/28/2022 22202312 030222CC 1,388.74
CC Plunge Maintenance
Departmental Special Supplies

1,388.74 101.60.60230.000.000.000.514100.

Sea-Clear Pools Inc 21-1742
Invoice: 21-1742

09/28/2021 22202281 030222CC 1,307.23
CC Plunge Maintenance
Departmental Special Supplies

1,307.23 101.60.60230.000.000.000.514100.

Sea-Clear Pools Inc 21-1821
Invoice: 21-1821

10/05/2021 22202281 030222CC 1,167.81
CC Plunge Maintenance
Departmental Special Supplies

1,167.81 101.60.60230.000.000.000.514100.

CHECK 2954797 TOTAL: 3,863.78

2954798 03/02/2022 PRTD 107731 Seagrave Fire Apparatus LLC 000132373
Invoice: 000132373

02/16/2022 22202313 030222CC 135.89
FIRE TRUCK PART
Central Stores

135.89 310.14.14600.000.000.000.600900.

CHECK 2954798 TOTAL: 135.89

2954799 03/02/2022 PRTD 100311 Sectran Security Inc 22012073
Invoice: 22012073

01/31/2022 030222CC 626.59
Verified Currency Service for January 2022
Other Contractual Services

626.59 203.70.70200.000.000.000.619800.

Sectran Security Inc 22020551
Invoice: 22020551

02/11/2022 030222CC 267.38
Armored Carrier Services for February 2022
Other Contractual Services

267.38 203.70.70200.000.000.000.619800.

CHECK 2954799 TOTAL: 893.97

2954800 03/02/2022 PRTD 110721 SSD Alarm R-00350312
Invoice: R-00350312

03/01/2022 22200227 030222CC 41.00
Fire Alarm Services
Other Contractual Services

41.00 101.60.60230.000.000.000.619800.

SSD Alarm R-00350770
Invoice: R-00350770

03/01/2022 22200227 030222CC 41.00
Fire Alarm Services
Other Contractual Services

41.00 101.60.60230.000.000.000.619800.

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Invoice: R-00346858	SSD Alarm	R-00346858	03/01/2022 22200227 030222CC	41.00
41.00 101.60.60230.000.000.000.619800.	Fire Alarm Services		Other Contractual Services	
Invoice: R-00347229	SSD Alarm	R-00347229	03/01/2022 22200227 030222CC	41.00
41.00 101.60.60230.000.000.000.619800.	Fire Alarm Services		Other Contractual Services	
Invoice: R-00347893	SSD Alarm	R-00347893	03/01/2022 22200227 030222CC	41.00
41.00 101.60.60230.000.000.000.619800.	Fire Alarm Services		Other Contractual Services	
Invoice: R-00347961	SSD Alarm	R-00347961	03/01/2022 22200227 030222CC	31.00
31.00 101.60.60230.000.000.000.619800.	Burglar Alarm Services		Other Contractual Services	
	CHECK	2954800	TOTAL:	236.00
2954801 03/02/2022 PRTD 109399 SharpLine Solutions, Inc	2164	11/02/2021 22202279 030222CC	1,351.93	
Invoice: 2164	1,351.93 101.60.60210.000.000.000.514100.	STREET MAINT SUPPLIES - RediMat	Departmental Special Supplies	
	CHECK	2954801	TOTAL:	1,351.93
2954802 03/02/2022 PRTD 105665 Allen Shepherd	BCJ400	02/21/2022 22202264 030222CC	405.00	
Invoice: BCJ400	405.00 101.40.40200.000.000.000.516100.	Tuition BCJ400 Theory & Practices of Law Enfo.	Training & Education	
Invoice: BCJ340	Allen Shepherd	BCJ340	02/21/2022 22202264 030222CC	405.00
405.00 101.40.40200.000.000.000.516100.	Tuition BCJ340 Criminal Behavior		Training & Education	
Invoice: BCJ403	Allen Shepherd	BCJ403	02/21/2022 22202264 030222CC	441.17
441.17 101.40.40200.000.000.000.516100.	Tuition BCJ403 Theory & Practice Correction & Book		Training & Education	
Invoice: BCJ303	Allen Shepherd	BCJ303	02/21/2022 22202264 030222CC	405.00
405.00 101.40.40200.000.000.000.516100.	Tuition BCJ303 Terrorism		Training & Education	
Invoice: GED260	Allen Shepherd	GED260	02/21/2022 22202264 030222CC	405.00
405.00 101.40.40200.000.000.000.516100.	Tuition GED260 Criminology		Training & Education	
Invoice: BCJ355	Allen Shepherd	BCJ355	02/21/2022 22202264 030222CC	479.05
479.05 101.40.40200.000.000.000.516100.	Tuition BCJ355 Homeland Security		Training & Education	

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CHECK 2954802 TOTAL: 2,540.22

2954803	03/02/2022	PRTD	111041	Shoeteria Inc	0030384-IN	02/03/2022	22202273	030222CC	220.72
				Invoice: 0030384-IN					
				220.72	308.70.70400.000.000.550110.	work shoes	Uniforms		
				Shoeteria Inc	0030383-IN	02/03/2022	22202274	030222CC	244.35
				Invoice: 0030383-IN					
				244.35	308.70.70400.000.000.550110.	work shoes	Uniforms		
				Shoeteria Inc	0030382-IN	02/03/2022	22202275	030222CC	293.62
				Invoice: 0030382-IN					
				293.62	308.70.70400.000.000.550110.	work shoes	Uniforms		
				Shoeteria Inc	0030381-IN	02/03/2022	22202276	030222CC	288.70
				Invoice: 0030381-IN					
				288.70	308.70.70400.000.000.550110.	work shoes	Uniforms		

CHECK 2954803 TOTAL: 1,047.39

2954804	03/02/2022	PRTD	111162	Sonsray Fleet Services	PSO003584-1	02/04/2022	22202323	030222CC	1,849.21
				Invoice: PSO003584-1					
				1,849.21	310.14.14600.000.000.600900.	P/N 419354	MODULE L/O INTE	Central Stores	

CHECK 2954804 TOTAL: 1,849.21

2954805	03/02/2022	PRTD	108404	South Coast Emergency Vehicle Ser 507177		02/23/2022	22202324	030222CC	942.93
				Invoice: 507177					
				942.93	310.14.14600.000.000.600900.	FIRE TRUCK PART	Central Stores		

CHECK 2954805 TOTAL: 942.93

2954806	03/02/2022	PRTD	100331	Southern California Edison	700581131892-0122	02/17/2022	22200198	030222CC	6,013.36
				Invoice: 700581131892-0122					
				6,013.36	101.16.16100.000.000.513100.	700581131892	utilities - Electrical		
				Southern California Edison	700074577280-0122	02/17/2022	22200198	030222CC	482.00
				Invoice: 700074577280-0122					
				482.00	101.16.16100.000.000.513100.	700074577280	utilities - Electrical		
				Southern California Edison	700169153593-0122	02/22/2022	22200198	030222CC	3,047.15
				Invoice: 700169153593-0122					
				3,047.15	101.16.16100.000.000.513100.	700169153593	utilities - Electrical		
				Southern California Edison	700573450910-0122	02/15/2022	22200198	030222CC	9,546.84
				Invoice: 700573450910-0122					
				1,336.56	101.16.16100.000.000.513100.	700573450910	utilities - Electrical		
				2,482.18	203.70.70200.000.000.513100.		utilities - Electrical		

