City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: June 13, 2022
To: Honorable Mayor and City Council
From: Lisa Soghor, Chief Financial Officer
Subject: City, Section 8, and Housing Authority Registers

Attached are the following check registers for May 14, 2022 through June 3, 2022:

CITY

Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
5/18/2022	2956030-2956136	107	$ 715,320.15	71690-71700	11	$ 89,678.53	$ 804,998.68
5/19/2022	2956137	1	$ 15,750.00				$ 15,750.00
5/24/2022	1794 WIRE	1	$ 1,700.00				$ 1,700.00
5/25/2022	2956138-2956228	91	$ 1,130,865.05	71701-71707	7	$ 98,993.35	$ 1,229,858.40
5/26/2022	1795-1798 WIRES	4	$ 1,302,716.08				$ 1,302,716.08
5/26/2022	2956229-2956236	8	$ 195,635.41	71708-71717	10	$ 50,716.13	$ 246,351.54
5/27/2022	802350-802383	34	$ 13,507.65	71718-72261	544	$ 353,130.80	$ 366,638.45
							$ -
							$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		246	$ 3,375,494.34		572	$ 592,518.81	$ 3,968,013.15

SECTION 8

Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
5/18/2022	91193-91194	2	$ 8,985.73				$ 8,985.73
5/25/2022	91195	1	$ 1,282.00				$ 1,282.00
5/31/2022	91196-91221	26	$ 55,870.00	72268-72297	30	$ 57,364.66	$ 113,234.66
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		29	$ 66,137.73		30	$ 57,364.66	$ 123,502.39

HOUSING AUTHORITY

Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
5/18/2022	703373-703374	2	$ 27,377.13				$ 27,377.13
5/25/2022	703375-703376	2	$ 11,871.25				$ 11,871.25
5/31/2022	703377-703381	5	$ 6,711.00	72262-72267	6	$ 11,402.00	$ 18,113.00
6/1/2022	703382-703383	2	$ 7,442.00				$ 7,442.00
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		11	$ 53,401.38		6	$ 11,402.00	$ 64,803.38

Grand Total $ 4,156,318.92

WE HEREBY RECEIVE AND FILE WARRANTS #1794-1798, #2956030-2956236, #71690-72297, #802350-802383, #91193-91221, #703373-703383, ALL IN THE AMOUNT OF $4,156,318.92.

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	PO	CHECK RUN	NET
						INVOICE DTL DESC			
71690	05/18/2022	EFT	101488	Akiko Miyoshi	033022	03/30/2022		051822CC	1,991.50
Invoice: 033022						Lets get fit- Winter Classes for Jan & Feb 2022			
					1,991.50 10130240 619800	Other Contractual Services			
						CHECK	71690 TOTAL:		1,991.50
71691	05/18/2022	EFT	110832	Amazon Capitol Services Inc	1J3Y-TV71-1LK6	05/08/2022	22203101	051822CC	104.86
Invoice: 1J3Y-TV71-1LK6						ITEM: Officemate Deluxe Rotary Organizer & Door S			
					11.01 10140200 512100	Office Expense			
					27.77 10140200 512100	Office Expense			
					66.08 10140200 512100	Office Expense			
				Amazon Capitol Services Inc	19RH-GCDW-9RCQ	04/13/2022	22202859	051822CC	14.32
Invoice: 19RH-GCDW-9RCQ						Knape & Vogt 256P-ZC Shelf Support, Pack of 12			
					14.32 10122300 514100	Departmental Special Supplies			
				Amazon Capitol Services Inc	1KNT-CMTW-L7VV	05/10/2022	22203117	051822CC	1,396.46
Invoice: 1KNT-CMTW-L7VV						Item: Banana Boat Sport Ultra - Summer Camp Teen C			
					342.64 10130212 514100	Departmental Special Supplies			
					185.46 10130212 514100	Departmental Special Supplies			
					62.82 10130212 514100	Departmental Special Supplies			
					15.42 10130212 514100	Departmental Special Supplies			
					7.71 10130212 514100	Departmental Special Supplies			
					61.68 10130212 514100	Departmental Special Supplies			
					22.80 10130212 514100	Departmental Special Supplies			
					34.82 10130212 514100	Departmental Special Supplies			
					52.56 10130212 514100	Departmental Special Supplies			
					44.05 10130212 514100	Departmental Special Supplies			
					88.10 10130212 514100	Departmental Special Supplies			
					113.00 10130212 514100	Departmental Special Supplies			
					281.40 10130212 514100	Departmental Special Supplies			
					54.04 10130212 514100	Departmental Special Supplies			
					29.96 10130212 514100	Departmental Special Supplies			
				Amazon Capitol Services Inc	1HJ3-DL4X-H3NC	05/09/2022	22203118	051822CC	57.52
Invoice: 1HJ3-DL4X-H3NC						Item: Remote Control for Samsung QLED			
					57.52 10130110 514100	Departmental Special Supplies			
						CHECK	71691 TOTAL:		1,573.16
71692	05/18/2022	EFT	110447	Behnam Kanani	040522	04/05/2022		051822CC	4,596.90
Invoice: 040522						Golden Tiger Kung Fu Classes for March 2022			
					4,596.90 10130250 619800	Other Contractual Services			
						CHECK	71692 TOTAL:		4,596.90
71693	05/18/2022	EFT	101167	Clean Energy Renewable Fuels	CE10001367	04/28/2022	22200730	051822CC	30,951.23
Invoice: CE10001367						CNG (Compress Natural Gas) - March 2022			
					30,951.23 30870400 520120	Petroleum Products - Natural G			

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC					
						CHECK	71693 TOTAL:		30,951.23
71694	05/18/2022	EFT	108843	Clever Devices Ltd	PI00003936	05/03/2022	22202877	051822CC	22,173.48
Invoice: PI00003936						Bus-Material Shipment/Delivery, Spare parts			
				22,173.48	20380000	732100PB001	Auto-Rolling Stock & Equipment		
						CHECK	71694 TOTAL:		22,173.48
71695	05/18/2022	EFT	110290	Dyson & Womack	1235	05/09/2022		051822CC	2,480.00
Invoice: 1235						Art Consultant & Proj. Mgr, March to April 2022			
				2,480.00	41322400	619800PO005	Other Contractual Services		
						CHECK	71695 TOTAL:		2,480.00
71696	05/18/2022	EFT	110063	Insight North America, LLC	2239M-NT	04/28/2022		051822CC	4,547.26
Invoice: 2239M-NT						Investment Advisory, March 2022			
				4,547.26	10114100	619800	Other Contractual Services		
						CHECK	71696 TOTAL:		4,547.26
71697	05/18/2022	EFT	101229	Kristi Callan	1537	04/04/2022	22200792	051822CC	805.00
Invoice: 1537						Minutes Transcription Services			
				805.00	10122300	517000	City Commission Expenses		
				Kristi Callan	1539	04/20/2022	22200792	051822CC	385.00
Invoice: 1539						Minutes Transcription Services			
				385.00	10122300	517000	City Commission Expenses		
				Kristi Callan	1540	04/13/2022	22200792	051822CC	420.00
Invoice: 1540						Minutes Transcription Services			
				420.00	10122300	517000	City Commission Expenses		
				Kristi Callan	1541	04/19/2022	22200792	051822CC	910.00
Invoice: 1541						Minutes Transcription Services			
				910.00	10122300	517000	City Commission Expenses		
						CHECK	71697 TOTAL:		2,520.00
71698	05/18/2022	EFT	108306	Linda T. Endler	1559	04/26/2022		051822CC	7,950.00
Invoice: 1559						Landscape Architect Consulting 3/22-4/26/22			
				7,950.00	10130300	619800	Other Contractual Services		
						CHECK	71698 TOTAL:		7,950.00

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			
71699	05/18/2022	EFT	111086	Red Bear Timber Company LLC	2222	05/01/2022		051822CC	4,550.00
	Invoice: 2222					Consulting Support Services for April 2022			
					4,550.00 20524500 619800	Other Contractual Services			
						CHECK 71699 TOTAL:			4,550.00
71700	05/18/2022	EFT	101227	RTI Consulting Inc	CCPW2022-14	04/18/2022		051822CC	6,345.00
	Invoice: CCPW2022-14					Construction Mgmt. Services for March 2022			
					6,345.00 43580000 730100PS017	Improvements other than Bldg			
						CHECK 71700 TOTAL:			6,345.00
2956030	05/18/2022	PRTD	109450	Absolute Security International I	2020105015	05/01/2022		051822CC	10,215.07
	Invoice: 2020105015					Security Services for April 2022			
					10,000.00 10130400 619800	Other Contractual Services			
					215.07 10130110 619800	Other Contractual Services			
						CHECK 2956030 TOTAL:			10,215.07
2956031	05/18/2022	PRTD	105091	Agility Fuel Systems	CD106994	05/04/2022	22203163	051822CC	71.97
	Invoice: CD106994					AUTO PART			
					16.00 31014600 600900	Central Stores			
					55.97 31014600 600900	Central Stores			
						CHECK 2956031 TOTAL:			71.97
2956032	05/18/2022	PRTD	100012	Airport Marina Ford	251588	05/09/2022	22200141	051822CC	940.98
	Invoice: 251588					FORD PARTS AND SUPPLIES			
					940.98 31014600 600900	Central Stores			
				Airport Marina Ford	251648	05/10/2022	22200141	051822CC	121.92
	Invoice: 251648					FORD PARTS AND SUPPLIES			
					121.92 31014600 600900	Central Stores			
				Airport Marina Ford	251773	05/12/2022	22200141	051822CC	100.08
	Invoice: 251773					FORD PARTS AND SUPPLIES			
					100.08 31014600 600900	Central Stores			
				Airport Marina Ford	251394	05/06/2022	22200141	051822CC	122.97
	Invoice: 251394					FORD PARTS AND SUPPLIES			
					122.97 31014600 600900	Central Stores			
						CHECK 2956032 TOTAL:			1,285.95

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				
2956033	05/18/2022	PRTD	100555	American Legal Publishing Corp	16405	04/30/2022	22202838	051822CC	2,316.35
Invoice: 16405					2022 S-17 Supplement editing Pages, Less previous				
					93.71 10122300 514100 Departmental Special Supplies				
					2,222.64 10122300 514300 Municipal Code Revisions				
						CHECK	2956033 TOTAL:		2,316.35
2956034	05/18/2022	PRTD	100876	Andy Gump Inc	INV893271	02/04/2022	22100895	051822CC	998.76
Invoice: INV893271					(2) 2station bravo handwash, 4427 Overland Ave				
					998.76 10116100 619800CV019 Other Contractual Services				
				Andy Gump Inc	INV900429	03/01/2022	22100895	051822CC	998.76
Invoice: INV900429					(2) 2-station Bravo hand wash, 4427 Overland Ave				
					998.76 10116100 619800CV019 Other Contractual Services				
				Andy Gump Inc	INV917020	04/26/2022	22100895	051822CC	1,006.76
Invoice: INV917020					(2) 2-station Bravo Handwash, 4427 Overland Avenue				
					1,006.76 10116100 619800CV019 Other Contractual Services				
						CHECK	2956034 TOTAL:		3,004.28
2956035	05/18/2022	PRTD	110382	Applied Polygraph LLC	2204	05/06/2022		051822CC	750.00
Invoice: 2204					Polygraph Services				
					750.00 10140200 610300 Personnel Services				
						CHECK	2956035 TOTAL:		750.00
2956036	05/18/2022	PRTD	100025	Aqua-Flo Supply	SI1915369	04/30/2022	22203152	051822CC	143.27
Invoice: SI1915369					Equip. & Supplies: Parks - Agriform				
					143.27 41980000 730100PZ612 Improvements other than Bldg				
				Aqua-Flo Supply	SI1912981	04/27/2022	22203151	051822CC	219.54
Invoice: SI1912981					Equip & Supplies: Parks, Threaded Brass 90 Ell,				
					219.54 41980000 730100PZ612 Improvements other than Bldg				
				Aqua-Flo Supply	SI1910806	04/22/2022	22203150	051822CC	14.49
Invoice: SI1910806					Equip & Supplies: Parks, 17mm Drip Insert				
					14.49 41980000 730100PZ612 Improvements other than Bldg				
				Aqua-Flo Supply	SI1910805	04/22/2022	22203149	051822CC	758.45
Invoice: SI1910805					Equip & Supplies: Parks - 7-Conductor DB Irrigatio				
					758.45 41980000 730100PZ612 Improvements other than Bldg				
				Aqua-Flo Supply	SI1909128	04/20/2022	22203148	051822CC	196.44
Invoice: SI1909128					Equip & Supplies: Parks - Corona Wl				
					196.44 41980000 730100PZ612 Improvements other than Bldg				
				Aqua-Flo Supply	SI1908508	04/19/2022	22203147	051822CC	47.07

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: SI1908508						Equip & Supplies: Parks - Stainless Steel Clamp			
					47.07 41980000 730100PZ612	Improvements other than Bldg			
			Aqua-Flo Supply		SI1906719	04/15/2022	22203146	051822CC	173.78
Invoice: SI1906719						Equip & Supplies: Parks - Best 15-15-15 Triple Pro			
					173.78 41980000 730100PZ612	Improvements other than Bldg			
			Aqua-Flo Supply		SI1905846	04/13/2022	22203145	051822CC	135.20
Invoice: SI1905846						Equip & Supplies: Parks - PVC coupling			
					135.20 41980000 730100PZ612	Improvements other than Bldg			
			Aqua-Flo Supply		SI1905844	04/13/2022	22203144	051822CC	178.76
Invoice: SI1905844						Equip & Supplies: Parks - 19" Corona RK			
					178.76 41980000 730100PZ612	Improvements other than Bldg			
						CHECK	2956036 TOTAL:		1,867.00
2956037	05/18/2022	PRTD	104683	Associated Soils Engineering, Inc	46215	05/04/2022		051822CC	6,970.00
Invoice: 46215						Prof. Svc. 4/29/22, CC Bus Depot, Geotechnical Inv			
					6,870.00 20380000 619800PB002	Other Contractual Services			
					100.00 20480000 730100PZ230	Improvements other than Bldg			
						CHECK	2956037 TOTAL:		6,970.00
2956038	05/18/2022	PRTD	100508	Atkinson Andelson Loya Ruud and R	647939	03/31/2022		051822CC	1,572.50
Invoice: 647939						Legal Services for March 2022			
					1,572.50 10113100 611200	Legal Services - Personnel Gri			
			Atkinson Andelson Loya Ruud and R		648173	03/31/2022		051822CC	330.00
Invoice: 648173						Legal Services for March 2022			
					330.00 10113100 611200	Legal Services - Personnel Gri			
			Atkinson Andelson Loya Ruud and R		648174	03/31/2022		051822CC	360.00
Invoice: 648174						Legal Services for March 2022			
					360.00 10113100 611200	Legal Services - Personnel Gri			
			Atkinson Andelson Loya Ruud and R		648175	03/31/2022		051822CC	330.00
Invoice: 648175						Legal Services for March 2022			
					330.00 10113100 611200	Legal Services - Personnel Gri			
			Atkinson Andelson Loya Ruud and R		648176	03/31/2022		051822CC	330.00
Invoice: 648176						Legal Services for March 2022			
					330.00 10113100 611200	Legal Services - Personnel Gri			
						CHECK	2956038 TOTAL:		2,922.50
2956039	05/18/2022	PRTD	101080	Becnel Uniforms	45483	04/23/2022		051822CC	278.68
Invoice: 45483						Uniforms			
					278.68 20370200 550110	Uniforms			

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				
				Becnel Uniforms	45483CR	04/23/2022		051822CC	-36.40
				Invoice: 45483CR	Uniforms - Credit on Invoice 45483				
					-36.40 20370200 550110 Uniforms				
				Becnel Uniforms	45610	04/25/2022		051822CC	692.55
				Invoice: 45610	Uniforms				
					692.55 20370200 550110 Uniforms				
				Becnel Uniforms	45676	04/28/2022		051822CC	177.39
				Invoice: 45676	Uniforms				
					177.39 20370200 550110 Uniforms				
							CHECK	2956039 TOTAL:	1,112.22
2956040	05/18/2022	PRTD	102983	Best Best and Krieger	933130	04/28/2022		051822CC	6,141.50
				Invoice: 933130	Legal Services for March 2022				
					6,141.50 10113100 611600 Legal Services - Miscellaneous				
							CHECK	2956040 TOTAL:	6,141.50
2956041	05/18/2022	PRTD	110615	Bet Tzedek	INV-12312021	01/31/2022		051822CC	70,540.02
				Invoice: INV-12312021	Legal Services for Jul-Dec 2021				
					70,540.02 10150550 619800 Other Contractual Services				
				Bet Tzedek	INV-013122	02/15/2022		051822CC	11,756.67
				Invoice: INV-013122	Legal Services for January 2022				
					11,756.67 10150550 619800 Other Contractual Services				
							CHECK	2956041 TOTAL:	82,296.69
2956042	05/18/2022	PRTD	110406	Brinks Inc	4859279	04/30/2022		051822CC	76.11
				Invoice: 4859279	April 2022, Armored Coin, Transportation PD				
					76.11 10140200 619100 Fiscal Services				
				Brinks Inc	11937503	05/01/2022		051822CC	278.29
				Invoice: 11937503	May 2022, Armored Coin, Transportation, PD				
					278.29 10140200 619100 Fiscal Services				
							CHECK	2956042 TOTAL:	354.40
2956043	05/18/2022	PRTD	100053	California Transit Insurance Pool	03-2022-Apr	05/13/2022		051822CC	16,143.67
				Invoice: 03-2022-Apr	CalTIP - Transit Claims Admin. for April 2022				
					16,143.67 20370200 619800 Other Contractual Services				
							CHECK	2956043 TOTAL:	16,143.67

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				
2956044	05/18/2022	PRTD	100055	California Vision Service	APR22ADM3181981	04/30/2022		051822CC	123.25
Invoice: APR22ADM3181981					Premium for April 2022				
				123.25 101 202330 Vision Premium Payable					
				California Vision Service	APR22ADM3181977	04/30/2022		051822CC	1,882.75
Invoice: APR22ADM3181977					Premium for April 2022				
				1,882.75 101 202330 Vision Premium Payable					
				California Vision Service	APR22CLAIMS3181976	04/30/2022		051822CC	6,008.65
Invoice: APR22CLAIMS3181976					Premium for April 2022				
				6,008.65 101 202330 Vision Premium Payable					
				California Vision Service	APR22CLAIMS3181980	04/30/2022		051822CC	1,067.15
Invoice: APR22CLAIMS3181980					Premium for April 2022				
				1,067.15 101 202330 Vision Premium Payable					
				California Vision Service	APR22ADM3181979	04/30/2022		051822CC	369.75
Invoice: APR22ADM3181979					Premium for April 2022				
				369.75 101 202330 Vision Premium Payable					
				California Vision Service	APR22CLAIMS3181978	04/30/2022		051822CC	1,074.22
Invoice: APR22CLAIMS3181978					Premium for April 2022				
				1,074.22 101 202330 Vision Premium Payable					
						CHECK 2956044 TOTAL:			10,525.77
2956045	05/18/2022	PRTD	110993	Casamar Group LLC	13042-B	05/02/2022		051822CC	1,405.16
Invoice: 13042-B					Labor Compliance Monitoring Service - April 2022				
				1,405.16 43480000 730100PR002 Improvements other than Bldg					
						CHECK 2956045 TOTAL:			1,405.16
2956046	05/18/2022	PRTD	111218	Christina Burrows	040722-040822REIMB	05/03/2022	22203116	051822CC	102.26
Invoice: 040722-040822REIMB					2022 Open Mtg. & Public Records Conf. -Costa Mesa				
				102.26 10113100 514100 Departmental Special Supplies					
						CHECK 2956046 TOTAL:			102.26
2956047	05/18/2022	PRTD	100586	City of Long Beach/SERRF	20220504-243-10009	05/04/2022	22200416	051822CC	8,569.05
Invoice: 20220504-243-10009					Refuse Hauling April 2022 Services				
				8,569.05 20260410 615100 Refuse Disp Services - Trash					
						CHECK 2956047 TOTAL:			8,569.05
2956048	05/18/2022	PRTD	100078	Completes Plus	01BU8463	05/16/2022	22200138	051822CC	13.10
Invoice: 01BU8463					AUTO/MEDIUM TRUCK PARTS AND SU				
				13.10 31014600 600900 Central Stores					

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
				Completes Plus	01BU8171	05/16/2022	22200138	051822CC	8.78
Invoice: 01BU8171						AUTO/MEDIUM TRUCK PARTS AND SU			
					8.78 31014600 600900	Central Stores			
				Completes Plus	01BU6027	05/11/2022	22200138	051822CC	33.34
Invoice: 01BU6027						AUTO/MEDIUM TRUCK PARTS AND SU			
					33.34 31014600 600900	Central Stores			
				Completes Plus	01BU5868	05/11/2022	22200138	051822CC	20.65
Invoice: 01BU5868						AUTO/MEDIUM TRUCK PARTS AND SU			
					20.65 31014600 600900	Central Stores			
				Completes Plus	01BU5093	05/10/2022	22200138	051822CC	382.33
Invoice: 01BU5093						AUTO/MEDIUM TRUCK PARTS AND SU			
					382.33 31014600 600900	Central Stores			
				Completes Plus	01BU5618	05/11/2022	22200138	051822CC	251.07
Invoice: 01BU5618						AUTO/MEDIUM TRUCK PARTS AND SU			
					251.07 31014600 600900	Central Stores			
				Completes Plus	01BU5515	05/11/2022	22200138	051822CC	17.29
Invoice: 01BU5515						AUTO/MEDIUM TRUCK PARTS AND SU			
					17.29 31014600 600900	Central Stores			
				Completes Plus	01BU5791	05/11/2022	22200138	051822CC	143.74
Invoice: 01BU5791						AUTO/MEDIUM TRUCK PARTS AND SU			
					143.74 31014600 600900	Central Stores			
				Completes Plus	01BU7680	05/14/2022	22200138	051822CC	529.17
Invoice: 01BU7680						AUTO/MEDIUM TRUCK PARTS AND SU			
					529.17 31014600 600900	Central Stores			
				Completes Plus	01BT9038	04/30/2022	22200138	051822CC	-26.00
Invoice: 01BT9038						CREDIT MEMO			
					-26.00 31014600 600900	Central Stores			
						CHECK	2956048 TOTAL:		1,373.47
2956049	05/18/2022	PRTD	102702	Costar Group Inc	115909192-1	04/06/2022	22200813	051822CC	519.59
Invoice: 115909192-1						CoStar Suite for April 2022			
					519.59 10150120 517100	Subscriptions			
				Costar Group Inc	116023191-1	05/05/2022	22200813	051822CC	519.59
Invoice: 116023191-1						CoStar Suite for May 2022			
					519.59 10150120 517100	Subscriptions			
						CHECK	2956049 TOTAL:		1,039.18

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				
2956050	05/18/2022	PRTD	111104	Critical Responses in Supportive	32200086-4	05/09/2022		051822CC	2,793.00
	Invoice: 32200086-4					Development of Mobile Crisis Program			
				2,793.00	10116100 619800	Other Contractual Services			
						CHECK 2956050 TOTAL:			2,793.00
2956051	05/18/2022	PRTD	111098	CST Fleet Services	2022-5103	04/28/2022		051822CC	12,212.00
	Invoice: 2022-5103					Fleet Vehicle Replacement Plan- Utilization Study			
				12,212.00	30870400 619800	Other Contractual Services			
						CHECK 2956051 TOTAL:			12,212.00
2956052	05/18/2022	PRTD	100093	Culver City Industrial Hardware	76035	05/05/2022	22203110	051822CC	49.15
	Invoice: 76035					sewer maint supplies - #194 Spring			
				49.15	20460300 514100	Departmental Special Supplies			
				Culver City Industrial Hardware	75682	03/31/2022	22203213	051822CC	128.66
	Invoice: 75682					Equip. & Supplies: Parks, Hex Bolt-Grade 8			
				128.66	10130300 514100	Departmental Special Supplies			
				Culver City Industrial Hardware	75690	03/31/2022	22203213	051822CC	-93.78
	Invoice: 75690					Equip. & Supplies: Parks, HEX Bolt-Grade 8			
				-93.78	10130300 514100	Departmental Special Supplies			
						CHECK 2956052 TOTAL:			84.03
2956053	05/18/2022	PRTD	107883	Cummins-Allison Corp	6464540	05/06/2022	22202694	051822CC	6,610.57
	Invoice: 6464540					Repair, Coin Counter Jetsort, S/N 16617041913105,			
				6,610.57	10140200 600200	R&M - Equipment			
						CHECK 2956053 TOTAL:			6,610.57
2956054	05/18/2022	PRTD	100764	Dapeer Rosenblit and Litvak LLP	20084	03/31/2022		051822CC	322.50
	Invoice: 20084					Legal Services for March 2022			
				322.50	10113100 611600	Legal Services - Miscellaneous			
				Dapeer Rosenblit and Litvak LLP	20085	03/31/2022		051822CC	1,290.00
	Invoice: 20085					Legal Services for March 2022			
				1,290.00	10113100 611600	Legal Services - Miscellaneous			
				Dapeer Rosenblit and Litvak LLP	20087	03/31/2022		051822CC	278.00
	Invoice: 20087					Legal Services for March 2022			
				278.00	10113100 611600	Legal Services - Miscellaneous			
				Dapeer Rosenblit and Litvak LLP	20088	03/31/2022		051822CC	365.50
	Invoice: 20088					Legal Services for March 2022			
				365.50	10113100 611600	Legal Services - Miscellaneous			

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				
				Dapeer Rosenblit and Litvak LLP	20089	03/31/2022		051822CC	150.00
Invoice: 20089					Legal Services for March 2022				
				150.00	10113100 611600	Legal Services - Miscellaneous			
				Dapeer Rosenblit and Litvak LLP	20090	03/31/2022		051822CC	12,965.72
Invoice: 20090					Legal Services for March 2022				
				12,965.72	10113100 611600	Legal Services - Miscellaneous			
				Dapeer Rosenblit and Litvak LLP	20091	03/31/2022		051822CC	2,126.86
Invoice: 20091					Legal Services for March 2022				
				2,126.86	10113100 611600	Legal Services - Miscellaneous			
				Dapeer Rosenblit and Litvak LLP	20092	03/31/2022		051822CC	660.20
Invoice: 20092					Legal Services for March 2022				
				660.20	10113100 611600	Legal Services - Miscellaneous			
						CHECK	2956054 TOTAL:		18,158.78
2956055	05/18/2022	PRTD	100102	Delta Dental Insurance Company	BE004925761	05/01/2022		051822CC	3,113.22
Invoice: BE004925761					Premium for May 2022				
				3,113.22	101 202320	Dental Premium Payable			
						CHECK	2956055 TOTAL:		3,113.22
2956056	05/18/2022	PRTD	101718	Delta Dental of California	BE004961406A	04/30/2022		051822CC	4,195.62
Invoice: BE004961406A					Premium for April 2022				
				4,195.62	101 202320	Dental Premium Payable			
				Delta Dental of California	BE004961406C	04/30/2022		051822CC	33,515.50
Invoice: BE004961406C					Premium for April 2022				
				33,515.50	101 202320	Dental Premium Payable			
						CHECK	2956056 TOTAL:		37,711.12
2956057	05/18/2022	PRTD	107719	Diamond Environmental Services	0003930747	05/09/2022	22200420	051822CC	1,018.12
Invoice: 0003930747					(3) 2-Basin Hand wash, 3x/week, Sepulveda/Venice				
				1,018.12	10116100 619800CV019	Other Contractual Services			
						CHECK	2956057 TOTAL:		1,018.12
2956058	05/18/2022	PRTD	101254	WM Corporate Services Inc	0019691-2780-0	05/09/2022	22200088	051822CC	9,996.43
Invoice: 0019691-2780-0					Refuse land Account				
				9,996.43	20260410 615100	Refuse Disp Services - Trash			
						CHECK	2956058 TOTAL:		9,996.43

