

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: May 9, 2022
To: Honorable Mayor and City Council
From: Lisa Soghor, Chief Financial Officer 
Subject: City, Successor Agency, Section 8, and Housing Authority Registers

Attached are the following check registers for April 16, 2022 through April 29, 2022:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
4/20/2022	1778 WIRE	1	\$ 735,812.97				\$ 735,812.97
4/20/2022	2955566-2955672	107	\$ 1,526,251.40	71045-71055	11	\$ 487,946.85	\$ 2,014,198.25
4/21/2022	1781 WIRE	1	\$ 40,000.00				\$ 40,000.00
4/27/2022	802316-802348	33	\$ 13,047.06	71056-71600	545	\$ 356,541.08	\$ 369,588.14
4/27/2022	2955673-2955804	132	\$ 726,522.41	71601-71611	11	\$ 261,314.27	\$ 987,836.68
4/28/2022	1784-1787 WIRES	4	\$ 1,268,300.10				\$ 1,268,300.10
4/28/2022	2955805-2955811	7	\$ 192,502.10	71612	1	\$ 6,985.63	\$ 199,487.73
4/28/2022	2955812	1	\$ 7,005.00	71613	1	\$ 404,869.63	\$ 411,874.63
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		286	\$ 4,509,441.04		569	\$ 1,517,657.46	\$ 6,027,098.50
SUCCESSOR AGENCY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
4/27/2022	400253	1	\$ 613,080.00				\$ 613,080.00
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		1	\$ 613,080.00		0	\$ -	\$ 613,080.00
SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
4/27/2022	91165	1	\$ 39.75				\$ 39.75
4/26/2022	91166-91192	27	\$ 58,249.00	71620-71648	29	\$ 56,117.24	\$ 114,366.24
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		28	\$ 58,288.75		29	\$ 56,117.24	\$ 114,405.99
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
4/27/2022	703356-703359	4	\$ 21,145.56				\$ 21,145.56
4/29/2022	703360-703364	5	\$ 6,714.00	71614-71619	6	\$ 11,232.00	\$ 17,946.00
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		9	\$ 27,859.56		6	\$ 11,232.00	\$ 39,091.56
						Grand Total	\$ 6,793,676.05

WE HEREBY RECEIVE AND FILE WARRANTS #1778,1781, 1784-1787, #2955566-2955812, #71045-71648, #802316-802348, #400253, #91165-91192, #703356-703364, ALL IN THE AMOUNT OF \$6,793,676.05.

By: _____
Finance and Judiciary Committee

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

INVOICE

INV DATE

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				INVOICE	DTL	DESC		
1778	04/20/2022	WIRE	100258	CalPERS	March2022	03/01/2022	042022WR	735,812.97
Invoice: March2022						CalPERS Health Bill for March 2022 - WIRE		
				1,058.07	10110000	435500	Retiree Insurance	
				1,662.68	10110100	435500	Retiree Insurance	
				604.61	10113100	435500	Retiree Insurance	
				1,058.07	10114100	435500	Retiree Insurance	
				1,058.07	10114200	435500	Retiree Insurance	
				604.61	10114300	435500	Retiree Insurance	
				1,662.68	10114400	435500	Retiree Insurance	
				604.61	10114500	435500	Retiree Insurance	
				604.61	10122100	435500	Retiree Insurance	
				302.31	10122300	435500	Retiree Insurance	
				453.46	10124100	435500	Retiree Insurance	
				302.31	10124200	435500	Retiree Insurance	
				1,058.07	10130100	435500	Retiree Insurance	
				302.31	10130110	435500	Retiree Insurance	
				906.92	10130200	435500	Retiree Insurance	
				151.15	10130240	435500	Retiree Insurance	
				1,662.68	10130300	435500	Retiree Insurance	
				2,418.44	10130400	435500	Retiree Insurance	
				755.76	10140100	435500	Retiree Insurance	
				24,027.18	10140200	435500	Retiree Insurance	
				604.61	10145100	435500	Retiree Insurance	
				10,580.68	10145200	435500	Retiree Insurance	
				906.92	10145300	435500	Retiree Insurance	
				1,662.68	10145600	435500	Retiree Insurance	
				151.15	10145700	435500	Retiree Insurance	
				302.31	10150100	435500	Retiree Insurance	
				1,662.68	10150120	435500	Retiree Insurance	
				1,209.22	10150150	435500	Retiree Insurance	
				2,116.14	10150200	435500	Retiree Insurance	
				604.61	10150250	435500	Retiree Insurance	
				906.92	10150500	435500	Retiree Insurance	
				604.61	10160100	435500	Retiree Insurance	
				1,662.68	10160150	435500	Retiree Insurance	
				453.46	10160200	435500	Retiree Insurance	
				1,813.83	10160210	435500	Retiree Insurance	
				453.46	10160220	435500	Retiree Insurance	
				1,511.53	10160230	435500	Retiree Insurance	
				1,209.22	10160240	435500	Retiree Insurance	
				151.15	10160250	435500	Retiree Insurance	
				151.15	10160260	435500	Retiree Insurance	
				4,988.04	20260400	435500	Retiree Insurance	
				302.31	20260410	435500	Retiree Insurance	
				151.15	20314500	435500	Retiree Insurance	
				604.61	20370100	435500	Retiree Insurance	
				8,597.44	20370200	435500	Retiree Insurance	
				755.76	20460300	435500	Retiree Insurance	
				3,778.81	30870400	435500	Retiree Insurance	
				302.31	30922200	435500	Retiree Insurance	
				646,354.93	101 202310		Health Premium Payable	

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	CHECK	1778	TOTAL:	735,812.97
NUMBER OF CHECKS	1	***	CASH ACCOUNT TOTAL ***	735,812.97
	COUNT	AMOUNT		
	-----	-----		
TOTAL WIRE TRANSFERS	1	735,812.97		
		***	GRAND TOTAL ***	735,812.97

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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					INVOICE DTL DESC				
71045	04/20/2022	EFT	110832	Amazon Capitol Services Inc	IDWM-JDKG-DP1J	01/14/2022	22202857 042022CC	2,259.75	
Invoice: IDWM-JDKG-DP1J				Masks					
				2,259.75	10116100 514120CV019	Disaster Supplies			
				CHECK				71045 TOTAL: 2,259.75	
71046	04/20/2022	EFT	110832	Amazon Capitol Services Inc	1H9X-YYDD-DQL3	04/08/2022	22202741 042022CC	768.13	
Invoice: 1H9X-YYDD-DQL3				Talking Tables Vintage Tea Party Supplies					
				18.73	10130280 514100	Departmental Special Supplies			
				749.40	10130280 514100	Departmental Special Supplies			
Invoice: 1KYJ-1WCF-K6VK				Amazon Capitol Services Inc	1KYJ-1WCF-K6VK	02/28/2022	22202331 042022CC	784.86	
				609.58	20370200 514100	Equipment: Rubber-Cal Elephant Flooring, Black			
				175.28	20370300 732150	Departmental Special Supplies			
				IT Equipment - Hardware					
Invoice: 14FG-WGQ1-QHHL				Amazon Capitol Services Inc	14FG-WGQ1-QHHL	04/06/2022	22202796 042022CC	60.16	
				14.32	10113100 512100	Supplies: Canvaslife Pink Rose Laptop Sleeve			
				45.84	10113100 512100	Office Expense			
				Office Expense					
				CHECK				71046 TOTAL: 1,613.15	
71047	04/20/2022	EFT	110063	Insight North America, LLC	2032M-NT	01/27/2022	042022CC	4,539.41	
Invoice: 2032M-NT				Investment Advisory Services for December 2021					
				4,539.41	10114100 619800	Other Contractual Services			
Invoice: 2131M-NT				Insight North America, LLC	2131M-NT	02/25/2022	042022CC	4,522.31	
				4,522.31	10114100 619800	Investment Advisory Services for January 2022			
				Other Contractual Services					
Invoice: 2185M-NT				Insight North America, LLC	2185M-NT	03/28/2022	042022CC	4,501.08	
				4,501.08	10114100 619800	Investment Advisory Services for February 2022			
				Other Contractual Services					
				CHECK				71047 TOTAL: 13,562.80	
71048	04/20/2022	EFT	101229	Kristi Callan	1538	04/06/2022	22200319 042022CC	175.00	
Invoice: 1538				Minutes: 2/15/2022, Cultural Affairs Commission Mt					
				175.00	41322400 517000PZ502	City Commission Expenses			
				CHECK				71048 TOTAL: 175.00	
71049	04/20/2022	EFT	108606	Mox Networks LLC	2192266	03/01/2022	042022CC	11,500.00	
Invoice: 2192266				Dark Fiber Circuit - Service for March 2022					
				11,500.00	20524500 619800	Other Contractual Services			
				Mox Networks LLC	2192581	04/01/2022	042022CC	11,500.00	

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INVOICE DTL DESC

Invoice: 2192581

11,500.00 20524500 619800

Dark Fiber Circuit - Service for April 2022
Other Contractual Services

CHECK 71049 TOTAL: 23,000.00

71050 04/20/2022 EFT 109414 New Flyer of America Inc
Invoice: 9022857

9022857

02/25/2022 22100367 042022CC

361.14

36.11 20370314 732100 Parts, Tool HV Long Hex Key
325.03 20370314 732100T0163 Auto-Rolling Stock & Equipment

New Flyer of America Inc

9022924

03/18/2022 22100367 042022CC

28,363.10

Invoice: 9022924

2,836.31 20370314 732100 Optional Repair Kit, Man HY 1350
25,526.79 20370314 732100T0163 Auto-Rolling Stock & Equipment

CHECK 71050 TOTAL: 28,724.24

71051 04/20/2022 EFT 110478 Ortiz Enterprises Inc
Invoice: 5A

5A

02/28/2022 042022CC

339,828.71

300,850.36 42380000 730100PZ553 PPE 2/28/2022, Higuera Street Bridge Replacement
38,978.35 41880000 730100PZ553 Improvements other than Bldg

CHECK 71051 TOTAL: 339,828.71

71052 04/20/2022 EFT 111086 Red Bear Timber Company LLC
Invoice: 2215

2215

04/01/2022 042022CC

3,275.00

3,275.00 20524500 619800 Mar. 22, Consulting Support Svcs., Culver Connect
Other Contractual Services

CHECK 71052 TOTAL: 3,275.00

71053 04/20/2022 EFT 100928 Utility Systems Science and Softw 322000093_CULV_7
Invoice: 322000093_CULV_7

03/18/2022 042022CC

24,000.00

24,000.00 20480000 619800PS012 Progress Pay, Install & Upgrade VTS Software, Test
Other Contractual Services

Utility Systems Science and Softw 322000043_CULV_MAR22
Invoice: 322000043_CULV_MAR22

03/28/2022 042022CC

34,389.23

34,389.23 20460300 619800 Mar. 2022 ENS Maintenance, Flow Meter, Sampling
Other Contractual Services

CHECK 71053 TOTAL: 58,389.23

71054 04/20/2022 EFT 110280 Wallace & Associates Consutling, w800242
Invoice: w800242

03/31/2022 042022CC

10,734.97

10,734.97 43480000 730100PR005 Professional Services - March 2022
Improvements other than Bldg

CHECK 71054 TOTAL: 10,734.97

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71055	04/20/2022	EFT	110593	YSE Enterprise Corp	041122	04/11/2022	042022CC	6,384.00
Invoice: 041122						YSE Spring Break Camp, week 2, April 4-8, 2022		
			6,384.00	10130240	619800	Other Contractual Services		
CHECK 71055 TOTAL:								6,384.00
2955566	04/20/2022	PRTD	100008	Advanced Battery Systems	10022567	04/12/2022	22200137 042022CC	251.53
Invoice: 10022567						BATTERIES AND SUPPLIES		
			251.53	31014600	600900	Central Stores		
CHECK 2955566 TOTAL:								251.53
2955567	04/20/2022	PRTD	100012	Airport Marina Ford	250378	04/13/2022	22200141 042022CC	115.87
Invoice: 250378						FORD PARTS AND SUPPLIES		
			115.87	31014600	600900	Central Stores		
Invoice: 250505						04/13/2022 22200141 042022CC		235.80
			235.80	31014600	600900	FORD PARTS AND SUPPLIES		
CHECK 2955567 TOTAL:								351.67
2955568	04/20/2022	PRTD	101701	Aleshire and Wynder LLP	67105	04/11/2022	042022CC	288.00
Invoice: 67105						Legal Services for March 2022		
			288.00	10113100	611600	Legal Services - Miscellaneous		
CHECK 2955568 TOTAL:								288.00
2955569	04/20/2022	PRTD	100715	AmeriFlex LLC	INV487901	02/07/2022	042022CC	694.40
Invoice: INV487901						AMFCULVER, FSA Admin Fee 112 participants		
			694.40	10122100	610300	Personnel Services		
Invoice: INV494806						03/08/2022 042022CC		700.60
			700.60	10122100	610300	AMFCULVER - FSA Admin Fee - 113 participants		
CHECK 2955569 TOTAL:								1480.00
Invoice: INV502379						04/05/2022 042022CC		700.60
			700.60	10122100	610300	AMFCULVER - FSA Admin Fee - 113 participants		
CHECK 2955570 TOTAL:								1400.00
Invoice: INV474964						01/26/2022 042022CC		180.00
			180.00	10122100	610300	Annual Renewal Fee		
CHECK 2955571 TOTAL:								180.00
Invoice: INV501469						03/31/2022 042022CC		35.00
			35.00	10122100	610300	Late Fee Assessed - Balance Due over 60 days		
CHECK 2955572 TOTAL:								35.00

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						CHECK	2955569	TOTAL:	2,310.60
2955570	04/20/2022	PRTD	101782	Amerimark Direct	20223093	04/12/2022	22202850	042022CC	550.77
	Invoice: 20223093					Supplies, Event Booths & Tables			
					550.77	20260400	514100	Departmental Special Supplies	
						CHECK	2955570	TOTAL:	550.77
2955571	04/20/2022	PRTD	110906	Angel Citycam LLC	2152	11/22/2021		042022CC	260.00
	Invoice: 2152					Anabella Tidona, Nov. 18, 2021, CCGPU Open House			
					260.00	10150400	516600	Special Events & Meetings	
						CHECK	2955571	TOTAL:	260.00
2955572	04/20/2022	PRTD	110501	Athena Self-Defense	022822	02/28/2022		042022CC	151.20
	Invoice: 022822					Athena Self Defense Winter Class for February 2022			
					151.20	10130240	619800	Other Contractual Services	
	Invoice: 041122			Athena Self-Defense	041122	04/11/2022		042022CC	117.60
						Athena Self Defense Winter Class for March 2022			
					117.60	10130240	619800	Other Contractual Services	
						CHECK	2955572	TOTAL:	268.80
2955573	04/20/2022	PRTD	100460	Bishop Company	INV-734671	03/29/2022	22202695	042022CC	860.82
	Invoice: INV-734671					street maint supplies			
					860.82	10160210	514100	Departmental Special Supplies	
						CHECK	2955573	TOTAL:	860.82
2955574	04/20/2022	PRTD	109476	Blue Ocean Civil Consulting	1339	04/01/2022		042022CC	17,890.34
	Invoice: 1339					Prof. svcs. thru 3/31/2022, MJMHP Update & CalOES			
					17,890.34	43480000	730100PR004	Improvements other than Bldg	
						CHECK	2955574	TOTAL:	17,890.34
2955575	04/20/2022	PRTD	100485	Bodyworks Equipment Inc	41378	04/14/2022	22200132	042022CC	365.36
	Invoice: 41378					AUTOMATED TRUCK PARTS AND SUPP			
					365.36	31014600	600900	Central Stores	
						CHECK	2955575	TOTAL:	365.36

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2955576	04/20/2022	PRTD	110158	Border Recapping, LLC	13057118	04/12/2022	22200140	042022CC	4,000.38
Invoice: 13057118					4,000.38	31014600	600900	ANNUAL / BLANKET Central Stores	
CHECK 2955576 TOTAL:									4,000.38
2955577	04/20/2022	PRTD	100932	Bound Tree Medical	84465399	03/30/2022	22202732	042022CC	2,182.19
Invoice: 84465399					2,182.19	10145300	514600	Trauma Bags Small Tools & Equipment	
CHECK 2955577 TOTAL:									2,182.19
2955578	04/20/2022	PRTD	104134	Brenco Operating-Texas LP	022137	03/31/2022	22202880	042022CC	1,239.04
Invoice: 022137					1,239.04	31014600	600900	P/N - 4955850 SPARK PLUG 4955850 CUMMINS ISL 8.9 E Central Stores	
CHECK 2955578 TOTAL:									1,239.04
2955579	04/20/2022	PRTD	110406	Brinks Inc	11904446	04/01/2022		042022CC	1,044.61
Invoice: 11904446					1,044.61	10114100	619100	Brinks/Dunbar Armored Car, Transportation, CIT Svc Fiscal Services	
CHECK 2955579 TOTAL:									1,203.18
Invoice: 4792607					158.57	10114100	619100	Brinks/Dunbar Armored Car, Transportation, CIT Exc Fiscal Services	
2955580	04/20/2022	PRTD	100055	California Vision Service	MAR22ADM3181981	03/31/2022		042022CC	127.50
Invoice: MAR22ADM3181981					127.50	101	202330	Premium for March 2022 Vision Premium Payable	
CHECK 2955580 TOTAL:									1,844.50
Invoice: MAR22ADM3181977					1,844.50	101	202330	Premium for March 2022 Vision Premium Payable	
CHECK 2955580 TOTAL:									10,574.60
Invoice: MAR22CLAIMS3181976					10,574.60	101	202330	Premium for March 2022 Vision Premium Payable	
CHECK 2955580 TOTAL:									970.07
Invoice: MAR22CLAIMS3181980					970.07	101	202330	Premium for March 2022 Vision Premium Payable	
CHECK 2955580 TOTAL:									340.00
Invoice: MAR22ADM3181979					340.00	101	202330	Premium for March 2022 Vision Premium Payable	

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Invoice: MAR22CLAIMS3181978	California Vision Service	MAR22CLAIMS3181978	03/31/2022	042022CC	3,059.91
		202330	Premium for March 2022		
			Vision Premium Payable		
			CHECK	2955580 TOTAL:	16,916.58
2955581 04/20/2022 PRTD 105790 Charles Carr		ECONMT128B	08/20/2021 22202812	042022CC	83.00
Invoice: ECONMT128B			ECONMT128B		
		83.00 10160240 516100	Training & Education		
			CHECK	2955581 TOTAL:	83.00
2955582 04/20/2022 PRTD 105788 CelPlan Technologies Inc		2022030468CUL	03/31/2022	042022CC	70,524.78
Invoice: 2022030468CUL			Security Camera Replacement Project		
		70,524.78 20380000 732120PB010	Departmental Special Equipment		
			CHECK	2955582 TOTAL:	70,524.78
2955583 04/20/2022 PRTD 110838 Chargepoint Inc		IN134881	03/23/2022 22202622	042022CC	771.75
Invoice: IN134881			LTE Modem Upgrade Kit - CPGW-MUK-ATT-CAT4		
		771.75 30870400 732150	IT Equipment - Hardware		
			CHECK	2955583 TOTAL:	771.75
2955584 04/20/2022 PRTD 110169 Citizen Communications LLC		INV-2503	03/01/2022 22202849	042022CC	13,500.00
Invoice: INV-2503			5/1/22-4/30/23, Recyclist Program Tracker: Annual		
		6,750.00 20260400 732160	IT Equipment - Software		
		6,750.00 43480000 732160PZ497	IT Equipment - Software		
			CHECK	2955584 TOTAL:	13,500.00
2955585 04/20/2022 PRTD 100074 Colonial Life and Accident Ins Co		7221690-0401723	04/01/2022	042022CC	19,524.69
Invoice: 7221690-0401723			Insurance Premium for March 2022 BCN: E7221690		
		19,524.69 101 202950	Special Insurance Payable		
Invoice: 7221922-0401846					
			04/01/2022	042022CC	1,839.86
			Insurance Premium Non FICA Mar. 2022 BCN: E7221922		
		1,839.86 101 202950	Special Insurance Payable		
			CHECK	2955585 TOTAL:	21,364.55
2955586 04/20/2022 PRTD 100078 Completes Plus		01BS7780	04/13/2022 22200138	042022CC	54.97
Invoice: 01BS7780			AUTO/MEDIUM TRUCK PARTS AND SU		
		54.97 31014600 600900	Central Stores		

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 01BS8134	Completes Plus	01BS8134	04/13/2022	22200138	042022CC	25.41
		25.41 31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores			
Invoice: 01BS7929	Completes Plus	01BS7929	04/13/2022	22200138	042022CC	12.70
		12.70 31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores			
Invoice: 01BS7701	Completes Plus	01BS7701	04/13/2022	22200138	042022CC	49.19
		49.19 31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores			
Invoice: 01BS8276	Completes Plus	01BS8276	04/13/2022	22200138	042022CC	48.49
		48.49 31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores			
Invoice: 01BS8954	Completes Plus	01BS8954	04/14/2022	22200138	042022CC	413.44
		413.44 31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores			
Invoice: 01BS9233	Completes Plus	01BS9233	04/15/2022	22200138	042022CC	18.13
		18.13 31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores			
Invoice: 01BS9458	Completes Plus	01BS9458	04/15/2022	22200138	042022CC	22.37
		22.37 31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores			
Invoice: 01BS8494	Completes Plus	01BS8494	04/14/2022	22200138	042022CC	47.34
		47.34 31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores			
Invoice: 01BS6950	Completes Plus	01BS6950	04/12/2022	22200138	042022CC	100.48
		100.48 31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores			
Invoice: 01BS7043	Completes Plus	01BS7043	04/12/2022	22200138	042022CC	193.69
		193.69 31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores			
Invoice: 01BS7523	Completes Plus	01BS7523	04/12/2022	22200138	042022CC	20.95
		20.95 31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores			
Invoice: 01BS9825	Completes Plus	01BS9825	04/15/2022	22200138	042022CC	74.40
		74.40 31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores			
Invoice: 01BS8951	Completes Plus	01BS8951	04/14/2022	22200138	042022CC	8.27
		8.27 31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores			

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Invoice: 01BT0835	01BT0835	04/18/2022 22200138	042022CC	22.37
Completes Plus		AUTO/MEDIUM TRUCK PARTS AND SU		
22.37 31014600 600900		Central Stores		
	CHECK	2955586	TOTAL:	1,112.20
2955587 04/20/2022 PRTD 100707 County of Los Angeles	220415-NOE	04/15/2022 22202845	042022CC	75.00
Invoice: 220415-NOE		Notice of Exemption NOE		
75.00 10150200 512100		Office Expense		
	CHECK	2955587	TOTAL:	75.00
2955588 04/20/2022 PRTD 111104 Critical Responses in Supportive	32200086-2	03/21/2022	042022CC	1,364.04
Invoice: 32200086-2		Development of Mobile Crisis Program		
1,364.04 10116100 619800		Other Contractual Services		
Invoice: 32200086-3		03/21/2022	042022CC	6,525.00
Critical Responses in Supportive	32200086-3	Development of Mobile Crisis Program		
6,525.00 10116100 619800		Other Contractual Services		
	CHECK	2955588	TOTAL:	7,889.04
2955589 04/20/2022 PRTD 100427 CRM Co LLC	LA19941	03/28/2022 22200374	042022CC	986.04
Invoice: LA19941		Scrap Tire Disposal Fee Mixed		
986.04 20260410 615100		Refuse Disp Services - Trash		
	CHECK	2955589	TOTAL:	986.04
2955590 04/20/2022 PRTD 101502 Crosstown Electrical and Data Inc	4617-001	02/09/2022 22200455	042022CC	12,938.26
Invoice: 4617-001		Long Lead Time Material-HeavyVehicleChargerInstall		
12,938.26 20380000 732120PB002		Departmental Special Equipment		
Invoice: 4589-001		12/21/2021	042022CC	356,869.40
Crosstown Electrical and Data Inc	4589-001	Materials/Labor PPE 12/20/21, Bus/Bike/Traffic Sig		
356,869.40 43580000 730100PS017		Improvements other than Bldg		
	CHECK	2955590	TOTAL:	369,807.66
2955591 04/20/2022 PRTD 110889 Culver City Chevrolet	80510	04/14/2022 22200143	042022CC	386.45
Invoice: 80510		CHEVY / GMC PARTS AND SUPPLIES		
386.45 31014600 600900		Central Stores		
Invoice: 80517		04/15/2022 22200143	042022CC	810.70
Culver City Chevrolet	80517	CHEVY / GMC PARTS AND SUPPLIES		
810.70 31014600 600900		Central Stores		
Culver City Chevrolet	80493	04/13/2022 22200143	042022CC	348.99

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CHEVY / GMC PARTS AND SUPPLIES
Central Stores

348.99 31014600 600900

80541

04/18/2022 22200143 042022CC

8.80

8.80 31014600 600900

CHEVY / GMC PARTS AND SUPPLIES
Central Stores

80552

04/18/2022 22200143 042022CC

122.51

122.51 31014600 600900

CHEVY / GMC PARTS AND SUPPLIES
Central Stores

CHECK 2955591 TOTAL: 1.677.45

02/16/2022 22202897 042022cc

476.02 31014600 600900

P/N - 81KA50K26 MASTER LOCK KEY #50K26
Central Stores

476.02

Culver City Industrial Hardware 75174

72.74 31014600 600900

02/10/2022 22202907 042022CC
P/N - 5894977 DISC PADLOCK CHROME
Central Stores

72.74

Culver City Industrial Hardware 73266

23.75 31014600 600900

08/01/2021 22202908 042022CC
P/N - CCH HARDWARE
Central Stores

23.75

Culver City Industrial Hardware 75644

264.33	31014600	600900
290.80	31014600	600900
317.39	31014600	600900

03/28/2022 22202914 042022CC
 PADLOCK KEYED ALIKE 708 #7
 Central Stores
 Central Stores
 Central Stores

872.52

CHECK 2955592 TOTAL: 1.445.03

04/14/2022 22200157 042022CC

17.27 31014600 600900

CUMMINS ENGINE PARTS AND SUPPL
Central Stores

17.27

Cummins Cal Pacific LLC x5-37374

1.249.11 31014600 600900

04/11/2022 22200157 042022CC
CUMMINS ENGINE PARTS AND SUPPL
Central Stores

1,249.11

CHECK	2955593	TOTAL:	1,266.38
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04/01/2022 042022CC

3,318.81 101 202320

Premium for April 2022
Dental Premium Payable

3.318.81

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CHECK 2955594 TOTAL: 3,318.81

2955595 04/20/2022 PRTD 101718 Delta Dental of California BE004917153A 03/31/2022 042022CC 4,195.62
Invoice: BE004917153A 4,195.62 101 202320 Premium for March 2022 Dental Premium Payable

Invoice: BE004917153C Delta Dental of California BE004917153C 03/31/2022 042022CC 54,081.59
54,081.59 101 202320 Premium for March 2022 Dental Premium Payable

CHECK 2955595 TOTAL: 58,277.21

2955596 04/20/2022 PRTD 107719 Diamond Environmental Services 0003873888 04/11/2022 22200420 042022CC 1,018.12
Invoice: 0003873888 1,018.12 10116100 619800CV019 2 Basin Hand Wash Stations Other Contractual Services

CHECK 2955596 TOTAL: 1,018.12

2955597 04/20/2022 PRTD 101254 WM Corporate Services Inc 0019509-2780-4 04/11/2022 22200088 042022CC 18,402.28
Invoice: 0019509-2780-4 18,402.28 20260410 615100 Refuse land Account Refuse Disp Services - Trash

CHECK 2955597 TOTAL: 18,402.28

2955598 04/20/2022 PRTD 107711 Ecko Green Enterprise 15993 04/11/2022 22202899 042022CC 4,103.44
Invoice: 15993 4,103.44 31014600 600900 LINER TRASH CAN LARGE HEAVY DUTY BLACK Central Stores

CHECK 2955598 TOTAL: 4,103.44

2955599 04/20/2022 PRTD 110163 ECMS Inc INV582962 03/31/2022 22202841 042022CC 351.16
Invoice: INV582962 351.16 10145200 550110 Turnout Coat Repair, Labor & Materials Uniforms

Invoice: INV583005 ECMS Inc INV583005 03/31/2022 22202840 042022CC 129.34
129.34 10145200 550110 Turnout Coat Repair - Labor/Materials Uniforms

CHECK 2955599 TOTAL: 480.50

2955600 04/20/2022 PRTD 100512 Eddings Bros Auto Parts Inc 875490 04/14/2022 22200136 042022CC 1,176.14
Invoice: 875490 1,176.14 31014600 600900 AUTO / MEDIUM TRUCK PARTS AND Central Stores

Invoice: 875624 Eddings Bros Auto Parts Inc 875624 04/16/2022 22200136 042022CC 21.09
AUTO / MEDIUM TRUCK PARTS AND

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	21.09	31014600	600900	Central Stores					
Invoice: 875288				Eddings Bros Auto Parts Inc	875288	04/12/2022	22200136	042022CC	20.10
	20.10	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND					
				Central Stores					
Invoice: 875503				Eddings Bros Auto Parts Inc	875503	04/14/2022	22200136	042022CC	63.86
	63.86	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND					
				Central Stores					
Invoice: 875225				Eddings Bros Auto Parts Inc	875225	04/11/2022	22200136	042022CC	-83.70
	-83.70	31014600	600900	CREDIT MEMO					
				Central Stores					
				CHECK	2955600	TOTAL:			1,197.49
2955601 04/20/2022 PRD 100120 Express Oil Co				2203180		03/31/2022	22202873	042022CC	526.50
Invoice: 2203180									
	526.50	30870400	520190	Trucking, Pumping, & Disposal - Waste Oil					
				Petroleum Products-Other					
				CHECK	2955601	TOTAL:			526.50
2955602 04/20/2022 PRD 105771 Cara Flores				032122-032522REIMB		04/06/2022	22202846	042022CC	388.97
Invoice: 032122-032522REIMB									
	388.97	10145100	516500	Center Public Safety Conference Orlando, FL					
				Conferences & Conventions					
				CHECK	2955602	TOTAL:			388.97
2955603 04/20/2022 PRD 110306 Foothill Communications				INV5611		03/03/2022	22201675	042022CC	3,793.53
Invoice: INV5611									
	3,793.53	10145700	514100	Radio Equipment - Kit & Microphone, Kenwood Viking					
				Departmental Special Supplies					
				CHECK	2955603	TOTAL:			3,793.53
2955604 04/20/2022 PRD 100142 Graingers				9273969163		04/08/2022	22202862	042022CC	366.56
Invoice: 9273969163									
	101.96	31014600	600900	CLEANER SIMPLE GREEN DEGREASER 1 GAL					
	264.60	31014600	600900	Central Stores					
				Central Stores					
Invoice: 9271056674				Graingers	9271056674	04/06/2022	22202913	042022CC	440.96
	440.96	31014600	600900	SIMPLE GREEN D PRO 5					
				Central Stores					
				CHECK	2955604	TOTAL:			807.52

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2955605	04/20/2022	PRTD	106030	Haaker Equipment Company	C79226	04/01/2022	042022CC	3,924.90
				Invoice: C79226		Maintenance Labor and Parts		
				3,924.90	20460300 619800	Other Contractual Services		
						CHECK	2955605 TOTAL:	3,924.90
2955606	04/20/2022	PRTD	101907	Hayer Consultants Inc (HCI)	4221	04/04/2022	042022CC	13,702.18
				Invoice: 4221		Inspection Services for March 2022		
				13,702.18	10150150 619800	Other Contractual Services		
				Invoice: 4223		04/06/2022	042022CC	5,737.50
						Inspection Services for March 2022		
				5,737.50	10150150 619800	Other Contractual Services		
						CHECK	2955606 TOTAL:	19,439.68
2955607	04/20/2022	PRTD	109547	Hedstrom Environmental	00913371	04/07/2022	22200876 042022CC	40,897.80
				Invoice: 00913371		Equip. & Supplies: Sani Grn 2yrd Quad Dumpsters		
				40,897.80	20260400 732120	Departmental Special Equipment		
						CHECK	2955607 TOTAL:	40,897.80
2955608	04/20/2022	PRTD	106186	Kay Heineman	KRH032222	03/22/2022	22200049 042022CC	150.00
				Invoice: KRH032222		PRCS Commission January-February-March 2022		
				150.00	10130100 517000	City Commission Expenses		
						CHECK	2955608 TOTAL:	150.00
2955609	04/20/2022	PRTD	110341	Howroyd-wright Employment Agency, 01-6260526		04/06/2022	22202670 042022CC	754.32
				Invoice: 01-6260526		Contract Labor, L Logan 4/2/2022		
				754.32	10122100 411700	Contract Labor		
						CHECK	2955609 TOTAL:	754.32
2955610	04/20/2022	PRTD	111130	IBI Group, a California Partnersh	10014180	03/07/2022	042022CC	4,901.34
				Invoice: 10014180		Professional Services Technology Roadmap- Feb 2022		
				4,901.34	20370100 619800	Other Contractual Services		
						CHECK	2955610 TOTAL:	4,901.34
2955611	04/20/2022	PRTD	105017	IPS Group Inc	INV70222	03/31/2022	042022CC	18,766.50
				Invoice: INV70222		March 2022 Managment System Fee for Parking Meters		
				18,766.50	10160260 619800	Other Contractual Services		

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CHECK 2955611 TOTAL: 18,766.50

2955612 04/20/2022 PRTD 103370 JAS Pacific
Invoice: PC6183

PC6183

201,373.94 10150150 619800

03/10/2022 042022CC
Plan Check Services - February 2022
Other Contractual Services

201,373.94

CHECK 2955612 TOTAL: 201,373.94

2955613 04/20/2022 PRTD 111205 Jordan Alexander Medwin
Invoice: Medwin-1

Medwin-1

25,000.00 30913400 660100

04/20/2022 042022CC
Settlement
Liability Insurance Claims

25,000.00

CHECK 2955613 TOTAL: 25,000.00

2955614 04/20/2022 PRTD 110964 Khary Cuffe
Invoice: KC032222

KC032222

150.00 10130100 517000

03/22/2022 22200052 042022CC
PRCS Commission January-February-March 2022
City Commission Expenses

150.00

CHECK 2955614 TOTAL: 150.00

2955615 04/20/2022 PRTD 103798 Kimball Midwest
Invoice: 9787546

9787546

93.56 30870400 600200

04/07/2022 22200222 042022CC
Furnish Hardware Supplies
R&M - Equipment

93.56

Invoice: 9787460 Kimball Midwest

9787460

740.17 30870400 600200

04/07/2022 22200222 042022CC
Furnish Hardware Supplies
R&M - Equipment

740.17

Invoice: 9787189 Kimball Midwest

9787189

512.68 30870400 600200

04/07/2022 22200222 042022CC
Furnish Hardware Supplies
R&M - Equipment

512.68

CHECK 2955615 TOTAL: 1,346.41

2955616 04/20/2022 PRTD 102037 KOA Corporation
Invoice: JC01239-5

JC01239-5

986.35 42880000 730100PS011

01/11/2022 042022CC
Professional Services Nov. 2021-Dec. 2021
Improvements other than Bldg

986.35

CHECK 2955616 TOTAL: 986.35

2955617 04/20/2022 PRTD 110225 Landscape Development, Inc.
Invoice: 80200

80200

2,884.00 43480000 730100PZ497

03/31/2022 042022CC
Citywide Rain Garden Landscape Services
Improvements other than Bldg

2,884.00

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CHECK 2955617 TOTAL: 2,884.00

2955618 04/20/2022 PRTD 100544 Life Assist Inc
Invoice: 1192171

1192171

99.23 10145300 614100

03/29/2022 22200291 042022CC
EMS First Aid Supplies
Medical Services

99.23

CHECK 2955618 TOTAL: 99.23

2955619 04/20/2022 PRTD 102643 Lincoln Equipment Inc
Invoice: 37463236

37463236

377.83 10130220 514100

04/12/2022 22202833 042022CC
Aquatics Supplies - Exotube
Departmental Special Supplies