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	5,728.10	308.70	70400.000.000.000.513100.		Utilities - Electrical	
Invoice: 700216975304-0122			Southern California Edison	700216975304-0122	02/23/2022 22200198 030222CC	5,952.93
	5,952.93	101.16	16100.000.000.000.513100.	700216975304	Utilities - Electrical	
Invoice: 700437614332-0122			Southern California Edison	700437614332-0122	02/23/2022 22200198 030222CC	4,689.04
	4,689.04	101.16	16100.000.000.000.513100.	700437614332	Utilities - Electrical	
Invoice: 600001506540-0122			Southern California Edison	600001506540-0122	02/22/2022 22200198 030222CC	21,969.69
	21,969.69	101.16	16100.000.000.000.513100.	60001506540	Utilities - Electrical	
				CHECK	2954806 TOTAL:	51,701.01
2954807 03/02/2022 PRD 104210			Southern Counties Lubricants	159852	02/03/2022 22202247 030222CC	2,923.78
Invoice: 159852					Lubricant: Delo Gear EP5 80W90	
	2,923.78	308.70	70400.000.000.000.520190.		Petroleum Products-Other	
Invoice: 159845			Southern Counties Lubricants	159845	02/03/2022 22202248 030222CC	2,321.83
	2,321.83	308.70	70400.000.000.000.520190.		Lubricant: SCC P AW Hydraulic	
					Petroleum Products-Other	
Invoice: 159844			Southern Counties Lubricants	159844	02/03/2022 22202249 030222CC	3,866.26
	3,866.26	308.70	70400.000.000.000.520190.		Lubricants: P66 Guardol NG-D 1	
					Petroleum Products-Other	
				CHECK	2954807 TOTAL:	9,111.87
2954808 03/02/2022 PRD 100340			State of California	L1432251664	01/31/2022 22202347 030222CC	26,941.28
Invoice: L1432251664					Per. Ending 6/30/2021 & 12/31/2021- A/C#944-0071-0	
	26,941.28	309.22	22220.000.000.000.660300.		Unemployment Insurance Claims	
				CHECK	2954808 TOTAL:	26,941.28
2954809 03/02/2022 PRD 110624			Stephanie Davall	030822-031122	02/23/2022 22202298 030222CC	140.00
Invoice: 030822-031122					CA Parks & Recreation Society Mtg., Sacramento, CA	
	140.00	101.30	30100.000.000.000.516500.		Conferences & Conventions	
				CHECK	2954809 TOTAL:	140.00
2954810 03/02/2022 PRD 100346			Blue Diamond Materials	2596980	02/14/2022 22202233 030222CC	154.75
Invoice: 2596980					ASPHALT	
	154.75	101.60	60210.000.000.000.514100.		Departmental Special Supplies	

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CHECK 2954810 TOTAL: 154.75

2954811 03/02/2022 PRD 110092 Talley & Talley Law, APC 1226
Invoice: 1226
11,610.00 101.13.13100.000.000.611200.

02/03/2022 030222CC 11,610.00
Legal Services for January 2022
Legal Services - Personnel Gri

CHECK 2954811 TOTAL: 11,610.00

2954812 03/02/2022 PRD 108515 Tara Kamath 022122
Invoice: 022122
1,015.00 101.30.30250.000.000.000.619800.

02/21/2022 030222CC 1,015.00
Yoga Winter Class Dec. 6 - Feb. 28, 2022
Other Contractual Services

CHECK 2954812 TOTAL: 1,015.00

2954813 03/02/2022 PRD 109435 The Aftermarket Parts Company LLC 82620103
Invoice: 82620103
5,202.14 310.14.14600.000.000.000.600900.

02/23/2022 22200156 030222CC 5,202.14
NEW FLYER PART AND SUPPLIES
Central Stores

Invoice: 82620145 The Aftermarket Parts Company LLC 82620145
68.90 310.14.14600.000.000.000.600900.

02/23/2022 22200156 030222CC 68.90
NEW FLYER PART AND SUPPLIES
Central Stores

Invoice: 82620144 The Aftermarket Parts Company LLC 82620144
2,843.79 310.14.14600.000.000.000.600900.

02/23/2022 22200156 030222CC 2,843.79
NEW FLYER PART AND SUPPLIES
Central Stores

Invoice: 82619886 The Aftermarket Parts Company LLC 82619886
376.74 310.14.14600.000.000.000.600900.

02/23/2022 22200156 030222CC 376.74
NEW FLYER PART AND SUPPLIES
Central Stores

Invoice: 82619885 The Aftermarket Parts Company LLC 82619885
376.74 310.14.14600.000.000.000.600900.

02/23/2022 22200156 030222CC 376.74
NEW FLYER PART AND SUPPLIES
Central Stores

Invoice: 82621467 The Aftermarket Parts Company LLC 82621467
209.46 310.14.14600.000.000.000.600900.

02/24/2022 22200156 030222CC 209.46
NEW FLYER PART AND SUPPLIES
Central Stores

Invoice: 82622809 The Aftermarket Parts Company LLC 82622809
1,415.19 310.14.14600.000.000.000.600900.

02/25/2022 22200156 030222CC 1,415.19
NEW FLYER PART AND SUPPLIES
Central Stores

CHECK 2954813 TOTAL: 10,492.96

2954814 03/02/2022 PRD 106124 Jill Thomsen 030822-031122
Invoice: 030822-031122
140.00 101.30.30100.000.000.000.516500.

02/23/2022 22202300 030222CC 140.00
CA Parks & Recreation Society Mtg., Sacramento, CA
Conferences & Conventions

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			CHECK	2954814	TOTAL:	140.00
2954815	03/02/2022 PRTD 100356	Time Clock Sales and Service Co I F151309.11.7426	12/28/2021 22202060	030222CC		110.00
Invoice: F151309.11.7426		110.00 101.45.45100.000.000.600200.	Repair Services, Time Clock FD R&M - Equipment			
			CHECK	2954815	TOTAL:	110.00
2954816	03/02/2022 PRTD 110748	Time Warner Cable	0011781020122	02/01/2022 22200044	030222CC	50.88
Invoice: 0011781020122		50.88 101.40.40200.000.000.000.517100.	Acct.# 84483005200117819977 Subscriptions			
			CHECK	2954816	TOTAL:	50.88
2954817	03/02/2022 PRTD 109179	Tripepi Smith and Associates, Inc 7554	02/15/2022	030222CC		6,090.00
Invoice: 7554		6,090.00 101.10.10100.000.000.000.619800.	Communications - Marketing Services Other Contractual Services			
			CHECK	2954817	TOTAL:	6,090.00
2954818	03/02/2022 PRTD 110278	Unifirst Corporation	3242676036	02/07/2022 22200298	030222CC	36.98
Invoice: 3242676036		36.98 101.60.60230.000.000.000.550110.	Uniform	Uniforms		
Invoice: 3242679319		Unifirst Corporation	3242679319	02/14/2022 22200298	030222CC	36.98
		36.98 101.60.60230.000.000.000.550110.	Uniform	Uniforms		
Invoice: 3242682640		Unifirst Corporation	3242682640	02/21/2022 22200298	030222CC	36.98
		36.98 101.60.60230.000.000.000.550110.	Uniform	Uniforms		
Invoice: 3242679287		Unifirst Corporation	3242679287	02/14/2022 22200298	030222CC	39.64
		39.64 101.60.60240.000.000.000.550110.	Uniform	Uniforms		
Invoice: 324 2685926		Unifirst Corporation	324 2685926	02/28/2022 22200147	030222CC	26.00
		26.00 101.14.14500.000.000.000.550110.	ANNUAL UNIFORM SERVICE	Uniforms		
Invoice: 3242682608		Unifirst Corporation	3242682608	02/21/2022 22200298	030222CC	39.64
		39.64 101.60.60240.000.000.000.550110.	Uniform	Uniforms		
Invoice: 3242676039		Unifirst Corporation	3242676039	02/07/2022 22200296	030222CC	24.75
		24.75 101.60.60230.000.000.000.600100.	Mat	R&M - Building		