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
2956059	05/18/2022	PRTD	100512	Eddings Bros Auto Parts Inc	877473	05/11/2022	22200136	051822CC	1,208.52
Invoice: 877473						AUTO / MEDIUM TRUCK PARTS AND			
				1,208.52	31014600 600900	Central Stores			
				Eddings Bros Auto Parts Inc	876144	04/22/2022	22200136	051822CC	324.11
Invoice: 876144						AUTO / MEDIUM TRUCK PARTS AND			
				324.11	31014600 600900	Central Stores			
				Eddings Bros Auto Parts Inc	877756	05/14/2022	22200136	051822CC	183.94
Invoice: 877756						AUTO / MEDIUM TRUCK PARTS AND			
				183.94	31014600 600900	Central Stores			
						CHECK 2956059 TOTAL:			1,716.57
2956060	05/18/2022	PRTD	108915	FASTSIGNS Culver City	507-49330	04/13/2022	22202878	051822CC	192.06
Invoice: 507-49330						Vinyl Banner & Design			
				192.06	10145600 517300	Advertising and Public Relatio			
						CHECK 2956060 TOTAL:			192.06
2956061	05/18/2022	PRTD	108088	Galls, LLC	BC1601872	04/27/2022	22202512	051822CC	774.66
Invoice: BC1601872						Bulletproof Vests - Black, AXBIIIA Male Conceal			
				774.66	10140200 514600	Small Tools & Equipment			
						CHECK 2956061 TOTAL:			774.66
2956062	05/18/2022	PRTD	110813	Guardian Alliance Technologies In	15652	04/30/2022	22203123	051822CC	150.00
Invoice: 15652						Guardian Platform License, PSA Monthly			
				150.00	10140200 732160	IT Equipment - Software			
						CHECK 2956062 TOTAL:			150.00
2956063	05/18/2022	PRTD	100146	Hajoca Corp	S012486855.001	04/29/2022	22203155	051822CC	343.27
Invoice: S012486855.001						Equip & Supplies: Bldg, Sloan			
				343.27	10160230 600100	R&M - Building			
						CHECK 2956063 TOTAL:			343.27
2956064	05/18/2022	PRTD	104994	HALO Branded Solutions, Inc	2021000085392	11/10/2021	22201878	051822CC	3,307.27
Invoice: 2021000085392						Transit Promo Items - Custom Socks, Cotton Crew			
				3,307.27	20370100 517300	Advertising and Public Relatio			
						CHECK 2956064 TOTAL:			3,307.27

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				
2956065	05/18/2022	PRTD	101907	Hayer Consultants Inc (HCI)	4229	05/05/2022		051822CC	4,575.00
Invoice: 4229					Inspection Services for April 2022				
				4,575.00 10150150 619800	Other Contractual Services				
				Hayer Consultants Inc (HCI)	4226	04/29/2022		051822CC	12,252.02
Invoice: 4226					Inspection Services for April 2022				
				12,252.02 10150150 619800	Other Contractual Services				
						CHECK 2956065 TOTAL:			16,827.02
2956066	05/18/2022	PRTD	100922	HdL Coren and Cone	SIN016380	04/26/2022		051822CC	3,855.15
Invoice: SIN016380					Contract Services Property Tax - April -June 2022				
				3,855.15 10114100 610100	Audit Services				
				HdL Coren and Cone	SIN014329	02/01/2022		051822CC	3,855.15
Invoice: SIN014329					Contract Svcs. Property Tax Jan. - March 2022				
				3,855.15 10114100 610100	Audit Services				
						CHECK 2956066 TOTAL:			7,710.30
2956067	05/18/2022	PRTD	109390	HealthCare Impact Associates, LLC	HFX-34540	05/09/2022		051822CC	29.38
Invoice: HFX-34540					Printing/Mailing - Marketplace Notices 3/22/2022				
				29.38 10114100 619100	Fiscal Services				
				HealthCare Impact Associates, LLC	HFX-34563	05/09/2022		051822CC	6.78
Invoice: HFX-34563					Printing/Mailing - Marketplace Notices 4/5 & 4/26				
				6.78 10114100 619100	Fiscal Services				
						CHECK 2956067 TOTAL:			36.16
2956068	05/18/2022	PRTD	110315	Helen Chin	41822-42122REIMB	05/10/2022	22203139	051822CC	221.56
Invoice: 41822-42122REIMB					2022 GARE Annual Member Mtg, Portland Oregon				
				221.56 10122100 517000	City Commission Expenses				
						CHECK 2956068 TOTAL:			221.56
2956069	05/18/2022	PRTD	107940	Herc Rentals Inc	32573151-002	01/16/2022		051822CC	806.29
Invoice: 32573151-002					Herc Rentals - SOD Cutter 12In Cut w/b				
				806.29 10130300 619800	Other Contractual Services				
				Herc Rentals Inc	32573290-001	01/16/2022		051822CC	2,374.98
Invoice: 32573290-001					Herc Rentals - Tractor Skiploader 60				
				2,374.98 10130300 619800	Other Contractual Services				
				Herc Rentals Inc	83040997-001	01/27/2022		051822CC	247.50
Invoice: 83040997-001					Herc Rentals - Flat Repair - Patch RF Tire Labor				
				247.50 10130300 619800	Other Contractual Services				

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
				Herc Rentals Inc	32614652-001	02/12/2022		051822CC	2,237.17
Invoice: 32614652-001					Herc Rentals - Tractor Skiploader 60-90HP				
					2,237.17 10130300 619800 Other Contractual Services				
				Herc Rentals Inc	32573151-003	02/15/2022		051822CC	640.91
Invoice: 32573151-003					Herc Rentals - SOD Cutter 12In Cut W/B				
					640.91 10130300 619800 Other Contractual Services				
				Herc Rentals Inc	32573290-002	02/15/2022		051822CC	2,099.36
Invoice: 32573290-002					Herc Rentals - Tractor Skiploader 60-90HP				
					2,099.36 10130300 619800 Other Contractual Services				
				Herc Rentals Inc	32628841-001	02/22/2022		051822CC	1,455.27
Invoice: 32628841-001					Herc Rentals - Roller Ride-On Smooth 35in				
					1,455.27 10130300 619800 Other Contractual Services				
				Herc Rentals Inc	32614652-002	03/04/2022		051822CC	2,458.28
Invoice: 32614652-002					Herc Rentals - 32614652-002				
					2,458.28 10130300 619800 Other Contractual Services				
				Herc Rentals Inc	32573151-004	03/17/2022		051822CC	640.91
Invoice: 32573151-004					Herc Rentals - SOD Cutter 12in Cut w/b				
					640.91 10130300 619800 Other Contractual Services				
				Herc Rentals Inc	32573290-003	03/17/2022		051822CC	2,099.36
Invoice: 32573290-003					Herc Rentals - Tractor Skiploader 60-90HP				
					2,099.36 10130300 619800 Other Contractual Services				
				Herc Rentals Inc	32682257-001	03/19/2022		051822CC	1,712.89
Invoice: 32682257-001					Herc Rentals - Roller Ride-on Smooth 47in DBL				
					1,712.89 10130300 619800 Other Contractual Services				
						CHECK 2956069 TOTAL:			16,772.92
2956070	05/18/2022	PRTD	110341	Howroyd-Wright Employment Agency,	01-6286109	04/27/2022	22202896	051822CC	1,152.00
Invoice: 01-6286109					Contract Labor PE 4/23/22				
					1,152.00 10122300 411700 Contract Labor				
						CHECK 2956070 TOTAL:			1,152.00
2956071	05/18/2022	PRTD	105265	IDC Consulting Engineers, Inc	2060110-27	04/30/2022		051822CC	126,432.25
Invoice: 2060110-27					Engineering Design Svc., 11/1/21-4/30/22, Higuera				
					111,930.47 42380000 619800PZ553 Other Contractual Services				
					14,501.78 42080000 619800PZ553 Other Contractual Services				
						CHECK 2956071 TOTAL:			126,432.25

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
2956072	05/18/2022	PRTD	101459	IMI Data Search Inc	1221-104136	04/30/2022	22203099	051822CC	45.00
Invoice: 1221-104136						Data Search - Credit Check for Job Applicants			
					45.00 10140200 610300	Personnel Services			
						CHECK 2956072 TOTAL:			45.00
2956073	05/18/2022	PRTD	101513	ISI Business Office	CC-18	03/25/2022	22203096	051822CC	4,252.50
Invoice: CC-18						Software Support Plan April 2021-March 2022			
					4,252.50 10124100 600200	R&M - Equipment			
						CHECK 2956073 TOTAL:			4,252.50
2956074	05/18/2022	PRTD	103275	International Code Council Inc	1001494097	04/19/2022	22203103	051822CC	67.80
Invoice: 1001494097						21 Permit Tech study Companion			
					67.80 10150150 516100	Training & Education			
						CHECK 2956074 TOTAL:			67.80
2956075	05/18/2022	PRTD	110480	JLee Engineering, Inc	4575	05/06/2022		051822CC	11,570.00
Invoice: 4575						Plan Check Services for April 2022			
					11,570.00 10150150 619800	Other Contractual Services			
						CHECK 2956075 TOTAL:			11,570.00
2956076	05/18/2022	PRTD	110669	John Lee	21331067	04/12/2022	22203114	051822CC	240.00
Invoice: 21331067						Prescription Safety Eye Glasses, Per MOU, Dept EPO			
					240.00 20260400 550110	Uniforms			
						CHECK 2956076 TOTAL:			240.00
2956077	05/18/2022	PRTD	103798	Kimball Midwest	9850894	04/28/2022	22200222	051822CC	785.27
Invoice: 9850894						Furnish Hardware Supplies - Cap Screw			
					785.27 30870400 600200	R&M - Equipment			
				Kimball Midwest	9874918	05/06/2022	22200222	051822CC	188.93
Invoice: 9874918						Hardware Supplies - Hose End			
					188.93 30870400 600200	R&M - Equipment			
				Kimball Midwest	9875590	05/06/2022	22200222	051822CC	1,243.00
Invoice: 9875590						Hardware Supplies - Protector			
					1,243.00 30870400 600200	R&M - Equipment			
						CHECK 2956077 TOTAL:			2,217.20

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
2956078	05/18/2022	PRTD	102037	KOA Corporation	JB66079-39	05/01/2022		051822CC	3,895.00
	Invoice: JB66079-39					CC-EDD OnCall, Prof. Svc. 3/3/22 to 5/1/2022			
					3,895.00 10150120 619800	Other Contractual Services			
						CHECK	2956078 TOTAL:		3,895.00
2956079	05/18/2022	PRTD	110176	LABSOURCE INC	006574493	12/17/2021	22203166	051822CC	2,393.75
	Invoice: 006574493					Nitrile Gloves			
					2,393.75 31014600 600900	Central Stores			
						CHECK	2956079 TOTAL:		2,393.75
2956080	05/18/2022	PRTD	110225	Landscape Development, Inc.	81421	04/30/2022		051822CC	2,884.00
	Invoice: 81421					Citywide Rain Garden Landscape for April 2022			
					2,884.00 43480000 730100PZ497	Improvements other than Bldg			
						CHECK	2956080 TOTAL:		2,884.00
2956081	05/18/2022	PRTD	106249	Los Angeles Freightliner	XA220405887:01	05/12/2022	22200134	051822CC	90.60
	Invoice: XA220405887:01					HEAVY DUTY TRUCK PARTS AND SUP			
					90.60 31014600 600900	Central Stores			
				Los Angeles Freightliner	XA220403965:01	05/10/2022	22200134	051822CC	135.80
	Invoice: XA220403965:01					HEAVY DUTY TRUCK PARTS AND SUP			
					135.80 31014600 600900	Central Stores			
						CHECK	2956081 TOTAL:		226.40
2956082	05/18/2022	PRTD	100083	Los Angeles Sanitation District #	April2022	04/30/2022	22200445	051822CC	17,374.85
	Invoice: April2022					Refuse Land Account - April 2022			
					17,374.85 20260410 615100	Refuse Disp Services - Trash			
						CHECK	2956082 TOTAL:		17,374.85
2956083	05/18/2022	PRTD	111035	Martin Construction Inc	8089	03/29/2022		051822CC	18,447.00
	Invoice: 8089					RFQ Culver Connect, CRHH27.00, 10808 Wagner St.			
					18,447.00 20524500 619800	Other Contractual Services			
				Martin Construction Inc	8090	03/29/2022		051822CC	19,905.00
	Invoice: 8090					CRHH66.00/ATP #5.38, 10400 Culver Blvd.			
					19,905.00 20524500 619800	Other Contractual Services			
				Martin Construction Inc	8091	03/29/2022		051822CC	22,583.00
	Invoice: 8091					RFQ Culver Connect, CRHH68.00 10130 Culver Blvd.			
					22,583.00 20524500 619800	Other Contractual Services			

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
						CHECK	2956083 TOTAL:		60,935.00
2956084	05/18/2022	PRTD	106100	Jason Martin	Case# 19STCV21281	05/10/2022	22203140	051822CC	352.55
Invoice: Case# 19STCV21281					Subpoena Deposition-Retired PD, Admin.Policy I-07				
					352.55 10140200 411100 Regular Salaries				
						CHECK	2956084 TOTAL:		352.55
2956085	05/18/2022	PRTD	111015	MasterCorp Commercial Services LL	MCS-4354	05/09/2022	22200588	051822CC	2,559.44
Invoice: MCS-4354					Janitorial Services for May 2022				
					2,559.44 20260410 619800 Other Contractual Services				
				MasterCorp Commercial Services LL	MCS-4353	05/09/2022	22202211	051822CC	3,110.35
Invoice: MCS-4353					Transportation Janitorial Services for May 2022				
					3,110.35 20370200 619800 Other Contractual Services				
						CHECK	2956085 TOTAL:		5,669.79
2956086	05/18/2022	PRTD	109970	Michelin North America, Inc.	DA0050600951	04/28/2022		051822CC	6,308.19
Invoice: DA0050600951					Michelin/Transit Bus Tire Lease, Mar. 2022				
					6,308.19 20380000 730100PB006 Improvements other than Bldg				
						CHECK	2956086 TOTAL:		6,308.19
2956087	05/18/2022	PRTD	110333	Superco Specialty Products	PSI431401	01/26/2022	22203169	051822CC	405.67
Invoice: PSI431401					Concreate Coverup Supplies				
					13.00 31014600 600900 Central Stores				
					392.67 31014600 600900 Central Stores				
						CHECK	2956087 TOTAL:		405.67
2956088	05/18/2022	PRTD	103569	NBS Government Finance Group	1221000840	03/20/2022		051822CC	995.44
Invoice: 1221000840					NBS - Special Tax Services - West Washington 1				
					995.44 42516510 619800 Other Contractual Services				
				NBS Government Finance Group	1221000841	03/20/2022		051822CC	995.44
Invoice: 1221000841					NBS - Special Tax Services - West Washington 2				
					995.44 42516520 619800 Other Contractual Services				
				NBS Government Finance Group	1221000842	03/20/2022		051822CC	995.44
Invoice: 1221000842					NBS - Special Tax Services - West Washington 3				
					995.44 42516530 619800 Other Contractual Services				
						CHECK	2956088 TOTAL:		2,986.32

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
2956089	05/18/2022	PRTD	108642	Office Depot Inc	241292389001	04/27/2022	22202995	051822CC	285.68
Invoice: 241292389001					Item: Straw, Papr, red/white				
					285.68 10130400 512100 Office Expense				
				Office Depot Inc	238455235001	05/03/2022	22203052	051822CC	35.26
Invoice: 238455235001					Office Supplies: Tray, Three Tier, & Pencil Mechan				
					35.26 10130200 512100 Office Expense				
				Office Depot Inc	238455251001	05/03/2022	22203052	051822CC	10.87
Invoice: 238455251001					Items, Highlighter & Paper CLip Holder				
					10.87 10130200 512100 Office Expense				
				Office Depot Inc	238455149001	05/03/2022	22203052	051822CC	30.85
Invoice: 238455149001					Office Supplies: Pad, PRF				
					30.85 10130200 512100 Office Expense				
				Office Depot Inc	241756407001	05/05/2022	22203084	051822CC	3,805.21
Invoice: 241756407001					PD Conference Room Chairs				
					3,805.21 10140200 740100 Furniture & Furnishings				
				Office Depot Inc	238589638001	05/04/2022	22203079	051822CC	751.92
Invoice: 238589638001					ITEM: HP 80X High-Yield Black Toner Cartridge, CF				
					751.92 10140200 512100 Office Expense				
				Office Depot Inc	241691548001	05/05/2022	22203088	051822CC	205.73
Invoice: 241691548001					ITEM: BIC(R) Wite-Out Brand EZ Correct Correction				
					205.73 10140200 512100 Office Expense				
				Office Depot Inc	240549551001	05/03/2022	22203061	051822CC	260.61
Invoice: 240549551001					ITEM: HP 80A Black Toner Cartridge, CF280A Suppli				
					260.61 10122100 512100 Office Expense				
				Office Depot Inc	243165172001	05/04/2022	22203077	051822CC	310.74
Invoice: 243165172001					OFFICE FURNITURE AND SUPPLIES				
					310.74 10160100 619800 Other Contractual Services				
				Office Depot Inc	240540630001	05/06/2022	22203056	051822CC	184.96
Invoice: 240540630001					ITEM: CITYCULVERCITY GREENLOGOBC Supplier Part No				
					184.96 20370200 512100 Office Expense				
				Office Depot Inc	240540673001	05/03/2022	22203056	051822CC	36.57
Invoice: 240540673001					Supplies				
					36.57 20370200 512100 Office Expense				
				Office Depot Inc	240540683001	05/04/2022	22203056	051822CC	55.11
Invoice: 240540683001					Supplies				
					55.11 20370200 512100 Office Expense				
				Office Depot Inc	240540676001	05/03/2022	22203056	051822CC	183.47
Invoice: 240540676001					Supplies				
					183.47 20370200 512100 Office Expense				

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC					
						CHECK	2956089	TOTAL:	6,156.98
2956090	05/18/2022	PRTD	100000	Alliance Virgil Roberts Leadershi	2004104.004RE	06/25/2020		051822CC	500.00
Invoice: 2004104.004RE						Stale Date/Replace #2945149, VMC Damage Deposit			
				500.00 10130110 365740		Auditorium Rental			
						CHECK	2956090	TOTAL:	500.00
2956091	05/18/2022	PRTD	100000	Cara Parcell	21014359	05/09/2022		051822CC	247.00
Invoice: 21014359						Citation in Error-Refund of StateTaxes Intercepted			
				247.00 10140200 338100		Court Fines - General			
						CHECK	2956091	TOTAL:	247.00
2956092	05/18/2022	PRTD	100000	Christine Peralta	593469	07/01/2021		051822CC	83.67
Invoice: 593469						Overpayment			
				83.67 202 128210		Accounts Receivable-Refuse			
						CHECK	2956092	TOTAL:	83.67
2956093	05/18/2022	PRTD	100000	Desmond O'Connor	610432	05/01/2022		051822CC	118.83
Invoice: 610432						Overpayment			
				118.83 202 128210		Accounts Receivable-Refuse			
						CHECK	2956093	TOTAL:	118.83
2956094	05/18/2022	PRTD	100000	Home Light	3844TildenAve	05/04/2022		051822CC	96.00
Invoice: 3844TildenAve						Refund of Fees			
				96.00 10150150 323000		Residential Building Records			
						CHECK	2956094	TOTAL:	96.00
2956095	05/18/2022	PRTD	100000	Joe Electric	E22-0189	03/07/2022		051822CC	104.45
Invoice: E22-0189						Refund of Fees			
				104.45 10150150 322000		Electric Permits			
						CHECK	2956095	TOTAL:	104.45
2956096	05/18/2022	PRTD	103896	PetData Inc	10707	04/30/2022		051822CC	343.50
Invoice: 10707						Pet Licensing Services for April 2022			
				343.50 10140200 619800		Other Contractual Services			

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
								CHECK 2956096 TOTAL:	343.50
2956097	05/18/2022	PRTD	107958	Power Source Systems, Inc.	2022-028	04/18/2022		051822CC	2,880.00
Invoice: 2022-028						SIMCOM Terminal, Installation/Service			
					2,880.00 20380000 732120PB008	Departmental Special Equipment			
								CHECK 2956097 TOTAL:	2,880.00
2956098	05/18/2022	PRTD	102158	Quinn Company	PC810949299	05/10/2022	22200129	051822CC	2,813.21
Invoice: PC810949299						TRACKTOR PARTS AND SUPPLIES			
					2,813.21 31014600 600900	Central Stores			
								CHECK 2956098 TOTAL:	2,813.21
2956099	05/18/2022	PRTD	109947	Red Wing Business	Advantage Acco 8-1-90267	02/04/2021	22202122	051822CC	286.60
Invoice: 8-1-90267						Work Shoes			
					286.60 10160230 550110	Uniforms			
				Red Wing Business	Advantage Acco 8-1-91452	02/25/2021	22202122	051822CC	236.97
Invoice: 8-1-91452						Work Shoes			
					236.97 10160230 550110	Uniforms			
				Red Wing Business	Advantage Acco 8-1-91437	02/25/2021	22202122	051822CC	286.60
Invoice: 8-1-91437						Work Shoes			
					286.60 10160240 550110	Uniforms			
								CHECK 2956099 TOTAL:	810.17
2956100	05/18/2022	PRTD	110555	Regency Shark Fire Services, Inc.	73578	04/29/2022	22200901	051822CC	370.00
Invoice: 73578						Annual Service & Maintenance, Purchasing Division			
					370.00 10160230 619800	Other Contractual Services			
								CHECK 2956100 TOTAL:	370.00
2956101	05/18/2022	PRTD	105403	RMS Life Safety	2020-20429	12/17/2020		051822CC	680.00
Invoice: 2020-20429						Calibration of Gas Detection System			
					680.00 30870400 619800	Other Contractual Services			
								CHECK 2956101 TOTAL:	680.00
2956102	05/18/2022	PRTD	110899	Rocket Smog LLC	02628	05/05/2022	22200163	051822CC	50.00
Invoice: 02628						Smog Check #1576 Dodge Charger			
					50.00 30870400 600200	R&M - Equipment			

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
							CHECK	2956102 TOTAL:	50.00
2956103	05/18/2022	PRTD	109804	Ron Smith & Associates Inc	22-075	05/04/2022		051822CC	3,300.00
	Invoice: 22-075					Professional Services for April 2022			
					3,300.00 10140200 619800	Other Contractual Services			
							CHECK	2956103 TOTAL:	3,300.00
2956104	05/18/2022	PRTD	109694	Safety Research Consultants	6630	05/01/2022		051822CC	950.00
	Invoice: 6630					Classroom Training, Fire Safety & Inspection 4/6			
					950.00 30922200 619800	Other Contractual Services			
							CHECK	2956104 TOTAL:	950.00
2956105	05/18/2022	PRTD	110197	Schindler Elevator Corporation	8105923292	05/01/2022	22200218	051822CC	176.66
	Invoice: 8105923292					Elevator Service			
					176.66 20370200 619800	Other Contractual Services			
							CHECK	2956105 TOTAL:	176.66
2956106	05/18/2022	PRTD	110721	SSD Alarm	R-00358370	04/01/2022	22200227	051822CC	41.00
	Invoice: R-00358370					Fire Alarm Service for April 2022			
					41.00 10160230 619800	Other Contractual Services			
				SSD Alarm	R-00353549	04/01/2022	22200227	051822CC	31.00
	Invoice: R-00353549					April 2022, Burglar Alarm Services, City Hall			
					31.00 10160230 619800	Other Contractual Services			
				SSD Alarm	R-00359793	04/01/2022	22200227	051822CC	41.00
	Invoice: R-00359793					April 2022, Fire Alarm Services, City Hall			
					41.00 10160230 619800	Other Contractual Services			
				SSD Alarm	R-00360285	04/01/2022	22200227	051822CC	41.00
	Invoice: R-00360285					April 2022, Fire Alarm Services, Fire Station #3			
					41.00 10160230 619800	Other Contractual Services			
				SSD Alarm	R-00358299	04/01/2022	22200227	051822CC	41.00
	Invoice: R-00358299					April 2022, Fire Alarm Services, Maintenance Yard			
					41.00 10160230 619800	Other Contractual Services			
							CHECK	2956106 TOTAL:	195.00
2956107	05/18/2022	PRTD	109399	SharpLine Solutions, Inc	2300	05/12/2022	22203183	051822CC	2,426.78
	Invoice: 2300					street maint supplies, Geveko Markings, white line			
					2,426.78 10160210 514100	Departmental Special Supplies			

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
						CHECK	2956107 TOTAL:		2,426.78
2956108	05/18/2022	PRTD	111041	Shoeteria Inc	0033151-IN	04/21/2022	22203141	051822CC	260.13
Invoice: 0033151-IN						Safety Shoes			
					260.13 10160250 550110	Uniforms			
						CHECK	2956108 TOTAL:		260.13
2956109	05/18/2022	PRTD	104992	Siemens Industry Inc	5330066358	09/28/2021		051822CC	11,463.00
Invoice: 5330066358						FIS - Culver City/City Hall, 9/1/2021-8/31/2022			
					11,463.00 10160230 619800	Other Contractual Services			
						CHECK	2956109 TOTAL:		11,463.00
2956110	05/18/2022	PRTD	100328	South Coast Air Quality Mgmt Dist	3972170	04/01/2022	22203153	051822CC	440.15
Invoice: 3972170						Facility Id 110770 ICE EM ELEC GEN -DIESEL			
					440.15 20460300 514100	Departmental Special Supplies			
				South Coast Air Quality Mgmt Dist	3974677	04/01/2022	22203153	051822CC	142.59
Invoice: 3974677						Facility Id 110770, FY21/22 Flat Fee Emissions			
					142.59 20460300 514100	Departmental Special Supplies			
				South Coast Air Quality Mgmt Dist	3972158	04/01/2022	22203153	051822CC	440.15
Invoice: 3972158						Facility Id 110666, ICE EM ELEC GEN-DIESEL			
					440.15 20460300 514100	Departmental Special Supplies			
				South Coast Air Quality Mgmt Dist	3972157	04/01/2022	22203153	051822CC	440.15
Invoice: 3972157						Facility Id 110665, ICE EM ELEC GEN -DIESEL			
					440.15 20460300 514100	Departmental Special Supplies			
				South Coast Air Quality Mgmt Dist	3974624	04/01/2022	22203153	051822CC	142.59
Invoice: 3974624						Facility Id 110666, FY21/22 Flat Fee Emissions			
					142.59 20460300 514100	Departmental Special Supplies			
				South Coast Air Quality Mgmt Dist	3974623	04/01/2022	22203153	051822CC	142.59
Invoice: 3974623						Facility Id 110665, FY21/22 Flat Fee Emissions			
					142.59 20460300 514100	Departmental Special Supplies			
						CHECK	2956110 TOTAL:		1,748.22
2956111	05/18/2022	PRTD	100328	South Coast Air Quality Mgmt Dist	3987409	04/19/2022	22203153	051822CC	143.88
Invoice: 3987409						Facility Id 106674 AQMD Fee July21-Jun22,			
					143.88 20460300 514100	Departmental Special Supplies			
						CHECK	2956111 TOTAL:		143.88