377.83

CHECK 2955619 TOTAL: 377.83

2955620 04/20/2022 PRTD 101461 Long Beach BMW Motorcycle
Invoice: 229120

229120

250.27 31014600 600900

04/07/2022 22200144 042022CC
BMW MOTORCYCLE PARTS AND SUPPL
Central Stores

250.27

CHECK 2955620 TOTAL: 250.27

2955621 04/20/2022 PRTD 106249 Los Angeles Freightliner
Invoice: XA220398208:01

XA220398208:01

15.53 31014600 600900

04/12/2022 22200134 042022CC
HEAVY DUTY TRUCK PARTS AND SUP
Central Stores

15.53

Invoice: XA220397775:01 Los Angeles Freightliner

XA220397775:01

-374.83 31014600 600900

04/11/2022 22200134 042022CC
CREDIT MEMO
Central Stores

-374.83

Invoice: XA220398663:01 Los Angeles Freightliner

XA220398663:01

529.19 31014600 600900

04/14/2022 22200134 042022CC
HEAVY DUTY TRUCK PARTS AND SUP
Central Stores

529.19

Invoice: XA220397888:01 Los Angeles Freightliner

XA220397888:01

74.93 31014600 600900

04/14/2022 22200134 042022CC
HEAVY DUTY TRUCK PARTS AND SUP
Central Stores

74.93

CHECK 2955621 TOTAL: 244.82

2955622 04/20/2022 PRTD 100083 Los Angeles Sanitation District # 3/31/2022
Invoice: 3/31/2022

16,128.33 20260410 615100

03/31/2022 22200445 042022CC
Refuse Land Account
Refuse Disp Services - Trash

16,128.33

CHECK 2955622 TOTAL: 16,128.33

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2955623	04/20/2022	PRTD	108303	Lu's Lighthouse Inc	01216627	04/11/2022	22202912	042022CC	291.74
Invoice: 01216627						P/N - MR6-A NEW PART; LED LIGHT HEAD CODE 3			
					291.74	31014600	600900	Central Stores	
CHECK 2955623 TOTAL:									291.74
2955624	04/20/2022	PRTD	103796	Madden Corporation	395096	04/15/2022	22202928	042022CC	237.42
Invoice: 395096						DELIVERY SERVICE P.O.# A22-499 & P.O.# A22-532			
					237.42	31014600	600900	Central Stores	
CHECK 2955624 TOTAL:									237.42
2955625	04/20/2022	PRTD	109614	Maneri Sign Company	40011726	03/31/2022	22202758	042022CC	791.23
Invoice: 40011726						street maint supplies			
					791.23	10160210	514100	Departmental Special Supplies	
CHECK 2955625 TOTAL:									791.23
2955626	04/20/2022	PRTD	111015	MasterCorp Commercial Services LL MCS-3949		04/12/2022	22200474	042022CC	16,520.26
Invoice: MCS-3949						Janitorial Services for April 2022			
					16,520.26	10130300	619800	Other Contractual Services	
				MasterCorp Commercial Services LL MCS-3950		04/12/2022	22200588	042022CC	2,559.44
Invoice: MCS-3950						Janitorial Services for April 2022			
					2,559.44	20260410	619800	Other Contractual Services	
				MasterCorp Commercial Services LL MCS-3940		04/12/2022	22200641	042022CC	1,463.33
Invoice: MCS-3940						Janitorial Services for April 2022			
					1,463.33	10160230	619800	Other Contractual Services	
CHECK 2955626 TOTAL:									20,543.03
2955627	04/20/2022	PRTD	110842	Maya Fonseca		11/28/2021		042022CC	260.00
Invoice: CCGPU OpenHouse						Spanish Interpret -CCGPU Policy Frameworks virtual			
					260.00	10150400	516600	Special Events & Meetings	
CHECK 2955627 TOTAL:									260.00
2955628	04/20/2022	PRTD	109184	McNeilus Truck and Manufacturing	5445534	04/08/2022	22202911	042022CC	96.77
Invoice: 5445534						P/N - 1545885 NUT WING CLEAN OUT DOOR			
					96.77	31014600	600900	Central Stores	
CHECK 2955628 TOTAL:									96.77

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2955629	04/20/2022	PRTD	109315	Metropolitan Property Services LL	MAY2022	RENTS	05/01/2022	042022CC	16,390.91
Invoice: MAY2022RENT5				16,390.91	20260410	605200	Rent Storage Lease, May 2022 Rental of Land		
CHECK 2955629 TOTAL:									16,390.91
2955630	04/20/2022	PRTD	107905	NIC Partners Inc	N53676		04/06/2022	22202728 042022CC	12,991.16
Invoice: N53676				5,364.49	10124100	600200	Cisco FLEX True Forward, users June2020-June 2021		
				7,626.67	31016100	512400	R&M - Equipment Communications		
CHECK 2955630 TOTAL:									12,991.16
2955631	04/20/2022	PRTD	108642	Office Depot Inc	236592884001		04/05/2022	22202786 042022CC	24.46
Invoice: 236592884001				24.46	31014600	600900	ITEM: CITYCULVERCITY REDLOGOBC Supplier Part No: Central Stores		
Invoice: 236593398001				Office Depot Inc	236593398001		04/05/2022	22202786 042022CC	11.66
				11.66	31014600	600900	ITEM: CITYCULVERCITY REDLOGOBC Supplier Part No: Central Stores		
Invoice: 236593397001				Office Depot Inc	236593397001		04/05/2022	22202786 042022CC	15.13
				15.13	31014600	600900	ITEM: CITYCULVERCITY REDLOGOBC Supplier Part No: Central Stores		
Invoice: 235251068001				Office Depot Inc	235251068001		04/04/2022	22202745 042022CC	55.07
				55.07	10114300	512100	Item: Classic 2 slice metal toaster Office Expense		
Invoice: 236101952001				Office Depot Inc	236101952001		03/31/2022	22202680 042022CC	61.65
				61.65	10145600	512100	Office supplies for Community Risk Reduction Office Expense		
Invoice: 235251091001				Office Depot Inc	235251091001		04/05/2022	22202745 042022CC	19.22
				19.22	10114400	512100	Item: Headset, CLRCHT COMFT,USB Office Expense		
Invoice: 236181156001				Office Depot Inc	236181156001		04/06/2022	22202785 042022CC	260.23
				260.23	20260400	514100	office supplies for Transfer Station Departmental Special Supplies		
Invoice: 235251074001				Office Depot Inc	235251074001		04/04/2022	22202745 042022CC	8.11
				8.11	10114400	512100	Item: Calculator, Desktop Office Expense		
Invoice: 235251100001				Office Depot Inc	235251100001		04/04/2022	22202745 042022CC	363.68
				363.68	10114300	512100	ITEM: HP 85A Black Toner Cartridge, Office Expense		

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Invoice: 235251087001	Office Depot Inc	235251087001	04/02/2022	22202745	042022CC	13.44
	13.44 10114400 512100	Letter Opener, Staple Remover				
		Office Expense				
Invoice: 235251067001	Office Depot Inc	235251067001	04/04/2022	22202745	042022CC	113.47
	88.94 10114300 512100	ITEM: HP 85A Black Toner Cartridge,				
	24.53 10114400 512100	Office Expense				
		Office Expense				
		CHECK 2955631 TOTAL:				946.12
2955632 04/20/2022 PRTD 100792 Oliver McMillan Culver City LLC 907M-2			03/29/2022	22202875	042022CC	6,685.92
Invoice: 907M-2	6,685.92 47555100 612300	8940-087-023 & 8940-087-026				
		Property Management Services				
		CHECK 2955632 TOTAL:				6,685.92
2955633 04/20/2022 PRTD 100000 Armstrong & Aceves Inc.		598541	10/01/2021		042022CC	3,021.14
Invoice: 598541	3,021.14 202 128210	Overpayment				
		Accounts Receivable-Refuse				
		CHECK 2955633 TOTAL:				3,021.14
2955634 04/20/2022 PRTD 100000 Becker Construction		605401	02/01/2022		042022CC	289.00
Invoice: 605401	289.00 999 103110	Overpayment				
		Cash - City Main Checking				
		CHECK 2955634 TOTAL:				289.00
2955635 04/20/2022 PRTD 100000 Gordon Gardener		573168	07/01/2020		042022CC	20.46
Invoice: 573168	20.46 999 103110	Refuse Deposit				
		Cash - City Main Checking				
		CHECK 2955635 TOTAL:				20.46
2955636 04/20/2022 PRTD 100000 NFL Los Angeles		605303	02/01/2022		042022CC	311.93
Invoice: 605303	311.93 999 103110	Overpayment				
		Cash - City Main Checking				
		CHECK 2955636 TOTAL:				311.93
2955637 04/20/2022 PRTD 100000 Tamara Duricka		120038	01/31/2022		042022CC	266.24
Invoice: 120038	256.00 10160150 331000	withdrew Driveway Approach				
	10.24 41250150 321100	Street Permits				
		Other License & Permits - Bldg				

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CHECK 2955637 TOTAL: 266.24

2955638 04/20/2022 PRTD 109762 Palvi D Mohammed PM032222 03/22/2022 22200053 042022CC 150.00
Invoice: PM032222 150.00 10130100 517000 PRCS Commission January-February-March 2022
City Commission Expenses

CHECK 2955638 TOTAL: 150.00

2955639 04/20/2022 PRTD 100270 Phillips Steel Co 424536 01/20/2022 22202743 042022CC 2,249.10
Invoice: 424536 2,249.10 30870400 514600 Lift Adapter Parts (steel plates)
Small Tools & Equipment

Invoice: 424994 Phillips Steel Co 424994 01/31/2022 22202748 042022CC 834.60
834.60 30870400 514600 Lift Adapter Parts (steel plates)
Small Tools & Equipment

CHECK 2955639 TOTAL: 3,083.70

2955640 04/20/2022 PRTD 101081 Plumbers Depot Inc PD-50741 04/06/2022 22202478 042022CC 2,221.54
Invoice: PD-50741 2,221.54 20460300 514100 sewer maint supplies
Departmental Special Supplies

Invoice: PD-50742 Plumbers Depot Inc PD-50742 04/06/2022 22202492 042022CC 2,357.15
2,357.15 20460300 514100 sewer maint supplies
Departmental Special Supplies

CHECK 2955640 TOTAL: 4,578.69

2955641 04/20/2022 PRTD 102158 Quinn Company PC810941456 03/11/2022 22200129 042022CC 54.05
Invoice: PC810941456 54.05 31014600 600900 TRACKTOR PARTS AND SUPPLIES
Central Stores

Invoice: PC810945060 Quinn Company PC810945060 03/22/2022 22200129 042022CC 129.93
129.93 31014600 600900 TRACKTOR PARTS AND SUPPLIES
Central Stores

Invoice: PC810945061 Quinn Company PC810945061 03/22/2022 22200129 042022CC 94.24
94.24 31014600 600900 TRACKTOR PARTS AND SUPPLIES (FREIGHT)
Central Stores

Invoice: PC810944445 Quinn Company PC810944445 03/14/2022 22200129 042022CC 860.65
860.65 31014600 600900 TRACKTOR PARTS AND SUPPLIES
Central Stores

Invoice: PC810946750 Quinn Company PC810946750 04/11/2022 22200129 042022CC 1,007.61
1,007.61 31014600 600900 TRACKTOR PARTS AND SUPPLIES
Central Stores

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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: PC810944752	Quinn Company	PC810944752	03/17/2022	22200129	042022CC	1,050.38
		1,050.38 31014600 600900	TRACKTOR PARTS AND SUPPLIES			
			Central Stores			
Invoice: PC810943823	Quinn Company	PC810943823	03/07/2022	22200129	042022CC	1,233.27
		1,233.27 31014600 600900	TRACKTOR PARTS AND SUPPLIES			
			Central Stores			
Invoice: PC810941159	Quinn Company	PC810941159	02/07/2022	22200129	042022CC	122.87
		122.87 31014600 600900	TRACKTOR PARTS AND SUPPLIES			
			Central Stores			
Invoice: PC810941018	Quinn Company	PC810941018	02/04/2022	22200129	042022CC	2,539.37
		2,539.37 31014600 600900	TRACKTOR PARTS AND SUPPLIES			
			Central Stores			
Invoice: PC810939899	Quinn Company	PC810939899	01/25/2022	22200129	042022CC	1,500.00
		1,500.00 31014600 600900	TRACKTOR PARTS AND SUPPLIES			
			Central Stores			
Invoice: PC810937962	Quinn Company	PC810937962	12/30/2021	22200129	042022CC	976.82
		976.82 31014600 600900	TRACKTOR PARTS AND SUPPLIES			
			Central Stores			
Invoice: PC810937174	Quinn Company	PC810937174	12/17/2021	22200129	042022CC	33.07
		33.07 31014600 600900	TRACKTOR PARTS AND SUPPLIES			
			Central Stores			
Invoice: PC810936129	Quinn Company	PC810936129	12/06/2021	22200129	042022CC	195.74
		195.74 31014600 600900	TRACKTOR PARTS AND SUPPLIES			
			Central Stores			
Invoice: PC810935851	Quinn Company	PC810935851	12/02/2021	22200129	042022CC	638.12
		638.12 31014600 600900	TRACKTOR PARTS AND SUPPLIES			
			Central Stores			
Invoice: PC810934542	Quinn Company	PC810934542	11/16/2021	22200129	042022CC	98.44
		98.44 31014600 600900	TRACKTOR PARTS AND SUPPLIES			
			Central Stores			
Invoice: PC810933445	Quinn Company	PC810933445	11/03/2021	22200129	042022CC	52.04
		52.04 31014600 600900	TRACKTOR PARTS AND SUPPLIES			
			Central Stores			
Invoice: PC810933305	Quinn Company	PC810933305	11/02/2021	22200129	042022CC	499.88
		499.88 31014600 600900	TRACKTOR PARTS AND SUPPLIES			
			Central Stores			
Invoice: PC810932496	Quinn Company	PC810932496	10/25/2021	22200129	042022CC	1,074.92
		1,074.92 31014600 600900	TRACKTOR PARTS AND SUPPLIES			
			Central Stores			

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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: PC810932497	Quinn Company	PC810932497	10/25/2021	22200129	042022CC	103.80
		103.80 31014600 600900	TRACKTOR PARTS AND	SUPPLIES		
			Central Stores			
Invoice: PC810932318	Quinn Company	PC810932318	10/22/2021	22200129	042022CC	1,070.36
		1,070.36 31014600 600900	TRACKTOR PARTS AND	SUPPLIES		
			Central Stores			
Invoice: PC810932173	Quinn Company	PC810932173	10/21/2021	22200129	042022CC	76.17
		76.17 31014600 600900	TRACKTOR PARTS AND	SUPPLIES (FREIGHT OUT)		
			Central Stores			
Invoice: PC810931803	Quinn Company	PC810931803	10/18/2021	22200129	042022CC	1,432.81
		1,432.81 31014600 600900	TRACKTOR PARTS AND	SUPPLIES		
			Central Stores			
Invoice: PC810931170	Quinn Company	PC810931170	10/11/2021	22200129	042022CC	135.75
		135.75 31014600 600900	TRACKTOR PARTS AND	SUPPLIES		
			Central Stores			
Invoice: PC810931171	Quinn Company	PC810931171	10/11/2021	22200129	042022CC	13.30
		13.30 31014600 600900	TRACKTOR PARTS AND	SUPPLIES		
			Central Stores			
Invoice: PC810929680	Quinn Company	PC810929680	09/23/2021	22200129	042022CC	61.32
		61.32 31014600 600900	TRACKTOR PARTS AND	SUPPLIES(FREIGHT OUT)		
			Central Stores			
Invoice: PC810929551	Quinn Company	PC810929551	09/22/2021	22200129	042022CC	921.28
		921.28 31014600 600900	TRACKTOR PARTS AND	SUPPLIES		
			Central Stores			
Invoice: PC810922711	Quinn Company	PC810922711	07/08/2021	22200129	042022CC	66.01
		66.01 31014600 600900	TRACKTOR PARTS AND	SUPPLIES		
			Central Stores			
Invoice: PC810922459	Quinn Company	PC810922459	07/06/2021	22200129	042022CC	12.28
		12.28 31014600 600900	TRACKTOR PARTS AND	SUPPLIES(FREIGHT OUT)		
			Central Stores			
Invoice: PC810919757	Quinn Company	PC810919757	06/07/2021	22200129	042022CC	107.64
		107.64 31014600 600900	TRACKTOR PARTS AND	SUPPLIES		
			Central Stores			
Invoice: PC810919161	Quinn Company	PC810919161	05/29/2021	22200129	042022CC	827.86
		827.86 31014600 600900	TRACKTOR PARTS AND	SUPPLIES		
			Central Stores			
Invoice: PC810917919	Quinn Company	PC810917919	05/17/2021	22200129	042022CC	138.61
		138.61 31014600 600900	TRACKTOR PARTS AND	SUPPLIES		
			Central Stores			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: PC810917920			Quinn Company	PC810917920	05/17/2021	22200129	042022CC	14.52
				14.52 31014600 600900	TRACTOR PARTS AND SUPPLIES(FREIGHT OUT) Central Stores			
Invoice: PR810303905			Quinn Company	PR810303905	10/11/2021	22200129	042022CC	-66.01
				-66.01 31014600 600900	CREDIT MEMO Central Stores			
Invoice: PR810302341			Quinn Company	PR810302341	05/14/2021	22200129	042022CC	-21.23
				-21.23 31014600 600900	CREDIT MEMO Central Stores			
				CHECK	2955641	TOTAL:		17,055.87
2955642	04/20/2022	PRTD	100353 J.C. Ehrlich Co., Inc	INVP500746840	03/23/2022	22202671	042022CC	659.98
Invoice: INVP500746840				659.98 10160220 514100	tree maint supplies Departmental Special Supplies			
Invoice: INVP500739176			J.C. Ehrlich Co., Inc	INVP500739176	03/15/2022	22202672	042022CC	1,055.39
				1,055.39 10160220 514100	Tree maint supplies Departmental Special Supplies			
Invoice: PSCM525037			J.C. Ehrlich Co., Inc	PSCM525037	01/18/2022	22202672	042022CC	-802.84
				-802.84 10160220 514100	Credit Memo, INVP500688696 Departmental Special Supplies			
				CHECK	2955642	TOTAL:		912.53
2955643	04/20/2022	PRTD	105870 Dave Rindels	CJ307	03/11/2022	22202852	042022CC	246.50
Invoice: CJ307				246.50 10145200 516100	Tuition CJ307 Crisis Mngmt Terrorist Attacks Training & Education			
Invoice: FS220			Dave Rindels	FS220	03/11/2022	22202852	042022CC	246.50
				246.50 10145200 516100	Tuition FS220 Preparedness & Planning Training & Education Emergency			
				CHECK	2955643	TOTAL:		493.00
2955644	04/20/2022	PRTD	110899 Rocket Smog LLC	02102	04/06/2022	22200163	042022CC	50.00
Invoice: 02102				50.00 30870400 600200	Furnish Smog Check for All City Vehicles R&M - Equipment			
Invoice: 02103			Rocket Smog LLC	02103	04/07/2022	22200163	042022CC	50.00
				50.00 30870400 600200	Furnish Smog Check for All City Vehicles R&M - Equipment			
Invoice: 02104			Rocket Smog LLC	02104	04/07/2022	22200163	042022CC	50.00
				50.00 30870400 600200	Furnish Smog Check for All City Vehicles R&M - Equipment			

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Invoice: 02135	Rocket Smog LLC	02135	04/08/2022 22200163 042022CC	50.00
		50.00 30870400 600200	Furnish Smog Check for All City Vehicles R&M - Equipment	
			CHECK 2955644 TOTAL:	200.00
2955645 04/20/2022 PRD 100299 S and S Arts and Crafts		IN100957147	03/18/2022 22202578 042022CC	3,835.53
Invoice: IN100957147		3,835.53 10130212 514100	Camp Supplies, Paints, washable tempera Departmental Special Supplies	
			CHECK 2955645 TOTAL:	3,835.53
2955646 04/20/2022 PRD 108374 Scott Zeidman		SZ032222	03/22/2022 22200051 042022CC	150.00
Invoice: SZ032222		150.00 10130100 517000	PRCS Commission January-February-March 2022 City Commission Expenses	
			CHECK 2955646 TOTAL:	150.00
2955647 04/20/2022 PRD 107731 Seagrave Fire Apparatus LLC		000133158	04/07/2022 22202898 042022CC	133.87
Invoice: 000133158		133.87 31014600 600900	P/N - P1395601 LATCH SLIDING WINDOW 2006 SEAGRAVE Central Stores	
			CHECK 2955647 TOTAL:	133.87
2955648 04/20/2022 PRD 110721 SSD Alarm		R-00363140	05/01/2022 22200231 042022CC	41.00
Invoice: R-00363140		41.00 10130300 619800	Fire Alarm Services Other Contractual Services	
			CHECK 2955648 TOTAL:	41.00
2955649 04/20/2022 PRD 111041 Shoeteria Inc		0031903-IN	03/18/2022 22202805 042022CC	272.85
Invoice: 0031903-IN		272.85 10130300 550110	852848 Juan Garcia Work Boots Uniforms	
			CHECK 2955649 TOTAL:	272.85
2955650 04/20/2022 PRD 101375 Sigma Data Systems Div CPS HR Ser SOP51435			06/23/2020 22202813 042022CC	1,155.00
Invoice: SOP51435		1,155.00 10122100 610300	TR Online - Multiple Choice, Candidate exams Personnel Services	
Invoice: SOP52343	Sigma Data Systems Div CPS HR Ser SOP52343		02/26/2021 22202813 042022CC	2,567.50
		2,567.50 10122100 610300	TR Online, Facilities Maint. Supervisor Exam Personnel Services	
	Sigma Data Systems Div CPS HR Ser SOP52288		02/26/2021 22202813 042022CC	1,390.00

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Invoice: SOP52288									
		1,390.00	10122100	610300	TR Online, Subdrain Worker Exams Personnel Services				
Invoice: SOP52763	Sigma Data Systems Div CPS HR Ser SOP52763				05/27/2021 22202813 042022CC			1,070.00	
		1,070.00	10122100	610300	TR Online, Maintenance Worker Exams Personnel Services				
Invoice: SOP54108	Sigma Data Systems Div CPS HR Ser SOP54108				11/27/2021 22202919 042022CC			943.40	
		943.40	10122100	517300	Personnel Exams, Sr. Fleet Svc Tech. Advertising and Public Relatio				
					CHECK 2955650 TOTAL:			7,125.90	
2955651 04/20/2022 PRTD 100330	Southern California Municipal Ath MEM-22-SILVER-23				04/08/2022 22202853 042022CC			310.00	
Invoice: MEM-22-SILVER-23					Membership Dues				
		310.00	10130400	516700	Memberships & Dues				
					CHECK 2955651 TOTAL:			310.00	
2955652 04/20/2022 PRTD 100331	Southern California Edison				70070339581CulverBL204/07/2022 22202842 042022CC			20.63	
Invoice: 70070339581CulverBL2					stormwater facility 11091 Culver Blvd700703389581				
		20.63	43480000	730100PZ497	Improvements other than Bldg				
Invoice: 700009935167-0322	Southern California Edison				700009935167-0322 04/06/2022 22200198 042022CC			64,432.21	
		64,432.21	10116100	513100	700009935167 Utilities - Electrical				
Invoice: 700588917053-0222	Southern California Edison				700588917053-0222 04/02/2022 22200198 042022CC			3,903.01	
		3,903.01	20460300	513100	700588917053 Utilities - Electrical				
					CHECK 2955652 TOTAL:			68,355.85	
2955653 04/20/2022 PRTD 104210	Southern Counties Lubricants				163345 04/07/2022 22202869 042022CC			1,852.15	
Invoice: 163345					Lubricant: Delo Grease EP2				
		1,852.15	30870400	520190	Petroleum Products-Other				
					CHECK 2955653 TOTAL:			1,852.15	
2955654 04/20/2022 PRTD 108885	Spok Inc.				F7956540P 03/31/2021 22200191 042022CC			43.58	
Invoice: F7956540P					Acct#7956540-4				
		43.58	20460300	512400	Communications				
					CHECK 2955654 TOTAL:			43.58	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2955655 04/20/2022 PRTD 101165 Standard Insurance Company Invoice: AprDiv0004 2022-ESTD	AprDiv0004 2022-ESTD 202900	04/01/2022 Life Insurance for April 2022 Life Insurance Payable	042022CC	1,458.71
	1,458.71 101			
Standard Insurance Company Invoice: AprDiv0004 2022-ELTD	AprDiv0004 2022-ELTD 202900	04/01/2022 Life Insurance for April 2022 Life Insurance Payable	042022CC	580.15
	580.15 101			
Standard Insurance Company Invoice: Apr2022 EAP6	Apr2022 EAP6 202900	04/01/2022 Life Insurance for April 2022 Life Insurance Payable	042022CC	3.00
	3.00 101			
Standard Insurance Company Invoice: Apr2022 EAP6BI	Apr2022 EAP6BI 202900	04/01/2022 Life Insurance for April 2022 Life Insurance Payable	042022CC	342.60
	342.60 101			
Standard Insurance Company Invoice: Apr Div 0001 2022	Apr Div 0001 2022 202900	04/01/2022 Life Insurance for April 2022 Life Insurance Payable	042022CC	5,840.11
	5,840.11 101			
CHECK 2955655 TOTAL:				8,224.57
2955656 04/20/2022 PRTD 108200 Statewide Traffic Safety & Signs Invoice: 02028737	02028737 10160210 514100	04/08/2022 Street maint supplies Departmental Special Supplies	22202837 042022CC	888.13
	888.13			
CHECK 2955656 TOTAL:				888.13
2955657 04/20/2022 PRTD 103605 Superbtech Inc Invoice: 23486	23486 2,088.00 10124100 411700	01/05/2022 Contract Labor - David Chen Contract Labor	22202885 042022CC	2,088.00
	2,088.00			
Superbtech Inc Invoice: 23485	23485 2,606.56 10124100 411700	01/05/2022 Contract Labor - Sybil Coffey Contract Labor	22202885 042022CC	2,606.56
	2,606.56			
Superbtech Inc Invoice: 23526	23526 2,552.00 10124100 411700	01/12/2022 Contract Labor - David Chen Contract Labor	22202885 042022CC	2,552.00
	2,552.00			
Superbtech Inc Invoice: 23527	23527 2,606.56 10124100 411700	01/12/2022 Contract Labor - Sybil Coffey Contract Labor	22202885 042022CC	2,606.56
	2,606.56			
Superbtech Inc Invoice: 23553	23553 2,088.00 10124100 411700	01/19/2022 Contract Labor - David Chen Contract Labor	22202885 042022CC	2,088.00
	2,088.00			
Superbtech Inc	23554	01/19/2022	22202885 042022CC	2,132.64

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 23554				2,132.64 10124100 411700	Contract Labor - Sybil Coffey			
					Contract Labor			
Invoice: 23578				Superbtech Inc 23578	01/26/2022	22202885	042022CC	2,030.00
				2,030.00 10124100 411700	Contract Labor - David Chen			
					Contract Labor			
Invoice: 23577				Superbtech Inc 23577	01/26/2022	22202885	042022CC	2,606.56
				2,606.56 10124100 411700	Contract Labor - Sybil Coffey			
					Contract Labor			
Invoice: 23605				Superbtech Inc 23605	02/02/2022	22202885	042022CC	2,088.00
				2,088.00 10124100 411700	Contractor Labor - David Chen			
					Contract Labor			
Invoice: 23606				Superbtech Inc 23606	02/02/2022	22202885	042022CC	2,132.64
				2,132.64 10124100 411700	Contractor Labor - Sybil Coffey			
					Contract Labor			
Invoice: 23642				Superbtech Inc 23642	02/09/2022	22202885	042022CC	2,552.00
				2,552.00 10124100 411700	Contractor Labor - David Chen			
					Contract Labor			
Invoice: 23643				Superbtech Inc 23643	02/09/2022	22202885	042022CC	2,606.56
				2,606.56 10124100 411700	Contractor Labor - Sybil Coffey			
					Contract Labor			
Invoice: 23665				Superbtech Inc 23665	02/16/2022	22202885	042022CC	1,044.00
				1,044.00 10124100 411700	Contractor Labor - David Chen			
					Contract Labor			
Invoice: 23666				Superbtech Inc 23666	02/16/2022	22202885	042022CC	2,073.40
				2,073.40 10124100 411700	Contractor Labor - Sybil Coffey			
					Contract Labor			
Invoice: 23667				Superbtech Inc 23667	02/16/2022	22202885	042022CC	710.36
				710.36 10124100 411700	Contractor Labor - Michael Harris			
					Contract Labor			
Invoice: 23689				Superbtech Inc 23689	02/23/2022	22202885	042022CC	2,665.80
				2,665.80 10124100 411700	Contractor Labor - Sybil Coffey			
					Contract Labor			
Invoice: 23713				Superbtech Inc 23713	03/02/2022	22202885	042022CC	2,665.80
				2,665.80 10124100 411700	Contractor Labor - Sybil Coffey			
					Contract Labor			
Invoice: 23751				Superbtech Inc 23751	03/09/2022	22202885	042022CC	2,665.80
				2,665.80 10124100 411700	Contractor Labor - Sybil Coffey			
					Contract Labor			
				Superbtech Inc 23773	03/16/2022	22202885	042022CC	1,451.38

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 23773

1,451.38 10124100 411700

Contractor Labor - Sybil Coffey
Contract Labor

Invoice: 23793

Superbtech Inc

23793

2,665.80 10124100 411700

03/23/2022 22202885 042022CC
Contractor Labor - Sybil Coffey
Contract Labor

2,665.80

Invoice: 23464

Superbtech Inc

23464

2,088.00 10124100 411700

12/29/2021 22202885 042022CC
Contractor Labor - David Chen
Contract Labor

2,088.00

Invoice: 23463

Superbtech Inc

23463

2,073.40 10124100 411700

12/29/2021 22202885 042022CC
Contractor Labor - Sybil Coffey
Contract Labor

2,073.40

CHECK 2955657 TOTAL: 48,193.26

2955658 04/20/2022 PRTD 111103 The [RE]Design Group
Invoice: 3996

3996

42,000.00 10124100 600200
65,000.00 30724100 732150
14,056.28 41224100 732150
25,000.00 42080000 730100PZ388

02/17/2022 22202217 042022CC
Vxrail System, Hardware/Software, 3yr Prosupport
R&M - Equipment
IT Equipment - Hardware
IT Equipment - Hardware
Improvements other than Bldg

146,056.28

CHECK 2955658 TOTAL: 146,056.28

2955659 04/20/2022 PRTD 100490 The Gas Company
Invoice: 09GC-2021

09GC-2021

27,154.70 30870400 520120

04/07/2022 22200176 042022CC
For Natural Gas Equipment 191-380-2684-4
Petroleum Products - Natural G

27,154.70

CHECK 2955659 TOTAL: 27,154.70

2955660 04/20/2022 PRTD 110025 TireHub, LLC
Invoice: 26566719

26566719

615.82 31014600 600900

04/13/2022 22200130 042022CC
TIRES
Central Stores

615.82

CHECK 2955660 TOTAL: 615.82

2955661 04/20/2022 PRTD 109179 Tripepi Smith and Associates, Inc 7830
Invoice: 7830

7830

11,500.00 10150550 619800

03/31/2022 042022CC
Graphic Art Services
Other Contractual Services

11,500.00

CHECK 2955661 TOTAL: 11,500.00

2955662 04/20/2022 PRTD 110278 Unifirst Corporation
Invoice: 3242699352

3242699352

192.12 20260400 550110

03/28/2022 22200366 042022CC
Uniform
Uniforms

192.12

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	City	Mail	Checking	INVOICE	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL	DESC			
Invoice: 3242702796			Unifirst Corporation					3242702796	04/04/2022	22200366	042022CC	153.90
				153.90	20260400	550110		Uniform Uniforms				
Invoice: 3242706171			Unifirst Corporation					3242706171	04/11/2022	22200366	042022CC	184.31
				184.31	20260400	550110		Uniform Uniforms				
Invoice: 3242706177			Unifirst Corporation					3242706177	04/11/2022	22200173	042022CC	15.00
				15.00	10150250	550110		Uniform Uniforms				
Invoice: 3242702800			Unifirst Corporation					3242702800	04/04/2022	22200233	042022CC	45.14
				45.14	10130300	550110		Uniforms Uniforms				
Invoice: 3242706175			Unifirst Corporation					3242706175	04/11/2022	22200233	042022CC	45.14
				45.14	10130300	550110		Uniforms Uniforms				
Invoice: 3242702797			Unifirst Corporation					3242702797	04/04/2022	22200155	042022CC	70.63
				34.66	10160210	550110		Uniform Uniforms				
				8.48	10160220	550110		Uniforms				
				11.53	10160260	550110		Uniforms				
				15.96	20460300	550110		Uniforms				
Invoice: 3242706172			Unifirst Corporation					3242706172	04/11/2012	22200155	042022CC	70.52
				34.66	10160210	550110		Uniform Uniforms				
				8.48	10160220	550110		Uniforms				
				11.42	10160260	550110		Uniforms				
				15.96	20460300	550110		Uniforms				
Invoice: 3242689320			Unifirst Corporation					3242689320	03/07/2022	22200859	042022CC	27.00
				27.00	10130220	600200		Uniform R&M - Equipment				
Invoice: 3242692665			Unifirst Corporation					3242692665	03/14/2022	22200859	042022CC	27.00
				27.00	10130220	600200		Uniform R&M - Equipment				
Invoice: 3242699370			Unifirst Corporation					3242699370	03/28/2022	22200859	042022CC	27.00
				27.00	10130220	600200		Uniform R&M - Equipment				
Invoice: 3242702815			Unifirst Corporation					3242702815	04/04/2022	22200859	042022CC	14.00
				14.00	10130220	600200		Uniform R&M - Equipment				
			Unifirst Corporation					3242702816	04/04/2022	22200859	042022CC	16.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 3242702816

16.00 10130220 600200

Uniform
R&M - Equipment

Invoice: 3242702817
Unifirst Corporation

3242702817

8.00 10130220 600200

Uniform
R&M - Equipment 04/04/2022 22200859 042022CC

8.00

Invoice: 3242702818
Unifirst Corporation

3242702818

31.75 10130220 600200

Uniform
R&M - Equipment 04/04/2022 22200859 042022CC

31.75

Invoice: 3242706190
Unifirst Corporation

3242706190

14.00 10130220 600200

Uniform
R&M - Equipment 04/11/2022 22200859 042022CC

14.00

Invoice: 3242706191
Unifirst Corporation

3242706191

16.00 10130220 600200

Uniform
R&M - Equipment 04/11/2022 22200859 042022CC

16.00

Invoice: 3242706192
Unifirst Corporation

3242706192

8.00 10130220 600200

Uniform
R&M - Equipment 04/11/2022 22200859 042022CC

8.00

Invoice: 3242622453
Unifirst Corporation

3242622453

129.09 10130300 550110

Uniforms
Uniforms 10/18/2021 22200233 042022CC

129.09

Invoice: 324 2709572
Unifirst Corporation

324 2709572

26.00 10114500 550110

ANNUAL UNIFORM SERVICE
Uniforms 04/18/2022 22200147 042022CC

26.00

CHECK 2955662 TOTAL: 1,120.60

2955663 04/20/2022 PRD 101173 Valley Power Systems Inc I 53936
Invoice: I 53936

757.35 31014600 600900

04/06/2022 22200131 042022CC
ALLISON TRANSMISSION PARTS
Central Stores

757.35

Invoice: I 54048
Valley Power Systems Inc

I 54048

103.35 31014600 600900

04/07/2022 22200131 042022CC
ALLISON TRANSMISSION PARTS
Central Stores

103.35

Invoice: R 68879
Valley Power Systems Inc

R 68879

68.71 31014600 600900

04/06/2022 22200131 042022CC
ALLISON TRANSMISSION PARTS
Central Stores

68.71

CHECK 2955663 TOTAL: 929.41

2955664 04/20/2022 PRD 101674 Verizon 9902272688
Invoice: 9902272688

190.05 20260400 512400

03/20/2022 22201054 042022CC
TELECOMMUNICATION Acct# 370691171-00003
Communications