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CHECK NO	CHK	DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE	DTL	DESC		
Invoice: 3242679323				Unifirst Corporation	3242679323	02/14/2022	22200296	030222CC	24.75
				24.75 101.60.60230.000.000.000.600100.	Uniform		R&M - Building		
Invoice: 3242682643				Unifirst Corporation	3242682643	02/21/2022	22200296	030222CC	24.75
				24.75 101.60.60230.000.000.000.600100.	Mat		R&M - Building		
Invoice: 3242676004				Unifirst Corporation	3242676004	02/07/2022	22200297	030222CC	12.80
				12.80 101.60.60250.000.000.000.550110.	Uniform		Uniforms		
Invoice: 3242679288				Unifirst Corporation	3242679288	02/14/2022	22200297	030222CC	12.80
				12.80 101.60.60250.000.000.000.550110.	Uniform		Uniforms		
Invoice: 3242682609				Unifirst Corporation	3242682609	02/21/2022	22200297	030222CC	12.80
				12.80 101.60.60250.000.000.000.550110.	Uniform		Uniforms		
Invoice: 3242682611				Unifirst Corporation	3242682611	02/21/2022	22200225	030222CC	22.31
				22.31 101.40.40200.000.000.000.550120.	Mat		Laundry		
Invoice: 3242679460				Unifirst Corporation	3242679460	02/14/2022	22200509	030222CC	29.86
				29.86 203.70.70200.000.000.000.550110.	Uniform		Uniforms		
Invoice: 3242682776				Unifirst Corporation	3242682776	02/21/2022	22200509	030222CC	29.86
				29.86 203.70.70200.000.000.000.550110.	Uniform		Uniforms		
Invoice: 3242665959				Unifirst Corporation	3242665959	01/17/2022	22200155	030222CC	74.40
				34.66 101.60.60210.000.000.000.550110.	Uniform		Uniforms		
				8.48 101.60.60220.000.000.000.550110.			Uniforms		
				10.02 101.60.60260.000.000.000.550110.			Uniforms		
				21.24 204.60.60300.000.000.000.550110.			Uniforms		
Invoice: 3242682605				Unifirst Corporation	3242682605	02/21/2022	22200250	030222CC	845.43
				685.50 308.70.70400.000.000.000.550110.	Uniform		Uniforms		
				23.81 308.70.70400.000.000.000.600100.			R&M - Building		
				136.12 308.70.70400.000.000.000.600200.			R&M - Equipment		
Invoice: 3242682607				Unifirst Corporation	3242682607	02/21/2022	22200155	030222CC	88.25
				34.66 101.60.60210.000.000.000.550110.	Uniform		Uniforms		
				8.48 101.60.60220.000.000.000.550110.			Uniforms		
				4.74 101.60.60260.000.000.000.550110.			Uniforms		
				40.37 204.60.60300.000.000.000.550110.			Uniforms		

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
Invoice: 3242679291			Unifirst Corporation	3242679291	02/14/2022	22200173	030222CC	15.00
	15.00	101.50	50250.000.000.000.550110.	Uniform		Uniforms		
Invoice: 3242682612			Unifirst Corporation	3242682612	02/21/2022	22200173	030222CC	15.00
	15.00	101.50	50250.000.000.000.550110.	Uniform		Uniforms		
Invoice: 3242669364			Unifirst Corporation	3242669364	01/24/2022	22200859	030222CC	27.00
	27.00	101.30	30220.000.000.000.600200.	Mat		R&M - Equipment		
Invoice: 3242672696			Unifirst Corporation	3242672696	01/31/2022	22200859	030222CC	31.75
	31.75	101.30	30220.000.000.000.600200.	Mat		R&M - Equipment		
Invoice: 3242676020			Unifirst Corporation	3242676020	02/07/2022	22200859	030222CC	14.00
	14.00	101.30	30220.000.000.000.600200.	Mat		R&M - Equipment		
Invoice: 3242676021			Unifirst Corporation	3242676021	02/07/2022	22200859	030222CC	16.00
	16.00	101.30	30220.000.000.000.600200.	Mat		R&M - Equipment		
Invoice: 3242676022			Unifirst Corporation	3242676022	02/07/2022	22200859	030222CC	8.00
	8.00	101.30	30220.000.000.000.600200.	Mat		R&M - Equipment		
Invoice: 3242676023			Unifirst Corporation	3242676023	02/07/2022	22200859	030222CC	31.75
	31.75	101.30	30220.000.000.000.600200.	Mat		R&M - Equipment		
Invoice: 3242679304			Unifirst Corporation	3242679304	02/14/2022	22200859	030222CC	14.00
	14.00	101.30	30220.000.000.000.600200.	Mat		R&M - Equipment		
Invoice: 3242679305			Unifirst Corporation	3242679305	02/14/2022	22200859	030222CC	16.00
	16.00	101.30	30220.000.000.000.600200.	Mat		R&M - Equipment		
Invoice: 3242679306			Unifirst Corporation	3242679306	02/14/2022	22200859	030222CC	8.00
	8.00	101.30	30220.000.000.000.600200.	Mat		R&M - Equipment		
Invoice: 3242679307			Unifirst Corporation	3242679307	02/14/2022	22200859	030222CC	31.75
	31.75	101.30	30220.000.000.000.600200.	Mat		R&M - Equipment		
Invoice: 3242682625			Unifirst Corporation	3242682625	02/21/2022	22200859	030222CC	14.00
	14.00	101.30	30220.000.000.000.600200.	Mat		R&M - Equipment		

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INVOICE	INV DATE	PO	CHECK RUN	NET
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Invoice: 3242682626	Unifirst Corporation	3242682626	02/21/2022 22200859 030222CC	16.00
16.00 101.30.30220.000.000.000.600200.	Mat	R&M - Equipment		
Invoice: 3242682627	Unifirst Corporation	3242682627	02/21/2022 22200859 030222CC	8.00
8.00 101.30.30220.000.000.000.600200.	Mat	R&M - Equipment		
Invoice: 3242682628	Unifirst Corporation	3242682628	02/21/2022 22200859 030222CC	31.75
31.75 101.30.30220.000.000.000.600200.	Mat	R&M - Equipment		
Invoice: 3242676003	Unifirst Corporation	3242676003	02/07/2022 22200298 030222CC	39.64
39.64 101.60.60240.000.000.000.550110.	Uniform	Uniforms		
CHECK 2954818 TOTAL:				1,756.62
2954819 03/02/2022 PRTD 101336	walters Wholesale	S119832949.001	01/19/2022 22202308 030222CC	468.72
Invoice: S119832949.001	468.72 101.60.60240.000.000.000.600200.	Equip. & Supplies: Bldg.	R&M - Equipment	
Invoice: S119832949.002	walters Wholesale	S119832949.002	01/20/2022 22202308 030222CC	136.91
136.91 101.60.60240.000.000.000.600200.	Equip. & Supplies: Bldg.	R&M - Equipment		
CHECK 2954819 TOTAL:				605.63
2954820 03/02/2022 PRTD 100388	West Coast Arborists Inc	182306	01/31/2022 030222CC	16,683.75
Invoice: 182306	16,683.75 101.60.60220.000.000.000.619800.	FY21/22 Tree Maintenance 1/16/2022-1/31/2022	Other Contractual Services	
CHECK 2954820 TOTAL:				16,683.75
2954821 03/02/2022 PRTD 108065	ZOLL Medical Corporation	3450033	02/11/2022 22202152 030222CC	1,807.95
Invoice: 3450033	1,807.95 101.45.45300.000.000.000.600200.	Zoll Monitor Repair	R&M - Equipment	
CHECK 2954821 TOTAL:				1,807.95

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NUMBER OF CHECKS 124 *** CASH ACCOUNT TOTAL *** 1,318,213.23

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	110	527,320.63
TOTAL EFT'S	14	790,892.60

*** GRAND TOTAL *** 1,318,213.23

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1759 03/03/2022 WIRE 107868 United States Department of Treas 406518
Invoice: 406518

181,559.30 101.00.00000.000.000.000.202410.
78,926.64 101.00.00000.000.000.000.202420.
337,698.25 101.00.00000.000.000.000.202710.

INVOICE DTL DESC

03/04/2022 030322PR 598,184.19

Payroll Run 1 - Warrant 220227
FICA-Oasdi Taxes Payable
FICA-Medicare Payable
Federal Tax W/H Payable

CHECK 1759 TOTAL: 598,184.19

1760 03/03/2022 WIRE 107869 State of California - Franchise T 406519
Invoice: 406519

10,494.36 101.00.00000.000.000.000.202450.
131,844.91 101.00.00000.000.000.000.202720.

03/04/2022 030322PR 142,339.27

Payroll Run 1 - Warrant 220227
State Disability Ins Payable
State Tax W/H Payable

CHECK 1760 TOTAL: 142,339.27

1761 03/03/2022 WIRE 107871 CalPERS 406520
Invoice: 406520

544,441.51 101.00.00000.000.000.000.202210.