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
2956112	05/18/2022	PRTD	100328	South Coast Air Quality Mgmt Dist	3986214	04/19/2022	22203246	051822CC	143.88
Invoice: 3986214						Facility ID 34961, AQMD Fee July21-Jun22			
					143.88 30870400 520190	Petroleum Products-Other			
						CHECK	2956112 TOTAL:		143.88
2956113	05/18/2022	PRTD	100334	SPCA LA	2022-0430	05/06/2022		051822CC	3,300.00
Invoice: 2022-0430						Animal Shelter Services for April 2022			
					3,300.00 10140200 619800	Other Contractual Services			
						CHECK	2956113 TOTAL:		3,300.00
2956114	05/18/2022	PRTD	108885	Spok Inc.	F7956540Q	04/30/2022	22200191	051822CC	43.58
Invoice: F7956540Q						Acct #7956540-4			
					43.58 20460300 512400	Communications			
						CHECK	2956114 TOTAL:		43.58
2956115	05/18/2022	PRTD	111216	Sports Facilities Group Inc	A14558	04/07/2022		051822CC	1,995.00
Invoice: A14558						CC Community Center, Labor, per SFG quote# 0016288			
					1,995.00 10130110 619800	Other Contractual Services			
						CHECK	2956115 TOTAL:		1,995.00
2956116	05/18/2022	PRTD	101165	Standard Insurance Company	MayDiv0004 2022-ESTD	05/01/2022		051822CC	1,458.71
Invoice: MayDiv0004 2022-ESTD						Life Insurance for May 2022			
					1,458.71 101 202900	Life Insurance Payable			
				Standard Insurance Company	MayDiv0004 2022-ELTD	05/01/2022		051822CC	580.15
Invoice: MayDiv0004 2022-ELTD						Life Insurance for May 2022			
					580.15 101 202900	Life Insurance Payable			
				Standard Insurance Company	May2022 EAP6	05/01/2022		051822CC	3.00
Invoice: May2022 EAP6						Life Insurance for May 2022			
					3.00 101 202900	Life Insurance Payable			
				Standard Insurance Company	May2022 EAP6BI	05/01/2022		051822CC	344.40
Invoice: May2022 EAP6BI						Life Insurance for May 2022			
					344.40 101 202900	Life Insurance Payable			
				Standard Insurance Company	MayDiv0001 2022	05/01/2022		051822CC	5,867.62
Invoice: MayDiv0001 2022						Life Insurance for May 2022			
					5,867.62 101 202900	Life Insurance Payable			
						CHECK	2956116 TOTAL:		8,253.88

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
2956117	05/18/2022	PRTD	100340	State of California	577029	05/04/2022	22200497	051822CC	170.00
Invoice: 577029					April 2022 - Fingerprint Applicants				
				170.00 10140200 338100	Court Fines - General				
						CHECK 2956117 TOTAL:			170.00
2956118	05/18/2022	PRTD	111027	Sun Pac Storage Containers Inc	3665279	05/01/2022		051822CC	85.00
Invoice: 3665279					Storage Container Rental May 2022				
				85.00 20370100 619800	Other Contractual Services				
				Sun Pac Storage Containers Inc	3665280	05/01/2022		051822CC	85.00
Invoice: 3665280					Storage Container Rental May 2022				
				85.00 20370100 619800	Other Contractual Services				
				Sun Pac Storage Containers Inc	3665281	05/01/2022		051822CC	85.00
Invoice: 3665281					Storage Container Rental May 2022				
				85.00 20370100 619800	Other Contractual Services				
				Sun Pac Storage Containers Inc	3665277	05/01/2022		051822CC	85.00
Invoice: 3665277					Storage Container Rental May 2022				
				85.00 20370100 619800	Other Contractual Services				
				Sun Pac Storage Containers Inc	3665278	05/01/2022		051822CC	85.00
Invoice: 3665278					Storage Container Rental May 2022				
				85.00 20370100 619800	Other Contractual Services				
						CHECK 2956118 TOTAL:			425.00
2956119	05/18/2022	PRTD	108660	T-Mobile USA	9492562414	05/04/2022	22200419	051822CC	30.00
Invoice: 9492562414					GPS Locate				
				30.00 10140200 517400	Police Investigation				
						CHECK 2956119 TOTAL:			30.00
2956120	05/18/2022	PRTD	101536	Tactical Pro Shop LLC	101345	05/04/2022	22203013	051822CC	1,728.72
Invoice: 101345					Arrest & Control Training Replica BLUEGUN				
				1,728.72 10140200 514600	Small Tools & Equipment				
						CHECK 2956120 TOTAL:			1,728.72
2956121	05/18/2022	PRTD	109435	The Aftermarket Parts Company LLC	82687501	05/05/2022	22200156	051822CC	790.07
Invoice: 82687501					NEW FLYER PART AND SUPPLIES				
				790.07 31014600 600900	Central Stores				
				The Aftermarket Parts Company LLC	82688609	05/06/2022	22200156	051822CC	418.29
Invoice: 82688609					NEW FLYER PART AND SUPPLIES				
				418.29 31014600 600900	Central Stores				

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
			The Aftermarket Parts Company LLC		82689847	05/09/2022	22200156	051822CC	383.85
Invoice: 82689847						NEW FLYER PART AND SUPPLIES			
					383.85 31014600 600900	Central Stores			
			The Aftermarket Parts Company LLC		82689845	05/09/2022	22200156	051822CC	157.18
Invoice: 82689845						NEW FLYER PART AND SUPPLIES			
					157.18 31014600 600900	Central Stores			
			The Aftermarket Parts Company LLC		82689846	05/09/2022	22200156	051822CC	575.77
Invoice: 82689846						NEW FLYER PART AND SUPPLIES			
					575.77 31014600 600900	Central Stores			
			The Aftermarket Parts Company LLC		82690025	05/09/2022	22200156	051822CC	357.80
Invoice: 82690025						NEW FLYER PART AND SUPPLIES			
					357.80 31014600 600900	Central Stores			
			The Aftermarket Parts Company LLC		82690237	05/09/2022	22200156	051822CC	348.06
Invoice: 82690237						NEW FLYER PART AND SUPPLIES			
					348.06 31014600 600900	Central Stores			
			The Aftermarket Parts Company LLC		82691448	05/10/2022	22200156	051822CC	377.98
Invoice: 82691448						NEW FLYER PART AND SUPPLIES			
					377.98 31014600 600900	Central Stores			
			The Aftermarket Parts Company LLC		82692350	05/11/2022	22200156	051822CC	633.44
Invoice: 82692350						NEW FLYER PART AND SUPPLIES			
					633.44 31014600 600900	Central Stores			
			The Aftermarket Parts Company LLC		82692359	05/11/2022	22200156	051822CC	641.63
Invoice: 82692359						NEW FLYER PART AND SUPPLIES			
					641.63 31014600 600900	Central Stores			
			The Aftermarket Parts Company LLC		82692183	05/11/2022	22200156	051822CC	941.54
Invoice: 82692183						NEW FLYER PART AND SUPPLIES			
					941.54 31014600 600900	Central Stores			
			The Aftermarket Parts Company LLC		82692202	05/11/2022	22200156	051822CC	1,933.60
Invoice: 82692202						NEW FLYER PART AND SUPPLIES			
					1,933.60 31014600 600900	Central Stores			
			The Aftermarket Parts Company LLC		82695423	05/13/2022	22200156	051822CC	682.60
Invoice: 82695423						NEW FLYER PART AND SUPPLIES			
					682.60 31014600 600900	Central Stores			
			The Aftermarket Parts Company LLC		82695424	05/13/2022	22200156	051822CC	49.49
Invoice: 82695424						NEW FLYER PART AND SUPPLIES			
					49.49 31014600 600900	Central Stores			
			The Aftermarket Parts Company LLC		82694393	05/12/2022	22200156	051822CC	456.54
Invoice: 82694393						NEW FLYER PART AND SUPPLIES			
					456.54 31014600 600900	Central Stores			

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
						CHECK	2956121	TOTAL:	8,747.84
2956122	05/18/2022	PRTD	100355	Thermo King of Southern Californi	PSO009143-1	04/29/2022	22203167	051822CC	5,642.49
Invoice: PSO009143-1						ThermoKing Kits			
					5,642.49 31014600 600900	Central Stores			
						CHECK	2956122	TOTAL:	5,642.49
2956123	05/18/2022	PRTD	105481	Thomson Reuters - Barclays	846264676	05/01/2022	22203112	051822CC	1,008.92
Invoice: 846264676						April 2022, Westlaw Proflex, Online Software			
					1,008.92 10113100 514400	Legal Resources/Research			
						CHECK	2956123	TOTAL:	1,008.92
2956124	05/18/2022	PRTD	100356	Time Clock Sales and Service Co I	F151380.1	04/06/2022	22203158	051822CC	237.83
Invoice: F151380.1						Service Rapidprint & parts, mileage			
					237.83 10150120 600800	Equip Maint Expenses			
						CHECK	2956124	TOTAL:	237.83
2956125	05/18/2022	PRTD	110748	Charter Communications	1358855043022	04/30/2022	22200044	051822CC	1,379.82
Invoice: 1358855043022						Acct# 8448300021358855			
					1,379.82 10140200 517100	Subscriptions			
				Charter Communications	0011781050122	05/01/2022	22200044	051822CC	112.60
Invoice: 0011781050122						Acct# 8448300520011781			
					112.60 10140200 517100	Subscriptions			
						CHECK	2956125	TOTAL:	1,492.42
2956126	05/18/2022	PRTD	110025	TireHub, LLC	27050559	05/11/2022	22200130	051822CC	143.00
Invoice: 27050559						TIRES			
					143.00 31014600 600900	Central Stores			
				TireHub, LLC	27050560	05/11/2022	22200130	051822CC	326.00
Invoice: 27050560						TIRES			
					326.00 31014600 600900	Central Stores			
				TireHub, LLC	27061539	05/11/2022	22200130	051822CC	815.85
Invoice: 27061539						TIRES			
					815.85 31014600 600900	Central Stores			
						CHECK	2956126	TOTAL:	1,284.85

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
2956127	05/18/2022	PRTD	107730	Total Administrative Services Cor	IN2326685	03/09/2022		051822CC	448.50
Invoice: IN2326685						Retiree - Active Continuant Fee, 2/1/22-2/28/2022			
					448.50 10114100 619100	Fiscal Services			
				Total Administrative Services Cor	IN2354701	04/08/2022		051822CC	754.20
Invoice: IN2354701						COBRA-Benefit Continuation - 3/1/22-3/31/2022			
					754.20 10114100 619100	Fiscal Services			
						CHECK 2956127 TOTAL:			1,202.70
2956128	05/18/2022	PRTD	110720	Transtech Engineers Inc	20215497	03/31/2022		051822CC	8,082.25
Invoice: 20215497						Prof Svcs, March 2022, Left Turn phasing upgrade			
					8,082.25 42380000 730100PL007	Improvements other than Bldg			
				Transtech Engineers Inc	20215009	03/18/2022		051822CC	22,769.88
Invoice: 20215009						Prof Svc 3/18/2022, 20467 CC La Ballona			
					22,769.88 43180000 730100PL006	Improvements other than Bldg			
				Transtech Engineers Inc	20215498	03/31/2022		051822CC	1,204.50
Invoice: 20215498						SubConsultant, 20467 CC La Ballona SF2S CMCI			
					1,204.50 43180000 730100PL006	Improvements other than Bldg			
						CHECK 2956128 TOTAL:			32,056.63
2956129	05/18/2022	PRTD	109179	Tripepi Smith and Associates, Inc	7976	04/30/2022		051822CC	2,704.21
Invoice: 7976						Communications Support Services for April 2022			
					2,704.21 20370100 619800	Other Contractual Services			
						CHECK 2956129 TOTAL:			2,704.21
2956130	05/18/2022	PRTD	100368	Turbo Data Systems Inc	37378	04/30/2022		051822CC	1,845.79
Invoice: 37378						Parking Citation Processing			
					1,845.79 10140200 619800	Other Contractual Services			
						CHECK 2956130 TOTAL:			1,845.79
2956131	05/18/2022	PRTD	110278	Unifirst Corporation	3242719708	05/09/2022	22200173	051822CC	18.00
Invoice: 3242719708						Uniforms			
					18.00 10150250 550110	Uniforms			
				Unifirst Corporation	3242716323	05/02/2022	22200250	051822CC	346.42
Invoice: 3242716323						Uniforms and Mats			
					186.49 30870400 550110	Uniforms			
					23.81 30870400 600100	R&M - Building			
					136.12 30870400 600200	R&M - Equipment			
				Unifirst Corporation	3242719701	05/09/2022	22200250	051822CC	349.42

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: 3242719701					Uniforms and Mats			
					189.49 30870400 550110	Uniforms			
					23.81 30870400 600100	R&M - Building			
					136.12 30870400 600200	R&M - Equipment			
				Unifirst Corporation	324 2723068	05/16/2022	22200147	051822CC	29.00
	Invoice: 324 2723068					ANNUAL UNIFORM SERVICE			
					29.00 10114500 550110	Uniforms			
						CHECK 2956131 TOTAL:			742.84
2956132	05/18/2022	PRTD	101674	Verizon	9905475528	05/01/2022	22200436	051822CC	1,702.26
	Invoice: 9905475528					A/C #742280647-00001, M2M Wireless Service 4/2-5/1			
					1,702.26 20370200 512400	Communications			
						CHECK 2956132 TOTAL:			1,702.26
2956133	05/18/2022	PRTD	100388	West Coast Arborists Inc	185139	04/15/2022		051822CC	44,040.75
	Invoice: 185139					Tree Maintenance			
					44,040.75 10160220 619800	Other Contractual Services			
						CHECK 2956133 TOTAL:			44,040.75
2956134	05/18/2022	PRTD	110260	Wex Bank	80715616	05/06/2022	22200442	051822CC	1,059.62
	Invoice: 80715616					Vehicle Fuel			
					1,059.62 10140200 600800	Equip Maint Charges			
						CHECK 2956134 TOTAL:			1,059.62
2956135	05/18/2022	PRTD	110916	Woods Maintenance Service Inc	15364	05/03/2022		051822CC	9,880.00
	Invoice: 15364					Homeless Encampment Cleanup for April 2022			
					9,880.00 10160460 619800	Other Contractual Services			
						CHECK 2956135 TOTAL:			9,880.00
2956136	05/18/2022	PRTD	100408	Zumar Industries	96699	05/10/2022	22203159	051822CC	2,039.64
	Invoice: 96699					street maint supplies - Straight Leg Brkt w/Bolt			
					2,039.64 10160210 514100	Departmental Special Supplies			
						CHECK 2956136 TOTAL:			2,039.64

NUMBER OF CHECKS 118 *** CASH ACCOUNT TOTAL *** 804,998.68

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	107	715,320.15
TOTAL EFT'S	11	89,678.53

*** GRAND TOTAL *** 804,998.68

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				
2956137	05/19/2022	PRTD	100000	Fidelity Title Company	APN 4215-011-006	06/03/2021		051922CC	15,750.00
	Invoice: APN 4215-011-006				Real Property Transfer Tax Refund				
					15,750.00 10114400 317000 Real Property Transfer Tax				
							CHECK 2956137 TOTAL:		15,750.00
					NUMBER OF CHECKS 1		*** CASH ACCOUNT TOTAL ***		15,750.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	15,750.00

*** GRAND TOTAL *** 15,750.00

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
1794	05/24/2022	WIRE	100834	US Bank	11/24/2021		052422WR	1,700.00
	Invoice: 6339178-WIRE			Admin Fees - In Advance 11/1/21-10/31/22 - WIRE				
			1,700.00	20460310 820300 Fiscal Agent Bond Fees				
						CHECK	1794 TOTAL:	1,700.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 1,700.00

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	1,700.00

*** GRAND TOTAL *** 1,700.00

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
71701	05/25/2022	EFT	110832	Amazon Capitol Services Inc	04/08/2022	22202831	052522CC	186.32
	Invoice: 1H9X-YYDD-VWTC			ITEM: Clore Automotive Jump-N-Carry JNC345 Profes				
				186.32 30870400 514600 Small Tools & Equipment				
				Amazon Capitol Services Inc	05/09/2022	22203134	052522CC	223.37
	Invoice: 1Y7F-FH1R-GWYY			Item: Logitech HD Laptop Webcams, Planning Div.				
				223.37 10150200 512100 Office Expense				
				Amazon Capitol Services Inc	05/14/2022	22203128	052522CC	2,465.57
	Invoice: 17DH-LGXF-3XK4			ITEM: Newest X-Box Series X_1TB SSD Video				
				1,851.45 10130212 514100 Departmental Special Supplies				
				55.06 10130212 514100 Departmental Special Supplies				
				55.06 10130212 514100 Departmental Special Supplies				
				329.65 10130212 514100 Departmental Special Supplies				
				44.04 10130212 514100 Departmental Special Supplies				
				38.58 10130212 514100 Departmental Special Supplies				
				42.12 10130212 514100 Departmental Special Supplies				
				49.61 10130212 514100 Departmental Special Supplies				
				Amazon Capitol Services Inc	05/09/2022	22203119	052522CC	54.69
	Invoice: 1N9N-X11M-GNMD			ITEM: Zip Ties 12 inch - Parks Dept				
				54.69 10130211 514100 Departmental Special Supplies				
				CHECK 71701 TOTAL:				2,929.95
71702	05/25/2022	EFT	100409	Barbara B Lamb	05/13/2022		052522CC	3,045.00
	Invoice: 051322			Ceramics Classes for Spring 2022				
				3,045.00 10130250 619800 Other Contractual Services				
				CHECK 71702 TOTAL:				3,045.00
71703	05/25/2022	EFT	111163	California Fuels and Lubricants	05/11/2022	22203208	052522CC	9,452.40
	Invoice: M882517-1			Diesel Fuel Purchase - Transportation Dept.				
				9,452.40 30870400 520100 Petroleum Products - Diesel				
				California Fuels and Lubricants	05/11/2022	22203205	052522CC	1,626.98
	Invoice: M882541-1			Unleaded Fuel Purchase - Fire St. #1				
				1,626.98 30870400 520110 Petroleum Products - Unleaded				
				California Fuels and Lubricants	05/11/2022	22203225	052522CC	7,984.12
	Invoice: M882541-2			Diesel Fuel Purchase - Fire St. #1				
				7,984.12 30870400 520100 Petroleum Products - Diesel				
				California Fuels and Lubricants	05/11/2022	22203204	052522CC	21,765.95
	Invoice: P82242-1			Unleaded Fuel Purchase - Transportation Dept.				
				21,765.95 30870400 520110 Petroleum Products - Unleaded				
				California Fuels and Lubricants	05/11/2022	22203203	052522CC	23,071.08
	Invoice: P82243-1			Unleaded Fuel Purchase - Police Dept.				
				23,071.08 30870400 520110 Petroleum Products - Unleaded				

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				California Fuels and Lubricants	05/11/2022	22203207	052522CC	1,420.49
				Invoice: M882749-1 Diesel Fuel Purchase - Fire St. #2				
				1,420.49 30870400 520100 Petroleum Products - Diesel				
				California Fuels and Lubricants	05/11/2022	22203206	052522CC	2,702.45
				Invoice: M882542-1 Diesel Fuel Purchase - Fire St. #2				
				2,702.45 30870400 520100 Petroleum Products - Diesel				
					CHECK	71703 TOTAL:		68,023.47
71704	05/25/2022	EFT	101229	Kristi Callan	03/29/2022	22200254	052522CC	595.00
				Invoice: 1531 Minutes Transcription Services				
				595.00 10150200 517000 City Commission Expenses				
				Kristi Callan	05/03/2022	22200254	052522CC	490.00
				Invoice: 1545 Minutes Transcription Services				
				490.00 10150200 517000 City Commission Expenses				
				Kristi Callan	05/04/2022	22200254	052522CC	105.00
				Invoice: 1546 Minutes Transcription Services				
				105.00 10150200 517000 City Commission Expenses				
					CHECK	71704 TOTAL:		1,190.00
71705	05/25/2022	EFT	101405	Pintsize Fitness and Sports	05/13/2022		052522CC	4,873.40
				Invoice: 051322 Pintsize Sports Classes Spring 2022				
				4,873.40 10130240 619800 Other Contractual Services				
					CHECK	71705 TOTAL:		4,873.40
71706	05/25/2022	EFT	103481	South Bay Regional Public Comm Auth	04/18/2022	22203230	052522CC	358.30
				Invoice: 04142 Reimb./Billable Parts - Unit: 1585, Inv. #2492				
				358.30 30870400 600200 R&M - Equipment				
					CHECK	71706 TOTAL:		358.30
71707	05/25/2022	EFT	100928	Utility Systems Science and Softwar	04/12/2022		052522CC	1,584.00
				Invoice: 322000093_CULV_8 Removal Meter, Decommissiong of Overland Pump St.				
				1,584.00 20480000 619800PS012 Other Contractual Services				
				Utility Systems Science and Softwar	05/09/2022		052522CC	16,989.23
				Invoice: 32200006_CULV-2 Service Call, Bristol, the reporting of the flow,				
				16,989.23 20480000 730100PZ521 Improvements other than Bldg				
					CHECK	71707 TOTAL:		18,573.23

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
2956138	05/25/2022	PRTD	110228	Advexure LLC	05/12/2022	22203192	052522CC	2,360.00
	Invoice: I-52765			Unmanned Aerial Vehicle (UAV) Annual Maintenance				
				2,360.00 10140200 732160 IT Equipment - Software				
				CHECK 2956138 TOTAL:				2,360.00
2956139	05/25/2022	PRTD	101701	Aleshire and Wynder LLP	05/10/2022		052522CC	1,014.00
	Invoice: 67575			Legal Services for April 2022				
				1,014.00 10113100 611600 Legal Services - Miscellaneous				
				Aleshire and Wynder LLP	05/10/2022		052522CC	197.00
	Invoice: 67576			Legal Services for April 2022				
				197.00 10113100 611600 Legal Services - Miscellaneous				
				CHECK 2956139 TOTAL:				1,211.00
2956140	05/25/2022	PRTD	100904	Alex's Window Tinting	05/05/2022	22203237	052522CC	400.00
	Invoice: 1337			Window Tinting - Unit: 1594				
				400.00 30870400 600200 R&M - Equipment				
				CHECK 2956140 TOTAL:				400.00
2956141	05/25/2022	PRTD	100025	Aqua-Flo Supply	05/13/2022	22203216	052522CC	33.21
	Invoice: SI1922640			EQUIPMENT AND SUPPLIES: PARKS Two-way hoe				
				33.21 41980000 730100PZ612 Improvements other than Bldg				
				Aqua-Flo Supply	05/13/2022	22203218	052522CC	59.95
	Invoice: SI1922641			EQUIPMENT AND SUPPLIES: PARKS - garden Hoe				
				59.95 41980000 730100PZ612 Improvements other than Bldg				
				CHECK 2956141 TOTAL:				93.16
2956142	05/25/2022	PRTD	100026	Arbuckle Electric Motors Inc	03/31/2022	22203224	052522CC	1,278.15
	Invoice: 176478			Repair/ Municipal Plunge, #116309, Taco Pump				
				1,278.15 10160230 600200 R&M - Equipment				
				CHECK 2956142 TOTAL:				1,278.15
2956143	05/25/2022	PRTD	105707	Arrowhead Forensics	05/12/2022	22203154	052522CC	948.47
	Invoice: 147969			Property & Evidence supplies - Police Dept.				
				948.47 10140200 514100 Departmental Special Supplies				
				CHECK 2956143 TOTAL:				948.47

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
2956144	05/25/2022	PRTD	103678	AssetWorks Inc	04/30/2022	22102488	052522CC	5,740.00
	Invoice: 354-35				Capital Asset Management - CAM Training			
				5,740.00 30870400 732160 IT Equipment - Software				
					CHECK	2956144 TOTAL:		5,740.00
2956145	05/25/2022	PRTD	101080	Becnel Uniforms	05/04/2022		052522CC	381.01
	Invoice: 45822				Uniforms			
				381.01 20370200 550110 Uniforms				
				Becnel Uniforms	05/04/2022		052522CC	264.88
	Invoice: 45823				Uniforms			
				264.88 20370200 550110 Uniforms				
				Becnel Uniforms	05/04/2022		052522CC	256.57
	Invoice: 45824				Uniforms			
				256.57 20370200 550110 Uniforms				
				Becnel Uniforms	05/10/2022		052522CC	82.07
	Invoice: 45900				Uniforms			
				82.07 20370200 550110 Uniforms				
					CHECK	2956145 TOTAL:		984.53
2956146	05/25/2022	PRTD	107863	SCH at Culver City	03/17/2022	22200300	052522CC	4,201.00
	Invoice: 500828207-01				Inmate Pre-Booking Medical Clearance			
				4,201.00 10140200 614100 Medical Services				
					CHECK	2956146 TOTAL:		4,201.00
2956147	05/25/2022	PRTD	107560	Buchalter A Professional Corporatio	04/30/2022		052522CC	210.00
	Invoice: 1137457				Legal Services for April 2022			
				210.00 10113100 611300 Legal Services - Land Use				
					CHECK	2956147 TOTAL:		210.00
2956148	05/25/2022	PRTD	104052	California Claims Management Servic	05/05/2022		052522CC	19,992.00
	Invoice: 2022-10652				Third Party Administrator- Workers Comp -June 2022			
				19,992.00 30922200 619800 Other Contractual Services				
					CHECK	2956148 TOTAL:		19,992.00
2956149	05/25/2022	PRTD	111218	Christina Burrows	05/11/2022	22203161	052522CC	678.45
	Invoice: 050422-050622REIMB				League of Cali, Attorney Conference. Carlsbad, CA			
				678.45 41640454 516500 Conferences & Conventions				

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME		INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
							CHECK	2956149 TOTAL:	678.45
2956150	05/25/2022	PRTD	104385	City of Los Angeles		04/29/2022	22200150	052522CC	322.62
	Invoice: 2300100000-0422				230-010-0000				
				322.62 10116100 513100	Utilities - Electrical				
				City of Los Angeles		04/05/2022	22200814	052522CC	49.14
	Invoice: 1527125881-0422				152-712-5881				
				49.14 47555100 513000	Utilities				
				City of Los Angeles		04/05/2022	22200814	052522CC	14.33
	Invoice: 5492576676-0422				549-257-6676				
				14.33 47555100 513000	Utilities				
				City of Los Angeles		04/06/2022	22200814	052522CC	126.78
	Invoice: 6509851000-0422				650-985-1000				
				126.78 47555100 513000	Utilities				
							CHECK	2956150 TOTAL:	512.87
2956151	05/25/2022	PRTD	100077	Complete Coach Works		05/02/2022	22200946	052522CC	27,307.72
	Invoice: 90338				CNG Tank Replacement, on 1 Sewer Truck				
				27,307.72 20460300 600800	Equip Maint Charges				
							CHECK	2956151 TOTAL:	27,307.72
2956152	05/25/2022	PRTD	100078	Completes Plus		05/18/2022	22200138	052522CC	62.51
	Invoice: 01BU9842				AUTO/MEDIUM TRUCK PARTS AND SU				
				62.51 31014600 600900	Central Stores				
				Completes Plus		05/18/2022	22200138	052522CC	13.56
	Invoice: 01BV0005				AUTO/MEDIUM TRUCK PARTS AND SU				
				13.56 31014600 600900	Central Stores				
				Completes Plus		05/19/2022	22200138	052522CC	29.77
	Invoice: 01BV0521				AUTO/MEDIUM TRUCK PARTS AND SU				
				29.77 31014600 600900	Central Stores				
				Completes Plus		05/19/2022	22200138	052522CC	62.16
	Invoice: 01BV0685				AUTO/MEDIUM TRUCK PARTS AND SU				
				62.16 31014600 600900	Central Stores				
				Completes Plus		05/20/2022	22200138	052522CC	43.92
	Invoice: 01BV1528				AUTO/MEDIUM TRUCK PARTS AND SU				
				43.92 31014600 600900	Central Stores				
							CHECK	2956152 TOTAL:	211.92