190.05

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 9899980103			Verizon	9899980103	02/20/2022	22201054	042022CC	190.05
	190.05	20260400	512400	TELECOMMUNICATION Acct# 370691171-00003 Communications				
Invoice: 9897731225			Verizon	9897731225	01/20/2022	22201054	042022CC	190.05
	190.05	20260400	512400	TELECOMMUNICATION Acct# 370691171-00003 Communications				
Invoice: 9895492147			Verizon	9895492147	12/20/2021	22201054	042022CC	190.05
	190.05	20260400	512400	TELECOMMUNICATION Acct# 370691171-00003 Communications				
Invoice: 9893255470			Verizon	9893255470	11/20/2021	22201054	042022CC	190.05
	190.05	20260400	512400	TELECOMMUNICATION Acct# 370691171-00003 Communications				
Invoice: 9891043101			Verizon	9891043101	10/20/2021	22201054	042022CC	190.05
	190.05	20260400	512400	TELECOMMUNICATION Acct# 370691171-00003 Communications				
Invoice: 9886671373			Verizon	9886671373	08/20/2021	22201054	042022CC	190.05
	190.05	20260400	512400	TELECOMMUNICATION Acct# 370691171-00003 Communications				
Invoice: 9884500904			Verizon	9884500904	07/20/2021	22201054	042022CC	190.05
	190.05	20260400	512400	TELECOMMUNICATION Acct# 370691171-00003 Communications				
CHECK 2955664 TOTAL:								1,520.40
2955665 04/20/2022 PRD	100383		waxie Sanitary Supply	80818216	04/12/2022	22202876	042022CC	8,175.14
Invoice: 80818216		8,175.14			TOILET TISSUE KIMBERLY CLARK Central Stores			
Invoice: 80749252			waxie Sanitary Supply	80749252	03/16/2022	22202825	042022CC	1,441.95
	1,030.39	31014600	600900	TOWEL PAPER TWIN C FOLD Central Stores				
	211.57	31014600	600900	Central Stores				
	199.99	31014600	600900	Central Stores				
Invoice: 80828489			waxie Sanitary Supply	80828489	04/15/2022	22202923	042022CC	233.45
	233.45	31014600	600900	TOWEL PAPER TWIN C FOLD Central Stores				
CHECK 2955665 TOTAL:								9,850.54
2955666 04/20/2022 PRD	111201		west Coast Footings South Inc	11466S	02/24/2022		042022CC	10,000.00
Invoice: 11466S		10,000.00	10130300	619800	Labor7 Laser level 3 infield per scope of service other Contractual Services			

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						CHECK	2955666	TOTAL:	10,000.00
2955667	04/20/2022	PRTD	101581	westside Cities Council of Govern	143377				
				Invoice: 143377					
				23,000.00	10116100 516700				
							08/04/2021	22202806 042022CC	23,000.00
								Westside Cities COG Membership Dues FY2021-2022	
								Memberships & Dues	
						CHECK	2955667	TOTAL:	23,000.00
2955668	04/20/2022	PRTD	100395	willdan Engineering	00713451				
				Invoice: 00713451					
				807.50	10150200 619800		09/27/2021	042022CC	807.50
								Contract Planning Manager -Prof. Svc. thru 8/27/21	
								Other Contractual Services	
				Invoice: 00713486					
				willdan Engineering	00713486		11/24/2021	042022CC	15,865.00
				15,865.00	10150200 619800			Contract Planning Manager-Prof. Svc. thru 10/29/21	
								Other Contractual Services	
				Invoice: 00713496					
				willdan Engineering	00713496		12/20/2021	042022CC	19,095.00
				19,095.00	10150200 619800			Contract Planning Manager-Prof.Svc. thru 11/26/21	
								Other Contractual Services	
				Invoice: 00713509					
				willdan Engineering	00713509		01/24/2022	042022CC	20,330.00
				20,330.00	10150200 619800			Contract Planning Manager-Prof. Svc. thru 12/31/21	
								Other Contractual Services	
				Invoice: 00713526					
				willdan Engineering	00713526		02/25/2022	042022CC	19,285.00
				19,285.00	10150200 619800			Contract Planning Manager-Prof. Svc. thru 1/28/22	
								Other Contractual Services	
				Invoice: 00713541					
				willdan Engineering	00713541		03/25/2022	042022CC	16,245.00
				16,245.00	10150200 619800			Contract Planning Manager-Prof. Svc. thru 2/25/22	
								Other Contractual Services	
						CHECK	2955668	TOTAL:	91,627.50
2955669	04/20/2022	PRTD	109107	William Rickards	RW032222				
				Invoice: RW032222					
				150.00	10130100 517000				
							03/22/2022	22200054 042022CC	150.00
								PRCS Commission January-February-March 2022	
								City Commission Expenses	
						CHECK	2955669	TOTAL:	150.00
2955670	04/20/2022	PRTD	110879	Worldwide Sales Management Corpor	38041				
				Invoice: 38041					
				371.74	10145200 514900		06/24/2021	22202801 042022CC	371.74
								wildland Tactical Pants - Navy blue	
								Strike Team Tools & Eqmt	
						CHECK	2955670	TOTAL:	371.74

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2955671	04/20/2022	PRTD	100407	Zep Manufacturing Co	9007316741	04/07/2022	22202871	042022CC	1,098.27
Invoice: 9007316741						Zep Blast Away - Drum			
				1,098.27	30870400	600100		R&M - Building	

CHECK 2955671 TOTAL: 1,098.27

2955672	04/20/2022	PRTD	100408	Zumar Industries	96370	04/11/2022	22202858	042022CC	653.08
Invoice: 96370						street maint supplies			
				653.08	10160210	514100		Departmental Special Supplies	

				Zumar Industries	96245	03/29/2022	22202716	042022CC	2,127.28
Invoice: 96245						street maint supplies			
				2,127.28	10160210	514100		Departmental Special Supplies	

CHECK 2955672 TOTAL: 2,780.36

NUMBER OF CHECKS 118 *** CASH ACCOUNT TOTAL *** 2,014,198.25

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	107	1,526,251.40
TOTAL EFT'S	11	487,946.85

*** GRAND TOTAL *** 2,014,198.25

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1781 04/20/2022 WIRE 111197 Rick Solomon
Invoice: 2021-009

2021-009

04/12/2022

041222WR

40,000.00

Per License Agrmt #2021-009, 8450 Higuera St- WIRE

30,000.00 42080000 730100PZ964 Improvements other than Bldg

10,000.00 41880000 730100PZ964 Improvements other than Bldg

CHECK 1781 TOTAL: 40,000.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 40,000.00

COUNT

AMOUNT

TOTAL WIRE TRANSFERS

1

40,000.00

*** GRAND TOTAL *** 40,000.00

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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					INVOICE	INV DATE	PO	CHECK RUN	NET
						05/01/2022			
71056	04/27/2022	EFT	110256	Jaime A. Acosta	May-22	05/01/2022		050122HR	1,491.40
Invoice: May-22					1,491.40	20460300	435500		
						Pers Retiree Reimb			
						Retiree Insurance			
						CHECK		71056 TOTAL:	1,491.40
71057	04/27/2022	EFT	111121	Adrian Roberts	May-22	05/01/2022		050122HR	534.79
Invoice: May-22					534.79	20370200	435500		
						Pers Retiree Reimb			
						Retiree Insurance			
						CHECK		71057 TOTAL:	534.79
71058	04/27/2022	EFT	106698	William C Agnew	May-22	05/01/2022		050122HR	614.88
Invoice: May-22					614.88	10160150	435500		
						Pers Retiree Reimb			
						Retiree Insurance			
						CHECK		71058 TOTAL:	614.88
71059	04/27/2022	EFT	110792	Agustin Agredano	May-22	05/01/2022		050122HR	138.40
Invoice: May-22					138.40	20260400	435500		
						Pers Retiree Reimb			
						Retiree Insurance			
						CHECK		71059 TOTAL:	138.40
71060	04/27/2022	EFT	107186	Raziya Al-Nafis	May-22	05/01/2022		050122HR	138.40
Invoice: May-22					138.40	10130400	435500		
						Pers Retiree Reimb			
						Retiree Insurance			
						CHECK		71060 TOTAL:	138.40
71061	04/27/2022	EFT	111168	Albert Gutierrez	May-22	05/01/2022		050122HR	2,161.86
Invoice: May-22					2,161.86	20460300	435500		
						Pers Retiree Reimb			
						Retiree Insurance			
						CHECK		71061 TOTAL:	2,161.86
71062	04/27/2022	EFT	110998	Alice V Prasad	May-22	05/01/2022		050122HR	440.30
Invoice: May-22					440.30	10150120	435500		
						Pers Retiree Reimb			
						Retiree Insurance			
						CHECK		71062 TOTAL:	440.30
71063	04/27/2022	EFT	106739	Mark Ambrozich	May-22	05/01/2022		050122HR	614.88
Invoice: May-22					614.88	10114200	435500		
						Pers Retiree Reimb			
						Retiree Insurance			

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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INVOICE DTL DESC

						CHECK	71063 TOTAL:	614.88
71064	04/27/2022 EFT	107221 Douglas L. Andersen	May-22			05/01/2022	050122HR	576.69
	Invoice: May-22					Pers Retiree Reimb		
			576.69	10145200	435500	Retiree Insurance		
						CHECK	71064 TOTAL:	576.69
71065	04/27/2022 EFT	106740 Thomas Andrews	May-22			05/01/2022	050122HR	456.06
	Invoice: May-22					Pers Retiree Reimb		
			456.06	10160240	435500	Retiree Insurance		
						CHECK	71065 TOTAL:	456.06
71066	04/27/2022 EFT	106707 Cecelia Angel	May-22			05/01/2022	050122HR	145.65
	Invoice: May-22					Pers Retiree Reimb		
			145.65	10160210	435500	Retiree Insurance		
						CHECK	71066 TOTAL:	145.65
71067	04/27/2022 EFT	107104 James Ardizzone	May-22			05/01/2022	050122HR	614.88
	Invoice: May-22					Pers Retiree Reimb		
			614.88	10145200	435500	Retiree Insurance		
						CHECK	71067 TOTAL:	614.88
71068	04/27/2022 EFT	107234 Manuel. L Ariza	May-22			05/01/2022	050122HR	288.95
	Invoice: May-22					Pers Retiree Reimb		
			288.95	10140200	435500	Retiree Insurance		
						CHECK	71068 TOTAL:	288.95
71069	04/27/2022 EFT	106747 Barbara Arnold	May-22			05/01/2022	050122HR	232.94
	Invoice: May-22					Pers Retiree Reimb		
			232.94	10140200	435500	Retiree Insurance		
						CHECK	71069 TOTAL:	232.94
71070	04/27/2022 EFT	106779 David Ashcraft	May-22			05/01/2022	050122HR	614.88
	Invoice: May-22					Pers Retiree Reimb		
			614.88	20370100	435500	Retiree Insurance		

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
					CHECK	71070	TOTAL:	614.88
71071	04/27/2022	EFT	106780 Frank Augusta	May-22	05/01/2022		050122HR	614.88
Invoice: May-22				614.88	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	71071	TOTAL:	614.88
71072	04/27/2022	EFT	109079 Charles Austin	May-22	05/01/2022		050122HR	153.53
Invoice: May-22				153.53	20370200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	71072	TOTAL:	153.53
71073	04/27/2022	EFT	109442 Allen Azran	May-22	05/01/2022		050122HR	1,962.85
Invoice: May-22				1,962.85	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	71073	TOTAL:	1,962.85
71074	04/27/2022	EFT	110064 Hans Bagge	May-22	05/01/2022		050122HR	232.94
Invoice: May-22				232.94	10122100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	71074	TOTAL:	232.94
71075	04/27/2022	EFT	107143 Janet Barfield	May-22	05/01/2022		050122HR	213.84
Invoice: May-22				213.84	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	71075	TOTAL:	213.84
71076	04/27/2022	EFT	106725 Willie Barfield	May-22	05/01/2022		050122HR	232.94
Invoice: May-22				232.94	10160240 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	71076	TOTAL:	232.94
71077	04/27/2022	EFT	109903 Danny R. Barnes	May-22	05/01/2022		050122HR	232.94
Invoice: May-22				232.94	10160230 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	71077	TOTAL:	232.94

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
71078	04/27/2022	EFT	106782 Gerald P Barnes	May-22	05/01/2022		050122HR	614.88
	Invoice: May-22			614.88 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71078 TOTAL:	614.88
71079	04/27/2022	EFT	106729 Ronald J Barnett	May-22	05/01/2022		050122HR	232.94
	Invoice: May-22			232.94 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71079 TOTAL:	232.94
71080	04/27/2022	EFT	106731 Kenneth Barrett	May-22	05/01/2022		050122HR	232.94
	Invoice: May-22			232.94 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71080 TOTAL:	232.94
71081	04/27/2022	EFT	106785 Jose Barrios	May-22	05/01/2022		050122HR	440.30
	Invoice: May-22			440.30 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71081 TOTAL:	440.30
71082	04/27/2022	EFT	110834 Andrew Bass	May-22	05/01/2022		050122HR	1,427.17
	Invoice: May-22			1,427.17 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71082 TOTAL:	1,427.17
71083	04/27/2022	EFT	107690 Edward Baughan	May-22	05/01/2022		050122HR	724.05
	Invoice: May-22			724.05 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71083 TOTAL:	724.05
71084	04/27/2022	EFT	109113 Charles Bell	May-22	05/01/2022		050122HR	1,218.58
	Invoice: May-22			1,218.58 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71084 TOTAL:	1,218.58

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
71085	04/27/2022	EFT	106802 Charles Bernard	May-22	05/01/2022		050122HR	456.06
Invoice: May-22				456.06 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71085 TOTAL:	456.06
71086	04/27/2022	EFT	107182 Juan J. Betancourt	May-22	05/01/2022		050122HR	927.33
Invoice: May-22				927.33 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71086 TOTAL:	927.33
71087	04/27/2022	EFT	107742 William J. Bischoff	May-22	05/01/2022		050122HR	822.19
Invoice: May-22				822.19 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71087 TOTAL:	822.19
71088	04/27/2022	EFT	109168 Larry Bissic	May-22	05/01/2022		050122HR	232.94
Invoice: May-22				232.94 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71088 TOTAL:	232.94
71089	04/27/2022	EFT	107220 Cerris Black	May-22	05/01/2022		050122HR	1,650.30
Invoice: May-22				1,650.30 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71089 TOTAL:	1,650.30
71090	04/27/2022	EFT	106804 Robert L Blair, Jr	May-22	05/01/2022		050122HR	145.65
Invoice: May-22				145.65 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71090 TOTAL:	145.65
71091	04/27/2022	EFT	109837 Alfred E. Blanchard	May-22	05/01/2022		050122HR	153.53
Invoice: May-22				153.53 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71091 TOTAL:	153.53

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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71092 04/27/2022 EFT 106805 Sharon Blawn
Invoice: May-22

May-22
153.53 10140200 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR

153.53

CHECK

71092 TOTAL:

153.53

71093 04/27/2022 EFT 107222 Craig Bloor
Invoice: May-22

May-22
1,252.25 10140200 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR

1,252.25

CHECK

71093 TOTAL:

1,252.25

71094 04/27/2022 EFT 110937 Bonnie Jane Leonard
Invoice: May-22

May-22
1,127.17 20370100 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR

1,127.17

CHECK

71094 TOTAL:

1,127.17

71095 04/27/2022 EFT 110121 Michael Bowden
Invoice: May-22

May-22
1,760.50 10145100 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR

1,760.50

CHECK

71095 TOTAL:

1,760.50

71096 04/27/2022 EFT 107166 Leslie Brandes
Invoice: May-22

May-22
576.69 10130400 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR

576.69

CHECK

71096 TOTAL:

576.69

71097 04/27/2022 EFT 107789 Robert D. Brann
Invoice: May-22

May-22
1,650.30 10140200 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR

1,650.30

CHECK

71097 TOTAL:

1,650.30

71098 04/27/2022 EFT 111122 Brian R Twiss
Invoice: May-22

May-22
1,427.17 10140200 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR

1,427.17

CHECK

71098 TOTAL:

1,427.17

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
71099	04/27/2022	EFT	110470 Tracy Brooks	May-22	05/01/2022		050122HR	534.79
Invoice: May-22				534.79 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71099 TOTAL:	534.79
71100	04/27/2022	EFT	106809 Mary J Bruce	May-22	05/01/2022		050122HR	232.94
Invoice: May-22				232.94 10160100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71100 TOTAL:	232.94
71101	04/27/2022	EFT	106794 Robert A Bruce	May-22	05/01/2022		050122HR	312.00
Invoice: May-22				312.00 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71101 TOTAL:	312.00
71102	04/27/2022	EFT	106812 Elywnn J Brunelle	May-22	05/01/2022		050122HR	614.88
Invoice: May-22				614.88 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71102 TOTAL:	614.88
71103	04/27/2022	EFT	106795 Wayne E Buelte1	May-22	05/01/2022		050122HR	614.88
Invoice: May-22				614.88 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71103 TOTAL:	614.88
71104	04/27/2022	EFT	106813 William L Burck	May-22	05/01/2022		050122HR	456.06
Invoice: May-22				456.06 10140100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71104 TOTAL:	456.06
71105	04/27/2022	EFT	108519 Desmond Burns	May-22	05/01/2022		050122HR	591.88
Invoice: May-22				591.88 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71105 TOTAL:	591.88

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
71106	04/27/2022	EFT	108566 Jesse Butler	May-22	05/01/2022		050122HR	532.40
Invoice: May-22				532.40 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71106 TOTAL:	532.40
71107	04/27/2022	EFT	106796 James E Cagle	May-22	05/01/2022		050122HR	232.94
Invoice: May-22				232.94 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71107 TOTAL:	232.94
71108	04/27/2022	EFT	110295 Deborah Cahill	May-22	05/01/2022		050122HR	456.06
Invoice: May-22				456.06 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71108 TOTAL:	456.06
71109	04/27/2022	EFT	106814 Philamer E Caliboso	May-22	05/01/2022		050122HR	153.53
Invoice: May-22				153.53 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71109 TOTAL:	153.53
71110	04/27/2022	EFT	106797 Georgina Cals	May-22	05/01/2022		050122HR	232.94
Invoice: May-22				232.94 10114300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71110 TOTAL:	232.94
71111	04/27/2022	EFT	106752 Deloris Cameron	May-22	05/01/2022		050122HR	232.94
Invoice: May-22				232.94 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71111 TOTAL:	232.94
71112	04/27/2022	EFT	110737 David T. Cantrell	May-22	05/01/2022		050122HR	1,944.85
Invoice: May-22				1,944.85 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71112 TOTAL:	1,944.85

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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71113 04/27/2022 EFT 106801 Lee R Cantrell
Invoice: May-22

May-22
614.88 10140200 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR 614.88

CHECK 71113 TOTAL: 614.88

71114 04/27/2022 EFT 109526 Gary Carbo
Invoice: May-22

May-22
532.40 10140200 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR 532.40

CHECK 71114 TOTAL: 532.40

71115 04/27/2022 EFT 104053 Kevin Carlson
Invoice: May-22

May-22
521.72 10145200 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR 521.72

CHECK 71115 TOTAL: 521.72

71116 04/27/2022 EFT 106934 Gianni G Carpani
Invoice: May-22

May-22
145.65 20260400 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR 145.65

CHECK 71116 TOTAL: 145.65

71117 04/27/2022 EFT 108851 Kim Carpenter
Invoice: May-22

May-22
645.10 10145600 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR 645.10

CHECK 71117 TOTAL: 645.10

71118 04/27/2022 EFT 109494 Albert Casillas, Jr.
Invoice: May-22

May-22
1,427.17 10140200 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR 1,427.17

CHECK 71118 TOTAL: 1,427.17

71119 04/27/2022 EFT 109455 Dawn Castaneda
Invoice: May-22

May-22
645.10 20260400 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR 645.10

CHECK 71119 TOTAL: 645.10

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
71120	04/27/2022	EFT	106944 Louis C Castle	May-22	05/01/2022		050122HR	153.53
Invoice: May-22				153.53 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71120 TOTAL:	153.53
71121	04/27/2022	EFT	107126 Julie Cerra	May-22	05/01/2022		050122HR	232.94
Invoice: May-22				232.94 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71121 TOTAL:	232.94
71122	04/27/2022	EFT	106945 Juanita M Chafin	May-22	05/01/2022		050122HR	145.65
Invoice: May-22				145.65 10113100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71122 TOTAL:	145.65
71123	04/27/2022	EFT	110869 Charles H Koffman II	May-22	05/01/2022		050122HR	1,427.17
Invoice: May-22				1,427.17 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71123 TOTAL:	1,427.17
71124	04/27/2022	EFT	111138 Charles Herbertson	May-22	05/01/2022		050122HR	1,136.31
Invoice: May-22				1,136.31 10160100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71124 TOTAL:	1,136.31
71125	04/27/2022	EFT	110186 Edward H. Chauff III	May-22	05/01/2022		050122HR	1,127.17
Invoice: May-22				1,127.17 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71125 TOTAL:	1,127.17
71126	04/27/2022	EFT	110151 Dominic Chevaliae	May-22	05/01/2022		050122HR	153.53
Invoice: May-22				153.53 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71126 TOTAL:	153.53

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
71127	04/27/2022	EFT	106946 Pierre G Chiabaud	May-22	05/01/2022		050122HR	614.88
	Invoice: May-22			614.88 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71127 TOTAL:	614.88
71128	04/27/2022	EFT	111186 Chris F Horii	May-22	05/01/2022		050122HR	1,127.17
	Invoice: May-22			1,127.17 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71128 TOTAL:	1,127.17
71129	04/27/2022	EFT	107145 Muriel Clark	May-22	05/01/2022		050122HR	213.84
	Invoice: May-22			213.84 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71129 TOTAL:	213.84
71130	04/27/2022	EFT	106947 Victor A Clay	May-22	05/01/2022		050122HR	614.88
	Invoice: May-22			614.88 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71130 TOTAL:	614.88
71131	04/27/2022	EFT	108677 Mary Cleary	May-22	05/01/2022		050122HR	153.53
	Invoice: May-22			153.53 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71131 TOTAL:	153.53
71132	04/27/2022	EFT	106948 Robert Cline	May-22	05/01/2022		050122HR	614.88
	Invoice: May-22			614.88 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71132 TOTAL:	614.88
71133	04/27/2022	EFT	107146 Julie H. Cobb	May-22	05/01/2022		050122HR	576.69
	Invoice: May-22			576.69 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71133 TOTAL:	576.69

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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71134 04/27/2022 EFT 109402 Martin Cole
Invoice: May-22

May-22
1,218.58 10110100 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR

1,218.58

CHECK

71134 TOTAL:

1,218.58

71135 04/27/2022 EFT 106949 Carolyn J Cole
Invoice: May-22

May-22
614.88 10130400 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR

614.88

CHECK

71135 TOTAL:

614.88

71136 04/27/2022 EFT 107201 Mark Coleman
Invoice: May-22

May-22
576.69 20370200 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR

576.69

CHECK

71136 TOTAL:

576.69

71137 04/27/2022 EFT 108210 Linda Coll
Invoice: May-22

May-22
180.85 10122100 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR

180.85

CHECK

71137 TOTAL:

180.85

71138 04/27/2022 EFT 108703 Donald Condon
Invoice: May-22

May-22
1,127.17 20260400 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR

1,127.17

CHECK

71138 TOTAL:

1,127.17

71139 04/27/2022 EFT 110007 Paul Condran
Invoice: May-22

May-22
1,491.40 30870400 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR

1,491.40

CHECK

71139 TOTAL:

1,491.40

71140 04/27/2022 EFT 110004 Terri M. Conn
Invoice: May-22

May-22
232.94 10130400 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR

232.94

CHECK

71140 TOTAL:

232.94

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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71141	04/27/2022 EFT	107107	Michael L Conzachi	May-22	05/01/2022	050122HR	232.94
	Invoice: May-22				Pers Retiree Reimb		
		232.94	10140200 435500		Retiree Insurance		
				CHECK	71141 TOTAL:		232.94
71142	04/27/2022 EFT	106951	Elwin E Cooke	May-22	05/01/2022	050122HR	1,080.65
	Invoice: May-22				Pers Retiree Reimb		
		1,080.65	10140100 435500		Retiree Insurance		
				CHECK	71142 TOTAL:		1,080.65
71143	04/27/2022 EFT	110870	Corolla Fleeger	May-22	05/01/2022	050122HR	532.40
	Invoice: May-22				Pers Retiree Reimb		
		532.40	10140200 435500		Retiree Insurance		
				CHECK	71143 TOTAL:		532.40
71144	04/27/2022 EFT	107743	Omar Corrales	May-22	05/01/2022	050122HR	1,127.17
	Invoice: May-22				Pers Retiree Reimb		
		1,127.17	10140200 435500		Retiree Insurance		
				CHECK	71144 TOTAL:		1,127.17
71145	04/27/2022 EFT	106941	Yvette D Countee	May-22	05/01/2022	050122HR	630.87
	Invoice: May-22				Pers Retiree Reimb		
		630.87	10140200 435500		Retiree Insurance		
				CHECK	71145 TOTAL:		630.87
71146	04/27/2022 EFT	108517	Wanda Crader	May-22	05/01/2022	050122HR	645.10
	Invoice: May-22				Pers Retiree Reimb		
		645.10	10160230 435500		Retiree Insurance		
				CHECK	71146 TOTAL:		645.10
71147	04/27/2022 EFT	107744	Michael E. Crone	May-22	05/01/2022	050122HR	1,650.30
	Invoice: May-22				Pers Retiree Reimb		
		1,650.30	10145200 435500		Retiree Insurance		
				CHECK	71147 TOTAL:		1,650.30

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71148	04/27/2022	EFT	107148	Stephen C. Cunningham	May-22		05/01/2022	050122HR	576.69
	Invoice: May-22						Pers Retiree Reimb		
					576.69	20370100 435500	Retiree Insurance		
							CHECK	71148 TOTAL:	576.69
71149	04/27/2022	EFT	106953	Jay B Cunningham	May-22		05/01/2022	050122HR	614.88
	Invoice: May-22						Pers Retiree Reimb		
					614.88	10150200 435500	Retiree Insurance		
							CHECK	71149 TOTAL:	614.88
71150	04/27/2022	EFT	107108	Joseph F D'anjou	May-22		05/01/2022	050122HR	1,096.31
	Invoice: May-22						Pers Retiree Reimb		
					1,096.31	10140200 435500	Retiree Insurance		
							CHECK	71150 TOTAL:	1,096.31
71151	04/27/2022	EFT	106768	Armen Dadaian	May-22		05/01/2022	050122HR	232.94
	Invoice: May-22						Pers Retiree Reimb		
					232.94	20260400 435500	Retiree Insurance		
							CHECK	71151 TOTAL:	232.94
71152	04/27/2022	EFT	106840	Dale R Meyer	May-22		05/01/2022	050122HR	1,289.95
	Invoice: May-22						Pers Retiree Reimb		
					1,289.95	10140200 435500	Retiree Insurance		
							CHECK	71152 TOTAL:	1,289.95
71153	04/27/2022	EFT	106954	Jerry M Dalven	May-22		05/01/2022	050122HR	232.94
	Invoice: May-22						Pers Retiree Reimb		
					232.94	10140200 435500	Retiree Insurance		
							CHECK	71153 TOTAL:	232.94
71154	04/27/2022	EFT	111167	David Gardner	May-22		05/01/2022	050122HR	1,650.30
	Invoice: May-22						Pers Retiree Reimb		
					1,650.30	10145200 435500	Retiree Insurance		
							CHECK	71154 TOTAL:	1,650.30

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71155 04/27/2022 EFT 107223 Henry Davies
Invoice: May-22

May-22
1,962.85 10140200 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR 1,962.85

CHECK 71155 TOTAL: 1,962.85

71156 04/27/2022 EFT 108350 Brenda Rene Davis
Invoice: May-22

May-22
532.40 20370200 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR 532.40

CHECK 71156 TOTAL: 532.40

71157 04/27/2022 EFT 110006 Jason Davis
Invoice: May-22

May-22
1,127.17 10140200 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR 1,127.17

CHECK 71157 TOTAL: 1,127.17

71158 04/27/2022 EFT 109868 Rodney L. Davis
Invoice: May-22

May-22
456.06 10160230 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR 456.06

CHECK 71158 TOTAL: 456.06

71159 04/27/2022 EFT 106969 James S Davis
Invoice: May-22

May-22
153.53 10160100 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR 153.53

CHECK 71159 TOTAL: 153.53

71160 04/27/2022 EFT 107745 Robert De La Puente
Invoice: May-22

May-22
1,383.93 10145200 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR 1,383.93

CHECK 71160 TOTAL: 1,383.93

71161 04/27/2022 EFT 109705 Humberto De La Torre
Invoice: May-22

May-22
656.32 10145300 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR 656.32

CHECK 71161 TOTAL: 656.32

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
71162	04/27/2022	EFT	106956 Jewel A Deadmon	May-22	05/01/2022		050122HR	153.53
	Invoice: May-22			153.53 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71162 TOTAL:	153.53
71163	04/27/2022	EFT	106971 Joan J Dean	May-22	05/01/2022		050122HR	232.94
	Invoice: May-22			232.94 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71163 TOTAL:	232.94
71164	04/27/2022	EFT	107179 Manfred Deime1	May-22	05/01/2022		050122HR	213.84
	Invoice: May-22			213.84 10150500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71164 TOTAL:	213.84
71165	04/27/2022	EFT	106972 Carol L Delay	May-22	05/01/2022		050122HR	614.88
	Invoice: May-22			614.88 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71165 TOTAL:	614.88
71166	04/27/2022	EFT	107132 Kay Deveux	May-22	05/01/2022		050122HR	232.94
	Invoice: May-22			232.94 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71166 TOTAL:	232.94
71167	04/27/2022	EFT	106973 Robert W Dewberry	May-22	05/01/2022		050122HR	1,326.00
	Invoice: May-22			1,326.00 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71167 TOTAL:	1,326.00
71168	04/27/2022	EFT	107149 Joi Ana Dickerson	May-22	05/01/2022		050122HR	576.69
	Invoice: May-22			576.69 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71168 TOTAL:	576.69

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71169	04/27/2022	EFT	110999	Diego Hernandez	May-22	05/01/2022	050122HR	1,427.17
Invoice: May-22					1,427.17	10140200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	71169 TOTAL:	1,427.17
71170	04/27/2022	EFT	107887	Columbus Dillard III	May-22	05/01/2022	050122HR	213.84
Invoice: May-22					213.84	20370200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	71170 TOTAL:	213.84
71171	04/27/2022	EFT	106964	Gilda T Dimalanta	May-22	05/01/2022	050122HR	153.53
Invoice: May-22					153.53	10114400	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	71171 TOTAL:	153.53
71172	04/27/2022	EFT	106976	John R Dodt	May-22	05/01/2022	050122HR	232.94
Invoice: May-22					232.94	10140200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	71172 TOTAL:	232.94
71173	04/27/2022	EFT	110562	John C. Dominguez	May-22	05/01/2022	050122HR	1,127.17
Invoice: May-22					1,127.17	10140200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	71173 TOTAL:	1,127.17
71174	04/27/2022	EFT	106987	Peter J Donohue	May-22	05/01/2022	050122HR	232.94
Invoice: May-22					232.94	10150150	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	71174 TOTAL:	232.94
71175	04/27/2022	EFT	106978	Keith B Dorrity	May-22	05/01/2022	050122HR	1,096.31
Invoice: May-22					1,096.31	10114400	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	71175 TOTAL:	1,096.31

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
71176	04/27/2022	EFT	110365 Darlene Duncan	May-22	05/01/2022		050122HR	232.94
Invoice: May-22				232.94 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	71176 TOTAL:		232.94
71177	04/27/2022	EFT	109443 Thomas Dunham	May-22	05/01/2022		050122HR	671.20
Invoice: May-22				671.20 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	71177 TOTAL:		671.20
71178	04/27/2022	EFT	106979 Wallace E Duval	May-22	05/01/2022		050122HR	770.00
Invoice: May-22				770.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	71178 TOTAL:		770.00
71179	04/27/2022	EFT	107224 Jeffry I. Eastman	May-22	05/01/2022		050122HR	1,060.35
Invoice: May-22				1,060.35 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	71179 TOTAL:		1,060.35
71180	04/27/2022	EFT	106980 Eiko Ebesu	May-22	05/01/2022		050122HR	232.94
Invoice: May-22				232.94 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	71180 TOTAL:		232.94
71181	04/27/2022	EFT	106989 Billie Eddings	May-22	05/01/2022		050122HR	145.65
Invoice: May-22				145.65 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	71181 TOTAL:		145.65
71182	04/27/2022	EFT	106990 Colleen Egbert	May-22	05/01/2022		050122HR	232.94
Invoice: May-22				232.94 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	71182 TOTAL:		232.94

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
71183	04/27/2022	EFT	106991 Alan S Elias	May-22	05/01/2022		050122HR	614.88
Invoice: May-22				614.88 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71183 TOTAL:	614.88
71184	04/27/2022	EFT	106775 Alison Ellner	May-22	05/01/2022		050122HR	626.00
Invoice: May-22				626.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71184 TOTAL:	626.00
71185	04/27/2022	EFT	111144 Eneida Nieto	May-22	05/01/2022		050122HR	232.94
Invoice: May-22				232.94 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71185 TOTAL:	232.94
71186	04/27/2022	EFT	106983 Don H Ericsson	May-22	05/01/2022		050122HR	232.94
Invoice: May-22				232.94 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71186 TOTAL:	232.94
71187	04/27/2022	EFT	106992 Rufino R Escarcega	May-22	05/01/2022		050122HR	153.53
Invoice: May-22				153.53 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71187 TOTAL:	153.53
71188	04/27/2022	EFT	110904 Evan Williams	May-22	05/01/2022		050122HR	532.40
Invoice: May-22				532.40 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71188 TOTAL:	532.40
71189	04/27/2022	EFT	108761 Henry H. Evans, Jr.	May-22	05/01/2022		050122HR	410.84
Invoice: May-22				410.84 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71189 TOTAL:	410.84

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
71190	04/27/2022	EFT	107120 Susan R Evans	May-22	05/01/2022		050122HR	614.88
Invoice: May-22				614.88 10150100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71190 TOTAL:	614.88
71191	04/27/2022	EFT	106994 Edward Evans	May-22	05/01/2022		050122HR	614.88
Invoice: May-22				614.88 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71191 TOTAL:	614.88
71192	04/27/2022	EFT	107746 Carl Everett	May-22	05/01/2022		050122HR	1,119.00
Invoice: May-22				1,119.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71192 TOTAL:	1,119.00
71193	04/27/2022	EFT	106985 Deborah A Fancett	May-22	05/01/2022		050122HR	232.94
Invoice: May-22				232.94 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71193 TOTAL:	232.94
71194	04/27/2022	EFT	106995 George E Farias	May-22	05/01/2022		050122HR	614.88
Invoice: May-22				614.88 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71194 TOTAL:	614.88
71195	04/27/2022	EFT	106986 Douglas P Fein	May-22	05/01/2022		050122HR	770.00
Invoice: May-22				770.00 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71195 TOTAL:	770.00
71196	04/27/2022	EFT	107681 John Fisanotti	May-22	05/01/2022		050122HR	822.19
Invoice: May-22				822.19 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71196 TOTAL:	822.19

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71197 04/27/2022 EFT 107747 Brian J. Fitzpatrick
Invoice: May-22

May-22
312.00 10140200 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR 312.00

CHECK 71197 TOTAL: 312.00

71198 04/27/2022 EFT 107004 Seth D Fogel
Invoice: May-22

May-22
1,614.33 10140200 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR 1,614.33

CHECK 71198 TOTAL: 1,614.33

71199 04/27/2022 EFT 107822 Gong Fong
Invoice: May-22

May-22
1,554.35 10140200 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR 1,554.35

CHECK 71199 TOTAL: 1,554.35

71200 04/27/2022 EFT 110703 LC Ford Jr.
Invoice: May-22

May-22
153.53 20314500 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR 153.53

CHECK 71200 TOTAL: 153.53

71201 04/27/2022 EFT 107150 Gary D. Ford
Invoice: May-22

May-22
568.08 10130300 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR 568.08

CHECK 71201 TOTAL: 568.08

71202 04/27/2022 EFT 106997 James C Forte
Invoice: May-22

May-22
614.88 10145600 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR 614.88

CHECK 71202 TOTAL: 614.88

71203 04/27/2022 EFT 107005 Mark O Foss
Invoice: May-22

May-22
153.53 10160220 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR 153.53

CHECK 71203 TOTAL: 153.53

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71204 04/27/2022 EFT 106998 Paul E Francis
Invoice: May-22

May-22
614.88 10145600 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR 614.88

CHECK 71204 TOTAL: 614.88

71205 04/27/2022 EFT 107006 William S Frazier
Invoice: May-22

May-22
153.53 10145200 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR 153.53

CHECK 71205 TOTAL: 153.53

71206 04/27/2022 EFT 107109 Brian Fujita
Invoice: May-22

May-22
614.88 30870400 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR 614.88

CHECK 71206 TOTAL: 614.88

71207 04/27/2022 EFT 107140 Robin L. Fuller
Invoice: May-22

May-22
1,944.85 10140200 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR 1,944.85