03/04/2022 030322PR 544,441.51

Payroll Run 1 - Warrant 220227
PERS Payable

CHECK 1761 TOTAL: 544,441.51

1762 03/03/2022 WIRE 110727 ExpertPay 406523
Invoice: 406523

4,680.38 101.00.00000.000.000.000.202150.

03/04/2022 030322PR 4,680.38

Payroll Run 1 - Warrant 220227
Payroll Pyble-Garnishments

CHECK 1762 TOTAL: 4,680.38

70355 03/03/2022 EFT 105836 Culver City Employees Association 406504
Invoice: 406504

4,755.00 101.00.00000.000.000.000.202160.

03/04/2022 030322PR 4,755.00

Payroll Run 1 - Warrant 220227
Payroll Pybl-Union Dues

CHECK 70355 TOTAL: 4,755.00

70356 03/03/2022 EFT 105837 Culver City Fire Management 406505
Invoice: 406505

105.00 101.00.00000.000.000.000.202160.

03/04/2022 030322PR 105.00

Payroll Run 1 - Warrant 220227
Payroll Pybl-Union Dues

CHECK 70356 TOTAL: 105.00

70357 03/03/2022 EFT 100092 Culver City Firefighters #1927 406501
Invoice: 406501

2,789.72 101.00.00000.000.000.000.202160.
1,088.00 101.00.00000.000.000.000.202960.
360.00 101.00.00000.000.000.000.202990.

03/04/2022 030322PR 4,237.72

Payroll Run 1 - Warrant 220227
Payroll Pybl-Union Dues
Union Insurance Payable
Misc Deductions Payable

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 70357 TOTAL: 4,237.72

70358 03/03/2022 EFT 105839 Culver City Management Group 406506
 Invoice: 406506
 754.00 101.00.00000.000.000.000.202160.

Payroll 03/04/2022 030322PR 754.00
 Run 1 - Warrant 220227
 Payroll Pybl-Union Dues

CHECK 70358 TOTAL: 754.00

70359 03/03/2022 EFT 105841 Culver City Police Association 406507
 Invoice: 406507
 8,300.00 101.00.00000.000.000.000.202160.
 2,433.60 101.00.00000.000.000.000.202960.

Payroll 03/04/2022 030322PR 10,733.60
 Run 1 - Warrant 220227
 Payroll Pybl-Union Dues
 Union Insurance Payable

CHECK 70359 TOTAL: 10,733.60

70360 03/03/2022 EFT 105842 Culver City Police Management Gro 406508
 Invoice: 406508
 1,200.00 101.00.00000.000.000.000.202160.
 458.80 101.00.00000.000.000.000.202960.

Payroll 03/04/2022 030322PR 1,658.80
 Run 1 - Warrant 220227
 Payroll Pybl-Union Dues
 Union Insurance Payable

CHECK 70360 TOTAL: 1,658.80

70361 03/03/2022 EFT 109504 Glendale Federal Credit Union 406521
 Invoice: 406521
 20,107.91 101.00.00000.000.000.000.202130.

Payroll 03/04/2022 030322PR 20,107.91
 Run 1 - Warrant 220227
 Payroll Pyble-Credit Union

CHECK 70361 TOTAL: 20,107.91

70362 03/03/2022 EFT 107643 US Bank Institutional Trust-west 406509
 Invoice: 406509
 7,630.08 101.00.00000.000.000.000.202250.

Payroll 03/04/2022 030322PR 7,630.08
 Run 1 - Warrant 220227
 PARS Payable

CHECK 70362 TOTAL: 7,630.08

70363 03/03/2022 EFT 104990 Virginia Lynn Lay 406503
 Invoice: 406503
 625.00 101.00.00000.000.000.000.202150.

warrant 03/04/2022 030322PR 625.00
 220227
 Payroll Pyble-Garnishments

CHECK 70363 TOTAL: 625.00

70364 03/03/2022 EFT 109505 Yvonne M. Valdez 406522
 Invoice: 406522
 600.00 101.00.00000.000.000.000.202150.

warrant 03/04/2022 030322PR 600.00
 220227
 Payroll Pyble-Garnishments

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 70364 TOTAL: 600.00

2954822 03/03/2022 PRTD 107826 Ameriflex LLC 406510
Invoice: 406510

5,529.91 101.00.00000.000.000.000.202855.
189.00 101.00.00000.000.000.000.202860.

Payroll 03/04/2022 030322PR 5,718.91
Run 1 - Warrant 220227
Sect 125-Medical
Sect 125-Dependent Care

CHECK 2954822 TOTAL: 5,718.91

2954823 03/03/2022 PRTD 107827 CalPERS 406511
Invoice: 406511

351.62 101.00.00000.000.000.000.202950.

Payroll 03/04/2022 030322PR 351.62
Run 1 - Warrant 220227
Special Insurance Payable

CHECK 2954823 TOTAL: 351.62

2954824 03/03/2022 PRTD 107829 ICMA Retirement Trust - 457 406513
Invoice: 406513

158,843.35 101.00.00000.000.000.000.202140.

Payroll 03/04/2022 030322PR 158,843.35
Run 1 - Warrant 220227
Payroll Pyble-Def Comp

CHECK 2954824 TOTAL: 158,843.35

2954825 03/03/2022 PRTD 107830 ICMA Retirement Trust - 457 406514
Invoice: 406514

27,650.00 101.00.00000.000.000.000.202170.

Payroll 03/04/2022 030322PR 27,650.00
Run 1 - Warrant 220227
Payroll Pybl-RHS Plan

CHECK 2954825 TOTAL: 27,650.00

2954826 03/03/2022 PRTD 107834 Internal Revenue Service 406515
Invoice: 406515

50.00 101.00.00000.000.000.000.202150.

Payroll 03/04/2022 030322PR 50.00
Run 1 - Warrant 220227
Payroll Pyble-Garnishments

CHECK 2954826 TOTAL: 50.00

2954827 03/03/2022 PRTD 107828 Los Angeles County Sheriff's Depa 406512
Invoice: 406512

221.25 101.00.00000.000.000.000.202150.

Payroll 03/04/2022 030322PR 221.25
Run 1 - Warrant 220227
Payroll Pyble-Garnishments

CHECK 2954827 TOTAL: 221.25

2954828 03/03/2022 PRTD 107836 State of California 406516
Invoice: 406516

667.16 101.00.00000.000.000.000.202150.

Payroll 03/04/2022 030322PR 667.16
Run 1 - Warrant 220227
Payroll Pyble-Garnishments

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 2954828 TOTAL: 667.16

2954829 03/03/2022 PRD 100373 United Way of Greater Los Angeles 406502
Invoice: 406502

23.00 101.00.00000.000.000.000.202500.

03/04/2022 030322PR 23.00
Payroll Run 1 - Warrant 220227
Charity Contribution Payable

CHECK 2954829 TOTAL: 23.00

NUMBER OF CHECKS 22 *** CASH ACCOUNT TOTAL *** 1,534,377.75

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	8	193,525.29
TOTAL WIRE TRANSFERS	4	1,289,645.35
TOTAL EFT'S	10	51,207.11