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL DESC			
2956153	05/25/2022	PRTD	100093	Culver City Industrial Hardware	04/25/2022	22203198	052522CC	18.50
	Invoice: 75948			18.50 10160230 600100	Equip. & Supplies: Bldg., PKG Screws R&M - Building			
				Culver City Industrial Hardware	04/27/2022	22203198	052522CC	117.87
	Invoice: 75961			117.87 10160230 600100	Equip & Supplies: Bldg., Screw WD PH R&M - Building			
				Culver City Industrial Hardware	05/03/2022	22203198	052522CC	7.39
	Invoice: 76016			7.39 10160230 600100	EQUIPMENT AND SUPPLIES: BUILDING R&M - Building			
				Culver City Industrial Hardware	05/11/2022	22203198	052522CC	46.45
	Invoice: 76102			46.45 10160230 600100	EQUIPMENT AND SUPPLIES: BUILDING R&M - Building			
				Culver City Industrial Hardware	05/11/2022	22203198	052522CC	14.10
	Invoice: 76107			14.10 10160230 600100	EQUIPMENT AND SUPPLIES: BUILDING R&M - Building			
				Culver City Industrial Hardware	05/11/2022	22203198	052522CC	53.52
	Invoice: 76110			53.52 10160230 600100	EQUIPMENT AND SUPPLIES: BUILDING R&M - Building			
				Culver City Industrial Hardware	05/17/2022	22203198	052522CC	63.83
	Invoice: 76165			63.83 10160230 600100	EQUIPMENT AND SUPPLIES: BUILDING R&M - Building			
				Culver City Industrial Hardware	05/13/2022	22203193	052522CC	158.69
	Invoice: 76134			158.69 31014600 600900	PADLOCK KEYED ALIKE 40M83 PARKS Central Stores			
					CHECK	2956153	TOTAL:	480.35
2956154	05/25/2022	PRTD	101464	Cummins Cal Pacific LLC	03/21/2022	22203048	052522CC	4,084.40
	Invoice: X4-26708			4,084.40 30870400 600200	Repair - Unit: 7106 R&M - Equipment			
					CHECK	2956154	TOTAL:	4,084.40
2956155	05/25/2022	PRTD	104649	Dickerson Disability Consulting Ser	01/04/2022		052522CC	661.10
	Invoice: 335			661.10 30922200 619800	Ergonomic Evaluation Other Contractual Services			
					CHECK	2956155	TOTAL:	661.10

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
2956156	05/25/2022	PRTD	100800	Eagle Sports and Awards Company	05/13/2022	22203174	052522CC	412.50
	Invoice: 11452							
				412.50	10160210	550110	orange caps with city logo Uniforms	
				Eagle Sports and Awards Company	05/03/2022	22202892	052522CC	1,442.65
	Invoice: 11447							
				1,442.65	10160210	550110	t-shirts with city seal Uniforms	
						CHECK 2956156 TOTAL:		1,855.15
2956157	05/25/2022	PRTD	101790	Eastern Pneumatics and Hydraulics	05/04/2022	22203043	052522CC	660.73
	Invoice: 047618-00							
				660.73	30870400	514600	Wheelmaster Repair - Parts/Labor, Calibration/Cert Small Tools & Equipment	
						CHECK 2956157 TOTAL:		660.73
2956158	05/25/2022	PRTD	100497	Eberhard Equipment	04/22/2022	22203251	052522CC	368.03
	Invoice: 97677							
				368.03	31014600	600900	P/N - 70000-20005 HYD OIL 5 GAL UDT Central Stores	
						CHECK 2956158 TOTAL:		368.03
2956159	05/25/2022	PRTD	100512	Eddings Bros Auto Parts Inc	05/18/2022	22200136	052522CC	110.28
	Invoice: 878004							
				110.28	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	
				Eddings Bros Auto Parts Inc	05/20/2022	22200136	052522CC	38.60
	Invoice: 878194							
				38.60	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	
				Eddings Bros Auto Parts Inc	05/20/2022	22200136	052522CC	18.21
	Invoice: 878202							
				18.21	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	
				Eddings Bros Auto Parts Inc	05/20/2022	22200136	052522CC	22.74
	Invoice: 878249							
				22.74	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	
				Eddings Bros Auto Parts Inc	05/21/2022	22200136	052522CC	10.12
	Invoice: 878294							
				10.12	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	
						CHECK 2956159 TOTAL:		199.95
2956160	05/25/2022	PRTD	108088	Galls, LLC	05/01/2022	22202512	052522CC	774.66
	Invoice: BC1604710							
				774.66	10140200	514600	Bulletproof Vests, Black, Male, (1) Small Tools & Equipment	

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
				Galls, LLC	05/01/2022	22202512	052522CC	774.66
			Invoice: BC1604712					
				774.66	10140200	514600	Bulletproof Vests, Black, Male (1) Small Tools & Equipment	
				Galls, LLC	05/01/2022	22202512	052522CC	774.66
			Invoice: BC1604711					
				774.66	10140200	514600	Bulletproof Vests, Black, Male (1) Small Tools & Equipment	
						CHECK	2956160 TOTAL:	2,323.98
2956161	05/25/2022	PRTD	110377	George Hills Company	04/30/2022		052522CC	8,150.00
			Invoice: INV1022752					
				8,150.00	30913400	619800	Administration Fee - April 2022 Other Contractual Services	
				George Hills Company	04/30/2022		052522CC	916.67
			Invoice: INV1022648					
				916.67	30913400	619800	Administration Fee - April 2022 Other Contractual Services	
						CHECK	2956161 TOTAL:	9,066.67
2956162	05/25/2022	PRTD	101418	Golden State Water Company	04/05/2022	22200815	052522CC	172.97
			Invoice: 64020100000-0422					
				172.97	47555580	513000	64020100000 Utilities	
				Golden State Water Company	04/20/2022	22200816	052522CC	327.15
			Invoice: 04388400006-0422					
				327.15	47555560	513000	04388400006 Utilities	
				Golden State Water Company	04/05/2022	22200817	052522CC	34.45
			Invoice: 62043200005-0422					
				34.45	47555310	513000	62043200005 Utilities	
				Golden State Water Company	04/04/2022	22200817	052522CC	158.99
			Invoice: 31613718423-0422					
				158.99	47555310	513000	31613718423 Utilities	
				Golden State Water Company	04/06/2022	22200818	052522CC	48.88
			Invoice: 60100100001-0422					
				48.88	47555100	513000	60100100001 Utilities	
				Golden State Water Company	04/05/2022	22200818	052522CC	46.82
			Invoice: 40815200007-0422					
				46.82	47555100	513000	40815200007 Utilities	
				Golden State Water Company	04/06/2022	22200846	052522CC	308.33
			Invoice: 78389200003-0422					
				308.33	10150120	513000	78389200003 Utilities	
				Golden State Water Company	04/06/2022	22200846	052522CC	44.59

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				Invoice: 27389200000-0422 27389200000				
				44.59 10150120 513000 Utilities				
				Golden State Water Company	04/06/2022	22200846	052522CC	406.69
				Invoice: 09389200008-0422 093892000008				
				406.69 10150120 513000 Utilities				
				Golden State Water Company	05/01/2022		052522CC	607.12
				Invoice: 52388347099-0522 52388347099				
				607.12 10116100 513000 Utilities				
				Golden State Water Company	04/12/2022		052522CC	531.53
				Invoice: 52388347099-0422 52388347099-0422				
				531.53 10116100 513000 Utilities				
				Golden State Water Company	07/19/2021		052522CC	30.43
				Invoice: 23814100006-0721 23814100006				
				30.43 10116100 513000 Utilities				
				Golden State Water Company	02/16/2022		052522CC	297.57
				Invoice: 38742100001-0222 38742100001				
				297.57 10116100 513000 Utilities				
				Golden State Water Company	02/23/2022		052522CC	34.45
				Invoice: 15253400004-0222 15253400004				
				34.45 10116100 513000 Utilities				
				Golden State Water Company	02/16/2022		052522CC	207.95
				Invoice: 13814100007-0222 13814100007				
				207.95 10116100 513000 Utilities				
				Golden State Water Company	02/16/2022		052522CC	134.89
				Invoice: 11814100001-0222 11814100001				
				134.89 10116100 513000 Utilities				
				Golden State Water Company	02/16/2022		052522CC	207.95
				Invoice: 10814100003-0222 10814100003				
				207.95 10116100 513000 Utilities				
				Golden State Water Company	02/16/2022		052522CC	34.45
				Invoice: 47017100000-0222 47017100000				
				34.45 10116100 513000 Utilities				
				Golden State Water Company	02/16/2022		052522CC	34.45
				Invoice: 03441200007-0222 3441200007				
				34.45 10116100 513000 Utilities				
				Golden State Water Company	02/16/2022		052522CC	371.37
				Invoice: 03814100008-0222 3814100008				
				371.37 10116100 513000 Utilities				

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC				
					CHECK	2956162 TOTAL:	4,041.03
2956163	05/25/2022	PRTD	110199 Grundfos CBS Inc.	05/06/2022		052522CC	8,280.00
	Invoice: 1900292597			ER Repair/Service Call KVP Pump/motor, the plunge			
			8,280.00 10160230 619800	Other Contractual Services			
					CHECK	2956163 TOTAL:	8,280.00
2956164	05/25/2022	PRTD	100146 Hajoca Corp	05/13/2022	22203249	052522CC	161.37
	Invoice: S012511541.001			Equip & Supplies: Bldg., Ridgid 31175			
			161.37 10160230 600100	R&M - Building			
					CHECK	2956164 TOTAL:	161.37
2956165	05/25/2022	PRTD	111036 Handy J Car Wash	04/30/2022	22203211	052522CC	1,044.00
	Invoice: 2022-04			Car Washes - April 2022			
			1,044.00 30870400 600200	R&M - Equipment			
					CHECK	2956165 TOTAL:	1,044.00
2956166	05/25/2022	PRTD	110341 Howroyd-Wright Employment Agency, I	04/13/2022	22202670	052522CC	754.32
	Invoice: 01-6267202			Contract Labor PE 040922			
			754.32 10122100 411700	Contract Labor			
					CHECK	2956166 TOTAL:	754.32
2956167	05/25/2022	PRTD	100853 Hull Brothers Roofing	05/10/2022		052522CC	19,750.00
	Invoice: 429863			OnCall, 9255 W Jefferson, Inlaid Gutter Repairs			
			19,750.00 10160230 619800	Other Contractual Services			
					CHECK	2956167 TOTAL:	19,750.00
2956168	05/25/2022	PRTD	103275 International Code Council Inc	05/16/2022	22203189	052522CC	265.00
	Invoice: 3332636			Member # 0151600			
			265.00 10150150 516700	Memberships & Dues			
					CHECK	2956168 TOTAL:	265.00
2956169	05/25/2022	PRTD	105017 IPS Group Inc	10/08/2021		052522CC	1,553.42
	Invoice: INV64677			Ver.2 New Maintenance Card-Short			
			1,553.42 47580000 619800PZ949	Other Contractual Services			
			IPS Group Inc	01/27/2022		052522CC	653.42
	Invoice: INV67850			IPS Collection Head, Short Key Blank Code			
			653.42 47580000 619800PZ949	Other Contractual Services			

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				IPS Group Inc	02/03/2022		052522CC	200.60
				Invoice: INV68540 Ver2, Collection Card-Long, Diagnostic Card-Long				
				200.60 47580000 619800PZ949 Other Contractual Services				
				IPS Group Inc	01/14/2022		052522CC	377,463.73
				Invoice: INV67611 New Parking Meters, MK5 Model 795 SSPM Meter				
				377,463.73 47580000 730100PZ949 Improvements other than Bldg				
				IPS Group Inc	02/22/2022		052522CC	22,800.00
				Invoice: INV68819 Installation & Training Svcs, single space meters				
				22,800.00 47580000 730100PZ949 Improvements other than Bldg				
				IPS Group Inc	03/04/2022		052522CC	452.03
				Invoice: INV69610 Park Smarter Decal, (205)				
				452.03 47580000 730100PZ949 Improvements other than Bldg				
					CHECK	2956169 TOTAL:		403,123.20
2956170	05/25/2022	PRTD	103370	JAS Pacific	04/10/2022		052522CC	344,045.43
				Invoice: PC6211 Plan Check Services for March 2022				
				344,045.43 10150150 619800 Other Contractual Services				
					CHECK	2956170 TOTAL:		344,045.43
2956171	05/25/2022	PRTD	109956	Jennifer Vance	05/08/2022	22203195	052522CC	311.25
				Invoice: 211231-220412Reimb Dry cleaning reimbursement				
				311.25 20370200 550110 Uniforms				
					CHECK	2956171 TOTAL:		311.25
2956172	05/25/2022	PRTD	107293	Kamyar Ghazimorad	05/13/2022		052522CC	3,600.00
				Invoice: CULVERCITY-2111 Professional Services				
				3,600.00 10124100 619800 Other Contractual Services				
					CHECK	2956172 TOTAL:		3,600.00
2956173	05/25/2022	PRTD	100461	Keyser Marston Associates Inc	11/03/2021		052522CC	2,510.00
				Invoice: 0036168 Prof Svcs - October 2021, Disposition Consulting				
				2,510.00 10150120 619100 Fiscal Services				
				Keyser Marston Associates Inc	04/05/2022		052522CC	3,710.00
				Invoice: 0036636 Prof. Services- March 2022, Disposition Consulting				
				3,710.00 10150120 619100 Fiscal Services				
					CHECK	2956173 TOTAL:		6,220.00

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
2956174	05/25/2022	PRTD	103798	Kimball Midwest	05/17/2022	22200222	052522CC	132.22
	Invoice: 9901902							
				132.22 30870400 600200			Furnish Hardware Supplies - 1pc Ford Wire R&M - Equipment	
				Kimball Midwest	01/06/2022	22200222	052522CC	305.00
	Invoice: 9515745							
				305.00 30870400 600200			Furnish Hardware Supplies R&M - Equipment	
				Kimball Midwest	05/12/2022	22200222	052522CC	49.38
	Invoice: 9892779							
				49.38 30870400 600200			Furnish Hardware Supplies R&M - Equipment	
						CHECK	2956174 TOTAL:	486.60
2956175	05/25/2022	PRTD	105583	Konica Minolta Business Solutions	04/30/2022		052522CC	40.87
	Invoice: 279736091							
				40.87 10124200 605100			Culver City Fire Station #2, April 2022 Rental of Equipment	
				Konica Minolta Business Solutions	04/30/2022		052522CC	231.34
	Invoice: 279736323							
				231.34 10124200 605100			April 2022, Graphic Services Rental of Equipment	
				Konica Minolta Business Solutions	05/12/2022		052522CC	18.85
	Invoice: 280068013							
				18.85 10124200 605100			2/13/22-5/12/22, City of Culver City Rental of Equipment	
						CHECK	2956175 TOTAL:	291.06
2956176	05/25/2022	PRTD	110758	Konica Minolta Premier Finance	05/06/2022		052522CC	52.96
	Invoice: 472047158							
				52.96 10124200 605100			S/N AAJN011200444, Contract & Prop Damager Surchar Rental of Equipment	
						CHECK	2956176 TOTAL:	52.96
2956177	05/25/2022	PRTD	108964	Lidya Turner	04/26/2022	22203175	052522CC	142.86
	Invoice: 20220429REIMB							
				142.86 20370100 516600			Reimbursement for going away event Special Events & Meetings	
						CHECK	2956177 TOTAL:	142.86
2956178	05/25/2022	PRTD	100206	Liebert Cassidy and Whitmore	03/31/2022		052522CC	708.00
	Invoice: 215385							
				708.00 10113100 611300			Legal Services for March 2022 Legal Services - Land Use	
				Liebert Cassidy and Whitmore	03/31/2022		052522CC	5,988.50
	Invoice: 215386							
				5,988.50 10113100 611300			Legal Services for March 2022 Legal Services - Land Use	

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				Liebert Cassidy and Whitmore	03/31/2022		052522CC	973.50
				Invoice: 215387	Legal Services for March 2022			
				973.50 10113100 611300	Legal Services - Land Use			
				Liebert Cassidy and Whitmore	03/31/2022		052522CC	236.00
				Invoice: 215388	Legal Services for March 2022			
				236.00 10113100 611300	Legal Services - Land Use			
					CHECK 2956178 TOTAL:			7,906.00
2956179	05/25/2022	PRTD	101461	Long Beach BMW Motorcycle	05/18/2022	22200144	052522CC	36.23
				Invoice: 230947	BMW MOTORCYCLE PARTS AND SUPPL			
				36.23 31014600 600900	Central Stores			
					CHECK 2956179 TOTAL:			36.23
2956180	05/25/2022	PRTD	106249	Los Angeles Freightliner	05/18/2022	22200134	052522CC	223.25
				Invoice: XA220407569:01	HEAVY DUTY TRUCK PARTS AND SUP			
				223.25 31014600 600900	Central Stores			
				Los Angeles Freightliner	05/20/2022	22200134	052522CC	79.37
				Invoice: XA220408236:01	HEAVY DUTY TRUCK PARTS AND SUP			
				79.37 31014600 600900	Central Stores			
				Los Angeles Freightliner	05/17/2022	22200134	052522CC	151.03
				Invoice: XA220407272:01	HEAVY DUTY TRUCK PARTS AND SUP			
				151.03 31014600 600900	Central Stores			
					CHECK 2956180 TOTAL:			453.65
2956181	05/25/2022	PRTD	110877	Luminator Technology Group Inc	05/03/2022	22203059	052522CC	632.41
				Invoice: 595386	Reworked Equip. Power Entry Assy, Gen IV-HORIZ			
				632.41 20370200 600800	Equip Maint Charges			
					CHECK 2956181 TOTAL:			632.41
2956182	05/25/2022	PRTD	100228	M-G Lawnmower Shop	01/25/2022	22203214	052522CC	24.07
				Invoice: 33988	EQUIPMENT AND SUPPLIES: PARKS - weeder line			
				24.07 10130300 600200	R&M - Equipment			
				M-G Lawnmower Shop	04/29/2022	22203228	052522CC	54.15
				Invoice: 35007	EQUIPMENT AND SUPPLIES: PARKS			
				54.15 10130300 600200	R&M - Equipment			
					CHECK 2956182 TOTAL:			78.22

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
2956183	05/25/2022	PRTD	111015	MasterCorp Commercial Services LLC	05/09/2022	22200473	052522CC	2,533.61
	Invoice: MCS-4350			Janitorial Services for May 2022				
				2,533.61 10116100 619800CV019 Other Contractual Services				
				MasterCorp Commercial Services LLC	05/09/2022	22200473	052522CC	5,596.03
	Invoice: MCS-4352			Janitorial Services for May 2022				
				5,596.03 10140200 619800 Other Contractual Services				
				CHECK 2956183 TOTAL:				8,129.64
2956184	05/25/2022	PRTD	100802	McCune and Harber LLP	04/30/2022		052522CC	563.50
	Invoice: 110373			Legal Services for April 2022				
				563.50 10113100 611600 Legal Services - Miscellaneous				
				CHECK 2956184 TOTAL:				563.50
2956185	05/25/2022	PRTD	111195	MCI Sales and Service Inc	04/07/2022	22202802	052522CC	19,180.70
	Invoice: 00466008			Repair - Unit; 7139				
				19,180.70 30870400 600200 R&M - Equipment				
				CHECK 2956185 TOTAL:				19,180.70
2956186	05/25/2022	PRTD	111100	MediWaste Disposal LLC	05/01/2022		052522CC	270.47
	Invoice: 0000153053			MediWaste Disposal - Medical/Biohazard & Training				
				270.47 10140200 619800 Other Contractual Services				
				CHECK 2956186 TOTAL:				270.47
2956187	05/25/2022	PRTD	100239	Mutual Propane	05/10/2022	22203219	052522CC	110.68
	Invoice: 599104			Propane Fuel Purchase - City Garage				
				110.68 30870400 520190 Petroleum Products-Other				
				Mutual Propane	04/19/2022	22203217	052522CC	138.07
	Invoice: 594958			Propane Fuel Purchase - City Garage				
				138.07 30870400 520190 Petroleum Products-Other				
				Mutual Propane	04/01/2022	22203215	052522CC	27.00
	Invoice: 22371			4/1/22-6/30/22, Consumer Agreement Plan - A				
				27.00 30870400 520190 Petroleum Products-Other				
				CHECK 2956187 TOTAL:				275.75
2956188	05/25/2022	PRTD	111206	Nick Szamet	05/09/2022	22203170	052522CC	2,182.00
	Invoice: PPA577			Tuition PPA 577 Pub. Sec. Human Resources & Fees				
				2,182.00 20370100 516100 Training & Education				

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME				INV DATE	PO	CHECK RUN	NET
								INVOICE	DTL DESC		
				Nick Szamet				05/09/2022	22203170	052522CC	750.00
	Invoice: PPA670				750.00	20370100	516100	PPA670 - Policy Issue Analysis	Training & Education		
				Nick Szamet				05/09/2022	22203170	052522CC	750.00
	Invoice: PPA660				750.00	20370100	516100	PPA660 Sem. Org. Theory Behavior	Training & Education		
				Nick Szamet				05/09/2022	22203170	052522CC	750.00
	Invoice: PPA555				750.00	20370100	516100	PPA555 - Government Budget and Finance	Training & Education		
									CHECK	2956188 TOTAL:	4,432.00
2956189	05/25/2022	PRTD	108642	Office Depot Inc				02/25/2022	22202320	052522CC	43.52
	Invoice: 230029181001				43.52	10150200	512100	Item: Tape, Book, Trans, 2"x15yd	Office Expense		
									CHECK	2956189 TOTAL:	43.52
2956190	05/25/2022	PRTD	108642	Office Depot Inc				05/03/2022	22203034	052522CC	238.58
	Invoice: 237778546001				238.58	10150200	512100	ITEM: CITYCULVERCITY STD10ENV Supplier	Office Expense		
				Office Depot Inc				05/06/2022	22201018	052522CC	339.57
	Invoice: 237239366001				339.57	20370200	512200	Supplies	Printing and Binding		
				Office Depot Inc				05/06/2022	22201018	052522CC	7,323.75
	Invoice: 241119557001				7,323.75	20370200	512200	Supplies	Printing and Binding		
				Office Depot Inc				05/06/2022	22203111	052522CC	133.69
	Invoice: 243908694001				133.69	10113100	512100	OFFICE SUPPLIES	Office Expense		
				Office Depot Inc				05/06/2022	22203111	052522CC	28.73
	Invoice: 243908695001				28.73	10113100	512100	OFFICE SUPPLIES	Office Expense		
				Office Depot Inc				05/05/2022	22202905	052522CC	30.54
	Invoice: 241669321001				30.54	10160150	512100	ITEM: PAD, PRF, 3HP, 8.5x11, 2P	Office Expense		
				Office Depot Inc				05/05/2022	22202905	052522CC	100.02
	Invoice: 241669326001				100.02	10160150	512100	ITEM: Notes, Post-it, pop=up	Office Expense		
				Office Depot Inc				05/13/2022	22203164	052522CC	508.13
	Invoice: 243404994001							Item: Toner, HP, 305A - Supplies, Adam Ferguson			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC	
				508.13	10130200 512100	Office Expense	
			Office Depot Inc	05/13/2022	22203164	052522CC	29.00
Invoice: 243404991001						Item: Pencil, Mech,/Holder Business Card - Adam	
				29.00	10130200 512100	Office Expense	
			Office Depot Inc	04/15/2022	22202894	052522CC	8.78
Invoice: 237005728001						ITEM: ACCU-STAMP2(R) Past Due Stamp ,Shutter Pre-	
				8.78	10114400 512100	Office Expense	
			Office Depot Inc	04/15/2022	22202894	052522CC	45.19
Invoice: 237005747001						ITEM: 12pk Printhead Cleaning Pen	
				45.19	10114300 512100	Office Expense	
			Office Depot Inc	04/19/2022	22202894	052522CC	213.94
Invoice: 237005742001						ITEM: Sit-Stand Riser 42 inch Black	
				213.94	10114400 512100	Office Expense	
			Office Depot Inc	04/15/2022	22202894	052522CC	202.02
Invoice: 237005736001						Item: Panel Clips	
				202.02	10114400 512100	Office Expense	
			Office Depot Inc	05/05/2022	22202639	052522CC	13.77
Invoice: 234586248002						Item: Calculator, Desktop, TI-1795SV	
				13.77	10110100 512100	Office Expense	
			Office Depot Inc	05/13/2022	22203168	052522CC	132.09
Invoice: 243736437001						ITEM: Tape, 1000 Caution, Yellow	
				132.09	10130211 514100	Departmental Special Supplies	
			Office Depot Inc	02/25/2022	22202320	052522CC	6.55
Invoice: 230029182001						Item: Plate, Printed, 8.75", 125pk	
				6.55	10150200 512100	Office Expense	
			Office Depot Inc	02/28/2022	22202320	052522CC	30.83
Invoice: 230029188001						Item: CityCulverCity Red LogoBC	
				30.83	10150200 512100	Office Expense	
			Office Depot Inc	05/10/2022	22203120	052522CC	120.41
Invoice: 242790201001						ITEM: Tape, Masking 541194	
				120.41	10130211 514100	Departmental Special Supplies	
			Office Depot Inc	05/10/2022	22203120	052522CC	22.02
Invoice: 242790200001						ITEM: Tape, 1000 Caution, Yellow, SR.Center	
				22.02	10130100 514100	Departmental Special Supplies	
			Office Depot Inc	05/10/2022	22203120	052522CC	20.90
Invoice: 242790196001						Item: Card, LR, Tent, & 1 hole punch, VETS	
				18.07	10130100 512100	Office Expense	
				2.83	10130100 514100	Departmental Special Supplies	
			Office Depot Inc	05/10/2022	22203129	052522CC	97.68

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 242793101001				Item: Scissors, Blnt, 5"				
				97.68 10130212 514100 Departmental Special Supplies				
			Office Depot Inc		05/10/2022	22203129	052522CC	70.58
Invoice: 242793099001				ITEM: Tape, Scotch, 3/4x 1000, 6/pk, Summer Camp				
				70.58 10130212 514100 Departmental Special Supplies				
			Office Depot Inc		05/10/2022	22203129	052522CC	48.86
Invoice: 242793098001				Item: Binder, OD, VW, DR, 2", White, Summer Camps				
				48.86 10130212 514100 Departmental Special Supplies				
			Office Depot Inc		05/10/2022	22203129	052522CC	467.16
Invoice: 242793094001				ITEM: MRKER, FINE TIP, Crayola Summer Camp Sup.				
				467.16 10130212 514100 Departmental Special Supplies				
						CHECK 2956190 TOTAL:		10,232.79
2956191	05/25/2022	PRTD	110571	Olson Remcho LLP	04/30/2022		052522CC	2,880.00
Invoice: 363682				Legal Services for April 2022				
				2,880.00 10113100 611600 Legal Services - Miscellaneous				
						CHECK 2956191 TOTAL:		2,880.00
2956192	05/25/2022	PRTD	100000	All Time Maintenance	05/05/2022		052522CC	317.01
Invoice: M22-0162				Paid Wrong Permit M22-0162				
				304.82 10150150 324000 Plumbing and Heating				
				12.19 41250150 321100 Other License & Permits - Bldg				
						CHECK 2956192 TOTAL:		317.01
2956193	05/25/2022	PRTD	100000	GH Bulding Inc	07/01/2020		052522CC	1,105.61
Invoice: 573087				Refuse Deposit				
				1,105.61 202 128210 Accounts Receivable-Refuse				
						CHECK 2956193 TOTAL:		1,105.61
2956194	05/25/2022	PRTD	100000	Maria Soto	05/12/2022		052522CC	26.00
Invoice: 2005526.004				Reservation Deposit				
				26.00 10130211 365240 Recreation Park & Picnic Permi				
						CHECK 2956194 TOTAL:		26.00
2956195	05/25/2022	PRTD	100000	Pam Charmichael	05/16/2022		052522CC	60.00
Invoice: 21017898				Citation Refund				
				60.00 10140200 338100 Court Fines - General				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC				
					CHECK	2956195 TOTAL:	60.00
2956196	05/25/2022	PRTD	100000 Rosemary Corcoran	05/16/2022		052522CC	60.00
	Invoice: 42036879			Citation Refund			
			60.00 10140200 338100 Court Fines - General				
					CHECK	2956196 TOTAL:	60.00
2956197	05/25/2022	PRTD	100000 Stromguard Roofing	02/22/2022		052522CC	500.00
	Invoice: 611290			Refuse Deposit			
			500.00 202 211100 Customer Deposits				
					CHECK	2956197 TOTAL:	500.00
2956198	05/25/2022	PRTD	100263 Pacific Toxicology Laboratories	05/10/2022		052522CC	126.50
	Invoice: 15120/202202-0			Drug Panel - DOT			
			30.00 30922200 619600 Drug Testing Program				
			96.50 20370200 614100 Medical Services				
			Pacific Toxicology Laboratories	05/10/2022		052522CC	193.00
	Invoice: 15120/202201-0			Drug Panel - DOT			
			193.00 20370200 614100 Medical Services				
			Pacific Toxicology Laboratories	05/10/2022		052522CC	362.40
	Invoice: 15120/202112-0			Drug Panel New - DOT, & Drug Abuse Panel			
			38.60 30922200 619600 Drug Testing Program				
			323.80 20370200 614100 Medical Services				
			Pacific Toxicology Laboratories	05/10/2022		052522CC	208.00
	Invoice: 15120/202111-0			Drug Panel Testing & Drug Abuse Pnl			
			38.60 30922200 619600 Drug Testing Program				
			169.40 20370200 614100 Medical Services				
					CHECK	2956198 TOTAL:	889.90
2956199	05/25/2022	PRTD	101399 Pirtek Commerce South	04/21/2022	22203223	052522CC	708.46
	Invoice: CS-T00006433			P/N - HYD HOSE			
			708.46 31014600 600900 Central Stores				
					CHECK	2956199 TOTAL:	708.46
2956200	05/25/2022	PRTD	108464 PPG Architectural Finishes Inc	07/28/2021	22202120	052522CC	821.24
	Invoice: 839199008884			Graffiti Paint Supplies			
			821.24 10160250 514100 Departmental Special Supplies				