CHECK 71207 TOTAL: 1,944.85

71208 04/27/2022 EFT 107176 Jerry Fulwood
Invoice: May-22

May-22
576.69 10110100 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR 576.69

CHECK 71208 TOTAL: 576.69

71209 04/27/2022 EFT 107212 Mildred Gadlin
Invoice: May-22

May-22
138.40 20370200 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR 138.40

CHECK 71209 TOTAL: 138.40

71210 04/27/2022 EFT 107009 Linda Gaisford
Invoice: May-22

May-22
232.94 10140200 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR 232.94

CHECK 71210 TOTAL: 232.94

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71211 04/27/2022 EFT 107001 Ricki E Galgano
Invoice: May-22

May-22
456.06 10113100 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR 456.06

CHECK 71211 TOTAL: 456.06

71212 04/27/2022 EFT 107225 Richard Gallagher
Invoice: May-22

May-22
576.69 10145600 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR 576.69

CHECK 71212 TOTAL: 576.69

71213 04/27/2022 EFT 107151 Marie Galli
Invoice: May-22

May-22
213.84 10140200 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR 213.84

CHECK 71213 TOTAL: 213.84

71214 04/27/2022 EFT 110296 Kenneth Gant
Invoice: May-22

May-22
232.94 10150500 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR 232.94

CHECK 71214 TOTAL: 232.94

71215 04/27/2022 EFT 107010 Mark H Gauerke
Invoice: May-22

May-22
456.06 20260400 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR 456.06

CHECK 71215 TOTAL: 456.06

71216 04/27/2022 EFT 107134 Leslie Geriminsky
Invoice: May-22

May-22
1,060.35 10140200 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR 1,060.35

CHECK 71216 TOTAL: 1,060.35

71217 04/27/2022 EFT 106776 Carolyn Germind
Invoice: May-22

May-22
232.94 10145200 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR 232.94

CHECK 71217 TOTAL: 232.94

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
71218	04/27/2022	EFT	107127 Lois E Gibson	May-22	05/01/2022		050122HR	232.94
Invoice: May-22				232.94 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71218 TOTAL:	232.94
71219	04/27/2022	EFT	110835 Dianne Gifford	May-22	05/01/2022		050122HR	213.84
Invoice: May-22				213.84 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71219 TOTAL:	213.84
71220	04/27/2022	EFT	107152 Elaine Gil de Leon	May-22	05/01/2022		050122HR	576.69
Invoice: May-22				576.69 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71220 TOTAL:	576.69
71221	04/27/2022	EFT	107012 James L Gilbert	May-22	05/01/2022		050122HR	232.94
Invoice: May-22				232.94 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71221 TOTAL:	232.94
71222	04/27/2022	EFT	109493 Steven F. Gill	May-22	05/01/2022		050122HR	532.40
Invoice: May-22				532.40 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71222 TOTAL:	532.40
71223	04/27/2022	EFT	111169 Glenn Heald	May-22	05/01/2022		050122HR	1,491.40
Invoice: May-22				1,491.40 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71223 TOTAL:	1,491.40
71224	04/27/2022	EFT	109444 Neal Gold	May-22	05/01/2022		050122HR	532.40
Invoice: May-22				532.40 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71224 TOTAL:	532.40

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
71225	04/27/2022	EFT	106777 Luciano Gonzales	May-22	05/01/2022		050122HR	153.53
Invoice: May-22				153.53 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71225 TOTAL:	153.53
71226	04/27/2022	EFT	107014 Kenneth D Good	May-22	05/01/2022		050122HR	145.65
Invoice: May-22				145.65 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71226 TOTAL:	145.65
71227	04/27/2022	EFT	107600 Emery Gordon	May-22	05/01/2022		050122HR	1,019.17
Invoice: May-22				1,019.17 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71227 TOTAL:	1,019.17
71228	04/27/2022	EFT	109588 Thomas M. Gorham	May-22	05/01/2022		050122HR	1,127.17
Invoice: May-22				1,127.17 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71228 TOTAL:	1,127.17
71229	04/27/2022	EFT	107153 Rosalie Sederoff Gotz	May-22	05/01/2022		050122HR	425.81
Invoice: May-22				425.81 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71229 TOTAL:	425.81
71230	04/27/2022	EFT	107226 Kieran Graner	May-22	05/01/2022		050122HR	288.95
Invoice: May-22				288.95 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71230 TOTAL:	288.95
71231	04/27/2022	EFT	109620 John Graves	May-22	05/01/2022		050122HR	532.40
Invoice: May-22				532.40 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71231 TOTAL:	532.40

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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71232	04/27/2022	EFT	107796	willie B. Griffin	May-22	05/01/2022	050122HR	887.93
	Invoice: May-22					Pers Retiree Reimb		
			887.93	10140200 435500		Retiree Insurance		
					CHECK	71232 TOTAL:		887.93
71233	04/27/2022	EFT	107030	Susie M Grimaldi	May-22	05/01/2022	050122HR	859.55
	Invoice: May-22					Pers Retiree Reimb		
			859.55	10140200 435500		Retiree Insurance		
					CHECK	71233 TOTAL:		859.55
71234	04/27/2022	EFT	107180	Carol Gross	May-22	05/01/2022	050122HR	213.84
	Invoice: May-22					Pers Retiree Reimb		
			213.84	10110000 435500		Retiree Insurance		
					CHECK	71234 TOTAL:		213.84
71235	04/27/2022	EFT	109445	Christopher Gutierrez	May-22	05/01/2022	050122HR	1,962.85
	Invoice: May-22					Pers Retiree Reimb		
			1,962.85	10140200 435500		Retiree Insurance		
					CHECK	71235 TOTAL:		1,962.85
71236	04/27/2022	EFT	107016	Jose Gutierrez	May-22	05/01/2022	050122HR	232.94
	Invoice: May-22					Pers Retiree Reimb		
			232.94	10160210 435500		Retiree Insurance		
					CHECK	71236 TOTAL:		232.94
71237	04/27/2022	EFT	110204	Alice Guzman-wulfekuhl	May-22	05/01/2022	050122HR	1,332.75
	Invoice: May-22					Pers Retiree Reimb		
			1,332.75	20260400 435500		Retiree Insurance		
					CHECK	71237 TOTAL:		1,332.75
71238	04/27/2022	EFT	107017	Mark R Hagen	May-22	05/01/2022	050122HR	1,410.74
	Invoice: May-22					Pers Retiree Reimb		
			1,410.74	10140200 435500		Retiree Insurance		
					CHECK	71238 TOTAL:		1,410.74

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
71239	04/27/2022	EFT	107031 Bert Haggerty	May-22	05/01/2022		050122HR	153.53
Invoice: May-22				153.53 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71239 TOTAL:	153.53
71240	04/27/2022	EFT	106753 Jewel Hall	May-22	05/01/2022		050122HR	232.94
Invoice: May-22				232.94 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71240 TOTAL:	232.94
71241	04/27/2022	EFT	107018 Kevin K Hall	May-22	05/01/2022		050122HR	1,745.00
Invoice: May-22				1,745.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71241 TOTAL:	1,745.00
71242	04/27/2022	EFT	107154 Steven Handshaw	May-22	05/01/2022		050122HR	213.84
Invoice: May-22				213.84 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71242 TOTAL:	213.84
71243	04/27/2022	EFT	107155 Kathryn E. Haney	May-22	05/01/2022		050122HR	180.85
Invoice: May-22				180.85 10130200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71243 TOTAL:	180.85
71244	04/27/2022	EFT	107021 John J Hanna	May-22	05/01/2022		050122HR	645.10
Invoice: May-22				645.10 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71244 TOTAL:	645.10
71245	04/27/2022	EFT	107823 Paul K. Harada	May-22	05/01/2022		050122HR	1,252.25
Invoice: May-22				1,252.25 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71245 TOTAL:	1,252.25

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71246 04/27/2022 EFT 106727 Mary A. Harrington
Invoice: May-22

May-22
614.88 10160210 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR

614.88

CHECK

71246 TOTAL:

614.88

71247 04/27/2022 EFT 107033 Walter Harris
Invoice: May-22

May-22
614.88 10110100 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR

614.88

CHECK

71247 TOTAL:

614.88

71248 04/27/2022 EFT 107181 Cynthia Hart
Invoice: May-22

May-22
138.40 10114200 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR

138.40

CHECK

71248 TOTAL:

138.40

71249 04/27/2022 EFT 107034 Harry Hartinian
Invoice: May-22

May-22
232.94 10140200 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR

232.94

CHECK

71249 TOTAL:

232.94

71250 04/27/2022 EFT 108725 Gracie M. Hasan
Invoice: May-22

May-22
153.53 10114100 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR

153.53

CHECK

71250 TOTAL:

153.53

71251 04/27/2022 EFT 107035 Kurt H Hathaway
Invoice: May-22

May-22
571.38 10145300 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR

571.38

CHECK

71251 TOTAL:

571.38

71252 04/27/2022 EFT 106784 Charles Hayes
Invoice: May-22

May-22
153.53 10140200 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR

153.53

CHECK

71252 TOTAL:

153.53

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71253 04/27/2022 EFT 108178 William T. Heins
Invoice: May-22

May-22
1,859.32 10145300 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR 1,859.32

CHECK 71253 TOTAL: 1,859.32

71254 04/27/2022 EFT 107748 Ray Hendrick
Invoice: May-22

May-22
1,238.95 10145200 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR 1,238.95

CHECK 71254 TOTAL: 1,238.95

71255 04/27/2022 EFT 107047 Eduard T Henneberque
Invoice: May-22

May-22
770.00 10140200 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR 770.00

CHECK 71255 TOTAL: 770.00

71256 04/27/2022 EFT 107038 Floyd G Hensman
Invoice: May-22

May-22
614.88 10140200 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR 614.88

CHECK 71256 TOTAL: 614.88

71257 04/27/2022 EFT 109704 Daniel Hernandez
Invoice: May-22

May-22
532.40 10130100 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR 532.40

CHECK 71257 TOTAL: 532.40

71258 04/27/2022 EFT 107156 Elaine Hirohama
Invoice: May-22

May-22
576.69 10113100 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR 576.69

CHECK 71258 TOTAL: 576.69

71259 04/27/2022 EFT 107049 Michael R Hodge
Invoice: May-22

May-22
232.94 30922200 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR 232.94

CHECK 71259 TOTAL: 232.94

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71260	04/27/2022	EFT	107050	Douglas G Holiday	May-22	05/01/2022	050122HR	312.00
	Invoice: May-22					Pers Retiree Reimb		
			312.00	10140200 435500		Retiree Insurance		
					CHECK	71260 TOTAL:		312.00
71261	04/27/2022	EFT	107184	Stanley B. Holland	May-22	05/01/2022	050122HR	138.40
	Invoice: May-22					Pers Retiree Reimb		
			138.40	20370200 435500		Retiree Insurance		
					CHECK	71261 TOTAL:		138.40
71262	04/27/2022	EFT	107041	Terry M Holt	May-22	05/01/2022	050122HR	1,096.31
	Invoice: May-22					Pers Retiree Reimb		
			1,096.31	10145200 435500		Retiree Insurance		
					CHECK	71262 TOTAL:		1,096.31
71263	04/27/2022	EFT	107723	Kenneth L. Hoover	May-22	05/01/2022	050122HR	1,238.95
	Invoice: May-22					Pers Retiree Reimb		
			1,238.95	10145200 435500		Retiree Insurance		
					CHECK	71263 TOTAL:		1,238.95
71264	04/27/2022	EFT	107051	Gary V Hoover	May-22	05/01/2022	050122HR	614.88
	Invoice: May-22					Pers Retiree Reimb		
			614.88	10145200 435500		Retiree Insurance		
					CHECK	71264 TOTAL:		614.88
71265	04/27/2022	EFT	107042	David E Hopkins	May-22	05/01/2022	050122HR	232.94
	Invoice: May-22					Pers Retiree Reimb		
			232.94	10160240 435500		Retiree Insurance		
					CHECK	71265 TOTAL:		232.94
71266	04/27/2022	EFT	107197	Ida R. Hosey	May-22	05/01/2022	050122HR	131.86
	Invoice: May-22					Pers Retiree Reimb		
			131.86	10140200 435500		Retiree Insurance		
					CHECK	71266 TOTAL:		131.86

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
71267	04/27/2022	EFT	107052 Terry J Houlihan	May-22	05/01/2022		050122HR	614.88
Invoice: May-22				614.88 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71267 TOTAL:	614.88
71268	04/27/2022	EFT	110644 Carolyn Hull	May-22	05/01/2022		050122HR	232.94
Invoice: May-22				232.94 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71268 TOTAL:	232.94
71269	04/27/2022	EFT	109621 Yvonne D. Hunt	May-22	05/01/2022		050122HR	145.65
Invoice: May-22				145.65 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71269 TOTAL:	145.65
71270	04/27/2022	EFT	106733 wilma Hurley	May-22	05/01/2022		050122HR	232.94
Invoice: May-22				232.94 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71270 TOTAL:	232.94
71271	04/27/2022	EFT	110472 Helen Abe Ichien	May-22	05/01/2022		050122HR	213.84
Invoice: May-22				213.84 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71271 TOTAL:	213.84
71272	04/27/2022	EFT	110484 Art Ida	May-22	05/01/2022		050122HR	532.40
Invoice: May-22				532.40 20370100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71272 TOTAL:	532.40
71273	04/27/2022	EFT	110738 Ronald Iizuka	May-22	05/01/2022		050122HR	724.05
Invoice: May-22				724.05 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71273 TOTAL:	724.05

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
71274	04/27/2022	EFT	107174 Lillian Ikeda	May-22	05/01/2022		050122HR	576.69
	Invoice: May-22			576.69 10150500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71274 TOTAL:	576.69
71275	04/27/2022	EFT	107043 Michael A Iler	May-22	05/01/2022		050122HR	232.94
	Invoice: May-22			232.94 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71275 TOTAL:	232.94
71276	04/27/2022	EFT	107044 Danny E Irvin	May-22	05/01/2022		050122HR	770.00
	Invoice: May-22			770.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71276 TOTAL:	770.00
71277	04/27/2022	EFT	110597 Gary Irwin	May-22	05/01/2022		050122HR	1,124.00
	Invoice: May-22			1,124.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71277 TOTAL:	1,124.00
71278	04/27/2022	EFT	110836 Pamela Jackson	May-22	05/01/2022		050122HR	534.79
	Invoice: May-22			534.79 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71278 TOTAL:	534.79
71279	04/27/2022	EFT	110621 William C. Jackson	May-22	05/01/2022		050122HR	1,427.17
	Invoice: May-22			1,427.17 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71279 TOTAL:	1,427.17
71280	04/27/2022	EFT	108838 Scott D. Jacobs	May-22	05/01/2022		050122HR	519.13
	Invoice: May-22			519.13 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71280 TOTAL:	519.13

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
71281	04/27/2022	EFT	107056 Paul A Jacobs	May-22	05/01/2022		050122HR	614.88
Invoice: May-22				614.88 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71281 TOTAL:	614.88
71282	04/27/2022	EFT	107057 Herman L Jamar	May-22	05/01/2022		050122HR	153.53
Invoice: May-22				153.53 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71282 TOTAL:	153.53
71283	04/27/2022	EFT	109787 Maria Jaure	May-22	05/01/2022		050122HR	232.94
Invoice: May-22				232.94 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71283 TOTAL:	232.94
71284	04/27/2022	EFT	111184 John K Purnell	May-22	05/01/2022		050122HR	1,127.17
Invoice: May-22				1,127.17 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71284 TOTAL:	1,127.17
71285	04/27/2022	EFT	109622 Michelle E. Johnson	May-22	05/01/2022		050122HR	944.56
Invoice: May-22				944.56 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71285 TOTAL:	944.56
71286	04/27/2022	EFT	107191 Burt Johnson	May-22	05/01/2022		050122HR	822.19
Invoice: May-22				822.19 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71286 TOTAL:	822.19
71287	04/27/2022	EFT	107202 William Johnson	May-22	05/01/2022		050122HR	213.84
Invoice: May-22				213.84 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71287 TOTAL:	213.84

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
71288	04/27/2022	EFT	107111 Darryl Jones	May-22	05/01/2022		050122HR	145.65
Invoice: May-22				145.65 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71288 TOTAL:	145.65
71289	04/27/2022	EFT	108597 Eleanor Jones	May-22	05/01/2022		050122HR	232.94
Invoice: May-22				232.94 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71289 TOTAL:	232.94
71290	04/27/2022	EFT	107157 Camille Jones	May-22	05/01/2022		050122HR	213.84
Invoice: May-22				213.84 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71290 TOTAL:	213.84
71291	04/27/2022	EFT	107058 Carolyn E Jones	May-22	05/01/2022		050122HR	145.65
Invoice: May-22				145.65 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71291 TOTAL:	145.65
71292	04/27/2022	EFT	107059 James W Jones	May-22	05/01/2022		050122HR	232.94
Invoice: May-22				232.94 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71292 TOTAL:	232.94
71293	04/27/2022	EFT	107158 Sherry J. Jordan	May-22	05/01/2022		050122HR	138.40
Invoice: May-22				138.40 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71293 TOTAL:	138.40
71294	04/27/2022	EFT	110938 Jose L Rodriguez	May-22	05/01/2022		050122HR	425.81
Invoice: May-22				425.81 20260410 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71294 TOTAL:	425.81

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
71295	04/27/2022	EFT	107066 Anthony Joubert	May-22	05/01/2022		050122HR	614.88
Invoice: May-22				614.88 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71295 TOTAL:	614.88
71296	04/27/2022	EFT	107187 Sonia Karroum	May-22	05/01/2022		050122HR	425.81
Invoice: May-22				425.81 10150250 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71296 TOTAL:	425.81
71297	04/27/2022	EFT	107060 Joan Z Kassan	May-22	05/01/2022		050122HR	614.88
Invoice: May-22				614.88 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71297 TOTAL:	614.88
71298	04/27/2022	EFT	111172 Katherine R Turner	May-22	05/01/2022		050122HR	1,127.17
Invoice: May-22				1,127.17 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71298 TOTAL:	1,127.17
71299	04/27/2022	EFT	107068 Jo A Kaufman	May-22	05/01/2022		050122HR	232.94
Invoice: May-22				232.94 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71299 TOTAL:	232.94
71300	04/27/2022	EFT	108785 Robert D. Kelley	May-22	05/01/2022		050122HR	1,192.44
Invoice: May-22				1,192.44 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71300 TOTAL:	1,192.44
71301	04/27/2022	EFT	110187 Aubrey D. Kellum	May-22	05/01/2022		050122HR	1,127.17
Invoice: May-22				1,127.17 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71301 TOTAL:	1,127.17

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
71302	04/27/2022	EFT	110066 Joyce Kendra	May-22	05/01/2022		050122HR	232.94
Invoice: May-22				232.94 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71302 TOTAL:	232.94
71303	04/27/2022	EFT	106772 Theresa Kennedy	May-22	05/01/2022		050122HR	153.53
Invoice: May-22				153.53 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71303 TOTAL:	153.53
71304	04/27/2022	EFT	101082 Sharon King	May-22	05/01/2022		050122HR	1,218.58
Invoice: May-22				1,218.58 10114300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71304 TOTAL:	1,218.58
71305	04/27/2022	EFT	107061 David R Kinninger	May-22	05/01/2022		050122HR	614.88
Invoice: May-22				614.88 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71305 TOTAL:	614.88
71306	04/27/2022	EFT	107236 Kevin J. Kinnon	May-22	05/01/2022		050122HR	1,353.90
Invoice: May-22				1,353.90 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71306 TOTAL:	1,353.90
71307	04/27/2022	EFT	108086 Beverly Kishimoto	May-22	05/01/2022		050122HR	138.40
Invoice: May-22				138.40 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71307 TOTAL:	138.40
71308	04/27/2022	EFT	110473 Rona Knadle	May-22	05/01/2022		050122HR	145.65
Invoice: May-22				145.65 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71308 TOTAL:	145.65

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
71309	04/27/2022	EFT	107072 Mary D Knight	May-22	05/01/2022		050122HR	146.52
Invoice: May-22				146.52 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71309 TOTAL:	146.52
71310	04/27/2022	EFT	108987 Clifford H. Koike	May-22	05/01/2022		050122HR	532.40
Invoice: May-22				532.40 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71310 TOTAL:	532.40
71311	04/27/2022	EFT	109041 Mildred Konishi	May-22	05/01/2022		050122HR	232.94
Invoice: May-22				232.94 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71311 TOTAL:	232.94
71312	04/27/2022	EFT	110599 Jorge A. Kurowski	May-22	05/01/2022		050122HR	1,760.50
Invoice: May-22				1,760.50 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71312 TOTAL:	1,760.50
71313	04/27/2022	EFT	107749 Martin Kutyllo	May-22	05/01/2022		050122HR	1,060.35
Invoice: May-22				1,060.35 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71313 TOTAL:	1,060.35
71314	04/27/2022	EFT	107077 Roy G Lackey	May-22	05/01/2022		050122HR	456.06
Invoice: May-22				456.06 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71314 TOTAL:	456.06
71315	04/27/2022	EFT	107121 Frank LaFlamme	May-22	05/01/2022		050122HR	1,312.00
Invoice: May-22				1,312.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71315 TOTAL:	1,312.00

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
71316	04/27/2022	EFT	110598 Tri Lai	May-22	05/01/2022		050122HR	532.40
Invoice: May-22				532.40 10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		71316 TOTAL:	532.40
71317	04/27/2022	EFT	107087 Lorraine J Lane	May-22	05/01/2022		050122HR	232.94
Invoice: May-22				232.94 10124200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		71317 TOTAL:	232.94
71318	04/27/2022	EFT	107203 Claude Lanier	May-22	05/01/2022		050122HR	425.81
Invoice: May-22				425.81 20370200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		71318 TOTAL:	425.81
71319	04/27/2022	EFT	107178 William LaPointe	May-22	05/01/2022		050122HR	576.69
Invoice: May-22				576.69 10130100 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		71319 TOTAL:	576.69
71320	04/27/2022	EFT	109492 Thomas Larson	May-22	05/01/2022		050122HR	288.95
Invoice: May-22				288.95 10145200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		71320 TOTAL:	288.95
71321	04/27/2022	EFT	107088 James Lavery	May-22	05/01/2022		050122HR	232.94
Invoice: May-22				232.94 10114100 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		71321 TOTAL:	232.94
71322	04/27/2022	EFT	102219 Grace M. Lawrence	May-22	05/01/2022		050122HR	138.40
Invoice: May-22				138.40 10114300 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		71322 TOTAL:	138.40

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
71323	04/27/2022	EFT	107079 Al L Lawrence	May-22	05/01/2022		050122HR	232.94
Invoice: May-22				232.94 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71323 TOTAL:	232.94
71324	04/27/2022	EFT	107160 Margarita M. Lee	May-22	05/01/2022		050122HR	576.69
Invoice: May-22				576.69 10114500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71324 TOTAL:	576.69
71325	04/27/2022	EFT	107090 Philip K Lee	May-22	05/01/2022		050122HR	614.88
Invoice: May-22				614.88 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71325 TOTAL:	614.88
71326	04/27/2022	EFT	107081 Juan H LeIcesona	May-22	05/01/2022		050122HR	153.53
Invoice: May-22				153.53 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71326 TOTAL:	153.53
71327	04/27/2022	EFT	109110 Linda S. Leonard	May-22	05/01/2022		050122HR	1,127.17
Invoice: May-22				1,127.17 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71327 TOTAL:	1,127.17
71328	04/27/2022	EFT	111079 Leroy Cisneros	May-22	05/01/2022		050122HR	532.40
Invoice: May-22				532.40 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71328 TOTAL:	532.40
71329	04/27/2022	EFT	110106 David Leuck	May-22	05/01/2022		050122HR	591.88
Invoice: May-22				591.88 10124100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71329 TOTAL:	591.88

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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71330 04/27/2022 EFT 107161 Heustace Lewis
Invoice: May-22

May-22
425.81 10160200 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR 425.81

CHECK 71330 TOTAL: 425.81

71331 04/27/2022 EFT 106793 Linda Bonfiglio-Sutton
Invoice: May-22

May-22
614.88 10150200 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR 614.88

CHECK 71331 TOTAL: 614.88

71332 04/27/2022 EFT 107083 Edward A Linder
Invoice: May-22

May-22
758.59 10130400 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR 758.59

CHECK 71332 TOTAL: 758.59

71333 04/27/2022 EFT 107093 Margaret M Liu
Invoice: May-22

May-22
614.88 10150120 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR 614.88

CHECK 71333 TOTAL: 614.88

71334 04/27/2022 EFT 107084 Joseph Loggia
Invoice: May-22

May-22
1,439.20 10140200 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR 1,439.20

CHECK 71334 TOTAL: 1,439.20

71335 04/27/2022 EFT 106786 Eva A. Lopez
Invoice: May-22

May-22
614.88 30870400 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR 614.88

CHECK 71335 TOTAL: 614.88

71336 04/27/2022 EFT 111133 Louis Louie
Invoice: May-22

May-22
1,218.58 10145200 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR 1,218.58

CHECK 71336 TOTAL: 1,218.58

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
71337	04/27/2022	EFT	107204 Vinh Low	May-22	05/01/2022		050122HR	213.84
Invoice: May-22				213.84 10150250 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71337 TOTAL:	213.84
71338	04/27/2022	EFT	107122 Sarah Lowery	May-22	05/01/2022		050122HR	153.53
Invoice: May-22				153.53 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71338 TOTAL:	153.53
71339	04/27/2022	EFT	110077 Carlos Lugo	May-22	05/01/2022		050122HR	425.81
Invoice: May-22				425.81 10150150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71339 TOTAL:	425.81
71340	04/27/2022	EFT	106699 Hellen Matlock	May-22	05/01/2022		050122HR	153.53
Invoice: May-22				153.53 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71340 TOTAL:	153.53
71341	04/27/2022	EFT	110686 Michael Machado	May-22	05/01/2022		050122HR	1,983.52
Invoice: May-22				1,983.52 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71341 TOTAL:	1,983.52
71342	04/27/2022	EFT	107237 Christopher Maddox	May-22	05/01/2022		050122HR	1,628.86
Invoice: May-22				1,628.86 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71342 TOTAL:	1,628.86
71343	04/27/2022	EFT	106808 Manuel Madrid	May-22	05/01/2022		050122HR	153.53
Invoice: May-22				153.53 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71343 TOTAL:	153.53

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
71344	04/27/2022	EFT	106702 Michael Maggio	May-22	05/01/2022		050122HR	770.00
	Invoice: May-22			770.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71344 TOTAL:	770.00
71345	04/27/2022	EFT	108902 Renee Mahony	May-22	05/01/2022		050122HR	232.94
	Invoice: May-22			232.94 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71345 TOTAL:	232.94
71346	04/27/2022	EFT	106810 Barry L Major	May-22	05/01/2022		050122HR	996.82
	Invoice: May-22			996.82 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71346 TOTAL:	996.82
71347	04/27/2022	EFT	107502 David Scott Malsin	May-22	05/01/2022		050122HR	1,491.40
	Invoice: May-22			1,491.40 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71347 TOTAL:	1,491.40
71348	04/27/2022	EFT	106811 Richard L Manuel	May-22	05/01/2022		050122HR	614.88
	Invoice: May-22			614.88 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71348 TOTAL:	614.88
71349	04/27/2022	EFT	107177 Martha Manzano	May-22	05/01/2022		050122HR	130.92
	Invoice: May-22			130.92 10150250 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71349 TOTAL:	130.92
71350	04/27/2022	EFT	106759 Ronald L Marcuse	May-22	05/01/2022		050122HR	456.06
	Invoice: May-22			456.06 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71350 TOTAL:	456.06

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
71351	04/27/2022	EFT	111142 Mark Nelson	May-22	05/01/2022		050122HR	927.33
Invoice: May-22				927.33 10124100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71351 TOTAL:	927.33
71352	04/27/2022	EFT	110903 Mark Newman	May-22	05/01/2022		050122HR	1,127.17
Invoice: May-22				1,127.17 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71352 TOTAL:	1,127.17
71353	04/27/2022	EFT	107797 Douglas Marks	May-22	05/01/2022		050122HR	920.74
Invoice: May-22				920.74 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71353 TOTAL:	920.74
71354	04/27/2022	EFT	107218 Don Marquardt	May-22	05/01/2022		050122HR	138.40
Invoice: May-22				138.40 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71354 TOTAL:	138.40
71355	04/27/2022	EFT	110702 Travis Marschall	May-22	05/01/2022		050122HR	1,427.17
Invoice: May-22				1,427.17 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71355 TOTAL:	1,427.17
71356	04/27/2022	EFT	109979 Bonnie Marshall	May-22	05/01/2022		050122HR	232.94
Invoice: May-22				232.94 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71356 TOTAL:	232.94
71357	04/27/2022	EFT	106763 Gary B Martin	May-22	05/01/2022		050122HR	456.06
Invoice: May-22				456.06 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71357 TOTAL:	456.06

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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71358 04/27/2022 EFT 110237 Jason S. Martin
Invoice: May-22

May-22
1,427.17 10140200 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR 1,427.17

CHECK 71358 TOTAL: 1,427.17

71359 04/27/2022 EFT 110474 Ruben Martinez
Invoice: May-22

May-22
232.94 10130400 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR 232.94

CHECK 71359 TOTAL: 232.94

71360 04/27/2022 EFT 106822 Victoria A Martinez
Invoice: May-22

May-22
440.30 10150200 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR 440.30

CHECK 71360 TOTAL: 440.30

71361 04/27/2022 EFT 107135 Melody Massey
Invoice: May-22

May-22
1,650.30 10140200 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR 1,650.30

CHECK 71361 TOTAL: 1,650.30

71362 04/27/2022 EFT 106824 Russell N Matheson
Invoice: May-22

May-22
614.88 10145200 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR 614.88

CHECK 71362 TOTAL: 614.88

71363 04/27/2022 EFT 106754 Vivian Matheson
Invoice: May-22

May-22
232.94 10145200 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR 232.94

CHECK 71363 TOTAL: 232.94

71364 04/27/2022 EFT 106798 Sue Matsuda
Invoice: May-22

May-22
614.88 30922200 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR 614.88

CHECK 71364 TOTAL: 614.88

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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71365	04/27/2022	EFT	107162	Matsuura Family Trust	May-22	05/01/2022	050122HR	138.40
	Invoice: May-22					Pers Retiree Reimb		
				138.40	10130300 435500	Retiree Insurance		
						CHECK	71365 TOTAL:	138.40
71366	04/27/2022	EFT	106800	Sue A McCabe	May-22	05/01/2022	050122HR	456.06
	Invoice: May-22					Pers Retiree Reimb		
				456.06	10114400 435500	Retiree Insurance		
						CHECK	71366 TOTAL:	456.06
71367	04/27/2022	EFT	110005	Thomas McCormick	May-22	05/01/2022	050122HR	1,252.25
	Invoice: May-22					Pers Retiree Reimb		
				1,252.25	10145600 435500	Retiree Insurance		
						CHECK	71367 TOTAL:	1,252.25
71368	04/27/2022	EFT	106827	Jimmie R McCullough	May-22	05/01/2022	050122HR	153.53
	Invoice: May-22					Pers Retiree Reimb		
				153.53	10140200 435500	Retiree Insurance		
						CHECK	71368 TOTAL:	153.53
71369	04/27/2022	EFT	107163	Jenelsie A. McLendon	May-22	05/01/2022	050122HR	138.40
	Invoice: May-22					Pers Retiree Reimb		
				138.40	10113100 435500	Retiree Insurance		
						CHECK	71369 TOTAL:	138.40
71370	04/27/2022	EFT	107227	James McPhillips	May-22	05/01/2022	050122HR	576.69
	Invoice: May-22					Pers Retiree Reimb		
				576.69	10145300 435500	Retiree Insurance		
						CHECK	71370 TOTAL:	576.69
71371	04/27/2022	EFT	106806	Don A Meisenbach	May-22	05/01/2022	050122HR	232.94
	Invoice: May-22					Pers Retiree Reimb		
				232.94	10145200 435500	Retiree Insurance		
						CHECK	71371 TOTAL:	232.94

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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INVOICE DTL DESC

71372 04/27/2022 EFT 110561 Dawn Melton
Invoice: May-22

May-22
426.56 10130200 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR

426.56

CHECK

71372 TOTAL:

426.56

71373 04/27/2022 EFT 107164 Mary Anne Mendel
Invoice: May-22

May-22
213.84 10130300 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR

213.84

CHECK

71373 TOTAL:

213.84

71374 04/27/2022 EFT 110704 Mary Mennig
Invoice: May-22

May-22
232.94 10140200 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR

232.94

CHECK

71374 TOTAL:

232.94

71375 04/27/2022 EFT 106870 Dorothy H Meyer
Invoice: May-22

May-22
232.94 10130200 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR

232.94

CHECK

71375 TOTAL:

232.94

71376 04/27/2022 EFT 111099 Michael H Dade
Invoice: May-22

May-22
534.79 20370200 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR

534.79

CHECK

71376 TOTAL:

534.79

71377 04/27/2022 EFT 110871 Michael Slaughenhaupt
Invoice: May-22

May-22
1,276.08 20370200 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR

1,276.08

CHECK

71377 TOTAL:

1,276.08

71378 04/27/2022 EFT 106871 Charles Miller
Invoice: May-22

May-22
614.88 10145200 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR

614.88

CHECK

71378 TOTAL:

614.88

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
71379	04/27/2022	EFT	110519 Dana Miller	May-22	05/01/2022		050122HR	873.31
Invoice: May-22				873.31 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71379 TOTAL:	873.31
71380	04/27/2022	EFT	106842 Diane L Miller	May-22	05/01/2022		050122HR	232.94
Invoice: May-22				232.94 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71380 TOTAL:	232.94
71381	04/27/2022	EFT	107193 Frank Miranda	May-22	05/01/2022		050122HR	153.53
Invoice: May-22				153.53 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71381 TOTAL:	153.53
71382	04/27/2022	EFT	106843 Roy A Mitchell	May-22	05/01/2022		050122HR	456.06
Invoice: May-22				456.06 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71382 TOTAL:	456.06
71383	04/27/2022	EFT	107165 Miguel J. Molina	May-22	05/01/2022		050122HR	425.81
Invoice: May-22				425.81 10160250 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71383 TOTAL:	425.81
71384	04/27/2022	EFT	106875 Richard G Momii	May-22	05/01/2022		050122HR	614.88
Invoice: May-22				614.88 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71384 TOTAL:	614.88
71385	04/27/2022	EFT	106844 Paul G Moncur	May-22	05/01/2022		050122HR	770.00
Invoice: May-22				770.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71385 TOTAL:	770.00

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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71386 04/27/2022 EFT 106882 Miguel Monjaraz Jr
Invoice: May-22

May-22
614.88 20260400 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR

614.88

CHECK

71386 TOTAL:

614.88

71387 04/27/2022 EFT 106845 John A Montanio
Invoice: May-22

May-22
312.00 10140100 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR

312.00

CHECK

71387 TOTAL:

312.00

71388 04/27/2022 EFT 106883 Elliot J Montes
Invoice: May-22

May-22
456.06 10114400 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR

456.06

CHECK

71388 TOTAL:

456.06

71389 04/27/2022 EFT 107112 Michael A Montes
Invoice: May-22

May-22
456.06 20370200 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR

456.06

CHECK

71389 TOTAL:

456.06

71390 04/27/2022 EFT 107652 Joseph Montoya
Invoice: May-22

May-22
213.84 10150200 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR

213.84

CHECK

71390 TOTAL:

213.84

71391 04/27/2022 EFT 108520 Leon Moore
Invoice: May-22

May-22
1,127.17 10140200 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR

1,127.17

CHECK

71391 TOTAL:

1,127.17

71392 04/27/2022 EFT 106846 Thomas H Morgan
Invoice: May-22

May-22
153.53 10140200 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR

153.53

CHECK

71392 TOTAL:

153.53

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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71393 04/27/2022 EFT 107136 Chester Morimoto
Invoice: May-22

May-22
1,323.50 10140200 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR 1,323.50

CHECK 71393 TOTAL: 1,323.50

71394 04/27/2022 EFT 106888 William T Mount
Invoice: May-22

May-22
1,439.20 10145200 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR 1,439.20

CHECK 71394 TOTAL: 1,439.20

71395 04/27/2022 EFT 107736 Ernst Mulder
Invoice: May-22

May-22
1,304.13 30870400 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR 1,304.13