*** GRAND TOTAL *** 1,534,377.75

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
70312	02/28/2022	EFT	101508 Andre/Jette;Eric Cavin	22-Mar	03/01/2022		022822S8	784.00
Invoice: 22-Mar				784.00 42650510 618520	824-NA GL	Rent Sub HAP Pmts-Voucher/POut		
Invoice: 22-Mar-02				2,236.00 42650510 618520	335- WI DA	Rent Sub HAP Pmts-Voucher/POut	022822S8	2,236.00
				CHECK 70312 TOTAL:				3,020.00
70313	02/28/2022	EFT	109876 Andrea whelchel	22-Mar	03/01/2022		022822S8	2,041.00
Invoice: 22-Mar				2,041.00 42650510 618520	518-PR MA	Rent Sub HAP Pmts-Voucher/POut		
				CHECK 70313 TOTAL:				2,041.00
70314	02/28/2022	EFT	110616 CCMU, LLC	22-Mar	03/01/2022		022822S8	1,891.00
Invoice: 22-Mar				1,891.00 42650510 618520	514- JA EL	Rent Sub HAP Pmts-Voucher/POut		
Invoice: 22-Mar-02				1,357.00 42650510 618520	499- BA SE	Rent Sub HAP Pmts-Voucher/POut	022822S8	1,357.00
Invoice: 22-Mar-03				1,075.00 42650510 618520	499-MA NA	Rent Sub HAP Pmts-Voucher/POut	022822S8	1,075.00
				CHECK 70314 TOTAL:				4,323.00
70315	02/28/2022	EFT	100071 City of Inglewood	22-Mar	03/01/2022		022822S8	83.12
Invoice: 22-Mar				83.12 42650510 618550	HE BE	Rent Sub Admin Pmts-Port Outs		
Invoice: 22-Mar-02				83.12 42650510 618550	PE DA	Rent Sub Admin Pmts-Port Outs	022822S8	83.12
Invoice: 22-Mar-03				1,084.00 42650510 618520	HE BE	Rent Sub HAP Pmts-Voucher/POut	022822S8	1,084.00
Invoice: 22-Mar-04				1,271.00 42650510 618520	PE DA	Rent Sub HAP Pmts-Voucher/POut	022822S8	1,271.00
				CHECK 70315 TOTAL:				2,521.24

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70316	02/28/2022	EFT	105034	D and M Properties	22-Mar	03/01/2022	022822S8	1,462.00
Invoice: 22-Mar					353-PA SY	Rent Sub HAP Pmts-Voucher/POut		
			1,462.00	42650510 618520		CHECK	70316 TOTAL:	1,462.00
70317	02/28/2022	EFT	105994	Gary Duboff	22-Mar-02	03/01/2022	022822S8	2,115.00
Invoice: 22-Mar-02					546-GU EM	Rent Sub HAP Pmts-Voucher/POut		
			2,115.00	42650510 618520		CHECK	70317 TOTAL:	2,115.00
70318	02/28/2022	EFT	110667	EAH Inc	22-Mar	03/01/2022	022822S8	1,384.00
Invoice: 22-Mar					525-WO SY	Rent Sub HAP Pmts-Voucher/POut		
			1,384.00	42650510 618520		CHECK	70318 TOTAL:	1,384.00
70319	02/28/2022	EFT	110378	Esparza Boise, LLC	22-Mar-03	03/01/2022	022822S8	1,333.00
Invoice: 22-Mar-03					863-GR RO	Rent Sub HAP Pmts-Voucher/POut		
			1,333.00	42650510 618520				
Invoice: 22-Mar-04					941-LE AD	Rent Sub HAP Pmts-Voucher/POut		875.00
			875.00	42650510 618520				
Invoice: 22-Mar-05					435-MI LI	Rent Sub HAP Pmts-Voucher/POut		1,575.00
			1,575.00	42650510 618520		CHECK	70319 TOTAL:	3,783.00
70320	02/28/2022	EFT	101015	Fayvette Necole Goings	22-Mar	03/01/2022	022822S8	1,530.00
Invoice: 22-Mar					443-GO-YO	Rent Sub HAP Pmts-Voucher/POut		
			1,530.00	42650510 618520				
Invoice: 22-Mar-02					436-PA MA	Rent Sub HAP Pmts-Voucher/POut		1,484.00
			1,484.00	42650510 618520				
Invoice: 22-Mar-03					551-WI MO	Rent Sub HAP Pmts-Voucher/POut		1,785.00
			1,785.00	42650510 618520				
Invoice: 22-Mar-04					528-GA EL	Rent Sub HAP Pmts-Voucher/POut		1,855.00
			1,855.00	42650510 618520				

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						CHECK	70320 TOTAL:	6,654.00
70321	02/28/2022	EFT	100717 Fidel Carreno	22-Mar		03/01/2022	022822S8	994.00
	Invoice: 22-Mar				994.00 42650510 618520	392-NE KA Rent Sub HAP Pmts-Voucher/POut		
						CHECK	70321 TOTAL:	994.00
70322	02/28/2022	EFT	101032 Green Valley Circle	22-Mar		03/01/2022	022822S8	1,032.00
	Invoice: 22-Mar				1,032.00 42650510 618520	361-JA OP Rent Sub HAP Pmts-Voucher/POut		
						CHECK	70322 TOTAL:	1,032.00
70323	02/28/2022	EFT	110461 Harry Chang	22-Mar		03/01/2022	022822S8	1,626.00
	Invoice: 22-Mar				1,626.00 42650510 618520	802-PA BO Rent Sub HAP Pmts-Voucher/POut		
						CHECK	70323 TOTAL:	1,626.00
70324	02/28/2022	EFT	109892 Irene Boodakian	22-Mar		03/01/2022	022822S8	1,700.00
	Invoice: 22-Mar				1,700.00 42650510 618520	808-LE CH Rent Sub HAP Pmts-Voucher/POut		
						CHECK	70324 TOTAL:	1,700.00
70325	02/28/2022	EFT	100892 Jagdishwar Brijmohan and Sarita M	22-Mar		03/01/2022	022822S8	1,069.00
	Invoice: 22-Mar				1,069.00 42650510 618520	C-841-DU SI Rent Sub HAP Pmts-Voucher/POut		
						CHECK	70325 TOTAL:	1,069.00
70326	02/28/2022	EFT	108104 John Dang	22-Mar		03/01/2022	022822S8	1,035.00
	Invoice: 22-Mar				1,035.00 42650510 618520	839-DA LY Rent Sub HAP Pmts-Voucher/POut		
						CHECK	70326 TOTAL:	1,035.00
70327	02/28/2022	EFT	100449 Ken McClung	22-Mar		03/01/2022	022822S8	611.00
	Invoice: 22-Mar				611.00 42650510 618520	C-376-MA RO Rent Sub HAP Pmts-Voucher/POut		

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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CHECK 70327 TOTAL: 611.00

70328 02/28/2022 EFT 100760 Life Steps Foundation Inc 22-Mar 03/01/2022 022822S8 816.00
Invoice: 22-Mar 816.00 42650510 618520 494-PO IS
Rent Sub HAP Pmts-Voucher/POut

CHECK 70328 TOTAL: 816.00

70329 02/28/2022 EFT 100344 Maida sulejmanagic 22-Mar 03/01/2022 022822S8 1,320.00
Invoice: 22-Mar 1,320.00 42650510 618520 C-379-OS N
Rent Sub HAP Pmts-Voucher/POut

CHECK 70329 TOTAL: 1,320.00

70330 02/28/2022 EFT 100381 Margaret wahlrab 22-Mar 03/01/2022 022822S8 988.00
Invoice: 22-Mar 988.00 42650510 618520 527-ES MA
Rent Sub HAP Pmts-Voucher/POut

CHECK 70330 TOTAL: 988.00

70331 02/28/2022 EFT 100428 McGowan Family Trust 22-Mar-02 03/01/2022 022822S8 1,175.00
Invoice: 22-Mar-02 1,175.00 42650510 618520 C-419 HE YO
Rent Sub HAP Pmts-Voucher/POut

CHECK 70331 TOTAL: 1,175.00

70332 02/28/2022 EFT 110780 Ray Roberts Realty 22-Mar 03/01/2022 022822S8 944.00
Invoice: 22-Mar 944.00 42650510 618520 005- TR LA
Rent Sub HAP Pmts-Voucher/POut

Invoice: 22-Mar-02 Ray Roberts Realty 22-Mar-02 03/01/2022 022822S8 1,456.00
1,456.00 42650510 618520 512- VY NE
Rent Sub HAP Pmts-Voucher/POut

CHECK 70332 TOTAL: 2,400.00

70333 02/28/2022 EFT 103413 Rona Barsoum 22-Mar 03/01/2022 022822S8 1,568.00
Invoice: 22-Mar 1,568.00 42650510 618520 475-EC IR
Rent Sub HAP Pmts-Voucher/POut

CHECK 70333 TOTAL: 1,568.00

70334 02/28/2022 EFT 111003 Tracie Mathew 22-Mar 03/01/2022 022822S8 1,433.00
Invoice: 22-Mar 1,433.00 42650510 618520 516-HA JA
Rent Sub HAP Pmts-Voucher/POut