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
							CHECK 2956200 TOTAL:	821.24
2956201	05/25/2022	PRTD	102158	Quinn Company	05/13/2022	22200129	052522CC	129.24
	Invoice: PC810949640			TRACKTOR PARTS AND SUPPLIES-FREIGHT				
				129.24 31014600 600900 Central Stores				
							CHECK 2956201 TOTAL:	129.24
2956202	05/25/2022	PRTD	101567	Roadline Products Inc USA	11/02/2021	22203239	052522CC	8,084.81
	Invoice: 16980			LED stop signs; grant-funded Overland/Ranch/Kelmo				
				8,084.81 42380000 730100PS019 Improvements other than Bldg				
							CHECK 2956202 TOTAL:	8,084.81
2956203	05/25/2022	PRTD	100295	Roseburrough	05/12/2022	22203254	052522CC	1,499.68
	Invoice: 704453			concrete maint tools and supplies				
				1,499.68 10160210 514100 Departmental Special Supplies				
				Roseburrough	05/12/2022	22203248	052522CC	1,494.45
	Invoice: 704455			concrete maint supplies				
				1,494.45 10160210 514100 Departmental Special Supplies				
				Roseburrough	05/12/2022	22203250	052522CC	545.22
	Invoice: 704457			concrete maint supplies				
				545.22 10160210 514100 Departmental Special Supplies				
							CHECK 2956203 TOTAL:	3,539.35
2956204	05/25/2022	PRTD	100573	Rush Truck Centers	05/16/2022	22200135	052522CC	28.17
	Invoice: 3027748500			HEAVY DUTY TRUCK PARTS AND SUP				
				28.17 31014600 600900 Central Stores				
				Rush Truck Centers	05/06/2022	22200135	052522CC	1,199.37
	Invoice: 3027653313			HEAVY DUTY TRUCK PARTS AND SUP				
				1,199.37 31014600 600900 Central Stores				
							CHECK 2956204 TOTAL:	1,227.54
2956205	05/25/2022	PRTD	106529	Ryan Thompson	05/16/2022	22203187	052522CC	900.00
	Invoice: LEPS580			Tuition LEPS580 Management & Conflict				
				900.00 10140200 516100 Training & Education				
				Ryan Thompson	05/16/2022	22203187	052522CC	900.00
	Invoice: LEPS590			Tuition LEPS590 Budget & Finance				
				900.00 10140200 516100 Training & Education				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC				
						CHECK 2956205 TOTAL:	1,800.00
2956206	05/25/2022	PRTD	110946 Safety Vision LLC	05/18/2022	22202909	052522CC	265.65
	Invoice: 0679568-IN			Svc order #0117921 Monitor Repair, S/N 056465-H			
			265.65 20370200 600800 Equip Maint Charges				
						CHECK 2956206 TOTAL:	265.65
2956207	05/25/2022	PRTD	110721 SSD Alarm	06/01/2022	22200227	052522CC	41.00
	Invoice: R-00369518			Fire Alarm Services			
			41.00 10160230 619800 Other Contractual Services				
			SSD Alarm	06/01/2022	22200227	052522CC	41.00
	Invoice: R-00370404			Fire Alarm Services			
			41.00 10160230 619800 Other Contractual Services				
			SSD Alarm	06/01/2022	22200227	052522CC	41.00
	Invoice: R-00371204			Fire Alarm Services			
			41.00 10160230 619800 Other Contractual Services				
			SSD Alarm	06/01/2022	22200227	052522CC	41.00
	Invoice: R-00371381			Fire Alarm Services			
			41.00 10160230 619800 Other Contractual Services				
			SSD Alarm	06/01/2022	22200227	052522CC	41.00
	Invoice: R-00371613			Fire Alarm Services			
			41.00 10160230 619800 Other Contractual Services				
			SSD Alarm	06/01/2022	22200227	052522CC	31.00
	Invoice: R-00367566			Burglar Alarm Services			
			31.00 10160230 619800 Other Contractual Services				
			SSD Alarm	06/01/2022	22200226	052522CC	36.00
	Invoice: R-00370421			Burglar Alarm Services			
			36.00 10140200 600100 R&M - Building				
			SSD Alarm	06/01/2022	22200226	052522CC	41.00
	Invoice: R-00368653			Fire Alarm Services			
			41.00 10140200 600100 R&M - Building				
						CHECK 2956207 TOTAL:	313.00
2956208	05/25/2022	PRTD	100264 Servicon Systems Inc	02/15/2022	22202245	052522CC	150.00
	Invoice: 96817			ABSORBENT OIL 50 LB BAG			
			150.00 31014600 600900 Central Stores				
						CHECK 2956208 TOTAL:	150.00

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
2956209	05/25/2022	PRTD	109399	SharpLine Solutions, Inc	05/13/2022	22203191	052522CC	2,489.08
	Invoice: 2301							
				2,489.08 10160210 514100				Street maint supplies Departmental Special Supplies
							CHECK 2956209 TOTAL:	2,489.08
2956210	05/25/2022	PRTD	111041	Shoeteria Inc	04/19/2022	22203241	052522CC	299.54
	Invoice: 0033152-IN							
				299.54 30870400 550110				Work Shoes Uniforms
				Shoeteria Inc	04/07/2022	22203240	052522CC	299.56
	Invoice: 0033075-IN							
				299.56 30870400 550110				Work Shoes Uniforms
				Shoeteria Inc	04/26/2022	22203242	052522CC	136.95
	Invoice: 0033553-IN							
				136.95 30870400 550110				Work Shoes Uniforms
							CHECK 2956210 TOTAL:	736.05
2956211	05/25/2022	PRTD	111162	Sonsray Fleet Services	05/16/2022	22203234	052522CC	1,487.98
	Invoice: SWO015407							
				1,487.98 30870400 600200				Repair - Unit: 7149, Parts/Labor/Misc. R&M - Equipment
				Sonsray Fleet Services	05/16/2022	22203232	052522CC	1,134.06
	Invoice: SWO015412							
				1,134.06 30870400 600200				Repair - Unit: 7146, Repair Date 4/6/2022 R&M - Equipment
				Sonsray Fleet Services	05/16/2022	22203233	052522CC	1,227.54
	Invoice: SWO015411							
				1,227.54 30870400 600200				Repair Unit #7124, Service date 04062022 R&M - Equipment
							CHECK 2956211 TOTAL:	3,849.58
2956212	05/25/2022	PRTD	110021	South Bay Fleet Specialist	03/14/2022	22203236	052522CC	620.00
	Invoice: 20744							
				620.00 30870400 600200				Repair - Unit: 7120 - Refinish 2 light bezels R&M - Equipment
				South Bay Fleet Specialist	05/04/2022	22203231	052522CC	1,567.08
	Invoice: 20779							
				1,567.08 30870400 600200				Repair - Unit: 20166 R&M - Equipment
				South Bay Fleet Specialist	05/10/2022	22203235	052522CC	2,499.00
	Invoice: 20781							
				2,499.00 30870400 600200				Repair - Unit: 7119 R&M - Equipment

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC				
					CHECK	2956212 TOTAL:	4,686.08
2956213	05/25/2022	PRTD	100331 Southern California Edison	05/13/2022	22200198	052522CC	84.53
	Invoice: 700468838632-0422			700468838632			
			84.53 10116100 513100	Utilities - Electrical			
			Southern California Edison	05/03/2022	22200198	052522CC	3,202.93
	Invoice: 700588917053-0322			700588917053			
			3,202.93 20460300 513100	Utilities - Electrical			
			Southern California Edison	05/04/2022	22200198	052522CC	3,220.34
	Invoice: 700009882324-0322			700009882324			
			3,220.34 10116100 513100	Utilities - Electrical			
			Southern California Edison	05/04/2022	22200198	052522CC	819.92
	Invoice: 700074577280-0322			700074577280			
			819.92 10116100 513100	Utilities - Electrical			
			Southern California Edison	05/11/2022	22200198	052522CC	92.38
	Invoice: 700630087489-0422			700630087489			
			92.38 10116100 513100	Utilities - Electrical			
			Southern California Edison	05/09/2022	22200198	052522CC	503.55
	Invoice: 700311488767-0422			700311488767			
			503.55 10116100 513100	Utilities - Electrical			
			Southern California Edison	05/11/2022	22200198	052522CC	629.30
	Invoice: 700471559783-0422			700471559783			
			629.30 10116100 513100	Utilities - Electrical			
			Southern California Edison	05/11/2022	22200198	052522CC	125.96
	Invoice: 700618368172-0422			700618368172			
			125.96 10116100 513100	Utilities - Electrical			
			Southern California Edison	05/09/2022	22200198	052522CC	334.28
	Invoice: 700630224505-0422			700630224505			
			334.28 10116100 513100	Utilities - Electrical			
					CHECK	2956213 TOTAL:	9,013.19
2956214	05/25/2022	PRTD	104210 Southern Counties Lubricants	04/29/2022	22203209	052522CC	4,104.57
	Invoice: 164595			Lubricant: P66 Guardol NG-D 15W40			
			4,104.57 30870400 520190	Petroleum Products-Other			
					CHECK	2956214 TOTAL:	4,104.57
2956215	05/25/2022	PRTD	100332 Southern Counties Oil	03/23/2022	22203197	052522CC	3,056.96
	Invoice: 2093056-IN			Unleaded Fuel Purchase - Fire St. #1			
			3,056.96 30870400 520110	Petroleum Products - Unleaded			

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				Southern Counties Oil	03/23/2022	22203199	052522CC	25,863.24
				Invoice: 2093053-IN	Unleaded Fuel Purchase - Police Dept.			
				25,863.24 30870400 520110 Petroleum Products - Unleaded				
				Southern Counties Oil	03/23/2022	22203200	052522CC	22,521.96
				Invoice: 2093034-IN	Unleaded Fuel Purchase - Transportation Dept.			
				22,521.96 30870400 520110 Petroleum Products - Unleaded				
				CHECK 2956215 TOTAL:				51,442.16
2956216	05/25/2022	PRTD	108089	Southwest Lift & Equipment Inc	04/27/2022		052522CC	1,100.00
				Invoice: 10554	Annual Service & Inspection on BendPak			
				1,100.00 30870400 619800 Other Contractual Services				
				Southwest Lift & Equipment Inc	04/27/2022		052522CC	700.00
				Invoice: 10556	Annual Service & Inspection Western Hoist			
				700.00 30870400 619800 Other Contractual Services				
				CHECK 2956216 TOTAL:				1,800.00
2956217	05/25/2022	PRTD	100340	State of California	05/02/2022	22203279	052522CC	19,729.87
				Invoice: L1062861584	PE 3/31/2022, Account ID 944-0071-0			
				19,729.87 30922220 660300 Unemployment Insurance Claims				
				CHECK 2956217 TOTAL:				19,729.87
2956218	05/25/2022	PRTD	100346	Blue Diamond Materials	05/12/2022	22203222	052522CC	94.93
				Invoice: 2681289	asphalt			
				94.93 10160210 514100 Departmental Special Supplies				
				CHECK 2956218 TOTAL:				94.93
2956219	05/25/2022	PRTD	101299	Systems Source, Inc	05/09/2022	22202066	052522CC	21,565.22
				Invoice: 264585	City Attorney, Office Furniture/Install/Other Svc.			
				21,565.22 41640454 740100 Furniture & Furnishings				
				Systems Source, Inc	04/29/2022	22201513	052522CC	1,682.00
				Invoice: 264357	Transportation/Transit - Dealer Services, Dismantl			
				1,682.00 20380000 740100PB008 Furniture & Furnishings				
				Systems Source, Inc	05/17/2022	22201513	052522CC	25,547.85
				Invoice: 264724	Transportation/Transit Furniture			
				25,547.85 20380000 740100PB008 Furniture & Furnishings				
				Systems Source, Inc	03/31/2022	22201102	052522CC	8,070.91
				Invoice: 263752	Transit Building Engineer Office Furniture			
				8,070.91 20380000 740100PB008 Furniture & Furnishings				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC				
					CHECK	2956219 TOTAL:	56,865.98
2956220	05/25/2022	PRTD	110092 Talley & Talley Law, APC	05/03/2022		052522CC	3,420.00
	Invoice: 1253			Legal Services for April 2022			
			3,420.00 10113100 611200	Legal Services - Personnel Gri			
					CHECK	2956220 TOTAL:	3,420.00
2956221	05/25/2022	PRTD	108515 Tara Kamath	05/13/2022		052522CC	1,302.00
	Invoice: 051322			Yoga Spring 2022 Classes			
			1,302.00 10130250 619800	Other Contractual Services			
					CHECK	2956221 TOTAL:	1,302.00
2956222	05/25/2022	PRTD	109435 The Aftermarket Parts Company LLC	05/17/2022	22200156	052522CC	380.51
	Invoice: 82698187			NEW FLYER PART AND SUPPLIES			
			380.51 31014600 600900	Central Stores			
			The Aftermarket Parts Company LLC	05/19/2022	22200156	052522CC	137.12
	Invoice: 82700653			NEW FLYER PART AND SUPPLIES			
			137.12 31014600 600900	Central Stores			
			The Aftermarket Parts Company LLC	05/19/2022	22200156	052522CC	178.68
	Invoice: 82700654			NEW FLYER PART AND SUPPLIES			
			178.68 31014600 600900	Central Stores			
					CHECK	2956222 TOTAL:	696.31
2956223	05/25/2022	PRTD	100490 The Gas Company	05/06/2022		052522CC	2,206.45
	Invoice: 06550398009-0522			065-503-9800			
			2,206.45 10116100 513000	Utilities			
			The Gas Company	04/27/2022		052522CC	1,017.22
	Invoice: 11790352006-0422.			117-903-5200-6			
			1,017.22 10116100 513000	Utilities			
			The Gas Company	05/11/2022		052522CC	20.99
	Invoice: 06777066272-0522			067-770-6627-2			
			20.99 10116100 513000	Utilities			
			The Gas Company	05/04/2022		052522CC	17.06
	Invoice: 04314718422-0522			043-147-1842-2			
			17.06 10116100 513000	Utilities			
			The Gas Company	05/04/2022		052522CC	136.35
	Invoice: 15870283007-0522			158-702-8300-7			
			136.35 10116100 513000	Utilities			

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME				INV DATE	PO	CHECK RUN	NET
								INVOICE DTL DESC			
				The Gas Company				04/24/2022		052522CC	252.51
			Invoice: 16210401002-0422					162-104-0100-2			
					252.51	10116100	513000	Utilities			
				The Gas Company				04/26/2022		052522CC	16.27
			Invoice: 12620321005-0422					126-203-2100-5			
					16.27	10116100	513000	Utilities			
				The Gas Company				04/26/2022		052522CC	23.41
			Invoice: 16610337004-0422					166-103-3700-4			
					23.41	10116100	513000	Utilities			
				The Gas Company				04/26/2022		052522CC	4,352.19
			Invoice: 04430346009-0422					044-303-4600-9			
					4,352.19	10116100	513000	Utilities			
									CHECK 2956223 TOTAL:		8,042.45
2956224	05/25/2022	PRTD	100207	The Light House Inc				05/06/2022	22203202	052522CC	330.27
			Invoice: 3018141					P/N - WHE60R00FRR LIGHT RED LED SIDE STROBE			
					330.27	31014600	600900	Central Stores			
									CHECK 2956224 TOTAL:		330.27
2956225	05/25/2022	PRTD	110748	Time Warner Cable				05/05/2022	22200044	052522CC	129.99
			Invoice: 0466696050522					Acct# 8448300520466696			
					129.99	10140200	517100	Subscriptions			
									CHECK 2956225 TOTAL:		129.99
2956226	05/25/2022	PRTD	110748	Time Warner Cable				05/07/2022	22200044	052522CC	1,509.00
			Invoice: 0406825050722					Acct# 8448300520406825			
					1,509.00	10140200	517100	Subscriptions			
									CHECK 2956226 TOTAL:		1,509.00
2956227	05/25/2022	PRTD	109179	Tripepi Smith and Associates, Inc.				05/15/2022		052522CC	6,090.00
			Invoice: 8017					Communications - Marketing Services			
					6,090.00	10110100	619800	Other Contractual Services			
									CHECK 2956227 TOTAL:		6,090.00
2956228	05/25/2022	PRTD	110278	Unifirst Corporation				05/16/2022	22200173	052522CC	18.00
			Invoice: 3242723076					Uniforms			
					18.00	10150250	550110	Uniforms			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
			Unifirst Corporation	05/02/2022	22200155	052522CC	100.47
Invoice: 3242716325				Uniforms			
			67.55 10160210 550110	Uniforms			
			8.48 10160220 550110	Uniforms			
			8.48 10160260 550110	Uniforms			
			15.96 20460300 550110	Uniforms			
			Unifirst Corporation	05/16/2022	22200250	052522CC	349.42
Invoice: 3242723069				Uniform			
			189.49 30870400 550110	Uniforms			
			23.81 30870400 600100	R&M - Building			
			136.12 30870400 600200	R&M - Equipment			
			Unifirst Corporation	05/16/2022	22200225	052522CC	25.31
Invoice: 3242723075				Uniform			
			25.31 10140200 550120	Laundry			
			Unifirst Corporation	05/16/2022	22200297	052522CC	10.74
Invoice: 3242723073				Uniform			
			10.74 10160250 550110	Uniforms			
			Unifirst Corporation	04/25/2022	22200509	052522CC	24.03
Invoice: 3242713100				Uniform			
			24.03 20370200 550110	Uniforms			
			Unifirst Corporation	05/09/2022	22200509	052522CC	27.03
Invoice: 3242719870				Uniform			
			27.03 20370200 550110	Uniforms			
			Unifirst Corporation	05/16/2022	22200509	052522CC	27.03
Invoice: 3242723233				Uniform			
			27.03 20370200 550110	Uniforms			
			Unifirst Corporation	05/02/2022	22200509	052522CC	24.03
Invoice: 3242716489				Uniform			
			24.03 20370200 550110	Uniforms			
			Unifirst Corporation	05/09/2022	22200296	052522CC	27.75
Invoice: 3242719739				Uniform			
			27.75 10160230 600100	R&M - Building			
			Unifirst Corporation	05/16/2022	22200296	052522CC	27.75
Invoice: 3242723106				Uniform			
			27.75 10160230 600100	R&M - Building			
			Unifirst Corporation	05/09/2022	22200298	052522CC	39.98
Invoice: 3242719735				Uniform			
			39.98 10160230 550110	Uniforms			
			Unifirst Corporation	05/16/2022	22200298	052522CC	39.98
Invoice: 3242723103				Uniform			
			39.98 10160230 550110	Uniforms			

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
			Unifirst Corporation	05/16/2022	22200298	052522CC	36.26
			Invoice: 3242723072	Uniform			
			36.26 10160240 550110 Uniforms				
			Unifirst Corporation	05/09/2022	22200298	052522CC	36.26
			Invoice: 3242719704	Uniform			
			36.26 10160240 550110 Uniforms				
			Unifirst Corporation	05/16/2022	22200155	052522CC	88.83
			Invoice: 3242723071	Uniform			
			55.91 10160210 550110 Uniforms				
			8.48 10160220 550110 Uniforms				
			8.48 10160260 550110 Uniforms				
			15.96 20460300 550110 Uniforms				
			Unifirst Corporation	05/09/2022	22200155	052522CC	90.27
			Invoice: 3242719703	Uniform			
			57.35 10160210 550110 Uniforms				
			8.48 10160220 550110 Uniforms				
			8.48 10160260 550110 Uniforms				
			15.96 20460300 550110 Uniforms				
			Unifirst Corporation	05/23/2022	22200147	052522CC	29.00
			Invoice: 324 2726413	ANNUAL UNIFORM SERVICE			
			29.00 10114500 550110 Uniforms				
						CHECK 2956228 TOTAL:	1,022.14

NUMBER OF CHECKS 98 *** CASH ACCOUNT TOTAL *** 1,229,858.40

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	91	1,130,865.05
TOTAL EFT'S	7	98,993.35

*** GRAND TOTAL *** 1,229,858.40

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
1795	05/26/2022	WIRE	107868	United States Department of Treasur	05/27/2022		052622PR	604,730.16
	Invoice: 412173			Payroll Run 1 - Warrant 220522				
				185,003.94 101 202410 FICA-Oasdi Taxes Payable				
				78,597.98 101 202420 FICA-Medicare Payable				
				341,128.24 101 202710 Federal Tax W/H Payable				
				CHECK 1795 TOTAL:				604,730.16
1796	05/26/2022	WIRE	107869	State of California - Franchise Tax	05/27/2022		052622PR	142,654.38
	Invoice: 412174			Payroll Run 1 - Warrant 220522				
				10,373.78 101 202450 State Disability Ins Payable				
				132,280.60 101 202720 State Tax W/H Payable				
				CHECK 1796 TOTAL:				142,654.38
1797	05/26/2022	WIRE	107871	CalPERS	05/27/2022		052622PR	550,645.16
	Invoice: 412175			Payroll Run 1 - Warrant 220522				
				550,645.16 101 202210 PERS Payable				
				CHECK 1797 TOTAL:				550,645.16
1798	05/26/2022	WIRE	110727	ExpertPay	05/27/2022		052622PR	4,686.38
	Invoice: 412178			Payroll Run 1 - Warrant 220522				
				4,686.38 101 202150 Payroll Pyble-Garnishments				
				CHECK 1798 TOTAL:				4,686.38
71708	05/26/2022	EFT	105836	Culver City Employees Association	05/27/2022		052622PR	4,650.00
	Invoice: 412159			Payroll Run 1 - Warrant 220522				
				4,650.00 101 202160 Payroll Pybl-Union Dues				
				CHECK 71708 TOTAL:				4,650.00
71709	05/26/2022	EFT	105837	Culver City Fire Management	05/27/2022		052622PR	105.00
	Invoice: 412160			Payroll Run 1 - Warrant 220522				
				105.00 101 202160 Payroll Pybl-Union Dues				
				CHECK 71709 TOTAL:				105.00
71710	05/26/2022	EFT	100092	Culver City Firefighters #1927	05/27/2022		052622PR	4,883.45
	Invoice: 412156			Payroll Run 1 - Warrant 220522				
				3,250.20 101 202160 Payroll Pybl-Union Dues				
				1,205.75 101 202960 Union Insurance Payable				
				427.50 101 202990 Misc Deductions Payable				

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
						CHECK	71710 TOTAL:	4,883.45
71711	05/26/2022	EFT	105839	Culver City Management Group	05/27/2022		052622PR	780.00
	Invoice: 412161				Payroll Run 1 - Warrant 220522			
				780.00 101 202160 Payroll Pybl-Union Dues				
						CHECK	71711 TOTAL:	780.00
71712	05/26/2022	EFT	105841	Culver City Police Association	05/27/2022		052622PR	11,033.60
	Invoice: 412162				Payroll Run 1 - Warrant 220522			
				8,600.00 101 202160 Payroll Pybl-Union Dues				
				2,433.60 101 202960 Union Insurance Payable				
						CHECK	71712 TOTAL:	11,033.60
71713	05/26/2022	EFT	105842	Culver City Police Management Group	05/27/2022		052622PR	1,637.15
	Invoice: 412163				Payroll Run 1 - Warrant 220522			
				1,200.00 101 202160 Payroll Pybl-Union Dues				
				437.15 101 202960 Union Insurance Payable				
						CHECK	71713 TOTAL:	1,637.15
71714	05/26/2022	EFT	109504	Glendale Federal Credit Union	05/27/2022		052622PR	19,974.91
	Invoice: 412176				Payroll Run 1 - Warrant 220522			
				19,974.91 101 202130 Payroll Pyble-Credit Union				
						CHECK	71714 TOTAL:	19,974.91
71715	05/26/2022	EFT	107643	US Bank Institutional Trust-Western	05/27/2022		052622PR	6,427.02
	Invoice: 412164				Payroll Run 1 - Warrant 220522			
				6,427.02 101 202250 PARS Payable				
						CHECK	71715 TOTAL:	6,427.02
71716	05/26/2022	EFT	104990	Virginia Lynn Lay	05/27/2022		052622PR	625.00
	Invoice: 412158				Warrant 220522			
				625.00 101 202150 Payroll Pyble-Garnishments				
						CHECK	71716 TOTAL:	625.00
71717	05/26/2022	EFT	109505	Yvonne M. Valdez	05/27/2022		052622PR	600.00
	Invoice: 412177				Warrant 220522			
				600.00 101 202150 Payroll Pyble-Garnishments				

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC				
					CHECK	71717 TOTAL:	600.00
2956229	05/26/2022	PRTD	107826 Ameriflex LLC	05/27/2022		052622PR	5,813.37
	Invoice: 412165			Payroll Run 1 - Warrant 220522			
			5,630.37 101 202855	Sect 125-Medical			
			183.00 101 202860	Sect 125-Dependent Care			
					CHECK	2956229 TOTAL:	5,813.37
2956230	05/26/2022	PRTD	107827 CalPERS	05/27/2022		052622PR	351.62
	Invoice: 412166			Payroll Run 1 - Warrant 220522			
			351.62 101 202950	Special Insururance Payable			
					CHECK	2956230 TOTAL:	351.62
2956231	05/26/2022	PRTD	107829 ICMA Retirement Trust - 457	05/27/2022		052622PR	158,227.87
	Invoice: 412168			Payroll Run 1 - Warrant 220522			
			158,227.87 101 202140	Payroll Pyble-Def Comp			
					CHECK	2956231 TOTAL:	158,227.87
2956232	05/26/2022	PRTD	107830 ICMA Retirement Trust - 457	05/27/2022		052622PR	27,700.00
	Invoice: 412169			Payroll Run 1 - Warrant 220522			
			27,700.00 101 202170	Payroll Pybl-RHS Plan			
					CHECK	2956232 TOTAL:	27,700.00
2956233	05/26/2022	PRTD	107834 Internal Revenue Service	05/27/2022		052622PR	50.00
	Invoice: 412170			Payroll Run 1 - Warrant 220522			
			50.00 101 202150	Payroll Pyble-Garnishments			
					CHECK	2956233 TOTAL:	50.00
2956234	05/26/2022	PRTD	107828 Los Angeles County Sheriff's Depart	05/27/2022		052622PR	105.00
	Invoice: 412167			Payroll Run 1 - Warrant 220522			
			105.00 101 202150	Payroll Pyble-Garnishments			
					CHECK	2956234 TOTAL:	105.00
2956235	05/26/2022	PRTD	107836 State of California	05/27/2022		052622PR	3,364.55
	Invoice: 412171			Payroll Run 1 - Warrant 220522			
			3,364.55 101 202150	Payroll Pyble-Garnishments			

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
						CHECK	2956235 TOTAL:	3,364.55
2956236	05/26/2022	PRTD	100373	United Way of Greater Los Angeles	05/27/2022		052622PR	23.00
	Invoice: 412157			Payroll Run 1 - Warrant 220522				
				23.00 101 202500 Charity Contribution Payable				
						CHECK	2956236 TOTAL:	23.00

NUMBER OF CHECKS 22 *** CASH ACCOUNT TOTAL *** 1,549,067.62

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	8	195,635.41
TOTAL WIRE TRANSFERS	4	1,302,716.08
TOTAL EFT'S	10	50,716.13