CHECK 71395 TOTAL: 1,304.13

71396 04/27/2022 EFT 107228 Thomas P. Murphy
Invoice: May-22

May-22
1,134.45 10145200 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR 1,134.45

CHECK 71396 TOTAL: 1,134.45

71397 04/27/2022 EFT 111187 Nalin S Karunaratne
Invoice: May-22

May-22
1,628.86 30870400 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR 1,628.86

CHECK 71397 TOTAL: 1,628.86

71398 04/27/2022 EFT 106778 Mark A Nance
Invoice: May-22

May-22
1,915.66 10145200 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR 1,915.66

CHECK 71398 TOTAL: 1,915.66

71399 04/27/2022 EFT 106790 Barmha Nand
Invoice: May-22

May-22
440.30 30870400 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR 440.30

CHECK 71399 TOTAL: 440.30

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
71400	04/27/2022	EFT	110188 Miguel Nanez	May-22	05/01/2022		050122HR	532.40
Invoice: May-22				532.40 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71400 TOTAL:	532.40
71401	04/27/2022	EFT	106895 Lewis Nealey	May-22	05/01/2022		050122HR	873.31
Invoice: May-22				873.31 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71401 TOTAL:	873.31
71402	04/27/2022	EFT	108495 Michele Nealy	May-22	05/01/2022		050122HR	532.40
Invoice: May-22				532.40 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71402 TOTAL:	532.40
71403	04/27/2022	EFT	106770 Sam Ella Neisler	May-22	05/01/2022		050122HR	232.94
Invoice: May-22				232.94 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71403 TOTAL:	232.94
71404	04/27/2022	EFT	109525 Bret Nelson	May-22	05/01/2022		050122HR	1,127.17
Invoice: May-22				1,127.17 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71404 TOTAL:	1,127.17
71405	04/27/2022	EFT	106909 Marilyn J Nenadov	May-22	05/01/2022		050122HR	614.88
Invoice: May-22				614.88 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71405 TOTAL:	614.88
71406	04/27/2022	EFT	106910 Alfonso F Neri	May-22	05/01/2022		050122HR	614.88
Invoice: May-22				614.88 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71406 TOTAL:	614.88

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

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71407 04/27/2022 EFT 106900 Stephen G Nettle
Invoice: May-22

May-22
614.88 10140200 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR 614.88

CHECK 71407 TOTAL: 614.88

71408 04/27/2022 EFT 109544 Kirk M. Newman
Invoice: May-22

May-22
1,427.17 10140200 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR 1,427.17

CHECK 71408 TOTAL: 1,427.17

71409 04/27/2022 EFT 106902 Stephen H Newton
Invoice: May-22

May-22
153.53 10160230 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR 153.53

CHECK 71409 TOTAL: 153.53

71410 04/27/2022 EFT 107173 Marlyss Nicholson
Invoice: May-22

May-22
138.40 10130200 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR 138.40

CHECK 71410 TOTAL: 138.40

71411 04/27/2022 EFT 107527 Michael E. Nickerson
Invoice: May-22

May-22
671.20 10124100 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR 671.20

CHECK 71411 TOTAL: 671.20

71412 04/27/2022 EFT 106912 Vernon L Nickerson
Invoice: May-22

May-22
614.88 10160150 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR 614.88

CHECK 71412 TOTAL: 614.88

71413 04/27/2022 EFT 109111 Rick C. Nielsen
Invoice: May-22

May-22
1,655.05 10140200 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR 1,655.05

CHECK 71413 TOTAL: 1,655.05

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
71414	04/27/2022	EFT	107229 Jeffrey O. Nisbet	May-22	05/01/2022		050122HR	213.84
Invoice: May-22				213.84 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71414 TOTAL:	213.84
71415	04/27/2022	EFT	106913 Yayeko K Nishina	May-22	05/01/2022		050122HR	153.53
Invoice: May-22				153.53 10130110 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71415 TOTAL:	153.53
71416	04/27/2022	EFT	106755 Irene Norquist	May-22	05/01/2022		050122HR	232.94
Invoice: May-22				232.94 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71416 TOTAL:	232.94
71417	04/27/2022	EFT	109446 william O'Connell	May-22	05/01/2022		050122HR	153.53
Invoice: May-22				153.53 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71417 TOTAL:	153.53
71418	04/27/2022	EFT	110594 Susan Obrow	May-22	05/01/2022		050122HR	1,127.17
Invoice: May-22				1,127.17 10130110 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71418 TOTAL:	1,127.17
71419	04/27/2022	EFT	106914 Laurie A Ochwat	May-22	05/01/2022		050122HR	232.94
Invoice: May-22				232.94 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71419 TOTAL:	232.94
71420	04/27/2022	EFT	109714 Marilyn Ogden	May-22	05/01/2022		050122HR	153.53
Invoice: May-22				153.53 10145700 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71420 TOTAL:	153.53

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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71421 04/27/2022 EFT 107524 Aram Ohanesian
Invoice: May-22

May-22
1,983.52 10122300 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR 1,983.52

CHECK 71421 TOTAL: 1,983.52

71422 04/27/2022 EFT 107113 Jesus Olivo
Invoice: May-22

May-22
1,878.66 10140200 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR 1,878.66

CHECK 71422 TOTAL: 1,878.66

71423 04/27/2022 EFT 108719 Sharon Olson
Invoice: May-22

May-22
153.53 10145200 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR 153.53

CHECK 71423 TOTAL: 153.53

71424 04/27/2022 EFT 106926 Delfino Orozco
Invoice: May-22

May-22
456.06 20260400 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR 456.06

CHECK 71424 TOTAL: 456.06

71425 04/27/2022 EFT 108590 Steven Orozco
Invoice: May-22

May-22
1,628.86 10160200 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR 1,628.86

CHECK 71425 TOTAL: 1,628.86

71426 04/27/2022 EFT 106918 Alida A Ostler-Brundo
Invoice: May-22

May-22
232.94 10114400 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR 232.94

CHECK 71426 TOTAL: 232.94

71427 04/27/2022 EFT 106928 Jessie Oyler
Invoice: May-22

May-22
232.94 10150500 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR 232.94

CHECK 71427 TOTAL: 232.94

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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71428 04/27/2022 EFT 106919 John D Oyler
Invoice: May-22

May-22
153.53 10160210 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR

153.53

CHECK

71428 TOTAL:

153.53

71429 04/27/2022 EFT 106929 Maxmillian G Paetzold
Invoice: May-22

May-22
232.94 10160150 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR

232.94

CHECK

71429 TOTAL:

232.94

71430 04/27/2022 EFT 107125 Monika Palmer
Invoice: May-22

May-22
146.52 10145200 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR

146.52

CHECK

71430 TOTAL:

146.52

71431 04/27/2022 EFT 107238 David J. Paroda
Invoice: May-22

May-22
645.10 10140200 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR

645.10

CHECK

71431 TOTAL:

645.10

71432 04/27/2022 EFT 111132 Patrick Reynolds
Invoice: May-22

May-22
873.31 10130300 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR

873.31

CHECK

71432 TOTAL:

873.31

71433 04/27/2022 EFT 106921 Michael G Paul
Invoice: May-22

May-22
614.88 10145200 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR

614.88

CHECK

71433 TOTAL:

614.88

71434 04/27/2022 EFT 109809 Eugene Paulish
Invoice: May-22

May-22
532.40 10130100 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR

532.40

CHECK

71434 TOTAL:

532.40

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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INVOICE DTL DESC

71435 04/27/2022 EFT 106930 Barbara Y Payne
Invoice: May-22

May-22
153.53 10160240 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR

153.53

CHECK

71435 TOTAL:

153.53

71436 04/27/2022 EFT 108397 Donald w. Pedersen
Invoice: May-22

May-22
1,445.10 10140100 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR

1,445.10

CHECK

71436 TOTAL:

1,445.10

71437 04/27/2022 EFT 106923 Trinidad Perez
Invoice: May-22

May-22
153.53 10130300 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR

153.53

CHECK

71437 TOTAL:

153.53

71438 04/27/2022 EFT 106932 Carlene Perfetto
Invoice: May-22

May-22
232.94 10140200 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR

232.94

CHECK

71438 TOTAL:

232.94

71439 04/27/2022 EFT 106935 Bobby M Petel
Invoice: May-22

May-22
614.88 30870400 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR

614.88

CHECK

71439 TOTAL:

614.88

71440 04/27/2022 EFT 106829 Neil Petzing
Invoice: May-22

May-22
614.88 10145200 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR

614.88

CHECK

71440 TOTAL:

614.88

71441 04/27/2022 EFT 106818 Dan L. Phy
Invoice: May-22

May-22
614.88 10145200 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR

614.88

CHECK

71441 TOTAL:

614.88

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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INVOICE DTL DESC

71442 04/27/2022 EFT 108903 Jesse A. Plasencia
Invoice: May-22

May-22
1,127.17 20260400 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR

1,127.17

CHECK

71442 TOTAL:

1,127.17

71443 04/27/2022 EFT 106830 Douglas Popson
Invoice: May-22

May-22
232.94 10160210 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR

232.94

CHECK

71443 TOTAL:

232.94

71444 04/27/2022 EFT 106831 Lee Porter
Invoice: May-22

May-22
213.84 10160240 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR

213.84

CHECK

71444 TOTAL:

213.84

71445 04/27/2022 EFT 107888 Michael J. Poulin
Invoice: May-22

May-22
1,427.17 10140200 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR

1,427.17

CHECK

71445 TOTAL:

1,427.17

71446 04/27/2022 EFT 108979 Sandra Poveromo
Invoice: May-22

May-22
232.94 10150500 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR

232.94

CHECK

71446 TOTAL:

232.94

71447 04/27/2022 EFT 108167 James Prior
Invoice: May-22

May-22
532.40 10140200 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR

532.40

CHECK

71447 TOTAL:

532.40

71448 04/27/2022 EFT 109447 Kenneth Quick
Invoice: May-22

May-22
146.52 10145600 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR

146.52

CHECK

71448 TOTAL:

146.52

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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INV DATE

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71449 04/27/2022 EFT 110739 LaShawn Rabb
Invoice: May-22

May-22
1,218.58 20370200 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR

1,218.58

CHECK

71449 TOTAL:

1,218.58

71450 04/27/2022 EFT 108981 James T. Raetz, Jr.
Invoice: May-22

May-22
1,427.17 10140200 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR

1,427.17

CHECK

71450 TOTAL:

1,427.17

71451 04/27/2022 EFT 106833 William Randolph
Invoice: May-22

May-22
614.88 10114200 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR

614.88

CHECK

71451 TOTAL:

614.88

71452 04/27/2022 EFT 107114 Robert D Randolph
Invoice: May-22

May-22
312.00 10140200 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR

312.00

CHECK

71452 TOTAL:

312.00

71453 04/27/2022 EFT 107230 Maureen Rankin
Invoice: May-22

May-22
1,527.14 10145200 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR

1,527.14

CHECK

71453 TOTAL:

1,527.14

71454 04/27/2022 EFT 106821 Dale H Ranney
Invoice: May-22

May-22
475.96 10145200 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR

475.96

CHECK

71454 TOTAL:

475.96

71455 04/27/2022 EFT 110471 Nagam Rao
Invoice: May-22

May-22
456.06 10114400 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR

456.06

CHECK

71455 TOTAL:

456.06

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71456 04/27/2022 EFT 106834 Karin Reagan
Invoice: May-22

May-22
232.94 10140200 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR

232.94

CHECK

71456 TOTAL:

232.94

71457 04/27/2022 EFT 106823 Dorothy Rebenstorf
Invoice: May-22

May-22
232.94 10130400 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR

232.94

CHECK

71457 TOTAL:

232.94

71458 04/27/2022 EFT 106835 Clarencetta Reedy
Invoice: May-22

May-22
232.94 10160210 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR

232.94

CHECK

71458 TOTAL:

232.94

71459 04/27/2022 EFT 111188 Renette Pijaux-Jones
Invoice: May-22

May-22
591.88 10130300 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR

591.88

CHECK

71459 TOTAL:

591.88

71460 04/27/2022 EFT 109078 Mark Reppucci
Invoice: May-22

May-22
1,427.17 10140200 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR

1,427.17

CHECK

71460 TOTAL:

1,427.17

71461 04/27/2022 EFT 107115 Dorothy L Reynolds
Invoice: May-22

May-22
153.53 20260400 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR

153.53

CHECK

71461 TOTAL:

153.53

71462 04/27/2022 EFT 107175 Robert Lloyd Reynolds
Invoice: May-22

May-22
425.81 10124200 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR

425.81

CHECK

71462 TOTAL:

425.81

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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71463 04/27/2022 EFT 111135 Rhonda Savage
Invoice: May-22

May-22
534.79 10145300 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR

534.79

CHECK

71463 TOTAL:

534.79

71464 04/27/2022 EFT 110778 Alonzo Richards III
Invoice: May-22

May-22
1,127.17 20370200 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR

1,127.17

CHECK

71464 TOTAL:

1,127.17

71465 04/27/2022 EFT 107239 John Richo
Invoice: May-22

May-22
1,034.04 10124100 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR

1,034.04

CHECK

71465 TOTAL:

1,034.04

71466 04/27/2022 EFT 106825 Richard Rigali
Invoice: May-22

May-22
145.65 10140200 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR

145.65

CHECK

71466 TOTAL:

145.65

71467 04/27/2022 EFT 109844 Rigoberto Rincon Jr.
Invoice: May-22

May-22
1,628.86 30870400 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR

1,628.86

CHECK

71467 TOTAL:

1,628.86

71468 04/27/2022 EFT 107525 John Rivera
Invoice: May-22

May-22
213.84 10160100 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR

213.84

CHECK

71468 TOTAL:

213.84

71469 04/27/2022 EFT 110952 Robert S Bixby
Invoice: May-22

May-22
1,323.50 10140100 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR

1,323.50

CHECK

71469 TOTAL:

1,323.50

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71470 04/27/2022 EFT 106838 Sean Roberts
Invoice: May-22

May-22
1,915.66 10140200 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR 1,915.66

CHECK 71470 TOTAL: 1,915.66

71471 04/27/2022 EFT 110687 Randy Robertson
Invoice: May-22

May-22
1,427.17 10140200 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR 1,427.17

CHECK 71471 TOTAL: 1,427.17

71472 04/27/2022 EFT 106826 Norman Robinson
Invoice: May-22

May-22
456.06 20370200 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR 456.06

CHECK 71472 TOTAL: 456.06

71473 04/27/2022 EFT 107167 Pamela C. Robinson
Invoice: May-22

May-22
138.40 10130200 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR 138.40

CHECK 71473 TOTAL: 138.40

71474 04/27/2022 EFT 106764 Mary Lou Rodriguez
Invoice: May-22

May-22
145.65 10130300 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR 145.65

CHECK 71474 TOTAL: 145.65

71475 04/27/2022 EFT 111182 Rogelio Arroyo
Invoice: May-22

May-22
1,218.58 10130300 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR 1,218.58

CHECK 71475 TOTAL: 1,218.58

71476 04/27/2022 EFT 106839 Donald Rogers
Invoice: May-22

May-22
456.06 10130100 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR 456.06

CHECK 71476 TOTAL: 456.06

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
71477	04/27/2022	EFT	106848 Marvin Rogers	May-22	05/01/2022		050122HR	153.53
Invoice: May-22				153.53 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	71477	TOTAL:	153.53
71478	04/27/2022	EFT	111170 Ronald A Johnson	May-22	05/01/2022		050122HR	1,127.17
Invoice: May-22				1,127.17 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	71478	TOTAL:	1,127.17
71479	04/27/2022	EFT	106849 Marsha Rood	May-22	05/01/2022		050122HR	232.94
Invoice: May-22				232.94 10150100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	71479	TOTAL:	232.94
71480	04/27/2022	EFT	106858 Kenneth Rose	May-22	05/01/2022		050122HR	153.53
Invoice: May-22				153.53 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	71480	TOTAL:	153.53
71481	04/27/2022	EFT	108938 Marcelino Rose	May-22	05/01/2022		050122HR	532.40
Invoice: May-22				532.40 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	71481	TOTAL:	532.40
71482	04/27/2022	EFT	106850 Michael Roth	May-22	05/01/2022		050122HR	770.00
Invoice: May-22				770.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	71482	TOTAL:	770.00
71483	04/27/2022	EFT	106859 Charles Rowse11	May-22	05/01/2022		050122HR	1,312.00
Invoice: May-22				1,312.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	71483	TOTAL:	1,312.00

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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71484 04/27/2022 EFT 106851 Donald Ruetz
Invoice: May-22

May-22
1,312.00 10140200 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR 1,312.00

CHECK 71484 TOTAL: 1,312.00

71485 04/27/2022 EFT 109080 Nica Russell
Invoice: May-22

May-22
532.40 20370200 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR 532.40

CHECK 71485 TOTAL: 532.40

71486 04/27/2022 EFT 108186 Ignacio Salazar
Invoice: May-22

May-22
836.08 20260400 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR 836.08

CHECK 71486 TOTAL: 836.08

71487 04/27/2022 EFT 106852 Peter Salgado
Invoice: May-22

May-22
873.31 10140200 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR 873.31

CHECK 71487 TOTAL: 873.31

71488 04/27/2022 EFT 111165 Samantha M Blackshire
Invoice: May-22

May-22
1,777.28 20370200 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR 1,777.28

CHECK 71488 TOTAL: 1,777.28

71489 04/27/2022 EFT 111078 Samuel O Otazu
Invoice: May-22

May-22
1,628.86 20370200 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR 1,628.86

CHECK 71489 TOTAL: 1,628.86

71490 04/27/2022 EFT 106853 Thomas Sanders
Invoice: May-22

May-22
614.88 10145200 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR 614.88

CHECK 71490 TOTAL: 614.88

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
71491	04/27/2022	EFT	106862 Joan Satt	May-22	05/01/2022		050122HR	232.94
Invoice: May-22				232.94 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71491 TOTAL:	232.94
71492	04/27/2022	EFT	107526 Anita D. Savage	May-22	05/01/2022		050122HR	138.40
Invoice: May-22				138.40 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71492 TOTAL:	138.40
71493	04/27/2022	EFT	109224 Brian Savage	May-22	05/01/2022		050122HR	1,760.50
Invoice: May-22				1,760.50 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71493 TOTAL:	1,760.50
71494	04/27/2022	EFT	107240 Ray Scheu	May-22	05/01/2022		050122HR	1,060.35
Invoice: May-22				1,060.35 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71494 TOTAL:	1,060.35
71495	04/27/2022	EFT	106854 Sondra Schwartz	May-22	05/01/2022		050122HR	614.88
Invoice: May-22				614.88 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71495 TOTAL:	614.88
71496	04/27/2022	EFT	111137 Scott Sullivan	May-22	05/01/2022		050122HR	1,650.30
Invoice: May-22				1,650.30 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71496 TOTAL:	1,650.30
71497	04/27/2022	EFT	106855 Helen seid	May-22	05/01/2022		050122HR	456.06
Invoice: May-22				456.06 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71497 TOTAL:	456.06

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
71498	04/27/2022	EFT	108444 Christopher D. Sellers	May-22	05/01/2022		050122HR	587.25
Invoice: May-22				587.25 10145100 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		71498 TOTAL:	587.25
71499	04/27/2022	EFT	107168 Shigeko Lisa Seno	May-22	05/01/2022		050122HR	138.40
Invoice: May-22				138.40 10130100 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		71499 TOTAL:	138.40
71500	04/27/2022	EFT	107737 Michael Serleto	May-22	05/01/2022		050122HR	724.05
Invoice: May-22				724.05 10145200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		71500 TOTAL:	724.05
71501	04/27/2022	EFT	109810 Michael Shank	May-22	05/01/2022		050122HR	1,628.86
Invoice: May-22				1,628.86 10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		71501 TOTAL:	1,628.86
71502	04/27/2022	EFT	107169 Douglas B. Shannon	May-22	05/01/2022		050122HR	213.84
Invoice: May-22				213.84 30870400 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		71502 TOTAL:	213.84
71503	04/27/2022	EFT	106865 Eric Shapiro	May-22	05/01/2022		050122HR	232.94
Invoice: May-22				232.94 10114100 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		71503 TOTAL:	232.94
71504	04/27/2022	EFT	108879 Peter J. Sharrar	May-22	05/01/2022		050122HR	532.40
Invoice: May-22				532.40 30870400 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		71504 TOTAL:	532.40

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
71505	04/27/2022	EFT	106856 Molly shore	May-22	05/01/2022		050122HR	232.94
Invoice: May-22				232.94 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71505 TOTAL:	232.94
71506	04/27/2022	EFT	107231 Richard w. Siler	May-22	05/01/2022		050122HR	1,232.47
Invoice: May-22				1,232.47 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71506 TOTAL:	1,232.47
71507	04/27/2022	EFT	107170 Katherine Simmons	May-22	05/01/2022		050122HR	213.84
Invoice: May-22				213.84 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71507 TOTAL:	213.84
71508	04/27/2022	EFT	107189 Linda Simmons	May-22	05/01/2022		050122HR	576.69
Invoice: May-22				576.69 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71508 TOTAL:	576.69
71509	04/27/2022	EFT	106866 Simon Simonian	May-22	05/01/2022		050122HR	614.88
Invoice: May-22				614.88 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71509 TOTAL:	614.88
71510	04/27/2022	EFT	107924 Nancy Sims	May-22	05/01/2022		050122HR	232.94
Invoice: May-22				232.94 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71510 TOTAL:	232.94
71511	04/27/2022	EFT	107183 Mary E. Sly	May-22	05/01/2022		050122HR	130.92
Invoice: May-22				130.92 10114500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71511 TOTAL:	130.92

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
71512	04/27/2022	EFT	110779 Anita Smith	May-22	05/01/2022		050122HR	671.20
Invoice: May-22				671.20 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71512 TOTAL:	671.20
71513	04/27/2022	EFT	109234 Greg Smith	May-22	05/01/2022		050122HR	1,650.30
Invoice: May-22				1,650.30 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71513 TOTAL:	1,650.30
71514	04/27/2022	EFT	106868 Jozelle Smith	May-22	05/01/2022		050122HR	614.88
Invoice: May-22				614.88 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71514 TOTAL:	614.88
71515	04/27/2022	EFT	106884 Robbin Smith	May-22	05/01/2022		050122HR	614.88
Invoice: May-22				614.88 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71515 TOTAL:	614.88
71516	04/27/2022	EFT	107117 Arthur J Solis	May-22	05/01/2022		050122HR	232.94
Invoice: May-22				232.94 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71516 TOTAL:	232.94
71517	04/27/2022	EFT	108463 Susan J. Sperling	May-22	05/01/2022		050122HR	532.40
Invoice: May-22				532.40 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71517 TOTAL:	532.40
71518	04/27/2022	EFT	107207 Denee Stallworth	May-22	05/01/2022		050122HR	138.40
Invoice: May-22				138.40 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71518 TOTAL:	138.40

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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71519	04/27/2022	EFT	110410	Constance Steiner	May-22	05/01/2022	050122HR	232.94
	Invoice: May-22					Pers Retiree Reimb		
			232.94	10145200 435500		Retiree Insurance		
					CHECK	71519 TOTAL:		232.94
71520	04/27/2022	EFT	111016	Steve Alexander Jones	May-22	05/01/2022	050122HR	1,218.58
	Invoice: May-22					Pers Retiree Reimb		
			1,218.58	30870400 435500		Retiree Insurance		
					CHECK	71520 TOTAL:		1,218.58
71521	04/27/2022	EFT	111183	Steven Poelstra	May-22	05/01/2022	050122HR	1,594.87
	Invoice: May-22					Pers Retiree Reimb		
			1,594.87	10145600 435500		Retiree Insurance		
					CHECK	71521 TOTAL:		1,594.87
71522	04/27/2022	EFT	106876	Elizabeth Stevenson	May-22	05/01/2022	050122HR	232.94
	Invoice: May-22					Pers Retiree Reimb		
			232.94	10140200 435500		Retiree Insurance		
					CHECK	71522 TOTAL:		232.94
71523	04/27/2022	EFT	107824	Diana L. Stone	May-22	05/01/2022	050122HR	232.94
	Invoice: May-22					Pers Retiree Reimb		
			232.94	10140200 435500		Retiree Insurance		
					CHECK	71523 TOTAL:		232.94
71524	04/27/2022	EFT	107171	Joyce R. Straky	May-22	05/01/2022	050122HR	213.84
	Invoice: May-22					Pers Retiree Reimb		
			213.84	10114100 435500		Retiree Insurance		
					CHECK	71524 TOTAL:		213.84
71525	04/27/2022	EFT	110688	Sam Suh	May-22	05/01/2022	050122HR	440.30
	Invoice: May-22					Pers Retiree Reimb		
			440.30	10150150 435500		Retiree Insurance		
					CHECK	71525 TOTAL:		440.30

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
71526	04/27/2022	EFT	110189 Daniel Sukal	May-22	05/01/2022		050122HR	1,427.17
Invoice: May-22				1,427.17 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71526 TOTAL:	1,427.17
71527	04/27/2022	EFT	110776 Desmond Sukal	May-22	05/01/2022		050122HR	1,019.17
Invoice: May-22				1,019.17 10114500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71527 TOTAL:	1,019.17
71528	04/27/2022	EFT	109457 Derwin Suttle	May-22	05/01/2022		050122HR	153.53
Invoice: May-22				153.53 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71528 TOTAL:	153.53
71529	04/27/2022	EFT	108676 Indiana C. Sweda	May-22	05/01/2022		050122HR	232.94
Invoice: May-22				232.94 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71529 TOTAL:	232.94
71530	04/27/2022	EFT	108766 Christopher Syverson	May-22	05/01/2022		050122HR	1,323.50
Invoice: May-22				1,323.50 10145100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71530 TOTAL:	1,323.50
71531	04/27/2022	EFT	107825 Jason M. Tabach	May-22	05/01/2022		050122HR	587.25
Invoice: May-22				587.25 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71531 TOTAL:	587.25
71532	04/27/2022	EFT	107208 Rudy Tan	May-22	05/01/2022		050122HR	1,034.04
Invoice: May-22				1,034.04 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71532 TOTAL:	1,034.04

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
71533	04/27/2022	EFT	107903 Dave Tankenson	May-22	05/01/2022		050122HR	1,628.86
Invoice: May-22				1,628.86	10140200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		71533 TOTAL:	1,628.86
71534	04/27/2022	EFT	110689 Benjamin, Tenorio	May-22	05/01/2022		050122HR	822.19
Invoice: May-22				822.19	20460300	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		71534 TOTAL:	822.19
71535	04/27/2022	EFT	111080 Terry Murphy	May-22	05/01/2022		050122HR	1,127.17
Invoice: May-22				1,127.17	10140200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		71535 TOTAL:	1,127.17
71536	04/27/2022	EFT	106744 Sarah Teutimez	May-22	05/01/2022		050122HR	232.94
Invoice: May-22				232.94	10150150	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		71536 TOTAL:	232.94
71537	04/27/2022	EFT	106879 Michael Thompson	May-22	05/01/2022		050122HR	614.88
Invoice: May-22				614.88	10110100	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		71537 TOTAL:	614.88
71538	04/27/2022	EFT	106957 Robert Tompkins	May-22	05/01/2022		050122HR	232.94
Invoice: May-22				232.94	10114200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		71538 TOTAL:	232.94
71539	04/27/2022	EFT	107029 Ralph Torres	May-22	05/01/2022		050122HR	440.30
Invoice: May-22				440.30	10145300	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		71539 TOTAL:	440.30

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
71540	04/27/2022	EFT	111000 Trentita Cannon	May-22	05/01/2022		050122HR	153.53
Invoice: May-22				153.53 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71540 TOTAL:	153.53
71541	04/27/2022	EFT	109706 Brigitte Turner	May-22	05/01/2022		050122HR	493.66
Invoice: May-22				493.66 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71541 TOTAL:	493.66
71542	04/27/2022	EFT	107192 Barbara Tyler	May-22	05/01/2022		050122HR	138.40
Invoice: May-22				138.40 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71542 TOTAL:	138.40
71543	04/27/2022	EFT	107557 Ullrich, Connie	May-22	05/01/2022		050122HR	232.94
Invoice: May-22				232.94 10122100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71543 TOTAL:	232.94
71544	04/27/2022	EFT	106959 Bruce Unoura	May-22	05/01/2022		050122HR	232.94
Invoice: May-22				232.94 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71544 TOTAL:	232.94
71545	04/27/2022	EFT	107172 Jan K. Unoura	May-22	05/01/2022		050122HR	213.84
Invoice: May-22				213.84 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71545 TOTAL:	213.84
71546	04/27/2022	EFT	107210 Ramiro Urenda	May-22	05/01/2022		050122HR	822.19
Invoice: May-22				822.19 10160220 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71546 TOTAL:	822.19

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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71547 04/27/2022 EFT 106750 Teresa Valdez
Invoice: May-22

May-22
145.65 20260400 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR

145.65

CHECK

71547 TOTAL:

145.65

71548 04/27/2022 EFT 107070 Margarita Valenzuela
Invoice: May-22

May-22
232.94 10140200 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR

232.94

CHECK

71548 TOTAL:

232.94

71549 04/27/2022 EFT 101296 Ela Valladares
Invoice: May-22

May-22
671.20 10122300 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR

671.20

CHECK

71549 TOTAL:

671.20

71550 04/27/2022 EFT 107232 James Van Cleave
Invoice: May-22

May-22
213.84 10145200 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR

213.84

CHECK

71550 TOTAL:

213.84

71551 04/27/2022 EFT 107118 Barbara L Vande Bogart
Invoice: May-22

May-22
145.65 10150500 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR

145.65

CHECK

71551 TOTAL:

145.65

71552 04/27/2022 EFT 109710 Dorothy Varney
Invoice: May-22

May-22
153.53 20260400 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR

153.53

CHECK

71552 TOTAL:

153.53

71553 04/27/2022 EFT 110518 Juan G. Vasquez
Invoice: May-22

May-22
822.19 20260400 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR

822.19

CHECK

71553 TOTAL:

822.19

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
71554	04/27/2022	EFT	107185 Jose R. Velasco	May-22	05/01/2022		050122HR	822.19
Invoice: May-22				822.19 10160220 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71554 TOTAL:	822.19
71555	04/27/2022	EFT	106746 Elena Velasquez	May-22	05/01/2022		050122HR	232.94
Invoice: May-22				232.94 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71555 TOTAL:	232.94
71556	04/27/2022	EFT	107216 Joanne Venuti	May-22	05/01/2022		050122HR	213.84
Invoice: May-22				213.84 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71556 TOTAL:	213.84
71557	04/27/2022	EFT	110740 Randy Vickrey	May-22	05/01/2022		050122HR	1,252.25
Invoice: May-22				1,252.25 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71557 TOTAL:	1,252.25
71558	04/27/2022	EFT	106965 Maurice Vidican	May-22	05/01/2022		050122HR	232.94
Invoice: May-22				232.94 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71558 TOTAL:	232.94
71559	04/27/2022	EFT	111207 Vilbert Evelyn	May-22	05/01/2022		050122HR	456.06
Invoice: May-22				456.06 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71559 TOTAL:	456.06
71560	04/27/2022	EFT	110009 Felicitas Villa	May-22	05/01/2022		050122HR	232.94
Invoice: May-22				232.94 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71560 TOTAL:	232.94

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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71561 04/27/2022 EFT 110330 James Volantis
Invoice: May-22

May-22
1,760.50 10145200 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR 1,760.50

CHECK 71561 TOTAL: 1,760.50

71562 04/27/2022 EFT 107097 Kenneth Walker
Invoice: May-22

May-22
312.00 10140200 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR 312.00

CHECK 71562 TOTAL: 312.00

71563 04/27/2022 EFT 107022 Linda Wamre
Invoice: May-22

May-22
614.88 10150120 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR 614.88

CHECK 71563 TOTAL: 614.88

71564 04/27/2022 EFT 107839 Darlene Wasertheur
Invoice: May-22

May-22
232.94 10140200 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR 232.94

CHECK 71564 TOTAL: 232.94

71565 04/27/2022 EFT 107099 John Weaver
Invoice: May-22

May-22
232.94 10140200 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR 232.94

CHECK 71565 TOTAL: 232.94

71566 04/27/2022 EFT 107840 Michael Webb
Invoice: May-22

May-22
1,019.17 10140200 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR 1,019.17

CHECK 71566 TOTAL: 1,019.17

71567 04/27/2022 EFT 107026 Donna Weiss
Invoice: May-22

May-22
232.94 10145200 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR 232.94

CHECK 71567 TOTAL: 232.94

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
71568	04/27/2022	EFT	108084 Darryl K. Wells	May-22	05/01/2022		050122HR	1,055.60
Invoice: May-22				1,055.60 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71568 TOTAL:	1,055.60
71569	04/27/2022	EFT	108119 Jon West	May-22	05/01/2022		050122HR	1,589.50
Invoice: May-22				1,589.50 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71569 TOTAL:	1,589.50
71570	04/27/2022	EFT	107101 Robert W West	May-22	05/01/2022		050122HR	1,915.66
Invoice: May-22				1,915.66 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71570 TOTAL:	1,915.66
71571	04/27/2022	EFT	108980 Jonathan E. Westbrook	May-22	05/01/2022		050122HR	1,127.17
Invoice: May-22				1,127.17 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71571 TOTAL:	1,127.17
71572	04/27/2022	EFT	109626 Edith wheat	May-22	05/01/2022		050122HR	288.95
Invoice: May-22				288.95 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71572 TOTAL:	288.95
71573	04/27/2022	EFT	110777 David L. White	May-22	05/01/2022		050122HR	1,777.28
Invoice: May-22				1,777.28 10145100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71573 TOTAL:	1,777.28
71574	04/27/2022	EFT	107124 Beatrice Whitmore	May-22	05/01/2022		050122HR	153.53
Invoice: May-22				153.53 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71574 TOTAL:	153.53

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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71575 04/27/2022 EFT 111166 Wilbur Farmer
Invoice: May-22

May-22
1,130.17 20370200 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR 1,130.17

CHECK 71575 TOTAL: 1,130.17

71576 04/27/2022 EFT 106709 Lawrence L Wiley
Invoice: May-22

May-22
614.88 10160200 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR 614.88

CHECK 71576 TOTAL: 614.88

71577 04/27/2022 EFT 111185 William J Browne Jr
Invoice: May-22

May-22
1,650.30 10140200 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR 1,650.30

CHECK 71577 TOTAL: 1,650.30

71578 04/27/2022 EFT 109448 David Williams
Invoice: May-22

May-22
1,628.86 10160260 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR 1,628.86

CHECK 71578 TOTAL: 1,628.86

71579 04/27/2022 EFT 109623 Karen Williams
Invoice: May-22

May-22
1,628.86 10114300 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR 1,628.86

CHECK 71579 TOTAL: 1,628.86

71580 04/27/2022 EFT 106703 Robert A. Williams
Invoice: May-22

May-22
614.88 10140200 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR 614.88

CHECK 71580 TOTAL: 614.88

71581 04/27/2022 EFT 110444 Robyn Williams
Invoice: May-22

May-22
1,777.28 10114500 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR 1,777.28

CHECK 71581 TOTAL: 1,777.28

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
71582	04/27/2022	EFT	109348 Rose L. Williams	May-22	05/01/2022		050122HR	138.40
	Invoice: May-22			138.40 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71582 TOTAL:	138.40
71583	04/27/2022	EFT	106710 Steven K. Williams	May-22	05/01/2022		050122HR	770.00
	Invoice: May-22			770.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71583 TOTAL:	770.00
71584	04/27/2022	EFT	107498 Tivia Williams	May-22	05/01/2022		050122HR	534.79
	Invoice: May-22			534.79 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71584 TOTAL:	534.79
71585	04/27/2022	EFT	107233 Dean W. Williams	May-22	05/01/2022		050122HR	1,655.05
	Invoice: May-22			1,655.05 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71585 TOTAL:	1,655.05
71586	04/27/2022	EFT	106760 Durlah Williamson	May-22	05/01/2022		050122HR	570.78
	Invoice: May-22			570.78 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71586 TOTAL:	570.78
71587	04/27/2022	EFT	109667 Edward Willis	May-22	05/01/2022		050122HR	1,332.75
	Invoice: May-22			1,332.75 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71587 TOTAL:	1,332.75
71588	04/27/2022	EFT	107241 Timothy T. Wilson	May-22	05/01/2022		050122HR	724.05
	Invoice: May-22			724.05 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		71588 TOTAL:	724.05