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				CHECK		70334 TOTAL:	1,433.00
70335	02/28/2022 EFT	111129	VBP90232 LLC	22-Mar	03/01/2022	022822S8	998.00
Invoice: 22-Mar				363-RO RA	Rent Sub HAP Pmts-Voucher/POut		
				998.00	42650510 618520		
				CHECK		70335 TOTAL:	998.00
70336	02/28/2022 EFT	100040	wallyne M Boone	22-Mar	03/01/2022	022822S8	1,348.00
Invoice: 22-Mar				447-Ch	Rent Sub HAP Pmts-Voucher/POut		
				1,348.00	42650510 618520		
				CHECK		70336 TOTAL:	1,348.00
70337	02/28/2022 EFT	100273	Wayne or Elsie Pon	22-Mar	03/01/2022	022822S8	852.00
Invoice: 22-Mar				305-GO GU	Rent Sub HAP Pmts-Voucher/POut		
				852.00	42650510 618520		
				CHECK		70337 TOTAL:	852.00
70338	02/28/2022 EFT	111039	westside Property Management Inc	22-Mar-02	03/01/2022	022822S8	1,628.00
Invoice: 22-Mar-02				385-KH SV	Rent Sub HAP Pmts-Voucher/POut		
				1,628.00	42650510 618520		
Invoice: 22-Mar-03				westside Property Management Inc	22-Mar-03		
				475-AL SE	Rent Sub HAP Pmts-Voucher/POut		
				1,431.00	42650510 618520		
				CHECK		70338 TOTAL:	3,059.00
70339	02/28/2022 EFT	104571	william A Bragg Living Trust	22-Mar	03/01/2022	022822S8	378.00
Invoice: 22-Mar				315-CA TA	Rent Sub HAP Pmts-Voucher/POut		
				378.00	42650510 618520		
Invoice: 22-Mar-02				william A Bragg Living Trust	22-Mar-02		
				337-HU YV	Rent Sub HAP Pmts-Voucher/POut		
				1,606.00	42650510 618520		
Invoice: 22-Mar-03				william A Bragg Living Trust	22-Mar-03		
				921-PA JO	Rent Sub HAP Pmts-Voucher/POut		
				1,225.00	42650510 618520		
				CHECK		70339 TOTAL:	3,209.00

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
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70340	02/28/2022	EFT	100553 Zofia wiacek	22-Mar	03/01/2022		022822S8	1,584.00
Invoice: 22-Mar				1,584.00 42650510 618520	838-CR FR	Rent Sub HAP Pmts-Voucher/POut		
					CHECK	70340 TOTAL:		1,584.00
91107	02/28/2022	PRTD	101027 11020 Venice LLC	22-Mar	03/01/2022		022822S8	238.00
Invoice: 22-Mar				238.00 42650510 618520	554-SA LA	Rent Sub HAP Pmts-Voucher/POut		
					CHECK	91107 TOTAL:		238.00
91108	02/28/2022	PRTD	104605 9612-9622 Lucerne LLC	22-Mar	03/01/2022		022822S8	2,204.00
Invoice: 22-Mar				2,204.00 42650510 618520	828-WI AL	Rent Sub HAP Pmts-Voucher/POut		
Invoice: 22-Mar-02				1,505.00 42650510 618520	03/01/2022		022822S8	1,505.00
					C-378-JA DO	Rent Sub HAP Pmts-Voucher/POut		
Invoice: 22-Mar-03				892.00 42650510 618520	03/01/2022		022822S8	892.00
					453-DA DA	Rent Sub HAP Pmts-Voucher/POut		
					CHECK	91108 TOTAL:		4,601.00
91109	02/28/2022	PRTD	101026 Ahmed Patail	22-Mar	03/01/2022		022822S8	1,192.00
Invoice: 22-Mar				1,192.00 42650510 618520	983-MA ON	Rent Sub HAP Pmts-Voucher/POut		
					CHECK	91109 TOTAL:		1,192.00
91110	02/28/2022	PRTD	104650 BessDrust	22-Mar	03/01/2022		022822S8	1,282.00
Invoice: 22-Mar				1,282.00 42650510 618520	565-BA SI	Rent Sub HAP Pmts-Voucher/POut		
					CHECK	91110 TOTAL:		1,282.00
91111	02/28/2022	PRTD	100441 Carolyn Lee	22-Mar	03/01/2022		022822S8	1,403.00
Invoice: 22-Mar				1,403.00 42650510 618520	928-PY JU	Rent Sub HAP Pmts-Voucher/POut		
					CHECK	91111 TOTAL:		1,403.00

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91112 02/28/2022 PRTD 101601 Century View LLC	22-Mar	03/01/2022	022822S8	1,748.00
Invoice: 22-Mar		538-HO SA		
	1,748.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut		
		CHECK	91112 TOTAL:	1,748.00
91113 02/28/2022 PRTD 108571 Chris Adams	22-Mar	03/01/2022	022822S8	1,716.00
Invoice: 22-Mar		497-JO TR		
	1,716.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut		
		CHECK	91113 TOTAL:	1,716.00
91114 02/28/2022 PRTD 101215 Fernando Rodriguez	22-Mar	03/01/2022	022822S8	1,274.00
Invoice: 22-Mar		301-DE AL		
	1,274.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut		
		CHECK	91114 TOTAL:	1,274.00
91115 02/28/2022 PRTD 100130 Freeman Property Management	22-Mar-02	03/01/2022	022822S8	1,049.00
Invoice: 22-Mar-02		C352-PI ED		
	1,049.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut		
Invoice: 22-Mar-03	Freeman Property Management 22-Mar-03	03/01/2022	022822S8	1,114.00
		C-584-GA L		
	1,114.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut		
Invoice: 22-Mar-04	Freeman Property Management 22-Mar-04	03/01/2022	022822S8	1,108.00
		C-465-NA NI		
	1,108.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut		
		CHECK	91115 TOTAL:	3,271.00
91116 02/28/2022 PRTD 100181 Howard or MarilynKaplan	22-Mar	03/01/2022	022822S8	1,282.00
Invoice: 22-Mar		FR MA		
	1,282.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut		
Invoice: 22-Mar-02	Howard or MarilynKaplan 22-Mar-02	03/01/2022	022822S8	1,280.00
		473-LE AU		
	1,280.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut		
Invoice: 22-Mar-03	Howard or MarilynKaplan 22-Mar-03	03/01/2022	022822S8	1,429.00
		493- LA C		
	1,429.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut		
Invoice: 22-Mar-04	Howard or MarilynKaplan 22-Mar-04	03/01/2022	022822S8	1,849.00
		428-LI DA		
	1,849.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut		