*** GRAND TOTAL *** 1,549,067.62

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
71718	05/27/2022	EFT	110256	Jaime A. Acosta	06/01/2022		060122HR	1,491.40
	Invoice: Jun-22			Pers Retiree Reimb				
				1,491.40 20460300 435500 Retiree Insurance				
					CHECK	71718 TOTAL:		1,491.40
71719	05/27/2022	EFT	111121	Adrian Roberts	06/01/2022		060122HR	534.79
	Invoice: Jun-22			Pers Retiree Reimb				
				534.79 20370200 435500 Retiree Insurance				
					CHECK	71719 TOTAL:		534.79
71720	05/27/2022	EFT	110792	Agustin Agredano	06/01/2022		060122HR	138.40
	Invoice: Jun-22			Pers Retiree Reimb				
				138.40 20260400 435500 Retiree Insurance				
					CHECK	71720 TOTAL:		138.40
71721	05/27/2022	EFT	107186	Raziya Al-Nafis	06/01/2022		060122HR	138.40
	Invoice: Jun-22			Pers Retiree Reimb				
				138.40 10130400 435500 Retiree Insurance				
					CHECK	71721 TOTAL:		138.40
71722	05/27/2022	EFT	111168	Albert Gutierrez	06/01/2022		060122HR	2,161.86
	Invoice: Jun-22			Pers Retiree Reimb				
				2,161.86 20460300 435500 Retiree Insurance				
					CHECK	71722 TOTAL:		2,161.86
71723	05/27/2022	EFT	110998	Alice V Prasad	06/01/2022		060122HR	440.30
	Invoice: Jun-22			Pers Retiree Reimb				
				440.30 10150120 435500 Retiree Insurance				
					CHECK	71723 TOTAL:		440.30
71724	05/27/2022	EFT	106739	Mark Ambrozich	06/01/2022		060122HR	614.88
	Invoice: Jun-22			Pers Retiree Reimb				
				614.88 10114200 435500 Retiree Insurance				
					CHECK	71724 TOTAL:		614.88
71725	05/27/2022	EFT	107221	Douglas L. Andersen	06/01/2022		060122HR	576.69
	Invoice: Jun-22			Pers Retiree Reimb				
				576.69 10145200 435500 Retiree Insurance				

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
						CHECK	71725 TOTAL:	576.69
71726	05/27/2022	EFT	106740	Thomas Andrews	06/01/2022		060122HR	456.06
	Invoice: Jun-22			Pers Retiree Reimb				
				456.06 10160240 435500 Retiree Insurance				
						CHECK	71726 TOTAL:	456.06
71727	05/27/2022	EFT	106707	Cecelia Angel	06/01/2022		060122HR	145.65
	Invoice: Jun-22			Pers Retiree Reimb				
				145.65 10160210 435500 Retiree Insurance				
						CHECK	71727 TOTAL:	145.65
71728	05/27/2022	EFT	107104	James Ardizzone	06/01/2022		060122HR	614.88
	Invoice: Jun-22			Pers Retiree Reimb				
				614.88 10145200 435500 Retiree Insurance				
						CHECK	71728 TOTAL:	614.88
71729	05/27/2022	EFT	107234	Manuel. L Ariza	06/01/2022		060122HR	288.95
	Invoice: Jun-22			Pers Retiree Reimb				
				288.95 10140200 435500 Retiree Insurance				
						CHECK	71729 TOTAL:	288.95
71730	05/27/2022	EFT	106747	Barbara Arnold	06/01/2022		060122HR	232.94
	Invoice: Jun-22			Pers Retiree Reimb				
				232.94 10140200 435500 Retiree Insurance				
						CHECK	71730 TOTAL:	232.94
71731	05/27/2022	EFT	106779	David Ashcraft	06/01/2022		060122HR	614.88
	Invoice: Jun-22			Pers Retiree Reimb				
				614.88 20370100 435500 Retiree Insurance				
						CHECK	71731 TOTAL:	614.88
71732	05/27/2022	EFT	106780	Frank Augusta	06/01/2022		060122HR	614.88
	Invoice: Jun-22			Pers Retiree Reimb				
				614.88 10140200 435500 Retiree Insurance				

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK		71732 TOTAL:	614.88
71733	05/27/2022	EFT	109079	Charles Austin	06/01/2022		060122HR	153.53
	Invoice: Jun-22				Pers Retiree Reimb			
				153.53 20370200 435500	Retiree Insurance			
					CHECK		71733 TOTAL:	153.53
71734	05/27/2022	EFT	109442	Allen Azran	06/01/2022		060122HR	1,962.85
	Invoice: Jun-22				Pers Retiree Reimb			
				1,962.85 10140200 435500	Retiree Insurance			
					CHECK		71734 TOTAL:	1,962.85
71735	05/27/2022	EFT	110064	Hans Bagge	06/01/2022		060122HR	232.94
	Invoice: Jun-22				Pers Retiree Reimb			
				232.94 10122100 435500	Retiree Insurance			
					CHECK		71735 TOTAL:	232.94
71736	05/27/2022	EFT	107143	Janet Barfield	06/01/2022		060122HR	213.84
	Invoice: Jun-22				Pers Retiree Reimb			
				213.84 10140200 435500	Retiree Insurance			
					CHECK		71736 TOTAL:	213.84
71737	05/27/2022	EFT	106725	Willie Barfield	06/01/2022		060122HR	232.94
	Invoice: Jun-22				Pers Retiree Reimb			
				232.94 10160240 435500	Retiree Insurance			
					CHECK		71737 TOTAL:	232.94
71738	05/27/2022	EFT	109903	Danny R. Barnes	06/01/2022		060122HR	232.94
	Invoice: Jun-22				Pers Retiree Reimb			
				232.94 10160230 435500	Retiree Insurance			
					CHECK		71738 TOTAL:	232.94
71739	05/27/2022	EFT	106782	Gerald P Barnes	06/01/2022		060122HR	614.88
	Invoice: Jun-22				Pers Retiree Reimb			
				614.88 20370200 435500	Retiree Insurance			
					CHECK		71739 TOTAL:	614.88

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME			INV DATE	PO	CHECK RUN	NET
							INVOICE	DTL DESC		
71740	05/27/2022	EFT	106729	Ronald J Barnett			06/01/2022		060122HR	232.94
	Invoice: Jun-22						Pers Retiree Reimb			
					232.94	10140200 435500	Retiree Insurance			
							CHECK	71740 TOTAL:		232.94
71741	05/27/2022	EFT	106731	Kenneth Barrett			06/01/2022		060122HR	232.94
	Invoice: Jun-22						Pers Retiree Reimb			
					232.94	10140200 435500	Retiree Insurance			
							CHECK	71741 TOTAL:		232.94
71742	05/27/2022	EFT	106785	Jose Barrios			06/01/2022		060122HR	440.30
	Invoice: Jun-22						Pers Retiree Reimb			
					440.30	30870400 435500	Retiree Insurance			
							CHECK	71742 TOTAL:		440.30
71743	05/27/2022	EFT	110834	Andrew Bass			06/01/2022		060122HR	1,427.17
	Invoice: Jun-22						Pers Retiree Reimb			
					1,427.17	10140200 435500	Retiree Insurance			
							CHECK	71743 TOTAL:		1,427.17
71744	05/27/2022	EFT	107690	Edward Baughan			06/01/2022		060122HR	724.05
	Invoice: Jun-22						Pers Retiree Reimb			
					724.05	10140200 435500	Retiree Insurance			
							CHECK	71744 TOTAL:		724.05
71745	05/27/2022	EFT	109113	Charles Bell			06/01/2022		060122HR	1,218.58
	Invoice: Jun-22						Pers Retiree Reimb			
					1,218.58	20370200 435500	Retiree Insurance			
							CHECK	71745 TOTAL:		1,218.58
71746	05/27/2022	EFT	106802	Charles Bernard			06/01/2022		060122HR	456.06
	Invoice: Jun-22						Pers Retiree Reimb			
					456.06	20370200 435500	Retiree Insurance			
							CHECK	71746 TOTAL:		456.06

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME			INV DATE	PO	CHECK RUN	NET
							INVOICE	DTL DESC		
71747	05/27/2022	EFT	107182	Juan J. Betancourt			06/01/2022		060122HR	927.33
Invoice: Jun-22							Pers Retiree Reimb			
					927.33	10160210 435500	Retiree Insurance			
							CHECK	71747 TOTAL:		927.33
71748	05/27/2022	EFT	107742	William J. Bischoff			06/01/2022		060122HR	822.19
Invoice: Jun-22							Pers Retiree Reimb			
					822.19	10145200 435500	Retiree Insurance			
							CHECK	71748 TOTAL:		822.19
71749	05/27/2022	EFT	109168	Larry Bissic			06/01/2022		060122HR	232.94
Invoice: Jun-22							Pers Retiree Reimb			
					232.94	20370200 435500	Retiree Insurance			
							CHECK	71749 TOTAL:		232.94
71750	05/27/2022	EFT	107220	Cerris Black			06/01/2022		060122HR	1,650.30
Invoice: Jun-22							Pers Retiree Reimb			
					1,650.30	10140200 435500	Retiree Insurance			
							CHECK	71750 TOTAL:		1,650.30
71751	05/27/2022	EFT	106804	Robert L Blair, Jr			06/01/2022		060122HR	145.65
Invoice: Jun-22							Pers Retiree Reimb			
					145.65	20370200 435500	Retiree Insurance			
							CHECK	71751 TOTAL:		145.65
71752	05/27/2022	EFT	109837	Alfred E. Blanchard			06/01/2022		060122HR	153.53
Invoice: Jun-22							Pers Retiree Reimb			
					153.53	20370200 435500	Retiree Insurance			
							CHECK	71752 TOTAL:		153.53
71753	05/27/2022	EFT	106805	Sharon Blawn			06/01/2022		060122HR	153.53
Invoice: Jun-22							Pers Retiree Reimb			
					153.53	10140200 435500	Retiree Insurance			
							CHECK	71753 TOTAL:		153.53

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME			INV DATE	PO	CHECK RUN	NET
							INVOICE	DTL DESC		
71754	05/27/2022	EFT	107222	Craig Bloor			06/01/2022		060122HR	1,252.25
Invoice: Jun-22							Pers Retiree Reimb			
					1,252.25	10140200 435500	Retiree Insurance			
							CHECK		71754 TOTAL:	1,252.25
71755	05/27/2022	EFT	110937	Bonnie Jane Leonard			06/01/2022		060122HR	1,127.17
Invoice: Jun-22							Pers Retiree Reimb			
					1,127.17	20370100 435500	Retiree Insurance			
							CHECK		71755 TOTAL:	1,127.17
71756	05/27/2022	EFT	110121	Michael Bowden			06/01/2022		060122HR	1,760.50
Invoice: Jun-22							Pers Retiree Reimb			
					1,760.50	10145100 435500	Retiree Insurance			
							CHECK		71756 TOTAL:	1,760.50
71757	05/27/2022	EFT	107166	Leslie Brandes			06/01/2022		060122HR	576.69
Invoice: Jun-22							Pers Retiree Reimb			
					576.69	10130400 435500	Retiree Insurance			
							CHECK		71757 TOTAL:	576.69
71758	05/27/2022	EFT	107789	Robert D. Brann			06/01/2022		060122HR	1,650.30
Invoice: Jun-22							Pers Retiree Reimb			
					1,650.30	10140200 435500	Retiree Insurance			
							CHECK		71758 TOTAL:	1,650.30
71759	05/27/2022	EFT	111122	Brian R Twiss			06/01/2022		060122HR	1,427.17
Invoice: Jun-22							Pers Retiree Reimb			
					1,427.17	10140200 435500	Retiree Insurance			
							CHECK		71759 TOTAL:	1,427.17
71760	05/27/2022	EFT	110470	Tracy Brooks			06/01/2022		060122HR	534.79
Invoice: Jun-22							Pers Retiree Reimb			
					534.79	10140200 435500	Retiree Insurance			
							CHECK		71760 TOTAL:	534.79

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
71761	05/27/2022	EFT	106809	Mary J Bruce	06/01/2022		060122HR	232.94
Invoice: Jun-22				Pers Retiree Reimb				
				232.94 10160100 435500 Retiree Insurance				
					CHECK	71761 TOTAL:		232.94
71762	05/27/2022	EFT	106794	Robert A Bruce	06/01/2022		060122HR	312.00
Invoice: Jun-22				Pers Retiree Reimb				
				312.00 10145600 435500 Retiree Insurance				
					CHECK	71762 TOTAL:		312.00
71763	05/27/2022	EFT	106812	Elywnn J Brunelle	06/01/2022		060122HR	614.88
Invoice: Jun-22				Pers Retiree Reimb				
				614.88 10145200 435500 Retiree Insurance				
					CHECK	71763 TOTAL:		614.88
71764	05/27/2022	EFT	106795	Wayne E Bueltel	06/01/2022		060122HR	614.88
Invoice: Jun-22				Pers Retiree Reimb				
				614.88 10145200 435500 Retiree Insurance				
					CHECK	71764 TOTAL:		614.88
71765	05/27/2022	EFT	106813	William L Burck	06/01/2022		060122HR	456.06
Invoice: Jun-22				Pers Retiree Reimb				
				456.06 10140100 435500 Retiree Insurance				
					CHECK	71765 TOTAL:		456.06
71766	05/27/2022	EFT	108519	Desmond Burns	06/01/2022		060122HR	591.88
Invoice: Jun-22				Pers Retiree Reimb				
				591.88 10140200 435500 Retiree Insurance				
					CHECK	71766 TOTAL:		591.88
71767	05/27/2022	EFT	108566	Jesse Butler	06/01/2022		060122HR	532.40
Invoice: Jun-22				Pers Retiree Reimb				
				532.40 10140200 435500 Retiree Insurance				
					CHECK	71767 TOTAL:		532.40

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME				INV DATE	PO	CHECK RUN	NET
							INVOICE	DTL DESC			
71768	05/27/2022	EFT	106796	James E Cagle				06/01/2022		060122HR	232.94
Invoice: Jun-22								Pers Retiree Reimb			
					232.94	10140200	435500	Retiree Insurance			
								CHECK		71768 TOTAL:	232.94
71769	05/27/2022	EFT	110295	Deborah Cahill				06/01/2022		060122HR	456.06
Invoice: Jun-22								Pers Retiree Reimb			
					456.06	10130400	435500	Retiree Insurance			
								CHECK		71769 TOTAL:	456.06
71770	05/27/2022	EFT	106814	Philamer E Caliboso				06/01/2022		060122HR	153.53
Invoice: Jun-22								Pers Retiree Reimb			
					153.53	30870400	435500	Retiree Insurance			
								CHECK		71770 TOTAL:	153.53
71771	05/27/2022	EFT	106797	Georgina Cals				06/01/2022		060122HR	232.94
Invoice: Jun-22								Pers Retiree Reimb			
					232.94	10114300	435500	Retiree Insurance			
								CHECK		71771 TOTAL:	232.94
71772	05/27/2022	EFT	106752	Deloris Cameron				06/01/2022		060122HR	232.94
Invoice: Jun-22								Pers Retiree Reimb			
					232.94	10140200	435500	Retiree Insurance			
								CHECK		71772 TOTAL:	232.94
71773	05/27/2022	EFT	110737	David T. Cantrell				06/01/2022		060122HR	1,944.85
Invoice: Jun-22								Pers Retiree Reimb			
					1,944.85	30870400	435500	Retiree Insurance			
								CHECK		71773 TOTAL:	1,944.85
71774	05/27/2022	EFT	106801	Lee R Cantrell				06/01/2022		060122HR	614.88
Invoice: Jun-22								Pers Retiree Reimb			
					614.88	10140200	435500	Retiree Insurance			
								CHECK		71774 TOTAL:	614.88

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME			INV DATE	PO	CHECK RUN	NET
							INVOICE	DTL DESC		
71775	05/27/2022	EFT	109526	Gary Carbo			06/01/2022		060122HR	532.40
Invoice: Jun-22							Pers Retiree Reimb			
					532.40	10140200 435500	Retiree Insurance			
							CHECK	71775 TOTAL:		532.40
71776	05/27/2022	EFT	104053	Kevin Carlson			06/01/2022		060122HR	521.72
Invoice: Jun-22							Pers Retiree Reimb			
					521.72	10145200 435500	Retiree Insurance			
							CHECK	71776 TOTAL:		521.72
71777	05/27/2022	EFT	106934	Gianni G Carpani			06/01/2022		060122HR	145.65
Invoice: Jun-22							Pers Retiree Reimb			
					145.65	20260400 435500	Retiree Insurance			
							CHECK	71777 TOTAL:		145.65
71778	05/27/2022	EFT	108851	Kim Carpenter			06/01/2022		060122HR	645.10
Invoice: Jun-22							Pers Retiree Reimb			
					645.10	10145600 435500	Retiree Insurance			
							CHECK	71778 TOTAL:		645.10
71779	05/27/2022	EFT	109494	Albert Casillas, Jr.			06/01/2022		060122HR	1,427.17
Invoice: Jun-22							Pers Retiree Reimb			
					1,427.17	10140200 435500	Retiree Insurance			
							CHECK	71779 TOTAL:		1,427.17
71780	05/27/2022	EFT	109455	Dawn Castaneda			06/01/2022		060122HR	645.10
Invoice: Jun-22							Pers Retiree Reimb			
					645.10	20260400 435500	Retiree Insurance			
							CHECK	71780 TOTAL:		645.10
71781	05/27/2022	EFT	106944	Louis C Castle			06/01/2022		060122HR	153.53
Invoice: Jun-22							Pers Retiree Reimb			
					153.53	10140200 435500	Retiree Insurance			
							CHECK	71781 TOTAL:		153.53

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
71782	05/27/2022	EFT	107126	Julie Cerra	06/01/2022		060122HR	232.94
	Invoice: Jun-22			Pers Retiree Reimb				
				232.94 10160150 435500 Retiree Insurance				
					CHECK	71782 TOTAL:		232.94
71783	05/27/2022	EFT	106945	Juanita M Chafin	06/01/2022		060122HR	145.65
	Invoice: Jun-22			Pers Retiree Reimb				
				145.65 10113100 435500 Retiree Insurance				
					CHECK	71783 TOTAL:		145.65
71784	05/27/2022	EFT	110869	Charles H Koffman II	06/01/2022		060122HR	1,427.17
	Invoice: Jun-22			Pers Retiree Reimb				
				1,427.17 10140200 435500 Retiree Insurance				
					CHECK	71784 TOTAL:		1,427.17
71785	05/27/2022	EFT	111138	Charles Herbertson	06/01/2022		060122HR	1,136.31
	Invoice: Jun-22			Pers Retiree Reimb				
				1,136.31 10160100 435500 Retiree Insurance				
					CHECK	71785 TOTAL:		1,136.31
71786	05/27/2022	EFT	110186	Edward H. Chauff III	06/01/2022		060122HR	1,127.17
	Invoice: Jun-22			Pers Retiree Reimb				
				1,127.17 10140200 435500 Retiree Insurance				
					CHECK	71786 TOTAL:		1,127.17
71787	05/27/2022	EFT	110151	Dominic Chevaliae	06/01/2022		060122HR	153.53
	Invoice: Jun-22			Pers Retiree Reimb				
				153.53 20370200 435500 Retiree Insurance				
					CHECK	71787 TOTAL:		153.53
71788	05/27/2022	EFT	106946	Pierre G Chiabaudo	06/01/2022		060122HR	614.88
	Invoice: Jun-22			Pers Retiree Reimb				
				614.88 10140200 435500 Retiree Insurance				
					CHECK	71788 TOTAL:		614.88

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME			INV DATE	PO	CHECK RUN	NET
							INVOICE	DTL DESC		
71789	05/27/2022	EFT	111186	Chris F Horii			06/01/2022		060122HR	1,127.17
	Invoice: Jun-22				1,127.17	10140200 435500	Pers Retiree Reimb	Retiree Insurance		
							CHECK		71789 TOTAL:	1,127.17
71790	05/27/2022	EFT	107145	Muriel Clark			06/01/2022		060122HR	213.84
	Invoice: Jun-22				213.84	10110100 435500	Pers Retiree Reimb	Retiree Insurance		
							CHECK		71790 TOTAL:	213.84
71791	05/27/2022	EFT	106947	Victor A Clay			06/01/2022		060122HR	614.88
	Invoice: Jun-22				614.88	20370200 435500	Pers Retiree Reimb	Retiree Insurance		
							CHECK		71791 TOTAL:	614.88
71792	05/27/2022	EFT	108677	Mary Cleary			06/01/2022		060122HR	153.53
	Invoice: Jun-22				153.53	10140200 435500	Pers Retiree Reimb	Retiree Insurance		
							CHECK		71792 TOTAL:	153.53
71793	05/27/2022	EFT	106948	Robert Cline			06/01/2022		060122HR	614.88
	Invoice: Jun-22				614.88	10145600 435500	Pers Retiree Reimb	Retiree Insurance		
							CHECK		71793 TOTAL:	614.88
71794	05/27/2022	EFT	107146	Julie H. Cobb			06/01/2022		060122HR	576.69
	Invoice: Jun-22				576.69	10130400 435500	Pers Retiree Reimb	Retiree Insurance		
							CHECK		71794 TOTAL:	576.69
71795	05/27/2022	EFT	109402	Martin Cole			06/01/2022		060122HR	1,218.58
	Invoice: Jun-22				1,218.58	10110100 435500	Pers Retiree Reimb	Retiree Insurance		
							CHECK		71795 TOTAL:	1,218.58

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME			INV DATE	PO	CHECK RUN	NET
							INVOICE	DTL DESC		
71796	05/27/2022	EFT	106949	Carolyn J Cole			06/01/2022		060122HR	614.88
Invoice: Jun-22							Pers Retiree Reimb			
					614.88	10130400 435500	Retiree Insurance			
							CHECK	71796 TOTAL:		614.88
71797	05/27/2022	EFT	107201	Mark Coleman			06/01/2022		060122HR	576.69
Invoice: Jun-22							Pers Retiree Reimb			
					576.69	20370200 435500	Retiree Insurance			
							CHECK	71797 TOTAL:		576.69
71798	05/27/2022	EFT	108210	Linda Coll			06/01/2022		060122HR	180.85
Invoice: Jun-22							Pers Retiree Reimb			
					180.85	10122100 435500	Retiree Insurance			
							CHECK	71798 TOTAL:		180.85
71799	05/27/2022	EFT	108703	Donald Condon			06/01/2022		060122HR	1,127.17
Invoice: Jun-22							Pers Retiree Reimb			
					1,127.17	20260400 435500	Retiree Insurance			
							CHECK	71799 TOTAL:		1,127.17
71800	05/27/2022	EFT	110007	Paul Condran			06/01/2022		060122HR	1,491.40
Invoice: Jun-22							Pers Retiree Reimb			
					1,491.40	30870400 435500	Retiree Insurance			
							CHECK	71800 TOTAL:		1,491.40
71801	05/27/2022	EFT	110004	Terri M. Conn			06/01/2022		060122HR	232.94
Invoice: Jun-22							Pers Retiree Reimb			
					232.94	10130400 435500	Retiree Insurance			
							CHECK	71801 TOTAL:		232.94
71802	05/27/2022	EFT	107107	Michael L Conzachi			06/01/2022		060122HR	232.94
Invoice: Jun-22							Pers Retiree Reimb			
					232.94	10140200 435500	Retiree Insurance			
							CHECK	71802 TOTAL:		232.94

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
71803	05/27/2022	EFT	106951	Elwin E Cooke	06/01/2022		060122HR	1,080.65
	Invoice: Jun-22			Pers Retiree Reimb				
				1,080.65 10140100 435500 Retiree Insurance				
					CHECK	71803 TOTAL:		1,080.65
71804	05/27/2022	EFT	110870	Corolla Fleeger	06/01/2022		060122HR	532.40
	Invoice: Jun-22			Pers Retiree Reimb				
				532.40 10140200 435500 Retiree Insurance				
					CHECK	71804 TOTAL:		532.40
71805	05/27/2022	EFT	107743	Omar Corrales	06/01/2022		060122HR	1,127.17
	Invoice: Jun-22			Pers Retiree Reimb				
				1,127.17 10140200 435500 Retiree Insurance				
					CHECK	71805 TOTAL:		1,127.17
71806	05/27/2022	EFT	106941	Yvette D Countee	06/01/2022		060122HR	630.87
	Invoice: Jun-22			Pers Retiree Reimb				
				630.87 10140200 435500 Retiree Insurance				
					CHECK	71806 TOTAL:		630.87
71807	05/27/2022	EFT	108517	Wanda Crader	06/01/2022		060122HR	645.10
	Invoice: Jun-22			Pers Retiree Reimb				
				645.10 10160230 435500 Retiree Insurance				
					CHECK	71807 TOTAL:		645.10
71808	05/27/2022	EFT	107744	Michael E. Crone	06/01/2022		060122HR	1,650.30
	Invoice: Jun-22			Pers Retiree Reimb				
				1,650.30 10145200 435500 Retiree Insurance				
					CHECK	71808 TOTAL:		1,650.30
71809	05/27/2022	EFT	107148	Stephen C. Cunningham	06/01/2022		060122HR	576.69
	Invoice: Jun-22			Pers Retiree Reimb				
				576.69 20370100 435500 Retiree Insurance				
					CHECK	71809 TOTAL:		576.69

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
71810	05/27/2022	EFT	106953	Jay B Cunningham	06/01/2022		060122HR	614.88
	Invoice: Jun-22				Pers Retiree Reimb			
				614.88 10150200 435500 Retiree Insurance				
					CHECK	71810 TOTAL:		614.88
71811	05/27/2022	EFT	107108	Joseph F D'anjou	06/01/2022		060122HR	1,096.31
	Invoice: Jun-22				Pers Retiree Reimb			
				1,096.31 10140200 435500 Retiree Insurance				
					CHECK	71811 TOTAL:		1,096.31
71812	05/27/2022	EFT	106768	Armen Dadaian	06/01/2022		060122HR	232.94
	Invoice: Jun-22				Pers Retiree Reimb			
				232.94 20260400 435500 Retiree Insurance				
					CHECK	71812 TOTAL:		232.94
71813	05/27/2022	EFT	106840	Dale R Meyer	06/01/2022		060122HR	1,289.95
	Invoice: Jun-22				Pers Retiree Reimb			
				1,289.95 10140200 435500 Retiree Insurance				
					CHECK	71813 TOTAL:		1,289.95
71814	05/27/2022	EFT	106954	Jerry M Dalven	06/01/2022		060122HR	232.94
	Invoice: Jun-22				Pers Retiree Reimb			
				232.94 10140200 435500 Retiree Insurance				
					CHECK	71814 TOTAL:		232.94
71815	05/27/2022	EFT	111167	David Gardner	06/01/2022		060122HR	1,650.30
	Invoice: Jun-22				Pers Retiree Reimb			
				1,650.30 10145200 435500 Retiree Insurance				
					CHECK	71815 TOTAL:		1,650.30
71816	05/27/2022	EFT	107223	Henry Davies	06/01/2022		060122HR	1,655.05
	Invoice: Jun-22				Pers Retiree Reimb			
				1,655.05 10140200 435500 Retiree Insurance				
					CHECK	71816 TOTAL:		1,655.05