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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71589	04/27/2022	EFT	106711	James T. Wimbley	May-22	05/01/2022	050122HR	145.65
Invoice: May-22					145.65	20370200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	71589 TOTAL:	145.65
71590	04/27/2022	EFT	106705	Mark H. Winogron	May-22	05/01/2022	050122HR	232.94
Invoice: May-22					232.94	10110100	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	71590 TOTAL:	232.94
71591	04/27/2022	EFT	107217	Dan Winters	May-22	05/01/2022	050122HR	1,232.47
Invoice: May-22					1,232.47	20370200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	71591 TOTAL:	1,232.47
71592	04/27/2022	EFT	106712	Paul W. Wolford	May-22	05/01/2022	050122HR	456.06
Invoice: May-22					456.06	10140200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	71592 TOTAL:	456.06
71593	04/27/2022	EFT	109535	John C. Woodard	May-22	05/01/2022	050122HR	1,127.17
Invoice: May-22					1,127.17	10140200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	71593 TOTAL:	1,127.17
71594	04/27/2022	EFT	106713	Clarence A. Yamamoto	May-22	05/01/2022	050122HR	456.06
Invoice: May-22					456.06	30870400	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	71594 TOTAL:	456.06
71595	04/27/2022	EFT	108734	Marc A. Young	May-22	05/01/2022	050122HR	1,427.17
Invoice: May-22					1,427.17	10140200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	71595 TOTAL:	1,427.17

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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71596 04/27/2022 EFT 108988 William A. Young
Invoice: May-22

May-22
1,650.30 10145200 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR 1,650.30

CHECK 71596 TOTAL: 1,650.30

71597 04/27/2022 EFT 108095 William J. Young
Invoice: May-22

May-22
276.81 20260400 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR 276.81

CHECK 71597 TOTAL: 276.81

71598 04/27/2022 EFT 107211 Susan Yousefi
Invoice: May-22

May-22
534.79 10114400 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR 534.79

CHECK 71598 TOTAL: 534.79

71599 04/27/2022 EFT 107242 Thomas Zielinski
Invoice: May-22

May-22
213.84 10145200 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR 213.84

CHECK 71599 TOTAL: 213.84

71600 04/27/2022 EFT 106706 Mark R. Zierten
Invoice: May-22

May-22
456.06 10130100 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR 456.06

CHECK 71600 TOTAL: 456.06

802316 04/27/2022 PRTD 109843 James A. Allen
Invoice: May-22

May-22
153.53 30870400 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR 153.53

CHECK 802316 TOTAL: 153.53

802317 04/27/2022 PRTD 110685 Antonia Amido
Invoice: May-22

May-22
145.65 30870400 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR 145.65

CHECK 802317 TOTAL: 145.65

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
802318	04/27/2022	PRTD	107235	Harvey Bailey	May-22			
Invoice: May-22					05/01/2022		050122HR	1,491.40
					Pers Retiree Reimb			
					Retiree Insurance			
				1,491.40 10140200 435500				
					CHECK		802318 TOTAL:	1,491.40
802319	04/27/2022	PRTD	107198	Helen Bing	May-22			
Invoice: May-22					05/01/2022		050122HR	130.92
					Pers Retiree Reimb			
					Retiree Insurance			
				130.92 10150250 435500				
					CHECK		802319 TOTAL:	130.92
802320	04/27/2022	PRTD	107200	Ronald Carter	May-22			
Invoice: May-22					05/01/2022		050122HR	130.92
					Pers Retiree Reimb			
					Retiree Insurance			
				130.92 10160230 435500				
					CHECK		802320 TOTAL:	130.92
802321	04/27/2022	PRTD	109980	Tony Clarke	May-22			
Invoice: May-22					05/01/2022		050122HR	153.53
					Pers Retiree Reimb			
					Retiree Insurance			
				153.53 10114400 435500				
					CHECK		802321 TOTAL:	153.53
802322	04/27/2022	PRTD	107777	Wistano Del Real	May-22			
Invoice: May-22					05/01/2022		050122HR	425.81
					Pers Retiree Reimb			
					Retiree Insurance			
				425.81 20260400 435500				
					CHECK		802322 TOTAL:	425.81
802323	04/27/2022	PRTD	110331	Janet Dodd	May-22			
Invoice: May-22					05/01/2022		050122HR	232.94
					Pers Retiree Reimb			
					Retiree Insurance			
				232.94 20370200 435500				
					CHECK		802323 TOTAL:	232.94
802324	04/27/2022	PRTD	106984	Susan B Evanns	May-22			
Invoice: May-22					05/01/2022		050122HR	232.94
					Pers Retiree Reimb			
					Retiree Insurance			
				232.94 10140200 435500				
					CHECK		802324 TOTAL:	232.94

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
802325	04/27/2022	PRTD	107008 Thomas A Gabor	May-22	05/01/2022		050122HR	232.94
Invoice: May-22				232.94 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	802325	TOTAL:	232.94
802326	04/27/2022	PRTD	109112 Frances Gatlin	May-22	05/01/2022		050122HR	153.53
Invoice: May-22				153.53 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	802326	TOTAL:	153.53
802327	04/27/2022	PRTD	109905 Maureen Haskins	May-22	05/01/2022		050122HR	532.40
Invoice: May-22				532.40 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	802327	TOTAL:	532.40
802328	04/27/2022	PRTD	110718 Felipa Heredia	May-22	05/01/2022		050122HR	145.65
Invoice: May-22				145.65 20460300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	802328	TOTAL:	145.65
802329	04/27/2022	PRTD	107067 Elisabeth Kassan	May-22	05/01/2022		050122HR	232.94
Invoice: May-22				232.94 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	802329	TOTAL:	232.94
802330	04/27/2022	PRTD	108085 Willard Kotler	May-22	05/01/2022		050122HR	232.94
Invoice: May-22				232.94 10122100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	802330	TOTAL:	232.94
802331	04/27/2022	PRTD	107500 Luis Larios	May-22	05/01/2022		050122HR	425.81
Invoice: May-22				425.81 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	802331	TOTAL:	425.81

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
802332	04/27/2022	PRTD	107196 Santos D. Marquez	May-22	05/01/2022		050122HR	671.20
Invoice: May-22				671.20 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	802332	TOTAL:	671.20
802333	04/27/2022	PRTD	106892 Jack M Nakanishi	May-22	05/01/2022		050122HR	456.06
Invoice: May-22				456.06 10130240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	802333	TOTAL:	456.06
802334	04/27/2022	PRTD	106898 Donna Neola	May-22	05/01/2022		050122HR	232.94
Invoice: May-22				232.94 10150150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	802334	TOTAL:	232.94
802335	04/27/2022	PRTD	107215 Aida Perez	May-22	05/01/2022		050122HR	153.53
Invoice: May-22				153.53 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	802335	TOTAL:	153.53
802336	04/27/2022	PRTD	108449 Joyce Perlick	May-22	05/01/2022		050122HR	232.94
Invoice: May-22				232.94 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	802336	TOTAL:	232.94
802337	04/27/2022	PRTD	110297 Susan Preletz	May-22	05/01/2022		050122HR	532.40
Invoice: May-22				532.40 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	802337	TOTAL:	532.40
802338	04/27/2022	PRTD	109350 Rolene Rada	May-22	05/01/2022		050122HR	232.94
Invoice: May-22				232.94 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	802338	TOTAL:	232.94

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

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802339 04/27/2022 PRTD 109904 Mary Reynosa
Invoice: May-22

May-22
587.25 10140200 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR

587.25

CHECK

802339 TOTAL:

587.25

802340 04/27/2022 PRTD 111102 Rose M Moroso
Invoice: May-22

May-22
288.95 10140200 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR

288.95

CHECK

802340 TOTAL:

288.95

802341 04/27/2022 PRTD 107194 Alberto G. Sanchez
Invoice: May-22

May-22
576.69 10160230 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR

576.69

CHECK

802341 TOTAL:

576.69

802342 04/27/2022 PRTD 111017 Shu Qin Kan
Invoice: May-22

May-22
232.94 10124100 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR

232.94

CHECK

802342 TOTAL:

232.94

802343 04/27/2022 PRTD 107206 Gary Silbiger
Invoice: May-22

May-22
576.69 10110000 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR

576.69

CHECK

802343 TOTAL:

576.69

802344 04/27/2022 PRTD 106887 Yvette Smith
Invoice: May-22

May-22
626.00 10140200 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR

626.00

CHECK

802344 TOTAL:

626.00

802345 04/27/2022 PRTD 110103 Susan Starr
Invoice: May-22

May-22
232.94 20260410 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR

232.94

CHECK

802345 TOTAL:

232.94

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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802346 04/27/2022 PRD 110236 Nancy Sweeny
Invoice: May-22

May-22
153.53 10145200 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR 153.53

CHECK 802346 TOTAL: 153.53

802347 04/27/2022 PRD 106878 Louis Talamantes
Invoice: May-22

May-22
1,614.33 10145200 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR 1,614.33

CHECK 802347 TOTAL: 1,614.33

802348 04/27/2022 PRD 107209 Alisha Thompson
Invoice: May-22

May-22
591.88 20370200 435500

05/01/2022
Pers Retiree Reimb
Retiree Insurance

050122HR 591.88

CHECK 802348 TOTAL: 591.88

NUMBER OF CHECKS 578 *** CASH ACCOUNT TOTAL *** 369,588.14

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TOTAL EFT'S	545	356,541.08

*** GRAND TOTAL *** 369,588.14

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
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71601	04/27/2022	EFT	110832 Amazon Capitol Services Inc	1RDD-DV9V-CRDW	04/12/2022	22202847	042722CC	22.03
Invoice: 1RDD-DV9V-CRDW				22.03 10145600 512100	Speakers for PC or Laptop Office Expense			
Invoice: 19NY-HNR3-V7XR				242.07 20370300 732150	03/30/2022	22202727	042722CC	242.07
				Solid State Drives, Samsung T7 Portable IT Equipment - Hardware				
Invoice: 1DMJ-MLWC-LHXV				31.96 10140200 512100	04/14/2022	22202863	042722CC	40.76
				8.80 10140200 512100	ITEM: Magnetic Dry Erase Markers Fine, 12 Colors Office Expense Office Expense			
Invoice: 1FLP-YVH7-1XGH				38.55 10140200 512100	04/14/2022	22202872	042722CC	38.55
				ITEM: Small Glass Desktop Whiteboard Dry-Erase-Bo Office Expense				
Invoice: 19NM-CHHW-FGJF				297.66 10140200 732150	03/31/2022	22202720	042722CC	297.66
				Item: Flexispot Standing Desk Converter 35 inch IT Equipment - Hardware				
Invoice: 1XWY-XJCV-1GFN				261.66 10124100 514100	02/16/2022	22202232	042722CC	261.66
				Logitech HD Laptop Webcam C615 Departmental Special Supplies				
							CHECK 71601 TOTAL:	902.73
71602	04/27/2022	EFT	101306 Amireh Sewer Contractor	2021-0010	12/03/2021		042722CC	9,000.00
Invoice: 2021-0010				9,000.00 20460300 619800	OnCall, 11/30/21, 10829 Oregon Ave. CC Other Contractual Services			
Invoice: 2021-0011				9,000.00 20460300 619800	12/22/2021		042722CC	9,000.00
				OnCall Sewer Repair, 12/17/21, 4249 Jasmine Ave. Other Contractual Services				
							CHECK 71602 TOTAL:	18,000.00
71603	04/27/2022	EFT	110750 Center for Transportation and the 14		04/18/2022		042722CC	5,564.28
Invoice: 14				1,901.42 20370319 610400	Electrification Program - Dev. 8, 3/1/22-3/31/22 Consulting Services			
				3,662.86 20370319 610400T0163	Consulting Services			
							CHECK 71603 TOTAL:	5,564.28
71604	04/27/2022	EFT	108843 Clever Devices Ltd	PI00003398	04/04/2022		042722CC	67,807.62
Invoice: PI00003398				67,807.62 20370300 732120	ITS Smart Bus, Warranty W3, 2nd half of year 2 war Departmental Special Equipment			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 71604 TOTAL: 67,807.62

71605 04/27/2022 EFT 101229 Kristi Callan
Invoice: 1529

1529
560.00 10122300 517000

03/16/2022 22200792 042722CC 560.00
Equity & Human Relations Advisory Meeting 2/22/22
City Commission Expenses

CHECK 71605 TOTAL: 560.00

71606 04/27/2022 EFT 110086 Learn n' Play the Bi-lingual way 041422
Invoice: 041422

1,120.00 10130250 619800

04/14/2022 042722CC 1,120.00
Lean n' Play Pre-School Class - March 2022
Other Contractual Services

CHECK 71606 TOTAL: 1,120.00

71607 04/27/2022 EFT 108913 Michael Baker International, Inc 1144850A
Invoice: 1144850A

27,108.31 43480000 730100PR002

04/18/2022 042722CC 27,108.31
Construction Mgmt. Services - March 2022
Improvements other than Bldg

CHECK 71607 TOTAL: 27,108.31

71608 04/27/2022 EFT 110478 Ortiz Enterprises Inc
Invoice: PR-002-26

PR-002-26
108,868.39 43480000 730100PR002

04/13/2022 042722CC 108,868.39
Pay#26, Culver Blvd. Filtration & Stormwater Treat
Improvements other than Bldg

CHECK 71608 TOTAL: 108,868.39

71609 04/27/2022 EFT 110478 Ortiz Enterprises
Invoice: PR-002-26-RET

PR-002-26-RET
5,729.91 43480000 730100PR002

04/13/2022 042722CC 5,729.91
Ortiz Enterprises, Escrow #1088, A/C 5805004790
Improvements other than Bldg

CHECK 71609 TOTAL: 5,729.91

71610 04/27/2022 EFT 100557 Richards, Watson and Gershon
Invoice: 236597

236597
40.90 42080000 730100PZ497

04/19/2022 042722CC 40.90
RWG, Prof. Svcs. March 2022, MS4 Compliance
Improvements other than Bldg

CHECK 71610 TOTAL: 40.90

71611 04/27/2022 EFT 101227 RTI Consulting Inc
Invoice: CCPW2022-11

CCPW2022-11
18,997.13 20280000 730100PZ948

03/29/2022 042722CC 18,997.13
Feb 2022, Inspection Svcs., CC Transfer Station
Improvements other than Bldg

Invoice: CCPW2022-15 RTI Consulting Inc

CCPW2022-15
6,615.00 10150120 619800

04/15/2022 042722CC 6,615.00
Construction Mgmt. Services - March 2022
Other Contractual Services

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CHECK 71611 TOTAL: 25,612.13

2955673 04/27/2022 PRTD 100008 Advanced Battery Systems 10022651
Invoice: 10022651
59.13 31014600 600900
214.70 31014600 600900

04/19/2022 22202958 042722CC 273.83
BATTERY AA ALKALINE PC1500
Central Stores
Central Stores

Advanced Battery Systems 10022702
Invoice: 10022702
650.35 31014600 600900
322.06 31014600 600900

04/25/2022 22202982 042722CC 972.41
BATTERY AA ALKALINE PC1500
Central Stores
Central Stores

CHECK 2955673 TOTAL: 1,246.24

2955674 04/27/2022 PRTD 101261 Aerotek FM00018059
Invoice: FM00018059
1,353.00 10160210 619800

04/21/2022 22200149 042722CC 1,353.00
Kevin Barrera PPE040922
Other Contractual Services

CHECK 2955674 TOTAL: 1,353.00

2955675 04/27/2022 PRTD 109065 Airgas USA LLC 9124995381
Invoice: 9124995381
357.21 31014600 600900

04/20/2022 22202983 042722CC 357.21
GLASSES SAFETY SMOKE LENS BLACK FRAME SMITH & WESS
Central Stores

CHECK 2955675 TOTAL: 357.21

2955676 04/27/2022 PRTD 100012 Airport Marina Ford 250759
Invoice: 250759
311.24 31014600 600900

04/20/2022 22200141 042722CC 311.24
FORD PARTS AND SUPPLIES
Central Stores

CHECK 2955676 TOTAL: 311.24

2955677 04/27/2022 PRTD 101070 AT and T Mobility 829477976x04192022
Invoice: 829477976x04192022
136.85 10160240 512400

04/11/2022 22200539 042722CC 136.85
Acct# 829477976x04192022
Communications

AT and T Mobility 993189474x04192022
Invoice: 993189474x04192022
42.32 10160250 512400

04/11/2022 22200538 042722CC 42.32
Acct#993189474
Communications

CHECK 2955677 TOTAL: 179.17

2955678 04/27/2022 PRTD 101070 AT and T Mobility 870459777x04162022
Invoice: 870459777x04162022
54.14 20460300 512400

04/08/2022 22200192 042722CC 54.14
Acct# 87045977
Communications

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 2955683 TOTAL: 195.00

2955684 04/27/2022 PRTD 110406 Brinks Inc
Invoice: 11904447

11904447
278.29 10140200 619100

04/01/2022 042722CC 278.29
PD - Transportation, Armored Car, Coin April 2022
Fiscal Services

Invoice: 4792608 Brinks Inc

4792608
13.27 10140200 619100

03/31/2022 042722CC 13.27
PD - Transportation, armored car, March 2022
Fiscal Services

CHECK 2955684 TOTAL: 291.56

2955685 04/27/2022 PRTD 107560 Buchalter A Professional Corporat 1129542
Invoice: 1129542

1,950.00 10113100 611300

03/31/2022 042722CC 1,950.00
Legal Services for March 2022
Legal Services - Land Use

CHECK 2955685 TOTAL: 1,950.00

2955686 04/27/2022 PRTD 108206 Burke, Williams & Sorensen, LLP 281870
Invoice: 281870

643.50 10113100 611600

03/16/2022 042722CC 643.50
Legal Services for February 2022
Legal Services - Miscellaneous

Invoice: 282843 Burke, Williams & Sorensen, LLP 282843

400.50 10113100 611600

04/06/2022 042722CC 400.50
Legal Services for March 2022
Legal Services - Miscellaneous

CHECK 2955686 TOTAL: 1,044.00

2955687 04/27/2022 PRTD 104052 California Claims Management Serv 2022-10649
Invoice: 2022-10649

19,992.00 30922200 619800

04/12/2022 042722CC 19,992.00
Third Party Administrator- Workers Comp - May 2022
Other Contractual Services

CHECK 2955687 TOTAL: 19,992.00

2955688 04/27/2022 PRTD 100053 California Transit Insurance Pool 03-2022-Mar
Invoice: 03-2022-Mar

9,890.69 20370200 619800

04/11/2022 042722CC 9,890.69
CalTIP - Transit Claims Admin. for March 2022
Other Contractual Services

CHECK 2955688 TOTAL: 9,890.69

2955689 04/27/2022 PRTD 110784 Calix Inc
Invoice: 4031310

4031310
2,495.00 20524500 600200

03/06/2022 22202941 042722CC 2,495.00
Annual Term License 5/6/22-5/5/2023 AXOS Framework
R&M - Equipment

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 2955689 TOTAL: 2,495.00

2955690 04/27/2022 PRTD 104385 City of Los Angeles 3961951000-0322 04/21/2022 22200150 042722CC 167.45
Invoice: 3961951000-0322 396-195-1000

167.45 10116100 513100 Utilities - Electrical

Invoice: 7871941000-0620 City of Los Angeles 7871941000-0620 06/19/2020 22200863 042722CC 115.90
787-194-1000

115.90 42516520 513120 Utilities - Water

CHECK 2955690 TOTAL: 283.35

2955691 04/27/2022 PRTD 109857 Clean Slate Design 1092 04/07/2022 042722CC 350.00
Invoice: 1092 Graphic Design, Logos

350.00 41322400 619800PZ502 Other Contractual Services

CHECK 2955691 TOTAL: 350.00

2955692 04/27/2022 PRTD 101034 Colantuono, Highsmith & Whatley, 51322 04/05/2022 042722CC 5,475.00
Invoice: 51322 Legal Services for March 2022

5,475.00 10113100 611600 Legal Services - Miscellaneous

Invoice: 51388 Colantuono, Highsmith & Whatley, 51388 04/05/2022 042722CC 1,265.59
Legal Services for March 2022

1,265.59 10113100 611600 Legal Services - Miscellaneous

CHECK 2955692 TOTAL: 6,740.59

2955693 04/27/2022 PRTD 100078 Completes Plus 01BT1736 04/19/2022 22200138 042722CC 16.31
Invoice: 01BT1736 AUTO/MEDIUM TRUCK PARTS AND SU

16.31 31014600 600900 Central Stores

Invoice: 01BT1375 Completes Plus 01BT1375 04/19/2022 22200138 042722CC 344.10
AUTO/MEDIUM TRUCK PARTS AND SU

344.10 31014600 600900 Central Stores

Invoice: 01BT2056 Completes Plus 01BT2056 04/19/2022 22200138 042722CC 24.60
AUTO/MEDIUM TRUCK PARTS AND SU

24.60 31014600 600900 Central Stores

Invoice: 01BT2330 Completes Plus 01BT2330 04/20/2022 22200138 042722CC 81.53
AUTO/MEDIUM TRUCK PARTS AND SU

81.53 31014600 600900 Central Stores

Invoice: 01BT2187 Completes Plus 01BT2187 04/20/2022 22200138 042722CC 24.63
AUTO/MEDIUM TRUCK PARTS AND SU

24.63 31014600 600900 Central Stores

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	CITY	STATE	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET	
								INVOICE DTL DESC					
Invoice: 01BT2989		Completes Plus						01BT2989	04/21/2022	22200138	042722CC	574.95	
				574.95	31014600	600900		AUTO/MEDIUM TRUCK PARTS AND SU Central Stores					
Invoice: 01BT2973		Completes Plus						01BT2973	04/21/2022	22200138	042722CC	50.98	
				50.98	31014600	600900		AUTO/MEDIUM TRUCK PARTS AND SU Central Stores					
Invoice: 01BT2575		Completes Plus						01BT2575	04/20/2022	22200138	042722CC	167.17	
				167.17	31014600	600900		AUTO/MEDIUM TRUCK PARTS AND SU Central Stores					
Invoice: 01BT3423		Completes Plus						01BT3423	04/21/2022	22200138	042722CC	34.36	
				34.36	31014600	600900		AUTO/MEDIUM TRUCK PARTS AND SU Central Stores					
Invoice: 01BT4073		Completes Plus						01BT4073	04/22/2022	22200138	042722CC	129.73	
				129.73	31014600	600900		AUTO/MEDIUM TRUCK PARTS AND SU Central Stores					
Invoice: 01BT4510		Completes Plus						01BT4510	04/23/2022	22200138	042722CC	570.24	
				570.24	31014600	600900		AUTO/MEDIUM TRUCK PARTS AND SU Central Stores					
										CHECK	2955693	TOTAL:	2,018.60
2955694	04/27/2022	PRTD	100707 County of Los Angeles					APR14,2022INV	04/14/2022	22202930	042722CC	1,490.00	
			Invoice: APR14,2022INV					EMT	Certificate 2022 Training & Education				
				1,490.00	10145200	516100							
										CHECK	2955694	TOTAL:	1,490.00
2955695	04/27/2022	PRTD	110575 CR&A Custom, Inc.					38983	02/24/2022	22201520	042722CC	745.32	
			Invoice: 38983						Custom, Transit Bus Stop Signs Departmental Special Supplies				
				745.32	20370200	514100							
										CHECK	2955695	TOTAL:	745.32
2955696	04/27/2022	PRTD	109668 Culver City Arts District					CCADBIDMemo04.30.22	04/30/2022		042722CC	6,479.47	
			Invoice: CCADBIDMemo04.30.22						Business Improvement District Arts Business Improv District				
				6,479.47	425	212455							
										CHECK	2955696	TOTAL:	6,479.47
2955697	04/27/2022	PRTD	100486 Culver City Downtown Business Ass					CCBID-2-20220419	03/23/2022		042722CC	52,469.23	
			Invoice: CCBID-2-20220419						BID Disbursement No. 2 of 2022 Business Improvement District				
				52,469.23	101	212450							

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CHECK 2955697 TOTAL: 52,469.23

2955698 04/27/2022 PRTD 100093 Culver City Industrial Hardware 75906 04/20/2022 22202976 042722CC 476.08
Invoice: 75906 PADLOCK KEYED ALIKE 40M83 PARKS
476.08 31014600 600900 Central Stores

Invoice: 75097 Culver City Industrial Hardware 75097 02/03/2022 22202939 042722CC 128.07
128.07 10160230 600100 Equip. & Supplies: Bldg., Sander randomness5
R&M - Building

Invoice: 75181 Culver City Industrial Hardware 75181 02/10/2022 22202939 042722CC 61.59
61.59 10160230 600100 Equip. & Supplies: Bldg., Plumbing Supply/fixtures
R&M - Building

Invoice: 75161 Culver City Industrial Hardware 75161 02/09/2022 22202939 042722CC 94.39
94.39 10160230 600100 Equip. & Supplies, Bldg., Sandbelt
R&M - Building

CHECK 2955698 TOTAL: 760.13

2955699 04/27/2022 PRTD 101060 Culver City Observer Inc 14641 04/13/2022 22202902 042722CC 295.00
Invoice: 14641 Sales Display Earth Day Section 1/2 page AD
295.00 20260400 517310 Public Notices

CHECK 2955699 TOTAL: 295.00

2955700 04/27/2022 PRTD 107859 Daniel Nembhard Mar21-24,2022REIM 03/24/2022 22202891 042722CC 400.00
Invoice: Mar21-24,2022REIM Training All Hazards Safety Offices FEMA
400.00 10145600 516100 Training & Education

CHECK 2955700 TOTAL: 400.00

2955701 04/27/2022 PRTD 100764 Dapeer Rosenblit and Litvak LLP 19963 02/28/2022 042722CC 22.00
Invoice: 19963 Legal Services for February 2022
22.00 10113100 611600 Legal Services - Miscellaneous

Invoice: 19964 Dapeer Rosenblit and Litvak LLP 19964 02/28/2022 042722CC 43.00
43.00 10113100 611600 Legal Services for February 2022
Legal Services - Miscellaneous

Invoice: 19965 Dapeer Rosenblit and Litvak LLP 19965 02/28/2022 042722CC 835.94
835.94 10113100 611600 Legal Services for February 2022
Legal Services - Miscellaneous

Invoice: 19966 Dapeer Rosenblit and Litvak LLP 19966 02/28/2022 042722CC 85.00
85.00 10113100 611600 Legal Services for February 2022
Legal Services - Miscellaneous

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Invoice: 19967	Dapeer Rosenblit and Litvak LLP	19967		02/28/2022		042722CC		3,687.50
		3,687.50	10113100 611600	Legal Services for February 2022				
				Legal Services - Miscellaneous				
Invoice: 19968	Dapeer Rosenblit and Litvak LLP	19968		02/28/2022		042722CC		978.45
		978.45	10113100 611600	Legal Services for February 2022				
				Legal Services - Miscellaneous				
		CHECK	2955701	TOTAL:				5,651.89
2955702	04/27/2022 PRD 104681 Dash Medical Gloves Inc	INV1260548		04/11/2022	22202839	042722CC		1,996.42
Invoice: INV1260548		1,996.42	10140200 514100	Disposale Gloves				
				Departmental Special Supplies				
		CHECK	2955702	TOTAL:				1,996.42
2955703	04/27/2022 PRD 100478 Dell Marketing LP	10571606830		03/25/2022	22202490	042722CC		10,306.92
Invoice: 10571606830		10,306.92	10140200 732150	Laptops (4) and Monitor (10)				
				IT Equipment - Hardware				
		CHECK	2955703	TOTAL:				10,306.92
2955704	04/27/2022 PRD 101254 WM Corporate Services Inc	0052709-2510-9		04/18/2022	22200240	042722CC		61,615.12
Invoice: 0052709-2510-9		61,615.12	20260410 615100	Refuse land Account				
				Refuse Disp Services - Trash				
Invoice: 0019541-2780-7	WM Corporate Services Inc	0019541-2780-7		04/18/2022	22200088	042722CC		19,816.60
		19,816.60	20260410 615100	Refuse land Account				
				Refuse Disp Services - Trash				
		CHECK	2955704	TOTAL:				81,431.72
2955705	04/27/2022 PRD 100512 Eddings Bros Auto Parts Inc	875596		04/15/2022	22200136	042722CC		90.72
Invoice: 875596		90.72	31014600 600900	AUTO / MEDIUM TRUCK PARTS AND				
				Central Stores				
Invoice: 875909	Eddings Bros Auto Parts Inc	875909		04/20/2022	22200136	042722CC		39.76
		39.76	31014600 600900	AUTO / MEDIUM TRUCK PARTS AND				
				Central Stores				
Invoice: 876043	Eddings Bros Auto Parts Inc	876043		04/21/2022	22200136	042722CC		94.88
		94.88	31014600 600900	AUTO / MEDIUM TRUCK PARTS AND				
				Central Stores				
Invoice: 876050	Eddings Bros Auto Parts Inc	876050		04/22/2022	22200136	042722CC		19.27
		19.27	31014600 600900	AUTO / MEDIUM TRUCK PARTS AND				
				Central Stores				

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Invoice: 876005	Eddings Bros Auto Parts Inc	876005	04/21/2022	22200136	042722CC	-92.58
	-92.58 31014600 600900				CREDIT MEMO Central Stores	
			CHECK	2955705	TOTAL:	152.05
2955706 04/27/2022 PRTD 101108 Enterprise Security Inc	44590	03/22/2022 22202177 042722CC				3,146.83
Invoice: 44590	3,146.83 20370200 600100				HIRSCH Box Replacements - Transportation R&M - Building	
			CHECK	2955706	TOTAL:	3,146.83
2955707 04/27/2022 PRTD 100118 Excel Paving Co	546-C	11/05/2021 042722CC				39,451.49
Invoice: 546-C	39,451.49 20480000 730100PZ230				Emergency Sewer Repair Improvements other than Bldg	
			CHECK	2955707	TOTAL:	39,451.49
2955708 04/27/2022 PRTD 100965 Extreme Safety Inc	00105521	03/21/2022 22202934 042722CC				342.32
Invoice: 00105521	342.32 31014600 600900				LARGE NITRILE GLOVES EXTREME SAFETY Central Stores	
			CHECK	2955708	TOTAL:	342.32
2955709 04/27/2022 PRTD 109228 File Keepers LLC	666956	03/31/2022 042722CC				194.06
Invoice: 666956	194.06 20370100 619800				Off-site Record Storage - March 2022 Other Contractual Services	
			CHECK	2955709	TOTAL:	194.06
2955710 04/27/2022 PRTD 110731 Flynn Scale Service	1-8360	03/31/2022 042722CC				1,835.00
Invoice: 1-8360	1,835.00 20260410 619800				Scale Service and Maintenance Other Contractual Services	
			CHECK	2955710	TOTAL:	1,835.00
2955711 04/27/2022 PRTD 100129 Franklin Truck Parts	LB220747	04/21/2022 22200133 042722CC				1,975.50
Invoice: LB220747	1,975.50 31014600 600900				HEAVY DUTY TRUCK PARTS AND SUP Central Stores	
			CHECK	2955711	TOTAL:	1,975.50
2955712 04/27/2022 PRTD 110377 George Hills Company	INV1022263	02/28/2022 042722CC				916.67
Invoice: INV1022263	916.67 30913400 619800				Administration Fee thru 2/28/2022 Other Contractual Services	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: INV1022445	George Hills Company	INV1022445	03/31/2022 042722CC	916.67
	916.67 30913400 619800	Administration Fee Thru 3/31/2022 Other Contractual Services		
Invoice: INV1022493	George Hills Company	INV1022493	03/31/2022 042722CC	8,761.40
	8,761.40 30913400 619800	Administration Services - March 2022 Other Contractual Services		
CHECK 2955712 TOTAL:				10,594.74
2955713 04/27/2022 PRTD 101418	Golden State Water Company	04388400006-0521	05/18/2021 22200816 042722CC	273.05
Invoice: 04388400006-0521	273.05 47555560 513000	04388400006 Utilities		
Invoice: 04388400006-1021	Golden State Water Company	04388400006-1021	10/18/2021 22200816 042722CC	262.51
	262.51 47555560 513000	04388400006 Utilities		
Invoice: 04388400006-1121	Golden State Water Company	04388400006-1121	11/17/2021 22200816 042722CC	278.32
	278.32 47555560 513000	04388400006 Utilities		
Invoice: 04388400006-1221	Golden State Water Company	04388400006-1221	12/15/2021 22200816 042722CC	262.51
	262.51 47555560 513000	04388400006 Utilities		
Invoice: 04388400006-0122	Golden State Water Company	04388400006-0122	01/19/2022 22200816 042722CC	313.92
	313.92 47555560 513000	04388400006 Utilities		
Invoice: 04388400006-0222	Golden State Water Company	04388400006-0222	02/16/2022 22200816 042722CC	251.96
	251.96 47555560 513000	04388400006 Utilities		
Invoice: 04388400006-0322	Golden State Water Company	04388400006-0322	03/16/2022 22200816 042722CC	267.79
	267.79 47555560 513000	04388400006 Utilities		
CHECK 2955713 TOTAL:				1,910.06
2955714 04/27/2022 PRTD 107615	Goodmans Tow Service	Call#413441	12/11/2020 042722CC	2,980.00
Invoice: Call#413441	2,980.00 10140200 619800	Call #413441, Stock #7090718 Storage Impound Fees Other Contractual Services		
CHECK 2955714 TOTAL:				2,980.00

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INVOICE DTL DESC												
2955715	04/27/2022	PRTD	100142 Graingers					9286344958	04/21/2022	22202975	042722CC	115.84
Invoice: 9286344958									TAPE MEASURING 16 FEET X 3/4 INCH			
				54.11	31014600	600900			Central Stores			
				61.73	31014600	600900			Central Stores			
			Graingers					9284319796	04/19/2022	22202977	042722CC	487.22
Invoice: 9284319796									LUBRICANT SILICONE SPRAY 13 OUNCE			
				121.50	31014600	600900			Central Stores			
				162.85	31014600	600900			Central Stores			
				105.31	31014600	600900			Central Stores			
				73.42	31014600	600900			Central Stores			
				24.14	31014600	600900			Central Stores			
			Graingers					9208793175	02/10/2022	22202938	042722CC	575.13
Invoice: 9208793175									Equip. & Supplies: bldg., Bare Grounding wire 8			
				575.13	10160230	600100			R&M - Building			
			Graingers					9216789165	02/17/2022	22202938	042722CC	68.13
Invoice: 9216789165									Equip. & Supplies: Bldg., Trap Insert Universal			
				68.13	10160230	600100			R&M - Building			
										CHECK	2955715 TOTAL:	1,246.32
2955716	04/27/2022	PRTD	111036 Handy J Car Wash					2022-03	03/31/2022	22202904	042722CC	870.00
Invoice: 2022-03									Carwashes - March 2022			
				870.00	30870400	600200			R&M - Equipment			
										CHECK	2955716 TOTAL:	870.00
2955717	04/27/2022	PRTD	110341 Howroyd-Wright Employment Agency, 01-6253542						03/30/2022	22202896	042722CC	1,152.00
Invoice: 01-6253542									Valenciano. Magda PPE032622			
				1,152.00	10122300	411700			Contract Labor			
										CHECK	2955717 TOTAL:	1,152.00
2955718	04/27/2022	PRTD	111130 IBI Group, a California Partnersh 10014358						04/04/2022		042722CC	8,560.78
Invoice: 10014358									Professional Service Technology Roadmap March 2022			
				8,560.78	20370100	619800			Other Contractual Services			
										CHECK	2955718 TOTAL:	8,560.78
2955719	04/27/2022	PRTD	108758 ICS JAIL SUPPLIES, INC					33006600	04/04/2022	22202678	042722CC	587.20
Invoice: 33006600									CCMET Outreach Supplies - Sweatpants Gray & shirts			
				587.20	10140200	514100			Departmental Special Supplies			

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CHECK 2955719 TOTAL: 587.20

2955720 04/27/2022 PRTD 101459 IMI Data Search Inc
 Invoice: 1221-104064

1221-104064

135.00 10140200 610300

03/31/2022 22202819 042722CC
 Data Search - Credit Check for Job Applicants
 Personnel Services

135.00

CHECK 2955720 TOTAL: 135.00

2955721 04/27/2022 PRTD 111204 Innergem LLC
 Invoice: 30100

30100

850.00 10130400 619800

04/12/2022 042722CC
 Training on April 26, 2022 at Vet's
 Other Contractual Services