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CHECK 91116 TOTAL: 5,840.00

91117 02/28/2022 PRTD 100202 James E Lennon
Invoice: 22-Mar

22-Mar

03/01/2022

022822S8

7.00

7.00 42650510 618520

396-HO JO
Rent Sub HAP Pmts-Voucher/POut

CHECK 91117 TOTAL: 7.00

91118 02/28/2022 PRTD 100115 Jean Enns
Invoice: 22-Mar

22-Mar

03/01/2022

022822S8

1,442.00

1,442.00 42650510 618520

C-320 KH KH
Rent Sub HAP Pmts-Voucher/POut

Invoice: 22-Mar-02 Jean Enns

22-Mar-02

03/01/2022

022822S8

1,364.00

1,364.00 42650510 618520

C-456-ME MA
Rent Sub HAP Pmts-Voucher/POut

Invoice: 22-Mar-03 Jean Enns

22-Mar-03

03/01/2022

022822S8

1,572.00

1,572.00 42650510 618520

383-HE SE
Rent Sub HAP Pmts-Voucher/POut

CHECK 91118 TOTAL: 4,378.00

91119 02/28/2022 PRTD 111140 JYK Property Services Inc
Invoice: 22-Mar-02

22-Mar-02

03/01/2022

022822S8

1,222.00

1,222.00 42650510 618520

415-AB MA
Rent Sub HAP Pmts-Voucher/POut

Invoice: 22-Mar-03 JYK Property Services Inc

22-Mar-03

03/01/2022

022822S8

997.00

997.00 42650510 618520

CE SO
Rent Sub HAP Pmts-Voucher/POut

Invoice: 22-Mar-04 JYK Property Services Inc

22-Mar-04

03/01/2022

022822S8

1,350.00

1,350.00 42650510 618520

491-MO VE
Rent Sub HAP Pmts-Voucher/POut

Invoice: 22-Mar-05 JYK Property Services Inc

22-Mar-05

03/01/2022

022822S8

276.00

276.00 42650510 618520

413-HA ME
Rent Sub HAP Pmts-Voucher/POut

Invoice: 22-Mar-06 JYK Property Services Inc

22-Mar-06

03/01/2022

022822S8

1,363.00

1,363.00 42650510 618520

354-WR DA
Rent Sub HAP Pmts-Voucher/POut

CHECK 91119 TOTAL: 5,208.00

91120 02/28/2022 PRTD 102110 Kate Yoak
Invoice: 22-Mar

22-Mar

03/01/2022

022822S8

915.00

915.00 42650510 618520

521-TA Y
Rent Sub HAP Pmts-Voucher/POut

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						CHECK	91120 TOTAL:	915.00
91121	02/28/2022	PRTD	101349	Luis M Luna	22-Mar-02	03/01/2022	022822S8	1,278.00
	Invoice: 22-Mar-02					837-OR EU		
			1,278.00	42650510 618520		Rent Sub HAP Pmts-Voucher/POut		
						CHECK	91121 TOTAL:	1,278.00
91122	02/28/2022	PRTD	110569	Martin Corral	22-Mar	03/01/2022	022822S8	280.00
	Invoice: 22-Mar					324-GA CY		
			280.00	42650510 618520		Rent Sub HAP Pmts-Voucher/POut		
						CHECK	91122 TOTAL:	280.00
91123	02/28/2022	PRTD	107245	The Meadows Apartments	22-Mar	03/01/2022	022822S8	1,294.00
	Invoice: 22-Mar					480-SM KI		
			1,294.00	42650510 618520		Rent Sub HAP Pmts-Voucher/POut		
						CHECK	91123 TOTAL:	1,294.00
91124	02/28/2022	PRTD	110180	Melvin P Jensen	22-Mar	03/01/2022	022822S8	1,519.00
	Invoice: 22-Mar					557-RI SU		
			1,519.00	42650510 618520		Rent Sub HAP Pmts-Voucher/POut		
	Invoice: 22-Mar-02			Melvin P Jensen	22-Mar-02	03/01/2022	022822S8	1,362.00
			1,362.00	42650510 618520		553-GA NI		
						Rent Sub HAP Pmts-Voucher/POut		
						CHECK	91124 TOTAL:	2,881.00
91125	02/28/2022	PRTD	110527	Michella Manning	22-Mar	03/01/2022	022822S8	1,170.00
	Invoice: 22-Mar					402-ME HI		
			1,170.00	42650510 618520		Rent Sub HAP Pmts-Voucher/POut		
	Invoice: 22-Mar-02			Michella Manning	22-Mar-02	03/01/2022	022822S8	1,375.00
			1,375.00	42650510 618520		425-CL KE		
						Rent Sub HAP Pmts-Voucher/POut		
						CHECK	91125 TOTAL:	2,545.00
91126	02/28/2022	PRTD	100440	Only US Inc	22-Mar	03/01/2022	022822S8	995.00
	Invoice: 22-Mar					395-CA RO		
			995.00	42650510 618520		Rent Sub HAP Pmts-Voucher/POut		

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CHECK 91126 TOTAL: 995.00

91127 02/28/2022 PRTD 103430 Ray and Eleonore Meline 22-Mar 03/01/2022 022822S8 1,220.00
Invoice: 22-Mar 1,220.00 42650510 618520 583-SU Rent Sub HAP Pmts-Voucher/POut

CHECK 91127 TOTAL: 1,220.00

91128 02/28/2022 PRTD 100234 Sabas or Elizabeth Moreno 22-Mar 03/01/2022 022822S8 1,578.00
Invoice: 22-Mar 1,578.00 42650510 618520 816-HU HO Rent Sub HAP Pmts-Voucher/POut

CHECK 91128 TOTAL: 1,578.00

91129 02/28/2022 PRTD 110681 Sam T Kita 22-Mar 03/01/2022 022822S8 1,445.00
Invoice: 22-Mar 1,445.00 42650510 618520 375-JI NA Rent Sub HAP Pmts-Voucher/POut

Invoice: 22-Mar-02 Sam T Kita 22-Mar-02 03/01/2022 022822S8 1,392.00
1,392.00 42650510 618520 832-DI SE Rent Sub HAP Pmts-Voucher/POut

CHECK 91129 TOTAL: 2,837.00

91130 02/28/2022 PRTD 110833 Southland Income Properties Inc 22-Mar 03/01/2022 022822S8 1,544.00
Invoice: 22-Mar 1,544.00 42650510 618520 817-PA JO Rent Sub HAP Pmts-Voucher/POut

Invoice: 22-Mar-02 Southland Income Properties Inc 22-Mar-02 03/01/2022 022822S8 1,407.00
1,407.00 42650510 618520 434-RI PA Rent Sub HAP Pmts-Voucher/POut

CHECK 91130 TOTAL: 2,951.00

91131 02/28/2022 PRTD 101642 The Wade Apartments 22-Mar 03/01/2022 022822S8 799.00
Invoice: 22-Mar 799.00 42650510 618520 860-HE CA Rent Sub HAP Pmts-Voucher/POut

Invoice: 22-Mar-02 The Wade Apartments 22-Mar-02 03/01/2022 022822S8 2,298.00
2,298.00 42650510 618520 438-CA MA Rent Sub HAP Pmts-Voucher/POut

CHECK 91131 TOTAL: 3,097.00

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91132 02/28/2022 PRTD 110881 The Young Family Irrevocable Apar 22-Mar-02 03/01/2022 022822S8 1,653.00
Invoice: 22-Mar-02 1,653.00 42650510 618520 C-545-OR EM Rent Sub HAP Pmts-Voucher/Pout

Invoice: 22-Mar-03 The Young Family Irrevocable Apar 22-Mar-03 03/01/2022 022822S8 1,595.00
1,595.00 42650510 618520 868-SA SO Rent Sub HAP Pmts-Voucher/Pout

CHECK 91132 TOTAL: 3,248.00

91133 02/28/2022 PRTD 110848 Z Capital Partners LLC 22-Mar 03/01/2022 022822S8 1,140.00
Invoice: 22-Mar 1,140.00 42650510 618520 809-HU NA Rent Sub HAP Pmts-Voucher/Pout

CHECK 91133 TOTAL: 1,140.00

NUMBER OF CHECKS 56 *** CASH ACCOUNT TOTAL *** 114,537.24

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	27	58,417.00
TOTAL EFT'S	29	56,120.24

*** GRAND TOTAL *** 114,537.24

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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91134 03/02/2022 PRD 104852 National Credit Reporting
Invoice: IN00087890

IN00087890

01/31/2022 22202241 030222S8

32.80

Credit/NSO/ SS/ Criminal/ NCS
Housing Services

32.80 426.50.50510.000.000.000.618100.