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME			INV DATE	PO	CHECK RUN	NET
							INVOICE	DTL DESC		
71817	05/27/2022	EFT	108350	Brenda Rene Davis			06/01/2022		060122HR	532.40
	Invoice: Jun-22						Pers Retiree Reimb			
					532.40	20370200 435500	Retiree Insurance			
							CHECK		71817 TOTAL:	532.40
71818	05/27/2022	EFT	110006	Jason Davis			06/01/2022		060122HR	1,127.17
	Invoice: Jun-22						Pers Retiree Reimb			
					1,127.17	10140200 435500	Retiree Insurance			
							CHECK		71818 TOTAL:	1,127.17
71819	05/27/2022	EFT	109868	Rodney L. Davis			06/01/2022		060122HR	456.06
	Invoice: Jun-22						Pers Retiree Reimb			
					456.06	10160230 435500	Retiree Insurance			
							CHECK		71819 TOTAL:	456.06
71820	05/27/2022	EFT	106969	James S Davis			06/01/2022		060122HR	153.53
	Invoice: Jun-22						Pers Retiree Reimb			
					153.53	10160100 435500	Retiree Insurance			
							CHECK		71820 TOTAL:	153.53
71821	05/27/2022	EFT	107745	Robert De La Puente			06/01/2022		060122HR	425.81
	Invoice: Jun-22						Pers Retiree Reimb			
					425.81	10145200 435500	Retiree Insurance			
							CHECK		71821 TOTAL:	425.81
71822	05/27/2022	EFT	109705	Humberto De La Torre			06/01/2022		060122HR	656.32
	Invoice: Jun-22						Pers Retiree Reimb			
					656.32	10145300 435500	Retiree Insurance			
							CHECK		71822 TOTAL:	656.32
71823	05/27/2022	EFT	106956	Jewel A Deadmon			06/01/2022		060122HR	153.53
	Invoice: Jun-22						Pers Retiree Reimb			
					153.53	20370200 435500	Retiree Insurance			
							CHECK		71823 TOTAL:	153.53

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME				INV DATE	PO	CHECK RUN	NET
							INVOICE	DTL DESC			
71824	05/27/2022	EFT	106971	Joan J Dean				06/01/2022		060122HR	232.94
	Invoice: Jun-22							Pers Retiree Reimb			
					232.94	10114100	435500	Retiree Insurance			
								CHECK	71824 TOTAL:		232.94
71825	05/27/2022	EFT	107179	Manfred Deimel				06/01/2022		060122HR	213.84
	Invoice: Jun-22							Pers Retiree Reimb			
					213.84	10150500	435500	Retiree Insurance			
								CHECK	71825 TOTAL:		213.84
71826	05/27/2022	EFT	106972	Carol L Delay				06/01/2022		060122HR	614.88
	Invoice: Jun-22							Pers Retiree Reimb			
					614.88	10150200	435500	Retiree Insurance			
								CHECK	71826 TOTAL:		614.88
71827	05/27/2022	EFT	107132	Kay Deveux				06/01/2022		060122HR	232.94
	Invoice: Jun-22							Pers Retiree Reimb			
					232.94	10140200	435500	Retiree Insurance			
								CHECK	71827 TOTAL:		232.94
71828	05/27/2022	EFT	107149	Joi Ana Dickerson				06/01/2022		060122HR	576.69
	Invoice: Jun-22							Pers Retiree Reimb			
					576.69	10140200	435500	Retiree Insurance			
								CHECK	71828 TOTAL:		576.69
71829	05/27/2022	EFT	110999	Diego Hernandez				06/01/2022		060122HR	1,427.17
	Invoice: Jun-22							Pers Retiree Reimb			
					1,427.17	10140200	435500	Retiree Insurance			
								CHECK	71829 TOTAL:		1,427.17
71830	05/27/2022	EFT	107887	Columbus Dillard III				06/01/2022		060122HR	213.84
	Invoice: Jun-22							Pers Retiree Reimb			
					213.84	20370200	435500	Retiree Insurance			
								CHECK	71830 TOTAL:		213.84

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME				INV DATE	PO	CHECK RUN	NET
							INVOICE	DTL DESC			
71831	05/27/2022	EFT	106964	Gilda T Dimalanta				06/01/2022		060122HR	153.53
	Invoice: Jun-22							Pers Retiree Reimb			
					153.53	10114400	435500	Retiree Insurance			
								CHECK		71831 TOTAL:	153.53
71832	05/27/2022	EFT	106976	John R Dodt				06/01/2022		060122HR	232.94
	Invoice: Jun-22							Pers Retiree Reimb			
					232.94	10140200	435500	Retiree Insurance			
								CHECK		71832 TOTAL:	232.94
71833	05/27/2022	EFT	110562	John C. Dominguez				06/01/2022		060122HR	1,127.17
	Invoice: Jun-22							Pers Retiree Reimb			
					1,127.17	10140200	435500	Retiree Insurance			
								CHECK		71833 TOTAL:	1,127.17
71834	05/27/2022	EFT	106987	Peter J Donohue				06/01/2022		060122HR	232.94
	Invoice: Jun-22							Pers Retiree Reimb			
					232.94	10150150	435500	Retiree Insurance			
								CHECK		71834 TOTAL:	232.94
71835	05/27/2022	EFT	106978	Keith B Dorrity				06/01/2022		060122HR	1,096.31
	Invoice: Jun-22							Pers Retiree Reimb			
					1,096.31	10114400	435500	Retiree Insurance			
								CHECK		71835 TOTAL:	1,096.31
71836	05/27/2022	EFT	110365	Darlene Duncan				06/01/2022		060122HR	232.94
	Invoice: Jun-22							Pers Retiree Reimb			
					232.94	10140200	435500	Retiree Insurance			
								CHECK		71836 TOTAL:	232.94
71837	05/27/2022	EFT	109443	Thomas Dunham				06/01/2022		060122HR	671.20
	Invoice: Jun-22							Pers Retiree Reimb			
					671.20	10160230	435500	Retiree Insurance			
								CHECK		71837 TOTAL:	671.20

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
71838	05/27/2022	EFT	106979	Wallace E Duval	06/01/2022		060122HR	770.00
	Invoice: Jun-22			Pers Retiree Reimb				
				770.00 10140200 435500 Retiree Insurance				
					CHECK	71838 TOTAL:		770.00
71839	05/27/2022	EFT	107224	Jeffry I. Eastman	06/01/2022		060122HR	1,060.35
	Invoice: Jun-22			Pers Retiree Reimb				
				1,060.35 10145200 435500 Retiree Insurance				
					CHECK	71839 TOTAL:		1,060.35
71840	05/27/2022	EFT	106980	Eiko Ebesu	06/01/2022		060122HR	232.94
	Invoice: Jun-22			Pers Retiree Reimb				
				232.94 10150200 435500 Retiree Insurance				
					CHECK	71840 TOTAL:		232.94
71841	05/27/2022	EFT	106989	Billie Eddings	06/01/2022		060122HR	145.65
	Invoice: Jun-22			Pers Retiree Reimb				
				145.65 20370200 435500 Retiree Insurance				
					CHECK	71841 TOTAL:		145.65
71842	05/27/2022	EFT	106990	Colleen Egbert	06/01/2022		060122HR	232.94
	Invoice: Jun-22			Pers Retiree Reimb				
				232.94 10150120 435500 Retiree Insurance				
					CHECK	71842 TOTAL:		232.94
71843	05/27/2022	EFT	106991	Alan S Elias	06/01/2022		060122HR	614.88
	Invoice: Jun-22			Pers Retiree Reimb				
				614.88 10140200 435500 Retiree Insurance				
					CHECK	71843 TOTAL:		614.88
71844	05/27/2022	EFT	106775	Alison Ellner	06/01/2022		060122HR	626.00
	Invoice: Jun-22			Pers Retiree Reimb				
				626.00 10140200 435500 Retiree Insurance				
					CHECK	71844 TOTAL:		626.00

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
71845	05/27/2022	EFT	111144	Eneida Nieto	06/01/2022		060122HR	232.94
	Invoice: Jun-22			Pers Retiree Reimb				
				232.94 10160150 435500 Retiree Insurance				
					CHECK	71845 TOTAL:		232.94
71846	05/27/2022	EFT	106983	Don H Ericsson	06/01/2022		060122HR	232.94
	Invoice: Jun-22			Pers Retiree Reimb				
				232.94 10140200 435500 Retiree Insurance				
					CHECK	71846 TOTAL:		232.94
71847	05/27/2022	EFT	106992	Rufino R Escarcega	06/01/2022		060122HR	153.53
	Invoice: Jun-22			Pers Retiree Reimb				
				153.53 10160230 435500 Retiree Insurance				
					CHECK	71847 TOTAL:		153.53
71848	05/27/2022	EFT	110904	Evan Williams	06/01/2022		060122HR	532.40
	Invoice: Jun-22			Pers Retiree Reimb				
				532.40 30870400 435500 Retiree Insurance				
					CHECK	71848 TOTAL:		532.40
71849	05/27/2022	EFT	108761	Henry H. Evans, Jr.	06/01/2022		060122HR	410.84
	Invoice: Jun-22			Pers Retiree Reimb				
				410.84 20370200 435500 Retiree Insurance				
					CHECK	71849 TOTAL:		410.84
71850	05/27/2022	EFT	107120	Susan R Evans	06/01/2022		060122HR	614.88
	Invoice: Jun-22			Pers Retiree Reimb				
				614.88 10150100 435500 Retiree Insurance				
					CHECK	71850 TOTAL:		614.88
71851	05/27/2022	EFT	106994	Edward Evans	06/01/2022		060122HR	614.88
	Invoice: Jun-22			Pers Retiree Reimb				
				614.88 10145200 435500 Retiree Insurance				
					CHECK	71851 TOTAL:		614.88

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME				INV DATE	PO	CHECK RUN	NET
							INVOICE	DTL DESC			
71852	05/27/2022	EFT	106985	Deborah A Fancett				06/01/2022		060122HR	232.94
	Invoice: Jun-22							Pers Retiree Reimb			
					232.94	10110100	435500	Retiree Insurance			
								CHECK		71852 TOTAL:	232.94
71853	05/27/2022	EFT	106995	George E Farias				06/01/2022		060122HR	614.88
	Invoice: Jun-22							Pers Retiree Reimb			
					614.88	10145200	435500	Retiree Insurance			
								CHECK		71853 TOTAL:	614.88
71854	05/27/2022	EFT	106986	Douglas P Fein				06/01/2022		060122HR	770.00
	Invoice: Jun-22							Pers Retiree Reimb			
					770.00	10145200	435500	Retiree Insurance			
								CHECK		71854 TOTAL:	770.00
71855	05/27/2022	EFT	107681	John Fisanotti				06/01/2022		060122HR	822.19
	Invoice: Jun-22							Pers Retiree Reimb			
					822.19	10150120	435500	Retiree Insurance			
								CHECK		71855 TOTAL:	822.19
71856	05/27/2022	EFT	107747	Brian J. Fitzpatrick				06/01/2022		060122HR	312.00
	Invoice: Jun-22							Pers Retiree Reimb			
					312.00	10140200	435500	Retiree Insurance			
								CHECK		71856 TOTAL:	312.00
71857	05/27/2022	EFT	107004	Seth D Fogel				06/01/2022		060122HR	1,614.33
	Invoice: Jun-22							Pers Retiree Reimb			
					1,614.33	10140200	435500	Retiree Insurance			
								CHECK		71857 TOTAL:	1,614.33
71858	05/27/2022	EFT	107822	Gong Fong				06/01/2022		060122HR	1,554.35
	Invoice: Jun-22							Pers Retiree Reimb			
					1,554.35	10140200	435500	Retiree Insurance			
								CHECK		71858 TOTAL:	1,554.35

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME			INV DATE	PO	CHECK RUN	NET
							INVOICE	DTL DESC		
71859	05/27/2022	EFT	110703	LC Ford Jr.			06/01/2022		060122HR	153.53
	Invoice: Jun-22						Pers Retiree Reimb			
					153.53	20314500 435500	Retiree Insurance			
							CHECK	71859 TOTAL:		153.53
71860	05/27/2022	EFT	107150	Gary D. Ford			06/01/2022		060122HR	568.08
	Invoice: Jun-22						Pers Retiree Reimb			
					568.08	10130300 435500	Retiree Insurance			
							CHECK	71860 TOTAL:		568.08
71861	05/27/2022	EFT	106997	James C Forte			06/01/2022		060122HR	614.88
	Invoice: Jun-22						Pers Retiree Reimb			
					614.88	10145600 435500	Retiree Insurance			
							CHECK	71861 TOTAL:		614.88
71862	05/27/2022	EFT	107005	Mark O Foss			06/01/2022		060122HR	153.53
	Invoice: Jun-22						Pers Retiree Reimb			
					153.53	10160220 435500	Retiree Insurance			
							CHECK	71862 TOTAL:		153.53
71863	05/27/2022	EFT	106998	Paul E Francis			06/01/2022		060122HR	614.88
	Invoice: Jun-22						Pers Retiree Reimb			
					614.88	10145600 435500	Retiree Insurance			
							CHECK	71863 TOTAL:		614.88
71864	05/27/2022	EFT	107006	William S Frazier			06/01/2022		060122HR	153.53
	Invoice: Jun-22						Pers Retiree Reimb			
					153.53	10145200 435500	Retiree Insurance			
							CHECK	71864 TOTAL:		153.53
71865	05/27/2022	EFT	107109	Brian Fujita			06/01/2022		060122HR	614.88
	Invoice: Jun-22						Pers Retiree Reimb			
					614.88	30870400 435500	Retiree Insurance			
							CHECK	71865 TOTAL:		614.88

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME				INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC				
71866	05/27/2022	EFT	107140	Robin L. Fuller				06/01/2022		060122HR	1,944.85
Invoice: Jun-22							Pers Retiree Reimb				
					1,944.85	10140200 435500	Retiree Insurance				
							CHECK		71866 TOTAL:		1,944.85
71867	05/27/2022	EFT	107176	Jerry Fulwood				06/01/2022		060122HR	576.69
Invoice: Jun-22							Pers Retiree Reimb				
					576.69	10110100 435500	Retiree Insurance				
							CHECK		71867 TOTAL:		576.69
71868	05/27/2022	EFT	107212	Mildred Gadlin				06/01/2022		060122HR	138.40
Invoice: Jun-22							Pers Retiree Reimb				
					138.40	20370200 435500	Retiree Insurance				
							CHECK		71868 TOTAL:		138.40
71869	05/27/2022	EFT	107009	Linda Gaisford				06/01/2022		060122HR	232.94
Invoice: Jun-22							Pers Retiree Reimb				
					232.94	10140200 435500	Retiree Insurance				
							CHECK		71869 TOTAL:		232.94
71870	05/27/2022	EFT	107001	Ricki E Galgano				06/01/2022		060122HR	456.06
Invoice: Jun-22							Pers Retiree Reimb				
					456.06	10113100 435500	Retiree Insurance				
							CHECK		71870 TOTAL:		456.06
71871	05/27/2022	EFT	107225	Richard Gallagher				06/01/2022		060122HR	576.69
Invoice: Jun-22							Pers Retiree Reimb				
					576.69	10145600 435500	Retiree Insurance				
							CHECK		71871 TOTAL:		576.69
71872	05/27/2022	EFT	107151	Marie Galli				06/01/2022		060122HR	213.84
Invoice: Jun-22							Pers Retiree Reimb				
					213.84	10140200 435500	Retiree Insurance				
							CHECK		71872 TOTAL:		213.84

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME				INV DATE	PO	CHECK RUN	NET
							INVOICE	DTL DESC			
71873	05/27/2022	EFT	110296	Kenneth Gant				06/01/2022		060122HR	232.94
	Invoice: Jun-22							Pers Retiree Reimb			
					232.94	10150500	435500	Retiree Insurance			
								CHECK		71873 TOTAL:	232.94
71874	05/27/2022	EFT	107010	Mark H Gauerke				06/01/2022		060122HR	456.06
	Invoice: Jun-22							Pers Retiree Reimb			
					456.06	20260400	435500	Retiree Insurance			
								CHECK		71874 TOTAL:	456.06
71875	05/27/2022	EFT	107134	Leslie Geriminsky				06/01/2022		060122HR	1,060.35
	Invoice: Jun-22							Pers Retiree Reimb			
					1,060.35	10140200	435500	Retiree Insurance			
								CHECK		71875 TOTAL:	1,060.35
71876	05/27/2022	EFT	106776	Carolyn Germind				06/01/2022		060122HR	232.94
	Invoice: Jun-22							Pers Retiree Reimb			
					232.94	10145200	435500	Retiree Insurance			
								CHECK		71876 TOTAL:	232.94
71877	05/27/2022	EFT	107127	Lois E Gibson				06/01/2022		060122HR	232.94
	Invoice: Jun-22							Pers Retiree Reimb			
					232.94	10145200	435500	Retiree Insurance			
								CHECK		71877 TOTAL:	232.94
71878	05/27/2022	EFT	110835	Dianne Gifford				06/01/2022		060122HR	213.84
	Invoice: Jun-22							Pers Retiree Reimb			
					213.84	10140200	435500	Retiree Insurance			
								CHECK		71878 TOTAL:	213.84
71879	05/27/2022	EFT	107152	Elaine Gil de Leon				06/01/2022		060122HR	576.69
	Invoice: Jun-22							Pers Retiree Reimb			
					576.69	10150120	435500	Retiree Insurance			
								CHECK		71879 TOTAL:	576.69

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME				INV DATE	PO	CHECK RUN	NET
							INVOICE	DTL DESC			
71880	05/27/2022	EFT	107012	James L Gilbert				06/01/2022		060122HR	232.94
	Invoice: Jun-22							Pers Retiree Reimb			
					232.94	10145200	435500	Retiree Insurance			
								CHECK	71880 TOTAL:		232.94
71881	05/27/2022	EFT	109493	Steven F. Gill				06/01/2022		060122HR	532.40
	Invoice: Jun-22							Pers Retiree Reimb			
					532.40	10114100	435500	Retiree Insurance			
								CHECK	71881 TOTAL:		532.40
71882	05/27/2022	EFT	107013	James S Gillette				06/01/2022		060122HR	153.53
	Invoice: Jun-22							Pers Retiree Reimb			
					153.53	10140200	435500	Retiree Insurance			
								CHECK	71882 TOTAL:		153.53
71883	05/27/2022	EFT	111169	Glenn Heald				06/01/2022		060122HR	1,491.40
	Invoice: Jun-22							Pers Retiree Reimb			
					1,491.40	10150120	435500	Retiree Insurance			
								CHECK	71883 TOTAL:		1,491.40
71884	05/27/2022	EFT	109444	Neal Gold				06/01/2022		060122HR	532.40
	Invoice: Jun-22							Pers Retiree Reimb			
					532.40	10140200	435500	Retiree Insurance			
								CHECK	71884 TOTAL:		532.40
71885	05/27/2022	EFT	106777	Luciano Gonzales				06/01/2022		060122HR	153.53
	Invoice: Jun-22							Pers Retiree Reimb			
					153.53	20260400	435500	Retiree Insurance			
								CHECK	71885 TOTAL:		153.53
71886	05/27/2022	EFT	107014	Kenneth D Good				06/01/2022		060122HR	145.65
	Invoice: Jun-22							Pers Retiree Reimb			
					145.65	10130400	435500	Retiree Insurance			
								CHECK	71886 TOTAL:		145.65

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
71887	05/27/2022	EFT	107600	Emery Gordon	06/01/2022		060122HR	1,019.17
	Invoice: Jun-22			Pers Retiree Reimb				
				1,019.17 20370200 435500 Retiree Insurance				
					CHECK	71887 TOTAL:		1,019.17
71888	05/27/2022	EFT	109588	Thomas M. Gorham	06/01/2022		060122HR	1,127.17
	Invoice: Jun-22			Pers Retiree Reimb				
				1,127.17 10150200 435500 Retiree Insurance				
					CHECK	71888 TOTAL:		1,127.17
71889	05/27/2022	EFT	107153	Rosalie Sederoff Gotz	06/01/2022		060122HR	425.81
	Invoice: Jun-22			Pers Retiree Reimb				
				425.81 10130400 435500 Retiree Insurance				
					CHECK	71889 TOTAL:		425.81
71890	05/27/2022	EFT	107226	Kieran Graner	06/01/2022		060122HR	288.95
	Invoice: Jun-22			Pers Retiree Reimb				
				288.95 10145200 435500 Retiree Insurance				
					CHECK	71890 TOTAL:		288.95
71891	05/27/2022	EFT	109620	John Graves	06/01/2022		060122HR	532.40
	Invoice: Jun-22			Pers Retiree Reimb				
				532.40 20260400 435500 Retiree Insurance				
					CHECK	71891 TOTAL:		532.40
71892	05/27/2022	EFT	107796	Willie B. Griffin	06/01/2022		060122HR	887.93
	Invoice: Jun-22			Pers Retiree Reimb				
				887.93 10140200 435500 Retiree Insurance				
					CHECK	71892 TOTAL:		887.93
71893	05/27/2022	EFT	107030	Susie M Grimaldi	06/01/2022		060122HR	859.55
	Invoice: Jun-22			Pers Retiree Reimb				
				859.55 10140200 435500 Retiree Insurance				
					CHECK	71893 TOTAL:		859.55

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
71894	05/27/2022	EFT	107180	Carol Gross	06/01/2022		060122HR	213.84
	Invoice: Jun-22			Pers Retiree Reimb				
				213.84 10110000 435500 Retiree Insurance				
					CHECK		71894 TOTAL:	213.84
71895	05/27/2022	EFT	109445	Christopher Gutierrez	06/01/2022		060122HR	1,962.85
	Invoice: Jun-22			Pers Retiree Reimb				
				1,962.85 10140200 435500 Retiree Insurance				
					CHECK		71895 TOTAL:	1,962.85
71896	05/27/2022	EFT	107016	Jose Gutierrez	06/01/2022		060122HR	232.94
	Invoice: Jun-22			Pers Retiree Reimb				
				232.94 10160210 435500 Retiree Insurance				
					CHECK		71896 TOTAL:	232.94
71897	05/27/2022	EFT	110204	Alice Guzman-Wulfekuhl	06/01/2022		060122HR	1,332.75
	Invoice: Jun-22			Pers Retiree Reimb				
				1,332.75 20260400 435500 Retiree Insurance				
					CHECK		71897 TOTAL:	1,332.75
71898	05/27/2022	EFT	107017	Mark R Hagen	06/01/2022		060122HR	1,410.74
	Invoice: Jun-22			Pers Retiree Reimb				
				1,410.74 10140200 435500 Retiree Insurance				
					CHECK		71898 TOTAL:	1,410.74
71899	05/27/2022	EFT	107031	Bert Haggerty	06/01/2022		060122HR	153.53
	Invoice: Jun-22			Pers Retiree Reimb				
				153.53 20260400 435500 Retiree Insurance				
					CHECK		71899 TOTAL:	153.53
71900	05/27/2022	EFT	106753	Jewel Hall	06/01/2022		060122HR	232.94
	Invoice: Jun-22			Pers Retiree Reimb				
				232.94 10145200 435500 Retiree Insurance				
					CHECK		71900 TOTAL:	232.94

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
71901	05/27/2022	EFT	107018	Kevin K Hall	06/01/2022		060122HR	1,745.00
	Invoice: Jun-22			Pers Retiree Reimb				
				1,745.00 10140200 435500 Retiree Insurance				
					CHECK		71901 TOTAL:	1,745.00
71902	05/27/2022	EFT	107154	Steven Handshaw	06/01/2022		060122HR	213.84
	Invoice: Jun-22			Pers Retiree Reimb				
				213.84 20370200 435500 Retiree Insurance				
					CHECK		71902 TOTAL:	213.84
71903	05/27/2022	EFT	107155	Kathryn E. Haney	06/01/2022		060122HR	180.85
	Invoice: Jun-22			Pers Retiree Reimb				
				180.85 10130200 435500 Retiree Insurance				
					CHECK		71903 TOTAL:	180.85
71904	05/27/2022	EFT	107021	John J Hanna	06/01/2022		060122HR	645.10
	Invoice: Jun-22			Pers Retiree Reimb				
				645.10 10140200 435500 Retiree Insurance				
					CHECK		71904 TOTAL:	645.10
71905	05/27/2022	EFT	107823	Paul K. Harada	06/01/2022		060122HR	1,252.25
	Invoice: Jun-22			Pers Retiree Reimb				
				1,252.25 10140200 435500 Retiree Insurance				
					CHECK		71905 TOTAL:	1,252.25
71906	05/27/2022	EFT	106727	Mary A. Harrington	06/01/2022		060122HR	614.88
	Invoice: Jun-22			Pers Retiree Reimb				
				614.88 10160210 435500 Retiree Insurance				
					CHECK		71906 TOTAL:	614.88
71907	05/27/2022	EFT	107033	Walter Harris	06/01/2022		060122HR	614.88
	Invoice: Jun-22			Pers Retiree Reimb				
				614.88 10110100 435500 Retiree Insurance				
					CHECK		71907 TOTAL:	614.88

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME				INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC				
71908	05/27/2022	EFT	107181	Cynthia Hart				06/01/2022		060122HR	138.40
Invoice: Jun-22							Pers Retiree Reimb				
					138.40	10114200	435500 Retiree Insurance				
							CHECK	71908 TOTAL:			138.40
71909	05/27/2022	EFT	107034	Harry Hartinian				06/01/2022		060122HR	232.94
Invoice: Jun-22							Pers Retiree Reimb				
					232.94	10140200	435500 Retiree Insurance				
							CHECK	71909 TOTAL:			232.94
71910	05/27/2022	EFT	108725	Gracie M. Hasan				06/01/2022		060122HR	153.53
Invoice: Jun-22							Pers Retiree Reimb				
					153.53	10114100	435500 Retiree Insurance				
							CHECK	71910 TOTAL:			153.53
71911	05/27/2022	EFT	107035	Kurt H Hathaway				06/01/2022		060122HR	571.38
Invoice: Jun-22							Pers Retiree Reimb				
					571.38	10145300	435500 Retiree Insurance				
							CHECK	71911 TOTAL:			571.38
71912	05/27/2022	EFT	106784	Charles Hayes				06/01/2022		060122HR	153.53
Invoice: Jun-22							Pers Retiree Reimb				
					153.53	10140200	435500 Retiree Insurance				
							CHECK	71912 TOTAL:			153.53
71913	05/27/2022	EFT	108178	William T. Heins				06/01/2022		060122HR	1,859.32
Invoice: Jun-22							Pers Retiree Reimb				
					1,859.32	10145300	435500 Retiree Insurance				
							CHECK	71913 TOTAL:			1,859.32
71914	05/27/2022	EFT	107748	Ray Hendrick				06/01/2022		060122HR	1,238.95
Invoice: Jun-22							Pers Retiree Reimb				
					1,238.95	10145200	435500 Retiree Insurance				
							CHECK	71914 TOTAL:			1,238.95

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
71915	05/27/2022	EFT	107047	Eduard T Henneberque	06/01/2022		060122HR	770.00
	Invoice: Jun-22			Pers Retiree Reimb				
				770.00 10140200 435500 Retiree Insurance				
					CHECK	71915 TOTAL:		770.00
71916	05/27/2022	EFT	107038	Floyd G Hensman	06/01/2022		060122HR	614.88
	Invoice: Jun-22			Pers Retiree Reimb				
				614.88 10140200 435500 Retiree Insurance				
					CHECK	71916 TOTAL:		614.88
71917	05/27/2022	EFT	109704	Daniel Hernandez	06/01/2022		060122HR	532.40
	Invoice: Jun-22			Pers Retiree Reimb				
				532.40 10130100 435500 Retiree Insurance				
					CHECK	71917 TOTAL:		532.40
71918	05/27/2022	EFT	107156	Elaine Hirohama	06/01/2022		060122HR	576.69
	Invoice: Jun-22			Pers Retiree Reimb				
				576.69 10113100 435500 Retiree Insurance				
					CHECK	71918 TOTAL:		576.69
71919	05/27/2022	EFT	107049	Michael R Hodge	06/01/2022		060122HR	232.94
	Invoice: Jun-22			Pers Retiree Reimb				
				232.94 30922200 435500 Retiree Insurance				
					CHECK	71919 TOTAL:		232.94
71920	05/27/2022	EFT	107050	Douglas G Holiday	06/01/2022		060122HR	312.00
	Invoice: Jun-22			Pers Retiree Reimb				
				312.00 10140200 435500 Retiree Insurance				
					CHECK	71920 TOTAL:		312.00
71921	05/27/2022	EFT	107184	Stanley B. Holland	06/01/2022		060122HR	138.40
	Invoice: Jun-22			Pers Retiree Reimb				
				138.40 20370200 435500 Retiree Insurance				
					CHECK	71921 TOTAL:		138.40