850.00

CHECK 2955721 TOTAL: 850.00

2955722 04/27/2022 PRTD 111063 Iron Mountain Inc
 Invoice: 207917

207917

77,587.50 10124100 600200
 25,862.50 41224100 600200

11/30/2021 22201491 042722CC
 Carbonite evault Solution, Cloud backup, offsite
 R&M - Equipment
 R&M - Equipment

103,450.00

CHECK 2955722 TOTAL: 103,450.00

2955723 04/27/2022 PRTD 100541 J and M Janitorial Supplies
 Invoice: 10047371

10047371

30.21 10140200 600100

04/15/2022 22202922 042722CC
 Building Janitorial Supplies
 R&M - Building

30.21

CHECK 2955723 TOTAL: 30.21

2955724 04/27/2022 PRTD 110480 JLee Engineering, Inc
 Invoice: 4551

4551

11,440.00 10150150 619800

04/09/2022 042722CC
 On Site Consultant- Plan Check Service -March 2022
 Other Contractual Services

11,440.00

CHECK 2955724 TOTAL: 11,440.00

2955725 04/27/2022 PRTD 109359 K-9 Services LLC
 Invoice: CCPD-374

CCPD-374

180.00 10140200 514500

04/13/2022 22202883 042722CC
 K9 Ander Boarding 4/7/2022-4/12/2022
 Canine Program Expense

180.00

Invoice: CCPD-372 K-9 Services LLC

CCPD-372

100.82 10140200 514500

04/06/2022 22202820 042722CC
 K9 Storm food - Lucy Pet Tactical Fuel
 Canine Program Expense

100.82

Invoice: CCPD-371 K-9 Services LLC

CCPD-371

950.00 10140200 516100

04/06/2022 042722CC
 Maintenance Training, March 2022
 Training & Education

950.00

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CHECK 2955725 TOTAL: 1,230.82

2955726 04/27/2022 PRTD 103798 Kimball Midwest
Invoice: 9816227

9816227
331.93 30870400 600200

04/18/2022 22200222 042722CC 331.93
Furnish Hardware Supplies - Carbide Tire Cutte
R&M - Equipment

Invoice: 9804339 Kimball Midwest

9804339
273.09 30870400 600200

04/13/2022 22200222 042722CC 273.09
Hardware Supplies - 61-101 DX61-101 1/4 Brs Ball
R&M - Equipment

CHECK 2955726 TOTAL: 605.02

2955727 04/27/2022 PRTD 100206 Liebert Cassidy and Whitmore
Invoice: 213600

213600
3,569.50 10113100 611300

02/28/2022 042722CC 3,569.50
Legal Services for February 2022
Legal Services - Land Use

Invoice: 214828 Liebert Cassidy and Whitmore

214828
3,245.00 10113100 611300

02/28/2022 042722CC 3,245.00
Legal Services for February 2022
Legal Services - Land Use

Invoice: 214833 Liebert Cassidy and Whitmore

214833
5,251.00 10113100 611300

02/28/2022 042722CC 5,251.00
Legal Services for February 2022
Legal Services - Land Use

Invoice: 214837 Liebert Cassidy and Whitmore

214837
3,038.50 10113100 611300

02/28/2022 042722CC 3,038.50
Legal Services for February 2022
Legal Services - Land Use

CHECK 2955727 TOTAL: 15,104.00

2955728 04/27/2022 PRTD 100544 Life Assist Inc
Invoice: 1192759

1192759
1,134.12 10145300 614100

03/30/2022 22200291 042722CC 1,134.12
EMS First Aid Supplies
Medical Services

Invoice: 1195532 Life Assist Inc

1195532
144.25 10145300 614100

04/05/2022 22200291 042722CC 144.25
EMS First Aid Supplies & Pharmaceuticals
Medical Services

Invoice: 1196356 Life Assist Inc

1196356
192.00 10145300 614100

04/07/2022 22200291 042722CC 192.00
EMS First Aid Supplies - Non Taxable Drug
Medical Services

CHECK 2955728 TOTAL: 1,470.37

2955729 04/27/2022 PRTD 109459 LogicMonitor
Invoice: INV00265954

INV00265954
13,037.74 10124100 600200

12/31/2021 22202865 042722CC 13,037.74
Network Monitoring 01/01/2022-12/31/2022
R&M - Equipment

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CHECK 2955729 TOTAL: 13,037.74

2955730 04/27/2022 PRD 106249 Los Angeles Freightliner XA220398663:02 04/21/2022 22200134 042722CC 132.29
Invoice: XA220398663:02 HEAVY DUTY TRUCK PARTS AND SUP
132.29 31014600 600900 Central Stores

CHECK 2955730 TOTAL: 132.29

2955731 04/27/2022 PRD 110877 Luminator Technology Group Inc 585605 10/05/2021 22200717 042722CC 5,622.75
Invoice: 585605 Infotransit Display Screens
5,622.75 30870400 600200 R&M - Equipment

Invoice: 590732 Luminator Technology Group Inc 590732 01/28/2022 22200127 042722CC 2,287.92
2,287.92 30780000 732100PB003 INFotransit Display
Auto-Rolling Stock & Equipment

CHECK 2955731 TOTAL: 7,910.67

2955732 04/27/2022 PRD 111061 M Hara Lawnmower Center 542607 04/04/2022 22202753 042722CC 674.26
Invoice: 542607 Chains Saws and Sharpening Equipment - Fire Dept.
674.26 10145200 514600 Small Tools & Equipment

CHECK 2955732 TOTAL: 674.26

2955733 04/27/2022 PRD 109614 Maneri Sign Company 40011817 04/14/2022 22202910 042722CC 1,205.98
Invoice: 40011817 street maint supplies - Custom Signs
1,205.98 10160210 514100 Departmental Special Supplies

CHECK 2955733 TOTAL: 1,205.98

2955734 04/27/2022 PRD 111015 MasterCorp Commercial Services LL MCS-3941 04/12/2022 22200473 042722CC 5,596.03
Invoice: MCS-3941 April Janitorial Services
5,596.03 10140200 619800 Other Contractual Services

Invoice: MCS-3942 MasterCorp Commercial Services LL MCS-3942 04/12/2022 22200473 042722CC 2,533.61
2,533.61 10140200 619800 April Janitorial Services COVID Services
Other Contractual Services

Invoice: MCS-3776 MasterCorp Commercial Services LL MCS-3776 03/27/2022 22200630 042722CC 3,428.10
3,428.10 10130110 619800 Event Services at Vet's
Other Contractual Services

Invoice: MCS-3954 MasterCorp Commercial Services LL MCS-3954 04/03/2022 22200630 042722CC 3,707.62
3,707.62 10130110 619800 Event Services at Vet's
Other Contractual Services

MasterCorp Commercial Services LL MCS-3955 04/10/2022 22200630 042722CC 3,520.40

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Invoice: MCS-3955

3,520.40 10130110 619800

Event Services at Vet's
Other Contractual Services

CHECK 2955734 TOTAL: 18,785.76

2955735 04/27/2022 PRTD 110267 Matthew Stulp
Invoice: 05022022-05062022

260.69 10140200 516100

05022022-05062022

04/18/2022 22202926 042722CC
Firearm Instructor School, Castaic, CA
Training & Education

260.69

CHECK 2955735 TOTAL: 260.69

2955736 04/27/2022 PRTD 100802 McCune and Harber LLP
Invoice: 109915

1,424.40 10113100 611600

109915

03/31/2022 042722CC
Legal Services for March 2022
Legal Services - Miscellaneous

1,424.40

CHECK 2955736 TOTAL: 1,424.40

2955737 04/27/2022 PRTD 109184 McNeilus Truck and Manufacturing 5454493
Invoice: 5454493

402.60 31014600 600900

5454493

04/18/2022 22202945 042722CC
P/N - 0602035 BUMPER FRONT FORK STOP
Central Stores

402.60

CHECK 2955737 TOTAL: 402.60

2955738 04/27/2022 PRTD 100238 Municipal Maintenance Equipment I 0169350-IN
Invoice: 0169350-IN

129.54 31014600 600900

0169350-IN

04/20/2022 22202974 042722CC
P/N - 631-0014 AUXILIARY ENGINE START/STOP SWITCH
Central Stores

129.54

CHECK 2955738 TOTAL: 129.54

2955739 04/27/2022 PRTD 103569 NBS Government Finance Group 1221001316
Invoice: 1221001316

2,195.00 10114100 619100

1221001316

03/31/2022 042722CC
NBS: Cost allocation plan & update Year4
Fiscal Services

2,195.00

CHECK 2955739 TOTAL: 2,195.00

2955740 04/27/2022 PRTD 105179 NorthSouth GIS LLC
Invoice: INV-0000029354

1,008.00 10124100 619800

INV-0000029354

03/30/2022 042722CC
Labor, 2049G0 Culver Gen Sprt, January 2022
Other Contractual Services

1,008.00

Invoice: INV-0000029451 NorthSouth GIS LLC

751.00 10124100 619800

INV-0000029451

04/07/2022 042722CC
Labor, 2049G0 Culver Gen Support, 1/31-4/3/22
Other Contractual Services

751.00

CHECK 2955740 TOTAL: 1,759.00

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2955741 04/27/2022 PRTD 108642 Office Depot Inc Invoice: 238077170001	238077170001	04/06/2022 22202791 042722CC	19.23	
19.23 20370200 512100	Item: Pouch, Laminating, bus card Office Expense			
Invoice: 238077171001 Office Depot Inc	238077171001	04/07/2022 22202791 042722CC	24.46	
24.46 20370200 512100	Item: Desk, Organizer, Black Office Expense			
Invoice: 238077169001 Office Depot Inc	238077169001	04/06/2022 22202791 042722CC	189.35	
189.35 20370200 512100	OFFICE SUPPLIES - remaining lines Office Expense			
Invoice: 236627251001 Office Depot Inc	236627251001	03/30/2022 22202703 042722CC	449.79	
449.79 10140200 512100	Item: Toner, various colors, Lexmark Office Expense			
Invoice: 238161638001 Office Depot Inc	238161638001	04/12/2022 22202834 042722CC	64.40	
64.40 10114500 514100	ITEM: xerox(R) Vitality Colors(TM) Colored Multi- Departmental Special Supplies			
Invoice: 236593396001 Office Depot Inc	236593396001	04/12/2022 22202787 042722CC	30.83	
30.83 10114500 514100	ITEM: CITYCULVERCITY REDLOGOBC Supplier Part No: Departmental Special Supplies			
Invoice: 240196602001 Office Depot Inc	240196602001	04/19/2022 22202920 042722CC	64.39	
64.39 31014600 600900	ITEM: Office Depot(R) Brand Standard-Duty Corrugated Central Stores			
Invoice: 236592882001 Office Depot Inc	236592882001	04/12/2022 22202787 042722CC	30.83	
30.83 10114500 514100	ITEM: CITYCULVERCITY REDLOGOBC Supplier Part No: Departmental Special Supplies			
CHECK 2955741 TOTAL:			873.28	
2955742 04/27/2022 PRTD 110571 Olson Remcho LLP Invoice: 362723	362723	03/31/2022 042722CC	1,620.00	
1,620.00 10113100 611600	Legal Services for March 2022 Legal Services - Miscellaneous			
CHECK 2955742 TOTAL:			1,620.00	
2955743 04/27/2022 PRTD 100000 Built to Perfection Production Invoice: 611281	611281	02/05/2022 042722CC	500.00	
500.00 202 211100	Refuse Deposit Customer Deposits			
CHECK 2955743 TOTAL:			500.00	

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
2955744	04/27/2022	PRTD	100000 Cobb Christopher	19034275	04/11/2022		042722CC	60.00
Invoice: 19034275				60.00 10140200 338100	Citation Refund Court Fines - General			
					CHECK	2955744	TOTAL:	60.00
2955745	04/27/2022	PRTD	100000 Gustavo Gutierrez	19028393	04/12/2022		042722CC	148.00
Invoice: 19028393				148.00 10140200 338100	Citation Refund Court Fines - General			
					CHECK	2955745	TOTAL:	148.00
2955746	04/27/2022	PRTD	100000 Hardesty Construction	590010	03/01/2022		042722CC	437.96
Invoice: 590010				437.96 202 128210	Overpayment Accounts Receivable-Refuse			
					CHECK	2955746	TOTAL:	437.96
2955747	04/27/2022	PRTD	100000 Koussa Ganit	23019245	04/14/2022		042722CC	365.00
Invoice: 23019245				365.00 10140200 338100	Citation Refund Court Fines - General			
					CHECK	2955747	TOTAL:	365.00
2955748	04/27/2022	PRTD	100000 Tanya Newton	40020601	07/01/2021		042722CC	123.00
Invoice: 40020601				123.00 10140200 338100	Citation Refund Court Fines - General			
					CHECK	2955748	TOTAL:	123.00
2955749	04/27/2022	PRTD	100000 Tanya Newton	46009153	04/11/2022		042722CC	163.00
Invoice: 46009153				163.00 10140200 338100	Citation Refund Court Fines - General			
					CHECK	2955749	TOTAL:	163.00
2955750	04/27/2022	PRTD	100000 Tanya Newton	46009282	04/11/2022		042722CC	123.00
Invoice: 46009282				123.00 10140200 338100	Citation Refund Court Fines - General			
					CHECK	2955750	TOTAL:	123.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
2955751	04/27/2022	PRTD	100000 The Best West Roofing	611289	02/22/2022		042722CC	500.00
Invoice: 611289				500.00 202 211100	Refuse Deposit Customer Deposits			
					CHECK	2955751	TOTAL:	500.00
2955752	04/27/2022	PRTD	103896 PetData Inc	10610	03/31/2022		042722CC	439.20
Invoice: 10610				439.20 10140200 619800	March 2022, Pet Licenses Fees Other Contractual Services			
					CHECK	2955752	TOTAL:	439.20
2955753	04/27/2022	PRTD	106194 Kenneth Powell	MAR21-25,2022REIM	04/13/2022	22202887	042722CC	225.00
Invoice: MAR21-25,2022REIM				225.00 10145100 516500	Center for Public Safety Excellent Orlando, FL Conferences & Conventions			
					CHECK	2955753	TOTAL:	225.00
2955754	04/27/2022	PRTD	111013 Process Plus Results Consulting C 1104		03/07/2022		042722CC	7,300.47
Invoice: 1104				7,300.47 20370100 619800	Program Support Feb 2022, Consulting Other Contractual Services			
					CHECK	2955754	TOTAL:	7,300.47
2955755	04/27/2022	PRTD	110555 Regency Shark Fire Services, Inc. 73881		04/12/2022	22200901	042722CC	943.00
Invoice: 73881				943.00 10160230 619800	Semi Annual Service, Fire System, Cylinder Hydro T Other Contractual Services			
Invoice: 73882				179.00 10160230 619800	Semi Annual Svc, Fire System, Sr. Center Other Contractual Services			179.00
					CHECK	2955755	TOTAL:	1,122.00
2955756	04/27/2022	PRTD	110385 Restoration ArTechs Inc	RA22192	04/18/2022		042722CC	5,000.00
Invoice: RA22192				5,000.00 41322400 619800PZ824	Pay1, Execution of contract, Restoration Treatment Other Contractual Services			
					CHECK	2955756	TOTAL:	5,000.00
2955757	04/27/2022	PRTD	108053 Ron's Maintenance	424	04/07/2022		042722CC	8,580.00
Invoice: 424				8,580.00 43480000 730100PZ497	Catch Basin Cleaning Improvements other than Bldg			

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

INVOICE

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CHECK 2955757 TOTAL: 8,580.00

2955758 04/27/2022 PRTD 110368 ROSE EQUIPMENT REPAIR INC IN29302
Invoice: IN29302
2,539.06 30870400 600100

03/25/2022 22202843 042722CC 2,539.06
REPAIR - ALKOTA 825IT S/N 295687
R&M - Building

CHECK 2955758 TOTAL: 2,539.06

2955759 04/27/2022 PRTD 100573 Rush Truck Centers 3027375008
Invoice: 3027375008
677.60 31014600 600900

04/18/2022 22200135 042722CC 677.60
HEAVY DUTY TRUCK PARTS AND SUP
Central Stores

Invoice: 3027439788 Rush Truck Centers 3027439788
1,661.69 31014600 600900

04/21/2022 22200135 042722CC 1,661.69
HEAVY DUTY TRUCK PARTS AND SUP
Central Stores

CHECK 2955759 TOTAL: 2,339.29

2955760 04/27/2022 PRTD 109694 Safety Research Consultants 6621
Invoice: 6621
950.00 30922200 619800

04/01/2022 042722CC 950.00
Training, 3/9/22 OSHA Confined Space, LOTO Elect
Other Contractual Services

CHECK 2955760 TOTAL: 950.00

2955761 04/27/2022 PRTD 108439 Samuel Hawkins LAW445
Invoice: LAW445
1,249.00 10140200 516100

04/12/2022 22202856 042722CC 1,249.00
Tuition LAW445 Admin. Law for Business
Training & Education

Invoice: HIS220A Samuel Hawkins HIS220A
1,249.00 10140200 516100

04/12/2022 22202856 042722CC 1,249.00
Tuition HIS220A Unites States History
Training & Education

CHECK 2955761 TOTAL: 2,498.00

2955762 04/27/2022 PRTD 110197 Schindler Elevator Corporation 8105895753
Invoice: 8105895753
176.66 20370200 619800

04/01/2022 22200218 042722CC 176.66
Monthly Service 4/1/22-4/30/22
Other Contractual Services

CHECK 2955762 TOTAL: 176.66

2955763 04/27/2022 PRTD 100311 Sectran Security Inc 22040555
Invoice: 22040555
267.38 20370200 619800

04/06/2022 042722CC 267.38
Armored Carrier Services for April 2022
Other Contractual Services

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 2955763 TOTAL: 267.38

2955764 04/27/2022 PRTD 110721 SSD Alarm
Invoice: R-00363920

R-00363920

36.00 10140200 600100

05/01/2022 22200226 042722CC
Alarm Services, Burglar - Police Dept.
R&M - Building

36.00

Invoice: R-00364922 SSD Alarm

R-00364922

41.00 10140200 600100

05/01/2022 22200226 042722CC
Alarm Services, Fire - Police Dept.
R&M - Building

41.00

CHECK 2955764 TOTAL: 77.00

2955765 04/27/2022 PRTD 100264 Servicon Systems Inc
Invoice: 98200

98200

93.79 31014600 600900
244.40 31014600 600900

04/12/2022 22202879 042722CC
JUMBO JR TOILET TISSUE
Central Stores
Central Stores

338.19

CHECK 2955765 TOTAL: 338.19

2955766 04/27/2022 PRTD 111041 Shoeteria Inc
Invoice: 0032566-IN

0032566-IN

271.00 30870400 550110

03/19/2022 22202895 042722CC
Working Shoes
Uniforms

271.00

CHECK 2955766 TOTAL: 271.00

2955767 04/27/2022 PRTD 110291 Softchoice Corporation
Invoice: 90574409

90574409

6,398.00 10124100 600200

03/08/2022 22202575 042722CC
Endpoint Security Renewal 3/22 -3/23
R&M - Equipment

6,398.00

CHECK 2955767 TOTAL: 6,398.00

2955768 04/27/2022 PRTD 107782 Sonsray Machinery, LLC
Invoice: PS0017465-1

PS0017465-1

124.75 31014600 600900

04/12/2022 22202893 042722CC
P/N - 87473337AM PUMP FUEL TRANSFER
Central Stores

124.75

CHECK 2955768 TOTAL: 124.75

2955769 04/27/2022 PRTD 100331 Southern California Edison
Invoice: SCE-CS09-2021

SCE-CS09-2021

1,969.87 30870400 520190

04/18/2022 22200171 042722CC
Electricity for Car Charging 700066641771
Petroleum Products-Other

1,969.87

Invoice: SCE09-2021

Southern California Edison

SCE09-2021

13,150.06 30870400 520125

04/18/2022 22200175 042722CC
Electricity for CNG Fueling 700216120387
Petroleum Prod-CNG Electricity

13,150.06

Southern California Edison

700468838632-0322

04/13/2022 22200198 042722CC

8.94

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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				
Invoice: 700468838632-0322				8.94 10116100 513100	700468838632 Utilities - Electrical			
Invoice: 700130580131-0322				234.11 10116100 513100	700130580131-0322 04/14/2022 22200198 042722CC 700130580131 Utilities - Electrical			
Invoice: 700630087489-0322				84.36 10116100 513100	700630087489-0322 04/11/2022 22200198 042722CC 700630087489 Utilities - Electrical			
Invoice: 700618368172-0322				67.06 10116100 513100	700618368172-0322 04/11/2022 22200198 042722CC 700618368172 Utilities - Electrical			
Invoice: 700471559783-0322				551.67 10116100 513100	700471559783-0322 04/11/2022 22200198 042722CC 700471559783 Utilities - Electrical			
Invoice: 700597398590-0322				23,461.76 10116100 513100	700597398590-0322 04/13/2022 22200198 042722CC 700597398590 Utilities - Electrical			
Invoice: 700362450547-0422				176.79 42516510 513100	700362450547-0422 04/05/2022 22200543 042722CC 700362450547 Utilities - Electrical			
Invoice: 700021194039-0422				21.69 42516510 513100	700021194039-0422 04/05/2022 22200543 042722CC 700021194039 Utilities - Electrical			
Invoice: 700298041638-0422				197.18 42516520 513100	700298041638-0422 04/06/2022 22200540 042722CC 700298041638 Utilities - Electrical			
Invoice: 700169153593-0322				3,632.60 10116100 513100	700169153593-0322 04/22/2022 22200198 042722CC 700169153593 Utilities - Electrical			
				108.85 20260410 513100	Utilities - Electrical			
				24.85 20460300 513100	Utilities - Electrical			
Invoice: 700581131892-0322				5,507.19 10116100 513100	700581131892-0322 04/20/2022 22200198 042722CC 700581131892 Utilities - Electrical			
Invoice: 700169153593-0222				2,913.45 10116100 513100	700169153593-0222 03/23/2022 22200198 042722CC 700169153593 Utilities - Electrical			
				87.30 20260410 513100	Utilities - Electrical			
				19.93 20460300 513100	Utilities - Electrical			
				Southern California Edison	700303329249-0322	04/18/2022	22200198 042722CC	11,030.15

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE

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Invoice: 700303329249-0322	11,030.15	10116100	513100	700303329249	Utilities - Electrical			
Invoice: 600001506540-0322	18,328.80	10116100	513100	600001506540-0322	04/21/2022 22200198 042722CC	18,328.80		
				600001506540	Utilities - Electrical			
				CHECK	2955769 TOTAL:	81,576.61		
2955770 04/27/2022 PRTD 108868 Southern Computer Warehouse				INV00733650	04/06/2022 22202463 042722CC	3,711.20		
Invoice: INV00733650	3,711.20	10140200	732160	VMware Support 03/22/2022-03/21/2023	IT Equipment - Software			
				CHECK	2955770 TOTAL:	3,711.20		
2955771 04/27/2022 PRTD 108089 Southwest Lift & Equipment Inc				10360RE	03/07/2022 042722CC	1,038.15		
Invoice: 10360RE	207.63	20370316	732120	Void/Reissue, Service Call, test of inground Lift				
	830.52	20370316	732120T0163	Departmental Special Equipment				
				CHECK	2955771 TOTAL:	1,038.15		
2955772 04/27/2022 PRTD 106586 Sprint Solutions Inc				511098101-170	01/29/2022 22201032 042722CC	1,634.36		
Invoice: 511098101-170	1,634.36	41224100	732150	TELECOMMUNICATION Acct# 511098101	IT Equipment - Hardware			
				CHECK	2955772 TOTAL:	1,634.36		
2955773 04/27/2022 PRTD 106586 Sprint Solutions Inc				511098101-168	11/29/2021 22201032 042722CC	1,634.51		
Invoice: 511098101-168	1,634.51	41224100	732150	TELECOMMUNICATION Acct# 511098101	IT Equipment - Hardware			
				CHECK	2955773 TOTAL:	1,634.51		
2955774 04/27/2022 PRTD 106586 Sprint Solutions Inc				511098101-171	03/01/2022 22201032 042722CC	1,634.40		
Invoice: 511098101-171	1,634.40	41224100	732150	TELECOMMUNICATION Acct# 511098101	IT Equipment - Hardware			
				CHECK	2955774 TOTAL:	1,634.40		
2955775 04/27/2022 PRTD 100340 State of California				570896	04/05/2022 22200497 042722CC	880.00		
Invoice: 570896	880.00	10140200	338100	March 2022 Fingerprints	Court Fines - General			

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CHECK 2955775 TOTAL: 880.00

2955776 04/27/2022 PRTD 100340 State of California SW-0236174
Invoice: SW-0236174
1,738.00 30870400 514000

04/06/2022 22202903 042722CC 1,738.00
Index No. 488077
Mandated Fees

CHECK 2955776 TOTAL: 1,738.00

2955777 04/27/2022 PRTD 100340 State of California 030822
Invoice: 030822
1,200.00 10130220 516100

03/08/2022 22202884 042722CC 1,200.00
Parks and Recreation Leadership Training May10-12
Training & Education

CHECK 2955777 TOTAL: 1,200.00

2955778 04/27/2022 PRTD 111027 Sun Pac Storage Containers Inc 3661435
Invoice: 3661435
85.00 20370100 619800

04/01/2022 042722CC 85.00
Storage Container Rental April 2022
Other Contractual Services

Invoice: 3661436 Sun Pac Storage Containers Inc 3661436
85.00 20370100 619800

04/01/2022 042722CC 85.00
Storage Container Rental, April 2022
Other Contractual Services

Invoice: 3661437 Sun Pac Storage Containers Inc 3661437
85.00 20370100 619800

04/01/2022 042722CC 85.00
Storage Container Rental, April 2022
Other Contractual Services

Invoice: 3661438 Sun Pac Storage Containers Inc 3661438
85.00 20370100 619800

04/01/2022 042722CC 85.00
Storage Container Rental, April 2022
Other Contractual Services

Invoice: 3661439 Sun Pac Storage Containers Inc 3661439
85.00 20370100 619800

04/01/2022 042722CC 85.00
Storage Container Rental, April 2022
Other Contractual Services

CHECK 2955778 TOTAL: 425.00

2955779 04/27/2022 PRTD 100307 Susan Saxe-Clifford PhD 22-0413-1
Invoice: 22-0413-1
450.00 10145200 610300

04/13/2022 042722CC 450.00
Psychological Evaluation for Fire
Personnel Services

CHECK 2955779 TOTAL: 450.00

2955780 04/27/2022 PRTD 108660 T-Mobile USA 9490237823
Invoice: 9490237823
120.00 10140200 517400

04/07/2022 22200419 042722CC 120.00
GPS Locate 3/29/22-4/1/22
Police Investigation

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	CITY	STATE	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL	DESC			
								CHECK	2955780	TOTAL:		120.00
2955781	04/27/2022	PRTD	108660	T-Mobile USA				9490576660	04/11/2022	22200419	042722CC	150.00
Invoice: 9490576660				150.00	10140200	517400		GPS Locate 4/1/22-4/5/22	Police Investigation			
								CHECK	2955781	TOTAL:		150.00
2955782	04/27/2022	PRTD	110092	Talley & Talley Law, APC				1241	04/05/2022		042722CC	630.00
Invoice: 1241				630.00	10113100	611200		Legal Services for March 2022	Legal Services - Personnel Gri			
								CHECK	2955782	TOTAL:		630.00
2955783	04/27/2022	PRTD	102229	Terracon Consultants Inc				TG11399A	04/11/2022		042722CC	6,731.00
Invoice: TG11399A				6,731.00	42380000	730100PZ460		Inspections/Field Testing, Thru 12/11/2021	Improvements other than Bldg			
								CHECK	2955783	TOTAL:		6,731.00
2955784	04/27/2022	PRTD	100490	The Gas Company				0431471842-1021	10/01/2021		042722CC	16.27
Invoice: 0431471842-1021				16.27	10116100	513000		043-147-1842-2	Utilities			
Invoice: 04314718422-0422				16.04	10116100	513000		04314718422-0422	04/05/2022		042722CC	16.04
				16.04	10116100	513000		043-147-1842-2	Utilities			
Invoice: 04314718422-0322				14.79	10116100	513000		04314718422-0322	03/07/2022		042722CC	14.79
				14.79	10116100	513000		043-147-1842-2	Utilities			
Invoice: 04314718422-0222				17.79	10116100	513000		04314718422-0222	02/03/2022		042722CC	17.79
				17.79	10116100	513000		043-147-1842-2	Utilities			
								CHECK	2955784	TOTAL:		64.89
2955785	04/27/2022	PRTD	100490	The Gas Company				06777066272-0422	04/12/2022		042722CC	17.82
Invoice: 06777066272-0422				17.82	10116100	513000		067-770-6627-2	Utilities			
								CHECK	2955785	TOTAL:		17.82

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

INVOICE

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2955786	04/27/2022	PRTD	105481	Thomson Reuters - Barclays	846091560	04/01/2022	22202929	042722CC	1,008.92
Invoice: 846091560						Online Software Subscription Charges			
					1,008.92	10113100	514400	Legal Resources/Research	
CHECK 2955786 TOTAL:									1,008.92
2955787	04/27/2022	PRTD	110748	Time warner Cable	0406825040722	04/07/2022	22200044	042722CC	1,509.00
Invoice: 0406825040722						Acct# 8448300520406825			
					1,509.00	10140200	517100	Subscriptions	
CHECK 2955787 TOTAL:									1,509.00
2955788	04/27/2022	PRTD	110748	Time warner Cable	0466696040522	04/05/2022	22200044	042722CC	129.99
Invoice: 0466696040522						Acct# 8448300520466696			
					129.99	10140200	517100	Subscriptions	
CHECK 2955788 TOTAL:									129.99
2955789	04/27/2022	PRTD	110748	Time warner Cable	114882501040122	04/01/2022	22200781	042722CC	771.95
Invoice: 114882501040122						Acct# 114882501			
					771.95	31016100	512400	Communications	
CHECK 2955789 TOTAL:									771.95
2955790	04/27/2022	PRTD	110025	TireHub, LLC	26685287	04/20/2022	22200130	042722CC	598.30
Invoice: 26685287						TIRES			
					598.30	31014600	600900	Central Stores	
				TireHub, LLC	26708753	04/21/2022	22200130	042722CC	415.20
Invoice: 26708753						TIRES			
					415.20	31014600	600900	Central Stores	
CHECK 2955790 TOTAL:									1,013.50
2955791	04/27/2022	PRTD	109179	Tripepi Smith and Associates, Inc	7780	03/31/2022		042722CC	1,921.46
Invoice: 7780						Communications Support Services for March 2022			
					1,921.46	20370100	619800	Other Contractual Services	
CHECK 2955791 TOTAL:									1,921.46
2955792	04/27/2022	PRTD	100368	Turbo Data Systems Inc	37167	03/31/2022		042722CC	2,331.80
Invoice: 37167						Parking Citation Processing			
					2,331.80	10140200	619800	Other Contractual Services	
				Turbo Data Systems Inc	37346	04/15/2022	22202925	042722CC	960.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 37346

960.00 10140200 732160

TicketPRO Magic Communications Support 5/22-5/23
IT Equipment - Software

CHECK 2955792 TOTAL: 3,291.80

2955793 04/27/2022 PRTD 100677 Santa Monica UCLA Medical Center 22006760
Invoice: 22006760

1,029.00 10140200 614100

04/05/2022 22200299 042722CC
Medical Services for Victims
Medical Services

1,029.00

Invoice: 21993868 Santa Monica UCLA Medical Center 21993868

1,029.00 10140200 614100

04/05/2022 22200299 042722CC
Medical Services for Victims
Medical Services

1,029.00

CHECK 2955793 TOTAL: 2,058.00

2955794 04/27/2022 PRTD 110278 Unifirst Corporation 324 271298
Invoice: 324 271298

26.00 10114500 550110

04/25/2022 22200147 042722CC
ANNUAL UNIFORM SERVICE
Uniforms

26.00

Invoice: 3242706170 Unifirst Corporation 3242706170

175.16 30870400 550110
23.81 30870400 600100
136.12 30870400 600200

04/11/2022 22200250 042722CC
Uniform
Uniforms
R&M - Building
R&M - Equipment

335.09

Invoice: 3242709580 Unifirst Corporation 3242709580

15.00 10150250 550110

04/18/2022 22200173 042722CC
Uniform
Uniforms

15.00

Invoice: 3242706176 Unifirst Corporation 3242706176

22.31 10140200 550120

04/11/2022 22200225 042722CC
Uniform
Laundry

22.31

Invoice: 3242709573 Unifirst Corporation 3242709573

175.16 30870400 550110
23.81 30870400 600100
136.12 30870400 600200

04/18/2022 22200250 042722CC
Uniform
Uniforms
R&M - Building
R&M - Equipment

335.09

Invoice: 3242709575 Unifirst Corporation 3242709575

34.66 10160210 550110
8.48 10160220 550110
8.48 10160260 550110
8.48 20460300 550110

04/18/2022 22200155 042722CC
Uniform
Uniforms
Uniforms
Uniforms

60.10

CHECK 2955794 TOTAL: 793.59

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2955795	04/27/2022	PRTD	110764	Unisan Products LLC	3137036	04/01/2022	22200102	042722CC	174.88
				Invoice: 3137036		COVID 19 - Disinfecting Wipes			
				174.88	10116100	514120CV019	Disaster Supplies		
						CHECK	2955795	TOTAL:	174.88
2955796	04/27/2022	PRTD	101554	United Taxi of the South-west Inc	7393	03/18/2022		042722CC	168.00
				Invoice: 7393		Transportation Services for February 2022			
				168.00	41170420	619800	Other Contractual Services		
						CHECK	2955796	TOTAL:	168.00
2955797	04/27/2022	PRTD	109975	walk 'n Rollers, Inc.	00000294	01/28/2020		042722CC	5,307.60
				Invoice: 00000294		SRTS Program, Coordination/Administration Dec 2019			
				5,307.60	10160170	619800	Other Contractual Services		
						CHECK	2955797	TOTAL:	5,307.60
2955798	04/27/2022	PRTD	101336	walters Wholesale	S120361190.001	04/05/2022	22202936	042722CC	2,060.87
				Invoice: S120361190.001		Equip. & Supplies: Bldg., Coupling, Rigid/Imc			
				2,060.87	10160240	600200	R&M - Equipment		
						CHECK	2955798	TOTAL:	2,060.87
2955799	04/27/2022	PRTD	100383	waxie Sanitary Supply	80842543	04/21/2022	22202973	042722CC	869.86
				Invoice: 80842543		CLEANER SUPERIOR PINE			
				185.25	31014600	600900	Central Stores		
				684.61	31014600	600900	Central Stores		
						CHECK	2955799	TOTAL:	869.86
2955800	04/27/2022	PRTD	100388	west Coast Arborists Inc	184589	03/31/2022		042722CC	77,634.00
				Invoice: 184589		Tree Maintenance			
				77,634.00	10160220	619800	Other Contractual Services		
						CHECK	2955800	TOTAL:	77,634.00
2955801	04/27/2022	PRTD	109627	western Automatic Transmission	11571	04/07/2022	22202917	042722CC	3,309.00
				Invoice: 11571		Rebuilt Automatic Transmission - Unit: 1579			
				3,309.00	30870400	600200	R&M - Equipment		
						CHECK	2955801	TOTAL:	3,309.00

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INVOICE DTL DESC

2955802 04/27/2022 PRD 110260 wex Bank
Invoice: 80079488

80079488

1,295.60 10140200 600800

04/06/2022 22200442 042722CC
Vehicle Fuel
Equip Maint Charges

1,295.60

CHECK 2955802 TOTAL: 1,295.60

2955803 04/27/2022 PRD 100407 Zep Manufacturing Co
Invoice: 9007358747

9007358747

267.48 31014600 600900
77.16 31014600 600900
520.97 31014600 600900

04/21/2022 22202978 042722CC
CLEANER HAND ZEP GRIP
Central Stores
Central Stores
Central Stores

865.61

CHECK 2955803 TOTAL: 865.61

2955804 04/27/2022 PRD 108065 ZOLL Medical Corporation
Invoice: 3472868

3472868

1,276.87 10145300 514100

03/22/2022 22202768 042722CC
CPR Stat-Padz Electrode
Departmental Special Supplies

1,276.87

Invoice: 3479915 ZOLL Medical Corporation

3479915

320.85 10145300 514100

04/01/2022 22202890 042722CC
CPR Padz
Departmental Special Supplies

320.85

CHECK 2955804 TOTAL: 1,597.72

NUMBER OF CHECKS 143

*** CASH ACCOUNT TOTAL ***

987,836.68

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	132	726,522.41
TOTAL EFT'S	11	261,314.27