CHECK 91134 TOTAL: 32.80

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 32.80

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	32.80

*** GRAND TOTAL *** 32.80

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CASH ACCOUNT: 999 105310 Cash - Housing Authority
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INVOICE DTL DESC

CHECK 70311 TOTAL: 1,409.00

703310 02/28/2022 PRTD 100130 Freeman Property Management 22-Mar
Invoice: 22-Mar
1,121.00 47650720 618200

89-JU
Rap Grants

03/01/2022 022822HA 1,121.00

CHECK 703310 TOTAL: 1,121.00

703311 02/28/2022 PRTD 111140 JYK Property Services Inc 22-Mar
Invoice: 22-Mar
1,568.00 47650720 618200

VA DE
Rap Grants

03/01/2022 022822HA 1,568.00

CHECK 703311 TOTAL: 1,568.00

703312 02/28/2022 PRTD 101349 Luis M Luna 22-Mar
Invoice: 22-Mar
1,219.00 47650720 618200

074-Ca
Rap Grants

03/01/2022 022822HA 1,219.00

CHECK 703312 TOTAL: 1,219.00

703313 02/28/2022 PRTD 107879 MAGIJ, LLC 22-Mar
Invoice: 22-Mar
1,130.00 47650720 618200

038- WH LO
Rap Grants

03/01/2022 022822HA 1,130.00

CHECK 703313 TOTAL: 1,130.00

703314 02/28/2022 PRTD 110881 The Young Family Irrevocable Apar 22-Mar
Invoice: 22-Mar
1,655.00 47650720 618200

064-SA RO
Rap Grants

03/01/2022 022822HA 1,655.00

CHECK 703314 TOTAL: 1,655.00

NUMBER OF CHECKS 11 *** CASH ACCOUNT TOTAL *** 18,995.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	6,693.00
TOTAL EFT'S	6	12,302.00

*** GRAND TOTAL *** 18,995.00

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CASH ACCOUNT: 999 105310 Cash - Housing Authority
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703315 03/01/2022 PRTD 110974 Charles Dailey Mar-22-ERAP 03/01/2022 030122HA 1,276.00
Invoice: Mar-22-ERAP ERAP-61 JO AR Housing Services
1,276.00 476.50.50890.000.000.000.618100.

CHECK 703315 TOTAL: 1,276.00

703316 03/01/2022 PRTD 110953 Daynine Bryant Mar-22-ERAP 03/01/2022 030122HA 1,403.00
Invoice: Mar-22-ERAP ERAP-34 DA BR Housing Services
1,403.00 476.50.50890.000.000.000.618100.

CHECK 703316 TOTAL: 1,403.00

703317 03/01/2022 PRTD 110943 Deitch Family L.P. Mar-22-ERAP 03/01/2022 030122HA 1,091.00
Invoice: Mar-22-ERAP ERAP-82 AH OS Housing Services
1,091.00 476.50.50890.000.000.000.618100.

CHECK 703317 TOTAL: 1,091.00

703318 03/01/2022 PRTD 110983 Fabiana Medici Mar-22-ERAP 03/01/2022 030122HA 1,931.00
Invoice: Mar-22-ERAP ERAP-74 FA ME Housing Services
1,931.00 476.50.50890.000.000.000.618100.

CHECK 703318 TOTAL: 1,931.00

703319 03/01/2022 PRTD 111131 Hernandez Family Trust Mar-22-ERAP 03/01/2022 030122HA 1,434.00
Invoice: Mar-22-ERAP ERAP-6 MI NA Housing Services
1,434.00 476.50.50890.000.000.000.618100.

CHECK 703319 TOTAL: 1,434.00

703320 03/01/2022 PRTD 110945 Holley Property Management Inc Mar-22-ERAP 03/01/2022 030122HA 1,755.00
Invoice: Mar-22-ERAP ERAP-18 AL AR Housing Services
1,755.00 476.50.50890.000.000.000.618100.

CHECK 703320 TOTAL: 1,755.00

703321 03/01/2022 PRTD 110945 Holley Property Management Inc Mar-22-ERAP-2 03/01/2022 030122HA 1,149.00
Invoice: Mar-22-ERAP-2 ERAP-16 MA BE Housing Services
1,149.00 476.50.50890.000.000.000.618100.

CHECK 703321 TOTAL: 1,149.00

703322 03/01/2022 PRTD 110847 JDB Properties LLC Mar-22-ERAP 03/01/2022 030122HA 801.00
Invoice: Mar-22-ERAP ERAP-39 BE PE Housing Services
801.00 476.50.50890.000.000.000.618100.

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CASH ACCOUNT: 999 105310 Cash - Housing Authority
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Invoice: Mar-22-ERAP-2	JDB Properties LLC	Mar-22-ERAP-2	03/01/2022	030122HA	539.00
	539.00 476.50.50890.000.000.000.618100.	ERAP-57	AD AR		
			Housing Services		
			CHECK	703322 TOTAL:	1,340.00
703323 03/01/2022 PRTD 111074	Joseph Hards	Mar-22-ERAP	03/01/2022	030122HA	965.00
Invoice: Mar-22-ERAP	965.00 476.50.50890.000.000.000.618100.	ERAP-59	JU BO		
			Housing Services		
			CHECK	703323 TOTAL:	965.00
703324 03/01/2022 PRTD 1110933	Kyi Pyar	Mar-22-ERAP	03/01/2022	030122HA	1,878.00
Invoice: Mar-22-ERAP	1,878.00 476.50.50890.000.000.000.618100.	ERAP-13	KY PI		
			Housing Services		
			CHECK	703324 TOTAL:	1,878.00
703325 03/01/2022 PRTD 1110954	Lido Equities Management Inc	Mar-22-ERAP	03/01/2022	030122HA	1,471.00
Invoice: Mar-22-ERAP	1,471.00 476.50.50890.000.000.000.618100.	ERAP-19	SY BA LI		
			Housing Services		
			CHECK	703325 TOTAL:	1,471.00
703326 03/01/2022 PRTD 1110984	Robert R Phillips Survivors Trust	Mar-22-ERAP	03/01/2022	030122HA	573.00
Invoice: Mar-22-ERAP	573.00 476.50.50890.000.000.000.618100.	ERAP-89	SA MO		
			Housing Services		
			CHECK	703326 TOTAL:	573.00
703327 03/01/2022 PRTD 111018	Sanford Blavin	Mar-22-ERAP	03/01/2022	030122HA	1,549.00
Invoice: Mar-22-ERAP	1,549.00 476.50.50890.000.000.000.618100.	ERAP-7	DE OV		
			Housing Services		
			CHECK	703327 TOTAL:	1,549.00
703328 03/01/2022 PRTD 1110976	Stuart Elster	Mar-22-ERAP	03/01/2022	030122HA	977.00
Invoice: Mar-22-ERAP	977.00 476.50.50890.000.000.000.618100.	ERAP-54	EL PA		
			Housing Services		
			CHECK	703328 TOTAL:	977.00

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703329 03/01/2022 PRTD 110949 weerts Real Estate Inc Mar-22-ERAP 03/01/2022 030122HA 1,257.00
Invoice: Mar-22-ERAP 1,257.00 476.50.50890.000.000.000.618100. ERAP-94 ER NA Housing Services

CHECK 703329 TOTAL: 1,257.00

703330 03/01/2022 PRTD 110949 weerts Real Estate Inc Mar-22-ERAP-2 03/01/2022 030122HA 773.00
Invoice: Mar-22-ERAP-2 773.00 476.50.50890.000.000.000.618100. ERAP-23-VI GU Housing Services

CHECK 703330 TOTAL: 773.00

NUMBER OF CHECKS 16 *** CASH ACCOUNT TOTAL *** 20,822.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	16	20,822.00

*** GRAND TOTAL *** 20,822.00

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1758 03/02/2022 WIRE 100682 First American Title Insurance Co Deano'sMotel 01/31/2022 22202067 030222WR 50,000.00
Invoice: Deano'sMotel 50,000.00 476.50.50710.000.000.000.618100. Deano's Motel Deposit to Escrow - WIRE
Housing Services

First American Title Insurance Co SunburstMotel 01/31/2022 22202067 030222WR 50,000.00
Invoice: SunburstMotel 50,000.00 476.50.50710.000.000.000.618100. Sunburst Motel Deposit to Escrow - WIRE
Housing Services

CHECK 1758 TOTAL: 100,000.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 100,000.00

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	100,000.00

*** GRAND TOTAL *** 100,000.00

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CASH ACCOUNT: 999 105310 Cash - Housing Authority
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703331 03/02/2022 PRD 110818 Inpark Sales LLC	0222-001	02/15/2022	030222HA	22,465.00
Invoice: 0222-001		Removal of Home, CC Terrace & Dealer Fee Housing Services		
22,465.00 476.50.50760.000.000.000.618100.				

CHECK 703331 TOTAL: 22,465.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 22,465.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	22,465.00

*** GRAND TOTAL *** 22,465.00