*** GRAND TOTAL *** 987,836.68

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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				
1784 04/28/2022 WIRE 107868 United States Department of Treas 410586	04/29/2022		042822PR	581,410.99
Invoice: 410586	Payroll Run 1 - Warrant 220424			
182,682.38 101 202410	FICA-Oasdi Taxes Payable			
77,084.30 101 202420	FICA-Medicare Payable			
321,644.31 101 202710	Federal Tax W/H Payable			
	CHECK	1784	TOTAL:	581,410.99
1785 04/28/2022 WIRE 107869 State of California - Franchise T 410587	04/29/2022		042822PR	136,865.47
Invoice: 410587	Payroll Run 1 - Warrant 220424			
10,477.24 101 202450	State Disability Ins Payable			
126,388.23 101 202720	State Tax W/H Payable			
	CHECK	1785	TOTAL:	136,865.47
1786 04/28/2022 WIRE 107871 CalPERS 410588	04/29/2022		042822PR	549,560.64
Invoice: 410588	Payroll Run 1 - Warrant 220424			
549,560.64 101 202210	PERS Payable			
	CHECK	1786	TOTAL:	549,560.64
1787 04/28/2022 WIRE 110727 ExpertPay 410589	04/29/2022		042822PR	463.00
Invoice: 410589	Payroll Run 1 - Warrant 220424			
463.00 101 202150	Payroll Pyble-Garnishments			
	CHECK	1787	TOTAL:	463.00
71612 04/28/2022 EFT 107643 US Bank Institutional Trust-west 410579	04/29/2022		042822PR	6,985.63
Invoice: 410579	Payroll Run 1 - Warrant 220424			
6,985.63 101 202250	PARS Payable			
	CHECK	71612	TOTAL:	6,985.63
2955805 04/28/2022 PRD 107827 CalPERS 410580	04/29/2022		042822PR	351.62
Invoice: 410580	Payroll Run 1 - Warrant 220424			
351.62 101 202950	Special Insurance Payable			
	CHECK	2955805	TOTAL:	351.62
2955806 04/28/2022 PRD 107829 ICMA Retirement Trust - 457 410582	04/29/2022		042822PR	160,236.81
Invoice: 410582	Payroll Run 1 - Warrant 220424			
160,236.81 101 202140	Payroll Pyble-Def Comp			
	CHECK	2955806	TOTAL:	160,236.81

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

INVOICE

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INVOICE DTL DESC

2955807	04/28/2022	PRTD	107830	ICMA Retirement Trust - 457	410583	04/29/2022	042822PR	27,650.00
Invoice: 410583						Payroll Run 1 - Warrant 220424		
				27,650.00 101	202170	Payroll Pybl-RHS Plan		
CHECK 2955807 TOTAL:								27,650.00
2955808	04/28/2022	PRTD	107834	Internal Revenue Service	410584	04/29/2022	042822PR	50.00
Invoice: 410584						Payroll Run 1 - Warrant 220424		
				50.00 101	202150	Payroll Pyble-Garnishments		
CHECK 2955808 TOTAL:								50.00
2955809	04/28/2022	PRTD	107828	Los Angeles County Sheriff's Depa	410581	04/29/2022	042822PR	152.29
Invoice: 410581						Payroll Run 1 - Warrant 220424		
				152.29 101	202150	Payroll Pyble-Garnishments		
CHECK 2955809 TOTAL:								152.29
2955810	04/28/2022	PRTD	107836	State of California	410585	04/29/2022	042822PR	3,383.25
Invoice: 410585						Payroll Run 1 - Warrant 220424		
				3,383.25 101	202150	Payroll Pyble-Garnishments		
CHECK 2955810 TOTAL:								3,383.25
2955811	04/28/2022	PRTD	100623	Transworld Systems Inc	410578	04/29/2022	042822PR	678.13
Invoice: 410578						Payroll Run 1 - Warrant 220424		
				678.13 101	202150	Payroll Pyble-Garnishments		
CHECK 2955811 TOTAL:								678.13

NUMBER OF CHECKS 12 *** CASH ACCOUNT TOTAL *** 1,467,787.83

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	7	192,502.10
TOTAL WIRE TRANSFERS	4	1,268,300.10
TOTAL EFT'S	1	6,985.63

*** GRAND TOTAL *** 1,467,787.83

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
71613	04/28/2022	EFT	110304	Raimi & Associates Inc	21-4598	09/30/2021	042822CC	75,016.57
Invoice: 21-4598				25,186.57	10150400 619800	Sept. 2021, General Plan Update & EIR		
				7,000.00	41450400 619800	Other Contractual Services		
				42,830.00	41450542 610400	Other Contractual Services		
						Consulting Services		
Invoice: 21-4695				Raimi & Associates Inc	21-4695	10/31/2021	042822CC	116,812.82
				103,697.82	10150400 619800	Oct 2021, General Plan Update & EIR		
				1,240.00	41450400 619800	Other Contractual Services		
				4,347.50	41450400 619800	Other Contractual Services		
				7,527.50	20370100 619800	Other Contractual Services		
Invoice: 21-4831				Raimi & Associates Inc	21-4831	12/31/2021	042822CC	74,329.43
				72,244.43	10150400 619800	Nov-Dec 2021, General Plan Update & EIR		
				2,085.00	41450400 619800	Other Contractual Services		
Invoice: 22-4904				Raimi & Associates Inc	22-4904	01/31/2022	042822CC	113,876.23
				105,916.23	10150400 619800	Jan2022, General Plan Update & EIR		
				7,000.00	41450400 619800	Other Contractual Services		
				960.00	41450400 619800	Other Contractual Services		
Invoice: 22-4974				Raimi & Associates Inc	22-4974	02/28/2022	042822CC	24,834.58
				17,834.58	10150400 619800	Feb.2022, Community Engagement, GPU, & EIR		
				7,000.00	41450400 619800	Other Contractual Services		
				CHECK 71613 TOTAL:				404,869.63
2955812	04/28/2022	PRTD	110153	Fehr & Peers	149401	10/11/2021	042822CC	715.00
Invoice: 149401				715.00	10150400 619800	8/28/21-9/24/21, Culver City TDFM		
						Other Contractual Services		
Invoice: 150153				Fehr & Peers	150153	11/09/2021	042822CC	4,620.00
				4,620.00	10150400 619800	9/25/21-10/29/21, Culver City TDFM		
						Other Contractual Services		
Invoice: 150547				Fehr & Peers	150547	12/07/2021	042822CC	770.00
				770.00	10150400 619800	10/30/21-11/26/21, Culver City TDFM		
						Other Contractual Services		
Invoice: 151618				Fehr & Peers	151618	01/14/2022	042822CC	900.00
				900.00	10150400 619800	11/27/21-12/31/2021, Culver City TDFM		
						Other Contractual Services		
				CHECK 2955812 TOTAL:				7,005.00

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NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 411,874.63

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	7,005.00
TOTAL EFT'S	1	404,869.63

*** GRAND TOTAL *** 411,874.63

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CASH ACCOUNT: 999 105410 Cash - Successor Agency
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400253 04/27/2022 PRD 103879 westfield LLC
Invoice: ROPS 21-22RE

ROPS 21-22RE

04/04/2022

042722SA

613,080.00

2021 Annual Tax Increment Disbursement WESTFIELD
Loan Principal Payments

613,080.00 55090000 810400

CHECK 400253 TOTAL: 613,080.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 613,080.00

COUNT

AMOUNT

TOTAL PRINTED CHECKS

1

613,080.00

*** GRAND TOTAL *** 613,080.00

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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INVOICE DTL DESC

91165 04/27/2022 PRD 104852 National Credit Reporting
Invoice: IN00089427

IN00089427

03/31/2022 22202915 042722S8

39.75

Credit and Criminal Reports GL Account: 42650510
Housing Services

39.75 42650510 618100

CHECK 91165 TOTAL: 39.75

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 39.75

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	39.75

*** GRAND TOTAL *** 39.75

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
71620	04/29/2022	EFT	101508 Andre/Jette;Eric Cavin	22-May	05/01/2022		042922S8	852.00
Invoice: 22-May				852.00 42650510 618520	824-NA GL	Rent Sub HAP Pmts-Voucher/POut		
Invoice: 22-May-02				2,236.00 42650510 618520	05/01/2022		042922S8	2,236.00
					335- WI DA	Rent Sub HAP Pmts-Voucher/POut		
					CHECK	71620 TOTAL:		3,088.00
71621	04/29/2022	EFT	109876 Andrea whelchel	22-May	05/01/2022		042922S8	2,168.00
Invoice: 22-May				2,168.00 42650510 618520	518-PR MA	Rent Sub HAP Pmts-Voucher/POut		
					CHECK	71621 TOTAL:		2,168.00
71622	04/29/2022	EFT	110616 CCMU, LLC	22-May	05/01/2022		042922S8	1,891.00
Invoice: 22-May				1,891.00 42650510 618520	514- JA EL	Rent Sub HAP Pmts-Voucher/POut		
Invoice: 22-May-02				1,199.00 42650510 618520	05/01/2022		042922S8	1,199.00
					499- BA SE	Rent Sub HAP Pmts-Voucher/POut		
Invoice: 22-May-03				643.00 42650510 618520	05/01/2022		042922S8	643.00
					499-MA NA	Rent Sub HAP Pmts-Voucher/POut		
					CHECK	71622 TOTAL:		3,733.00
71623	04/29/2022	EFT	100071 City of Inglewood	22-May	05/01/2022		042922S8	83.12
Invoice: 22-May				83.12 42650510 618550	HE BE	Rent Sub Admin Pmts-Port Outs		
Invoice: 22-May-02				83.12 42650510 618550	05/01/2022		042922S8	83.12
					PE DA	Rent Sub Admin Pmts-Port Outs		
Invoice: 22-May-03				1,084.00 42650510 618520	05/01/2022		042922S8	1,084.00
					HE BE	Rent Sub HAP Pmts-Voucher/POut		
Invoice: 22-May-04				1,271.00 42650510 618520	05/01/2022		042922S8	1,271.00
					PE DA	Rent Sub HAP Pmts-Voucher/POut		
					CHECK	71623 TOTAL:		2,521.24

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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71624	04/29/2022	EFT	105034	D and M Properties	22-May	05/01/2022	042922S8	1,462.00
Invoice: 22-May					1,462.00	42650510	618520	353-PA SY Rent Sub HAP Pmts-Voucher/POut
						CHECK	71624 TOTAL:	1,462.00
71625	04/29/2022	EFT	105994	Gary Duboff	22-May-02	05/01/2022	042922S8	2,162.00
Invoice: 22-May-02					2,162.00	42650510	618520	546-GU EM Rent Sub HAP Pmts-Voucher/POut
						CHECK	71625 TOTAL:	2,162.00
71626	04/29/2022	EFT	110667	EAH Inc	22-May	05/01/2022	042922S8	1,256.00
Invoice: 22-May					1,256.00	42650510	618520	525-WO SY Rent Sub HAP Pmts-Voucher/POut
						CHECK	71626 TOTAL:	1,256.00
71627	04/29/2022	EFT	110378	Esparza Boise, LLC	22-May-03	05/01/2022	042922S8	1,333.00
Invoice: 22-May-03					1,333.00	42650510	618520	863-GR RO Rent Sub HAP Pmts-Voucher/POut
Invoice: 22-May-04					875.00	42650510	618520	941-LE AD Rent Sub HAP Pmts-Voucher/POut
Invoice: 22-May-05					1,575.00	42650510	618520	435-MI LI Rent Sub HAP Pmts-Voucher/POut
						CHECK	71627 TOTAL:	3,783.00
71628	04/29/2022	EFT	101015	Fayvette Necole Goings	22-May	05/01/2022	042922S8	1,570.00
Invoice: 22-May					1,570.00	42650510	618520	443-GO-YO Rent Sub HAP Pmts-Voucher/POut
Invoice: 22-May-02					1,451.00	42650510	618520	436-PA MA Rent Sub HAP Pmts-Voucher/POut
Invoice: 22-May-03					1,785.00	42650510	618520	551-WI MO Rent Sub HAP Pmts-Voucher/POut
Invoice: 22-May-04					1,915.00	42650510	618520	528-GA EL Rent Sub HAP Pmts-Voucher/POut

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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						CHECK	71628 TOTAL:	6,721.00
71629	04/29/2022 EFT	100717 Fidel Carreno	22-May			05/01/2022	042922S8	865.00
	Invoice: 22-May					392-NE KA		
				865.00	42650510 618520	Rent Sub HAP Pmts-Voucher/POut		
						CHECK	71629 TOTAL:	865.00
71630	04/29/2022 EFT	101032 Green Valley Circle	22-May			05/01/2022	042922S8	1,032.00
	Invoice: 22-May					361-JA OP		
				1,032.00	42650510 618520	Rent Sub HAP Pmts-Voucher/POut		
						CHECK	71630 TOTAL:	1,032.00
71631	04/29/2022 EFT	110461 Harry Chang	22-May			05/01/2022	042922S8	1,626.00
	Invoice: 22-May					802-PA BO		
				1,626.00	42650510 618520	Rent Sub HAP Pmts-Voucher/POut		
						CHECK	71631 TOTAL:	1,626.00
71632	04/29/2022 EFT	109892 Irene Boodakian	22-May			05/01/2022	042922S8	1,636.00
	Invoice: 22-May					808-LE CH		
				1,636.00	42650510 618520	Rent Sub HAP Pmts-Voucher/POut		
						CHECK	71632 TOTAL:	1,636.00
71633	04/29/2022 EFT	100892 Jagdishwar Brijmohan and Sarita M	22-May			05/01/2022	042922S8	1,021.00
	Invoice: 22-May					C-841-DU SI		
				1,021.00	42650510 618520	Rent Sub HAP Pmts-Voucher/POut		
						CHECK	71633 TOTAL:	1,021.00
71634	04/29/2022 EFT	108104 John Dang	22-May			05/01/2022	042922S8	1,035.00
	Invoice: 22-May					839-DA LY		
				1,035.00	42650510 618520	Rent Sub HAP Pmts-Voucher/POut		
						CHECK	71634 TOTAL:	1,035.00
71635	04/29/2022 EFT	100449 Ken McClung	22-May			05/01/2022	042922S8	606.00
	Invoice: 22-May					C-376-MA RO		
				606.00	42650510 618520	Rent Sub HAP Pmts-Voucher/POut		

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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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					CHECK	71635	TOTAL:	606.00
71636	04/29/2022	EFT	100760 Life Steps Foundation Inc	22-May	05/01/2022	042922S8		816.00
Invoice: 22-May				816.00 42650510 618520	494-PO IS Rent Sub HAP Pmts-Voucher/POut			
					CHECK	71636	TOTAL:	816.00
71637	04/29/2022	EFT	100344 Maida sulejmanagic	22-May	05/01/2022	042922S8		1,320.00
Invoice: 22-May				1,320.00 42650510 618520	C-379-OS N Rent Sub HAP Pmts-Voucher/POut			
					CHECK	71637	TOTAL:	1,320.00
71638	04/29/2022	EFT	100381 Margaret wahlrab	22-May	05/01/2022	042922S8		1,278.00
Invoice: 22-May				1,278.00 42650510 618520	527-ES MA Rent Sub HAP Pmts-Voucher/POut			
					CHECK	71638	TOTAL:	1,278.00
71639	04/29/2022	EFT	100428 McGowan Family Trust	22-May-02	05/01/2022	042922S8		1,175.00
Invoice: 22-May-02				1,175.00 42650510 618520	C-419 HE YO Rent Sub HAP Pmts-Voucher/POut			
					CHECK	71639	TOTAL:	1,175.00
71640	04/29/2022	EFT	110780 Ray Roberts Realty	22-May	05/01/2022	042922S8		976.00
Invoice: 22-May				976.00 42650510 618520	005- TR LA Rent Sub HAP Pmts-Voucher/POut			
Invoice: 22-May-02				1,456.00 42650510 618520	512- VY NE Rent Sub HAP Pmts-Voucher/POut			
					CHECK	71640	TOTAL:	2,432.00
71641	04/29/2022	EFT	103413 Rona Barsoum	22-May	05/01/2022	042922S8		1,568.00
Invoice: 22-May				1,568.00 42650510 618520	475-EC IR Rent Sub HAP Pmts-Voucher/POut			
					CHECK	71641	TOTAL:	1,568.00
71642	04/29/2022	EFT	111003 Tracie Mathew	22-May	05/01/2022	042922S8		1,433.00
Invoice: 22-May				1,433.00 42650510 618520	516-HA JA Rent Sub HAP Pmts-Voucher/POut			

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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					CHECK	71642 TOTAL:	1,433.00
71643	04/29/2022	EFT	111129 VBP90232 LLC	22-May	05/01/2022	042922S8	1,503.00
Invoice: 22-May					363-RO RA		
				1,503.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut		
					CHECK	71643 TOTAL:	1,503.00
71644	04/29/2022	EFT	100040 wallyne M Boone	22-May	05/01/2022	042922S8	1,284.00
Invoice: 22-May					447-Ch		
				1,284.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut		
					CHECK	71644 TOTAL:	1,284.00
71645	04/29/2022	EFT	100273 Wayne or Elsie Pon	22-May	05/01/2022	042922S8	852.00
Invoice: 22-May					305-GO GU		
				852.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut		
					CHECK	71645 TOTAL:	852.00
71646	04/29/2022	EFT	111039 westside Property Management Inc	22-May-02	05/01/2022	042922S8	1,628.00
Invoice: 22-May-02					385-KH SV		
				1,628.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut		
Invoice: 22-May-03					475-AL SE		
			westside Property Management Inc	22-May-03	05/01/2022	042922S8	1,412.00
				1,412.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut		
					CHECK	71646 TOTAL:	3,040.00
71647	04/29/2022	EFT	104571 William A Bragg Living Trust	22-May	05/01/2022	042922S8	353.00
Invoice: 22-May					315-CA TA		
				353.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut		
Invoice: 22-May-02					337-HU YV		
			William A Bragg Living Trust	22-May-02	05/01/2022	042922S8	1,606.00
				1,606.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut		
Invoice: 22-May-03					921-PA JO		
			William A Bragg Living Trust	22-May-03	05/01/2022	042922S8	1,158.00
				1,158.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut		
					CHECK	71647 TOTAL:	3,117.00

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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		
71648	04/29/2022	EFT	100553 Zofia wiacek	22-May	05/01/2022		042922S8	1,584.00
Invoice: 22-May				1,584.00 42650510 618520	838-CR FR	Rent Sub HAP Pmts-Voucher/POut		
					CHECK	71648 TOTAL:		1,584.00
91166	04/29/2022	PRTD	101027 11020 Venice LLC	22-May	05/01/2022		042922S8	238.00
Invoice: 22-May				238.00 42650510 618520	554-SA LA	Rent Sub HAP Pmts-Voucher/POut		
					CHECK	91166 TOTAL:		238.00
91167	04/29/2022	PRTD	104605 9612-9622 Lucerne LLC	22-May	05/01/2022		042922S8	2,168.00
Invoice: 22-May				2,168.00 42650510 618520	828-WI AL	Rent Sub HAP Pmts-Voucher/POut		
Invoice: 22-May-02				1,505.00 42650510 618520	05/01/2022		042922S8	1,505.00
					C-378-JA DO	Rent Sub HAP Pmts-Voucher/POut		
Invoice: 22-May-03				892.00 42650510 618520	05/01/2022		042922S8	892.00
					453-DA DA	Rent Sub HAP Pmts-Voucher/POut		
					CHECK	91167 TOTAL:		4,565.00
91168	04/29/2022	PRTD	101026 Ahmed Patail	22-May	05/01/2022		042922S8	1,192.00
Invoice: 22-May				1,192.00 42650510 618520	983-MA ON	Rent Sub HAP Pmts-Voucher/POut		
					CHECK	91168 TOTAL:		1,192.00
91169	04/29/2022	PRTD	104650 BessDrust	22-May	05/01/2022		042922S8	1,282.00
Invoice: 22-May				1,282.00 42650510 618520	565-BA SI	Rent Sub HAP Pmts-Voucher/POut		
					CHECK	91169 TOTAL:		1,282.00
91170	04/29/2022	PRTD	100441 Carolyn Lee	22-May	05/01/2022		042922S8	1,403.00
Invoice: 22-May				1,403.00 42650510 618520	928-PY JU	Rent Sub HAP Pmts-Voucher/POut		
					CHECK	91170 TOTAL:		1,403.00

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91171	04/29/2022	PRTD	101601	Century View LLC	22-May	05/01/2022	042922S8	1,748.00
Invoice: 22-May						538-HO SA		
					1,748.00	42650510	618520	
						Rent Sub HAP	Pmts-Voucher/POut	
						CHECK	91171 TOTAL:	1,748.00
91172	04/29/2022	PRTD	108571	Chris Adams	22-May	05/01/2022	042922S8	1,587.00
Invoice: 22-May						497-JO TR		
					1,587.00	42650510	618520	
						Rent Sub HAP	Pmts-Voucher/POut	
						CHECK	91172 TOTAL:	1,587.00
91173	04/29/2022	PRTD	101215	Fernando Rodriguez	22-May	05/01/2022	042922S8	1,274.00
Invoice: 22-May						301-DE AL		
					1,274.00	42650510	618520	
						Rent Sub HAP	Pmts-Voucher/POut	
						CHECK	91173 TOTAL:	1,274.00
91174	04/29/2022	PRTD	100130	Freeman Property Management	22-May-02	05/01/2022	042922S8	1,049.00
Invoice: 22-May-02						C352-PI ED		
					1,049.00	42650510	618520	
						Rent Sub HAP	Pmts-Voucher/POut	
				Freeman Property Management	22-May-03	05/01/2022	042922S8	1,114.00
Invoice: 22-May-03						C-584-GA L		
					1,114.00	42650510	618520	
						Rent Sub HAP	Pmts-Voucher/POut	
				Freeman Property Management	22-May-04	05/01/2022	042922S8	1,082.00
Invoice: 22-May-04						C-465-NA NI		
					1,082.00	42650510	618520	
						Rent Sub HAP	Pmts-Voucher/POut	
						CHECK	91174 TOTAL:	3,245.00
91175	04/29/2022	PRTD	100181	Howard or MarilynKaplan	22-May	05/01/2022	042922S8	1,282.00
Invoice: 22-May						FR MA		
					1,282.00	42650510	618520	
						Rent Sub HAP	Pmts-Voucher/POut	
				Howard or MarilynKaplan	22-May-02	05/01/2022	042922S8	1,239.00
Invoice: 22-May-02						473-LE AU		
					1,239.00	42650510	618520	
						Rent Sub HAP	Pmts-Voucher/POut	
				Howard or MarilynKaplan	22-May-03	05/01/2022	042922S8	1,429.00
Invoice: 22-May-03						493- LA C		
					1,429.00	42650510	618520	
						Rent Sub HAP	Pmts-Voucher/POut	
				Howard or MarilynKaplan	22-May-04	05/01/2022	042922S8	1,849.00
Invoice: 22-May-04						428-LI DA		
					1,849.00	42650510	618520	
						Rent Sub HAP	Pmts-Voucher/POut	

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CHECK 91175 TOTAL: 5,799.00

91176 04/29/2022 PRTD 100202 James E Lennon
Invoice: 22-May

22-May

05/01/2022

042922S8

7.00

7.00 42650510 618520

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

CHECK 91176 TOTAL: 7.00

91177 04/29/2022 PRTD 100115 Jean Enns
Invoice: 22-May

22-May

05/01/2022

042922S8

1,442.00

1,442.00 42650510 618520

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

Invoice: 22-May-02 Jean Enns

22-May-02

05/01/2022

042922S8

1,364.00

1,364.00 42650510 618520

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

Invoice: 22-May-03 Jean Enns

22-May-03

05/01/2022

042922S8

1,572.00

1,572.00 42650510 618520

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

CHECK 91177 TOTAL: 4,378.00

91178 04/29/2022 PRTD 111140 JYK Property Services Inc
Invoice: 22-May-02

22-May-02

05/01/2022

042922S8

1,222.00

1,222.00 42650510 618520

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

Invoice: 22-May-03 JYK Property Services Inc

22-May-03

05/01/2022

042922S8

586.00

586.00 42650510 618520

CE SO
Rent Sub HAP Pmts-Voucher/POut

Invoice: 22-May-04 JYK Property Services Inc

22-May-04

05/01/2022

042922S8

1,350.00

1,350.00 42650510 618520

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

Invoice: 22-May-05 JYK Property Services Inc

22-May-05

05/01/2022

042922S8

276.00

276.00 42650510 618520

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

Invoice: 22-May-06 JYK Property Services Inc

22-May-06

05/01/2022

042922S8

1,348.00

1,348.00 42650510 618520

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

Invoice: 22-May-07 JYK Property Services Inc

22-May-07

05/01/2022

042922S8

1,534.00

1,534.00 42650510 618520

410- SP SH
Rent Sub HAP Pmts-Voucher/POut

Invoice: 22-May-08 JYK Property Services Inc

22-May-08

05/01/2022

042922S8

827.00

354-WR DA

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				827.00	42650510	618520	Rent Sub HAP Pmts-Voucher/POut		
						CHECK	91178 TOTAL:	7,143.00	
91179	04/29/2022	PRTD	102110 Kate Yoak	22-May			05/01/2022	042922S8	915.00
Invoice: 22-May				915.00	42650510	618520	521-TA Y Rent Sub HAP Pmts-Voucher/POut		
						CHECK	91179 TOTAL:	915.00	
91180	04/29/2022	PRTD	101349 Luis M Luna	22-May-02			05/01/2022	042922S8	1,326.00
Invoice: 22-May-02				1,326.00	42650510	618520	837-OR EU Rent Sub HAP Pmts-Voucher/POut		
						CHECK	91180 TOTAL:	1,326.00	
91181	04/29/2022	PRTD	110569 Martin Corral	22-May			05/01/2022	042922S8	280.00
Invoice: 22-May				280.00	42650510	618520	324-GA CY Rent Sub HAP Pmts-Voucher/POut		
						CHECK	91181 TOTAL:	280.00	
91182	04/29/2022	PRTD	107245 The Meadows Apartments	22-May			05/01/2022	042922S8	1,560.00
Invoice: 22-May				1,560.00	42650510	618520	480-SM KI Rent Sub HAP Pmts-Voucher/POut		
						CHECK	91182 TOTAL:	1,560.00	
91183	04/29/2022	PRTD	110180 Melvin P Jensen	22-May			05/01/2022	042922S8	1,519.00
Invoice: 22-May				1,519.00	42650510	618520	557-RI SU Rent Sub HAP Pmts-Voucher/POut		
Invoice: 22-May-02							05/01/2022	042922S8	864.00
				864.00	42650510	618520	553-GA NI Rent Sub HAP Pmts-Voucher/POut		
						CHECK	91183 TOTAL:	2,383.00	
91184	04/29/2022	PRTD	110527 Michella Manning	22-May			05/01/2022	042922S8	1,170.00
Invoice: 22-May				1,170.00	42650510	618520	402-ME HI Rent Sub HAP Pmts-Voucher/POut		
Invoice: 22-May-02							05/01/2022	042922S8	1,375.00
				1,375.00	42650510	618520	425-CL KE Rent Sub HAP Pmts-Voucher/POut		

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CHECK 91184 TOTAL: 2,545.00

91185 04/29/2022 PRTD 100440 Only US Inc
Invoice: 22-May

22-May

995.00 42650510 618520

05/01/2022

042922S8

995.00

395-CA RO

Rent Sub HAP Pmts-Voucher/POut

CHECK 91185 TOTAL: 995.00

91186 04/29/2022 PRTD 103430 Ray and Eleonore Meline
Invoice: 22-May

22-May

1,220.00 42650510 618520

05/01/2022

042922S8

1,220.00

583-SU

Rent Sub HAP Pmts-Voucher/POut

CHECK 91186 TOTAL: 1,220.00

91187 04/29/2022 PRTD 100234 Sabas or Elizabeth Moreno
Invoice: 22-May

22-May

1,578.00 42650510 618520

05/01/2022

042922S8

1,578.00

816-HU HO

Rent Sub HAP Pmts-Voucher/POut

CHECK 91187 TOTAL: 1,578.00

91188 04/29/2022 PRTD 110681 Sam T Kita
Invoice: 22-May

22-May

1,488.00 42650510 618520

05/01/2022

042922S8

1,488.00

375-JI NA

Rent Sub HAP Pmts-Voucher/POut

Invoice: 22-May-02 Sam T Kita

22-May-02

1,100.00 42650510 618520

05/01/2022

042922S8

1,100.00

832-DI SE

Rent Sub HAP Pmts-Voucher/POut

CHECK 91188 TOTAL: 2,588.00

91189 04/29/2022 PRTD 110833 Southland Income Properties Inc
Invoice: 22-May

22-May

1,544.00 42650510 618520

05/01/2022

042922S8

1,544.00

817-PA JO

Rent Sub HAP Pmts-Voucher/POut

CHECK 91189 TOTAL: 1,544.00

91190 04/29/2022 PRTD 101642 The Wade Apartments
Invoice: 22-May

22-May

799.00 42650510 618520

05/01/2022

042922S8

799.00

860-HE CA

Rent Sub HAP Pmts-Voucher/POut

Invoice: 22-May-02 The Wade Apartments

22-May-02

2,298.00 42650510 618520

05/01/2022

042922S8

2,298.00

438-CA MA

Rent Sub HAP Pmts-Voucher/POut

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INVOICE DTL DESC

CHECK 91190 TOTAL: 3,097.00

91191 04/29/2022 PRD 110881 The Young Family Irrevocable Apar 22-May-02
Invoice: 22-May-02

1,653.00 42650510 618520

05/01/2022 042922S8
C-545-OR EM
Rent Sub HAP Pmts-Voucher/POut

1,653.00

Invoice: 22-May-03 The Young Family Irrevocable Apar 22-May-03
1,595.00 42650510 618520

1,595.00 42650510 618520

05/01/2022 042922S8
868-SA SO
Rent Sub HAP Pmts-Voucher/POut

1,595.00

CHECK 91191 TOTAL: 3,248.00

91192 04/29/2022 PRD 110848 z Capital Partners LLC 22-May
Invoice: 22-May

1,109.00 42650510 618520

05/01/2022 042922S8
809-HU NA
Rent Sub HAP Pmts-Voucher/POut

1,109.00

CHECK 91192 TOTAL: 1,109.00

NUMBER OF CHECKS 56

*** CASH ACCOUNT TOTAL ***

114,366.24

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	27	58,249.00
TOTAL EFT'S	29	56,117.24

*** GRAND TOTAL *** 114,366.24

04/27/2022 15:26 |CULVER CITY
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CASH ACCOUNT: 999 105310 Cash - Housing Authority
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE

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INVOICE DTL DESC

703356 04/27/2022 PRD 109964 TALX Corporation 2051880681 04/08/2022 22202535 042722HA 331.66
Invoice: 2051880681 SEC8 PARTICIPANT CREDIT CHECKS FISCAL YR 2022
Housing Services

331.66 47650710 618100

CHECK 703356 TOTAL: 331.66

703357 04/27/2022 PRD 111140 JYK Property Services Inc LEP-016
Invoice: LEP-016 4,876.00 47650890 618560

04/16/2022 22202942 042722HA 4,876.00
Landlord Engagement Program, Unit6, 3836 College
Owner Incentive - Housing

CHECK 703357 TOTAL: 4,876.00

703358 04/27/2022 PRD 100180 Kane Ballmer and Berkman 27243
Invoice: 27243 2,544.00 47650710 611600

04/12/2022 042722HA 2,544.00
Legal consultation for Housing - March 2022
Legal Services - Miscellaneous

Invoice: 27245 Kane Ballmer and Berkman 27245
6,472.00 47650710 611600

04/12/2022 042722HA 6,472.00
Legal consultation for Housing - March 2022
Legal Services - Miscellaneous

CHECK 703358 TOTAL: 9,016.00

703359 04/27/2022 PRD 110711 Rodeway Inn 778304648-0202-0215
Invoice: 778304648-0202-0215 2,398.50 47650890 618100

01/28/2022 22202918 042722HA 2,398.50
Rodeway Inn, Cory Mansour, 2/2/22-2/15/2022
Housing Services

Invoice: 778304648-0216-0301 Rodeway Inn 778304648-0216-0301
2,261.70 47650890 618100

03/24/2022 22202918 042722HA 2,261.70
Rodeway Inn - Cory Mansour, 2/16/22-3/1/2022
Housing Services

Invoice: 778304648-0302-0315 Rodeway Inn 778304648-0302-0315
2,261.70 47650890 618100

03/24/2022 22202918 042722HA 2,261.70
Rodeway Inn - Cory Mansour, 03/02/22-03/15/2022
Housing Services

CHECK 703359 TOTAL: 6,921.90

NUMBER OF CHECKS 4 *** CASH ACCOUNT TOTAL *** 21,145.56

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	21,145.56

*** GRAND TOTAL *** 21,145.56

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

INVOICE

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						INVOICE	DTL	DESC		
71614	04/29/2022	EFT	105994	Gary Duboff	22-May	61	CA	05/01/2022	042922HA	1,430.00
Invoice: 22-May							Rap			
				1,430.00	47650720	618200	Grants			
								CHECK	71614 TOTAL:	1,430.00
71615	04/29/2022	EFT	110378	Esparza Boise, LLC	22-May	104-GO	05/01/2022	042922HA		1,081.00
Invoice: 22-May							Rap			
				1,081.00	47650720	618200	Grants			
Invoice: 22-May-02				Esparza Boise, LLC	22-May-02	17-CO	05/01/2022	042922HA		1,518.00
							Rap			
				1,518.00	47650720	618200	Grants			
								CHECK	71615 TOTAL:	2,599.00
71616	04/29/2022	EFT	100428	McGowan Family Trust	22-May	072-MI	05/01/2022	042922HA		406.00
Invoice: 22-May							LI			
				406.00	47650720	618200	Rap			
							Grants			
								CHECK	71616 TOTAL:	406.00
71617	04/29/2022	EFT	111150	TMF Properties LLC	22-May	009-AR	05/01/2022	042922HA		1,070.00
Invoice: 22-May							MA			
				1,070.00	47650720	618200	Rap			
							Grants			
								CHECK	71617 TOTAL:	1,070.00
71618	04/29/2022	EFT	103352	Vishesh M Sharma	22-May	113-BE	05/01/2022	042922HA		2,204.00
Invoice: 22-May							LO			
				2,204.00	47650720	618200	Rap			
							Grants			
Invoice: 22-May-02				Vishesh M Sharma	22-May-02	23-MO	05/01/2022	042922HA		2,114.00
							MA			
				2,114.00	47650720	618200	Rap			
							Grants			
								CHECK	71618 TOTAL:	4,318.00
71619	04/29/2022	EFT	111039	westside Property Management Inc	22-May	095-De	05/01/2022	042922HA		1,409.00
Invoice: 22-May							Rap			
				1,409.00	47650720	618200	Grants			
								CHECK	71619 TOTAL:	1,409.00

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

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INVOICE DTL DESC

703360 04/29/2022 PRTD 100130 Freeman Property Management 22-May 05/01/2022 042922HA 1,121.00
Invoice: 22-May 1,121.00 47650720 618200 89-JU Rap Grants

CHECK 703360 TOTAL: 1,121.00

703361 04/29/2022 PRTD 111140 JYK Property Services Inc 22-May 05/01/2022 042922HA 1,568.00
Invoice: 22-May 1,568.00 47650720 618200 VA DE Rap Grants

CHECK 703361 TOTAL: 1,568.00

703362 04/29/2022 PRTD 101349 Luis M Luna 22-May 05/01/2022 042922HA 1,256.00
Invoice: 22-May 1,256.00 47650720 618200 074-Ca Rap Grants

CHECK 703362 TOTAL: 1,256.00

703363 04/29/2022 PRTD 107879 MAGIJ, LLC 22-May 05/01/2022 042922HA 1,130.00
Invoice: 22-May 1,130.00 47650720 618200 038-WH LO Rap Grants

CHECK 703363 TOTAL: 1,130.00

703364 04/29/2022 PRTD 110881 The Young Family Irrevocable Apar 22-May 05/01/2022 042922HA 1,639.00
Invoice: 22-May 1,639.00 47650720 618200 064-SA RO Rap Grants

CHECK 703364 TOTAL: 1,639.00

NUMBER OF CHECKS 11 *** CASH ACCOUNT TOTAL *** 17,946.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	6,714.00
TOTAL EFT'S	6	11,232.00

*** GRAND TOTAL *** 17,946.00