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
71922	05/27/2022	EFT	107041	Terry M Holt	06/01/2022		060122HR	1,096.31
	Invoice: Jun-22			Pers Retiree Reimb				
				1,096.31 10145200 435500 Retiree Insurance				
					CHECK		71922 TOTAL:	1,096.31
71923	05/27/2022	EFT	107723	Kenneth L. Hoover	06/01/2022		060122HR	1,238.95
	Invoice: Jun-22			Pers Retiree Reimb				
				1,238.95 10145200 435500 Retiree Insurance				
					CHECK		71923 TOTAL:	1,238.95
71924	05/27/2022	EFT	107051	Gary V Hoover	06/01/2022		060122HR	614.88
	Invoice: Jun-22			Pers Retiree Reimb				
				614.88 10145200 435500 Retiree Insurance				
					CHECK		71924 TOTAL:	614.88
71925	05/27/2022	EFT	107042	David E Hopkins	06/01/2022		060122HR	232.94
	Invoice: Jun-22			Pers Retiree Reimb				
				232.94 10160240 435500 Retiree Insurance				
					CHECK		71925 TOTAL:	232.94
71926	05/27/2022	EFT	107197	Ida R. Hosey	06/01/2022		060122HR	131.86
	Invoice: Jun-22			Pers Retiree Reimb				
				131.86 10140200 435500 Retiree Insurance				
					CHECK		71926 TOTAL:	131.86
71927	05/27/2022	EFT	107052	Terry J Houlihan	06/01/2022		060122HR	614.88
	Invoice: Jun-22			Pers Retiree Reimb				
				614.88 30870400 435500 Retiree Insurance				
					CHECK		71927 TOTAL:	614.88
71928	05/27/2022	EFT	110644	Carolyn Hull	06/01/2022		060122HR	232.94
	Invoice: Jun-22			Pers Retiree Reimb				
				232.94 10145200 435500 Retiree Insurance				
					CHECK		71928 TOTAL:	232.94

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME			INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC				
71929	05/27/2022	EFT	109621	Yvonne D. Hunt			06/01/2022		060122HR	145.65
	Invoice: Jun-22						Pers Retiree Reimb			
					145.65	10150200 435500	Retiree Insurance			
							CHECK	71929 TOTAL:		145.65
71930	05/27/2022	EFT	106733	Wilma Hurley			06/01/2022		060122HR	232.94
	Invoice: Jun-22						Pers Retiree Reimb			
					232.94	10145200 435500	Retiree Insurance			
							CHECK	71930 TOTAL:		232.94
71931	05/27/2022	EFT	110472	Helen Abe Ichien			06/01/2022		060122HR	213.84
	Invoice: Jun-22						Pers Retiree Reimb			
					213.84	10150120 435500	Retiree Insurance			
							CHECK	71931 TOTAL:		213.84
71932	05/27/2022	EFT	110484	Art Ida			06/01/2022		060122HR	532.40
	Invoice: Jun-22						Pers Retiree Reimb			
					532.40	20370100 435500	Retiree Insurance			
							CHECK	71932 TOTAL:		532.40
71933	05/27/2022	EFT	110738	Ronald Iizuka			06/01/2022		060122HR	724.05
	Invoice: Jun-22						Pers Retiree Reimb			
					724.05	10140200 435500	Retiree Insurance			
							CHECK	71933 TOTAL:		724.05
71934	05/27/2022	EFT	107174	Lillian Ikeda			06/01/2022		060122HR	576.69
	Invoice: Jun-22						Pers Retiree Reimb			
					576.69	10150500 435500	Retiree Insurance			
							CHECK	71934 TOTAL:		576.69
71935	05/27/2022	EFT	107043	Michael A Iler			06/01/2022		060122HR	232.94
	Invoice: Jun-22						Pers Retiree Reimb			
					232.94	10145200 435500	Retiree Insurance			
							CHECK	71935 TOTAL:		232.94

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME				INV DATE	PO	CHECK RUN	NET
							INVOICE	DTL DESC			
71936	05/27/2022	EFT	107044	Danny E Irvin				06/01/2022		060122HR	770.00
	Invoice: Jun-22							Pers Retiree Reimb			
					770.00	10140200	435500	Retiree Insurance			
								CHECK		71936 TOTAL:	770.00
71937	05/27/2022	EFT	110597	Gary Irwin				06/01/2022		060122HR	1,124.00
	Invoice: Jun-22							Pers Retiree Reimb			
					1,124.00	10140200	435500	Retiree Insurance			
								CHECK		71937 TOTAL:	1,124.00
71938	05/27/2022	EFT	110836	Pamela Jackson				06/01/2022		060122HR	534.79
	Invoice: Jun-22							Pers Retiree Reimb			
					534.79	20370200	435500	Retiree Insurance			
								CHECK		71938 TOTAL:	534.79
71939	05/27/2022	EFT	110621	William C. Jackson				06/01/2022		060122HR	1,427.17
	Invoice: Jun-22							Pers Retiree Reimb			
					1,427.17	10140200	435500	Retiree Insurance			
								CHECK		71939 TOTAL:	1,427.17
71940	05/27/2022	EFT	108838	Scott D. Jacobs				06/01/2022		060122HR	519.13
	Invoice: Jun-22							Pers Retiree Reimb			
					519.13	10130300	435500	Retiree Insurance			
								CHECK		71940 TOTAL:	519.13
71941	05/27/2022	EFT	107056	Paul A Jacobs				06/01/2022		060122HR	614.88
	Invoice: Jun-22							Pers Retiree Reimb			
					614.88	10110000	435500	Retiree Insurance			
								CHECK		71941 TOTAL:	614.88
71942	05/27/2022	EFT	107057	Herman L Jamar				06/01/2022		060122HR	153.53
	Invoice: Jun-22							Pers Retiree Reimb			
					153.53	30870400	435500	Retiree Insurance			
								CHECK		71942 TOTAL:	153.53

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
71943	05/27/2022	EFT	109787	Maria Jaure	06/01/2022		060122HR	232.94
Invoice: Jun-22				Pers Retiree Reimb				
				232.94 20260400 435500 Retiree Insurance				
					CHECK	71943 TOTAL:		232.94
71944	05/27/2022	EFT	111184	John K Purnell	06/01/2022		060122HR	1,127.17
Invoice: Jun-22				Pers Retiree Reimb				
				1,127.17 10140200 435500 Retiree Insurance				
					CHECK	71944 TOTAL:		1,127.17
71945	05/27/2022	EFT	109622	Michelle E. Johnson	06/01/2022		060122HR	944.56
Invoice: Jun-22				Pers Retiree Reimb				
				944.56 10140200 435500 Retiree Insurance				
					CHECK	71945 TOTAL:		944.56
71946	05/27/2022	EFT	107191	Burt Johnson	06/01/2022		060122HR	822.19
Invoice: Jun-22				Pers Retiree Reimb				
				822.19 20370200 435500 Retiree Insurance				
					CHECK	71946 TOTAL:		822.19
71947	05/27/2022	EFT	107202	William Johnson	06/01/2022		060122HR	213.84
Invoice: Jun-22				Pers Retiree Reimb				
				213.84 20260400 435500 Retiree Insurance				
					CHECK	71947 TOTAL:		213.84
71948	05/27/2022	EFT	107111	Darryl Jones	06/01/2022		060122HR	145.65
Invoice: Jun-22				Pers Retiree Reimb				
				145.65 10140200 435500 Retiree Insurance				
					CHECK	71948 TOTAL:		145.65
71949	05/27/2022	EFT	108597	Eleanor Jones	06/01/2022		060122HR	232.94
Invoice: Jun-22				Pers Retiree Reimb				
				232.94 10110100 435500 Retiree Insurance				
					CHECK	71949 TOTAL:		232.94

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
71950	05/27/2022	EFT	107157	Camille Jones	06/01/2022		060122HR	213.84
	Invoice: Jun-22			Pers Retiree Reimb				
				213.84 10130400 435500 Retiree Insurance				
					CHECK	71950 TOTAL:		213.84
71951	05/27/2022	EFT	107058	Carolyn E Jones	06/01/2022		060122HR	145.65
	Invoice: Jun-22			Pers Retiree Reimb				
				145.65 10150200 435500 Retiree Insurance				
					CHECK	71951 TOTAL:		145.65
71952	05/27/2022	EFT	107059	James W Jones	06/01/2022		060122HR	232.94
	Invoice: Jun-22			Pers Retiree Reimb				
				232.94 20370200 435500 Retiree Insurance				
					CHECK	71952 TOTAL:		232.94
71953	05/27/2022	EFT	107158	Sherry J. Jordan	06/01/2022		060122HR	138.40
	Invoice: Jun-22			Pers Retiree Reimb				
				138.40 10150200 435500 Retiree Insurance				
					CHECK	71953 TOTAL:		138.40
71954	05/27/2022	EFT	110938	Jose L Rodriguez	06/01/2022		060122HR	425.81
	Invoice: Jun-22			Pers Retiree Reimb				
				425.81 20260410 435500 Retiree Insurance				
					CHECK	71954 TOTAL:		425.81
71955	05/27/2022	EFT	107066	Anthony Joubert	06/01/2022		060122HR	614.88
	Invoice: Jun-22			Pers Retiree Reimb				
				614.88 10140200 435500 Retiree Insurance				
					CHECK	71955 TOTAL:		614.88
71956	05/27/2022	EFT	107187	Sonia Karroum	06/01/2022		060122HR	425.81
	Invoice: Jun-22			Pers Retiree Reimb				
				425.81 10150250 435500 Retiree Insurance				
					CHECK	71956 TOTAL:		425.81

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME			INV DATE	PO	CHECK RUN	NET
						INVOICE	DTL DESC			
71957	05/27/2022	EFT	107060	Joan Z Kassan			06/01/2022		060122HR	614.88
	Invoice: Jun-22						Pers Retiree Reimb			
					614.88 10110100 435500		Retiree Insurance			
							CHECK		71957 TOTAL:	614.88
71958	05/27/2022	EFT	111172	Katherine R Turner			06/01/2022		060122HR	1,127.17
	Invoice: Jun-22						Pers Retiree Reimb			
					1,127.17 20370200 435500		Retiree Insurance			
							CHECK		71958 TOTAL:	1,127.17
71959	05/27/2022	EFT	107068	Jo A Kaufman			06/01/2022		060122HR	232.94
	Invoice: Jun-22						Pers Retiree Reimb			
					232.94 10140200 435500		Retiree Insurance			
							CHECK		71959 TOTAL:	232.94
71960	05/27/2022	EFT	108785	Robert D. Kelley			06/01/2022		060122HR	1,192.44
	Invoice: Jun-22						Pers Retiree Reimb			
					1,192.44 10145200 435500		Retiree Insurance			
							CHECK		71960 TOTAL:	1,192.44
71961	05/27/2022	EFT	110187	Aubrey D. Kellum			06/01/2022		060122HR	1,127.17
	Invoice: Jun-22						Pers Retiree Reimb			
					1,127.17 10140200 435500		Retiree Insurance			
							CHECK		71961 TOTAL:	1,127.17
71962	05/27/2022	EFT	110066	Joyce Kendra			06/01/2022		060122HR	232.94
	Invoice: Jun-22						Pers Retiree Reimb			
					232.94 10145200 435500		Retiree Insurance			
							CHECK		71962 TOTAL:	232.94
71963	05/27/2022	EFT	106772	Theresa Kennedy			06/01/2022		060122HR	153.53
	Invoice: Jun-22						Pers Retiree Reimb			
					153.53 10140200 435500		Retiree Insurance			
							CHECK		71963 TOTAL:	153.53

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME				INV DATE	PO	CHECK RUN	NET
							INVOICE	DTL DESC			
71964	05/27/2022	EFT	101082	Sharon King				06/01/2022		060122HR	1,218.58
	Invoice: Jun-22				1,218.58	10114300	435500	Pers Retiree Reimb Retiree Insurance			
								CHECK		71964 TOTAL:	1,218.58
71965	05/27/2022	EFT	107061	David R Kinninger				06/01/2022		060122HR	614.88
	Invoice: Jun-22				614.88	10145200	435500	Pers Retiree Reimb Retiree Insurance			
								CHECK		71965 TOTAL:	614.88
71966	05/27/2022	EFT	107236	Kevin J. Kinnon				06/01/2022		060122HR	724.05
	Invoice: Jun-22				724.05	10145200	435500	Pers Retiree Reimb Retiree Insurance			
								CHECK		71966 TOTAL:	724.05
71967	05/27/2022	EFT	108086	Beverly Kishimoto				06/01/2022		060122HR	138.40
	Invoice: Jun-22				138.40	30870400	435500	Pers Retiree Reimb Retiree Insurance			
								CHECK		71967 TOTAL:	138.40
71968	05/27/2022	EFT	110473	Rona Knadle				06/01/2022		060122HR	145.65
	Invoice: Jun-22				145.65	10140200	435500	Pers Retiree Reimb Retiree Insurance			
								CHECK		71968 TOTAL:	145.65
71969	05/27/2022	EFT	107072	Mary D Knight				06/01/2022		060122HR	146.52
	Invoice: Jun-22				146.52	10150200	435500	Pers Retiree Reimb Retiree Insurance			
								CHECK		71969 TOTAL:	146.52
71970	05/27/2022	EFT	108987	Clifford H. Koike				06/01/2022		060122HR	532.40
	Invoice: Jun-22				532.40	10160230	435500	Pers Retiree Reimb Retiree Insurance			
								CHECK		71970 TOTAL:	532.40

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME			INV DATE	PO	CHECK RUN	NET
							INVOICE	DTL DESC		
71971	05/27/2022	EFT	109041	Mildred Konishi			06/01/2022		060122HR	232.94
Invoice: Jun-22							Pers Retiree Reimb			
					232.94	30870400 435500	Retiree Insurance			
							CHECK		71971 TOTAL:	232.94
71972	05/27/2022	EFT	110599	Jorge A. Kurowski			06/01/2022		060122HR	1,760.50
Invoice: Jun-22							Pers Retiree Reimb			
					1,760.50	10145200 435500	Retiree Insurance			
							CHECK		71972 TOTAL:	1,760.50
71973	05/27/2022	EFT	107749	Martin Kutylo			06/01/2022		060122HR	1,060.35
Invoice: Jun-22							Pers Retiree Reimb			
					1,060.35	10145200 435500	Retiree Insurance			
							CHECK		71973 TOTAL:	1,060.35
71974	05/27/2022	EFT	107077	Roy G Lackey			06/01/2022		060122HR	456.06
Invoice: Jun-22							Pers Retiree Reimb			
					456.06	20370200 435500	Retiree Insurance			
							CHECK		71974 TOTAL:	456.06
71975	05/27/2022	EFT	107121	Frank LaFlamme			06/01/2022		060122HR	1,312.00
Invoice: Jun-22							Pers Retiree Reimb			
					1,312.00	10140200 435500	Retiree Insurance			
							CHECK		71975 TOTAL:	1,312.00
71976	05/27/2022	EFT	110598	Tri Lai			06/01/2022		060122HR	532.40
Invoice: Jun-22							Pers Retiree Reimb			
					532.40	10140200 435500	Retiree Insurance			
							CHECK		71976 TOTAL:	532.40
71977	05/27/2022	EFT	107087	Lorraine J Lane			06/01/2022		060122HR	232.94
Invoice: Jun-22							Pers Retiree Reimb			
					232.94	10124200 435500	Retiree Insurance			
							CHECK		71977 TOTAL:	232.94

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME		INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
71978	05/27/2022	EFT	107203	Claude Lanier		06/01/2022		060122HR	425.81
	Invoice: Jun-22				Pers Retiree Reimb				
					425.81 20370200 435500 Retiree Insurance				
						CHECK	71978 TOTAL:		425.81
71979	05/27/2022	EFT	107178	William LaPointe		06/01/2022		060122HR	576.69
	Invoice: Jun-22				Pers Retiree Reimb				
					576.69 10130100 435500 Retiree Insurance				
						CHECK	71979 TOTAL:		576.69
71980	05/27/2022	EFT	109492	Thomas Larson		06/01/2022		060122HR	288.95
	Invoice: Jun-22				Pers Retiree Reimb				
					288.95 10145200 435500 Retiree Insurance				
						CHECK	71980 TOTAL:		288.95
71981	05/27/2022	EFT	107088	James Lavery		06/01/2022		060122HR	232.94
	Invoice: Jun-22				Pers Retiree Reimb				
					232.94 10114100 435500 Retiree Insurance				
						CHECK	71981 TOTAL:		232.94
71982	05/27/2022	EFT	102219	Grace M. Lawrence		06/01/2022		060122HR	138.40
	Invoice: Jun-22				Pers Retiree Reimb				
					138.40 10114300 435500 Retiree Insurance				
						CHECK	71982 TOTAL:		138.40
71983	05/27/2022	EFT	107079	Al L Lawrence		06/01/2022		060122HR	232.94
	Invoice: Jun-22				Pers Retiree Reimb				
					232.94 10140200 435500 Retiree Insurance				
						CHECK	71983 TOTAL:		232.94
71984	05/27/2022	EFT	107160	Margarita M. Lee		06/01/2022		060122HR	576.69
	Invoice: Jun-22				Pers Retiree Reimb				
					576.69 10114500 435500 Retiree Insurance				
						CHECK	71984 TOTAL:		576.69

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
71985	05/27/2022	EFT	107090	Philip K Lee	06/01/2022		060122HR	614.88
	Invoice: Jun-22			Pers Retiree Reimb				
				614.88 10150200 435500 Retiree Insurance				
					CHECK	71985 TOTAL:		614.88
71986	05/27/2022	EFT	107081	Juan H Lelcesona	06/01/2022		060122HR	153.53
	Invoice: Jun-22			Pers Retiree Reimb				
				153.53 20370200 435500 Retiree Insurance				
					CHECK	71986 TOTAL:		153.53
71987	05/27/2022	EFT	109110	Linda S. Leonard	06/01/2022		060122HR	1,127.17
	Invoice: Jun-22			Pers Retiree Reimb				
				1,127.17 10160210 435500 Retiree Insurance				
					CHECK	71987 TOTAL:		1,127.17
71988	05/27/2022	EFT	111079	Leroy Cisneros	06/01/2022		060122HR	532.40
	Invoice: Jun-22			Pers Retiree Reimb				
				532.40 10140200 435500 Retiree Insurance				
					CHECK	71988 TOTAL:		532.40
71989	05/27/2022	EFT	110106	David Leuck	06/01/2022		060122HR	591.88
	Invoice: Jun-22			Pers Retiree Reimb				
				591.88 10124100 435500 Retiree Insurance				
					CHECK	71989 TOTAL:		591.88
71990	05/27/2022	EFT	107161	Heustace Lewis	06/01/2022		060122HR	425.81
	Invoice: Jun-22			Pers Retiree Reimb				
				425.81 10160200 435500 Retiree Insurance				
					CHECK	71990 TOTAL:		425.81
71991	05/27/2022	EFT	106793	Linda Bonfiglio-Sutton	06/01/2022		060122HR	614.88
	Invoice: Jun-22			Pers Retiree Reimb				
				614.88 10150200 435500 Retiree Insurance				
					CHECK	71991 TOTAL:		614.88

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME			INV DATE	PO	CHECK RUN	NET
							INVOICE	DTL DESC		
71992	05/27/2022	EFT	107083	Edward A Linder			06/01/2022		060122HR	758.59
Invoice: Jun-22							Pers Retiree Reimb			
					758.59	10130400 435500	Retiree Insurance			
							CHECK		71992 TOTAL:	758.59
71993	05/27/2022	EFT	107093	Margaret M Liu			06/01/2022		060122HR	614.88
Invoice: Jun-22							Pers Retiree Reimb			
					614.88	10150120 435500	Retiree Insurance			
							CHECK		71993 TOTAL:	614.88
71994	05/27/2022	EFT	107084	Joseph Loggia			06/01/2022		060122HR	1,439.20
Invoice: Jun-22							Pers Retiree Reimb			
					1,439.20	10140200 435500	Retiree Insurance			
							CHECK		71994 TOTAL:	1,439.20
71995	05/27/2022	EFT	106786	Eva A. Lopez			06/01/2022		060122HR	614.88
Invoice: Jun-22							Pers Retiree Reimb			
					614.88	30870400 435500	Retiree Insurance			
							CHECK		71995 TOTAL:	614.88
71996	05/27/2022	EFT	111133	Louis Louie			06/01/2022		060122HR	1,218.58
Invoice: Jun-22							Pers Retiree Reimb			
					1,218.58	10145200 435500	Retiree Insurance			
							CHECK		71996 TOTAL:	1,218.58
71997	05/27/2022	EFT	107204	Vinh Low			06/01/2022		060122HR	213.84
Invoice: Jun-22							Pers Retiree Reimb			
					213.84	10150250 435500	Retiree Insurance			
							CHECK		71997 TOTAL:	213.84
71998	05/27/2022	EFT	107122	Sarah Lowery			06/01/2022		060122HR	153.53
Invoice: Jun-22							Pers Retiree Reimb			
					153.53	20260400 435500	Retiree Insurance			
							CHECK		71998 TOTAL:	153.53

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
71999	05/27/2022	EFT	110077	Carlos Lugo	06/01/2022		060122HR	425.81
Invoice: Jun-22				Pers Retiree Reimb				
				425.81 10150150 435500 Retiree Insurance				
					CHECK	71999 TOTAL:		425.81
72000	05/27/2022	EFT	106699	Hellen Matlock	06/01/2022		060122HR	153.53
Invoice: Jun-22				Pers Retiree Reimb				
				153.53 10114400 435500 Retiree Insurance				
					CHECK	72000 TOTAL:		153.53
72001	05/27/2022	EFT	110686	Michael Machado	06/01/2022		060122HR	1,983.52
Invoice: Jun-22				Pers Retiree Reimb				
				1,983.52 10160210 435500 Retiree Insurance				
					CHECK	72001 TOTAL:		1,983.52
72002	05/27/2022	EFT	107237	Christopher Maddox	06/01/2022		060122HR	1,628.86
Invoice: Jun-22				Pers Retiree Reimb				
				1,628.86 10140200 435500 Retiree Insurance				
					CHECK	72002 TOTAL:		1,628.86
72003	05/27/2022	EFT	106808	Manuel Madrid	06/01/2022		060122HR	153.53
Invoice: Jun-22				Pers Retiree Reimb				
				153.53 10130300 435500 Retiree Insurance				
					CHECK	72003 TOTAL:		153.53
72004	05/27/2022	EFT	106702	Michael Maggio	06/01/2022		060122HR	770.00
Invoice: Jun-22				Pers Retiree Reimb				
				770.00 10140200 435500 Retiree Insurance				
					CHECK	72004 TOTAL:		770.00
72005	05/27/2022	EFT	108902	Renee Mahony	06/01/2022		060122HR	232.94
Invoice: Jun-22				Pers Retiree Reimb				
				232.94 10160150 435500 Retiree Insurance				
					CHECK	72005 TOTAL:		232.94

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME				INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC				
72006	05/27/2022	EFT	106810	Barry L Major				06/01/2022		060122HR	996.82
Invoice: Jun-22							Pers Retiree Reimb				
					996.82	10160150	435500 Retiree Insurance				
								CHECK	72006 TOTAL:		996.82
72007	05/27/2022	EFT	107502	David Scott Malsin				06/01/2022		060122HR	1,491.40
Invoice: Jun-22							Pers Retiree Reimb				
					1,491.40	10110000	435500 Retiree Insurance				
								CHECK	72007 TOTAL:		1,491.40
72008	05/27/2022	EFT	106811	Richard L Manuel				06/01/2022		060122HR	614.88
Invoice: Jun-22							Pers Retiree Reimb				
					614.88	10145200	435500 Retiree Insurance				
								CHECK	72008 TOTAL:		614.88
72009	05/27/2022	EFT	107177	Martha Manzano				06/01/2022		060122HR	130.92
Invoice: Jun-22							Pers Retiree Reimb				
					130.92	10150250	435500 Retiree Insurance				
								CHECK	72009 TOTAL:		130.92
72010	05/27/2022	EFT	106759	Ronald L Marcuse				06/01/2022		060122HR	456.06
Invoice: Jun-22							Pers Retiree Reimb				
					456.06	10145200	435500 Retiree Insurance				
								CHECK	72010 TOTAL:		456.06
72011	05/27/2022	EFT	111134	Mark Flores				06/01/2022		060122HR	698.82
Invoice: Jun-22							Pers Retiree Reimb				
					698.82	30870400	435500 Retiree Insurance				
								CHECK	72011 TOTAL:		698.82
72012	05/27/2022	EFT	111142	Mark Nelson				06/01/2022		060122HR	927.33
Invoice: Jun-22							Pers Retiree Reimb				
					927.33	10124100	435500 Retiree Insurance				
								CHECK	72012 TOTAL:		927.33

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME			INV DATE	PO	CHECK RUN	NET
							INVOICE	DTL DESC		
72013	05/27/2022	EFT	110903	Mark Newman			06/01/2022		060122HR	1,127.17
Invoice: Jun-22							Pers Retiree Reimb			
					1,127.17	20260400 435500	Retiree Insurance			
							CHECK		72013 TOTAL:	1,127.17
72014	05/27/2022	EFT	107797	Douglas Marks			06/01/2022		060122HR	920.74
Invoice: Jun-22							Pers Retiree Reimb			
					920.74	10140200 435500	Retiree Insurance			
							CHECK		72014 TOTAL:	920.74
72015	05/27/2022	EFT	107218	Don Marquardt			06/01/2022		060122HR	138.40
Invoice: Jun-22							Pers Retiree Reimb			
					138.40	10130300 435500	Retiree Insurance			
							CHECK		72015 TOTAL:	138.40
72016	05/27/2022	EFT	110702	Travis Marschall			06/01/2022		060122HR	1,427.17
Invoice: Jun-22							Pers Retiree Reimb			
					1,427.17	10140200 435500	Retiree Insurance			
							CHECK		72016 TOTAL:	1,427.17
72017	05/27/2022	EFT	109979	Bonnie Marshall			06/01/2022		060122HR	232.94
Invoice: Jun-22							Pers Retiree Reimb			
					232.94	10140200 435500	Retiree Insurance			
							CHECK		72017 TOTAL:	232.94
72018	05/27/2022	EFT	106763	Gary B Martin			06/01/2022		060122HR	456.06
Invoice: Jun-22							Pers Retiree Reimb			
					456.06	10140200 435500	Retiree Insurance			
							CHECK		72018 TOTAL:	456.06
72019	05/27/2022	EFT	110237	Jason S. Martin			06/01/2022		060122HR	1,427.17
Invoice: Jun-22							Pers Retiree Reimb			
					1,427.17	10140200 435500	Retiree Insurance			
							CHECK		72019 TOTAL:	1,427.17

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME				INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC				
72020	05/27/2022	EFT	110474	Ruben Martinez				06/01/2022		060122HR	232.94
Invoice: Jun-22							Pers Retiree Reimb				
					232.94	10130400 435500	Retiree Insurance				
								CHECK	72020 TOTAL:		232.94
72021	05/27/2022	EFT	106822	Victoria A Martinez				06/01/2022		060122HR	440.30
Invoice: Jun-22							Pers Retiree Reimb				
					440.30	10150200 435500	Retiree Insurance				
								CHECK	72021 TOTAL:		440.30
72022	05/27/2022	EFT	107135	Melody Massey				06/01/2022		060122HR	1,650.30
Invoice: Jun-22							Pers Retiree Reimb				
					1,650.30	10140200 435500	Retiree Insurance				
								CHECK	72022 TOTAL:		1,650.30
72023	05/27/2022	EFT	106824	Russell N Matheson				06/01/2022		060122HR	614.88
Invoice: Jun-22							Pers Retiree Reimb				
					614.88	10145200 435500	Retiree Insurance				
								CHECK	72023 TOTAL:		614.88
72024	05/27/2022	EFT	106754	Vivian Matheson				06/01/2022		060122HR	232.94
Invoice: Jun-22							Pers Retiree Reimb				
					232.94	10145200 435500	Retiree Insurance				
								CHECK	72024 TOTAL:		232.94
72025	05/27/2022	EFT	106798	Sue Matsuda				06/01/2022		060122HR	614.88
Invoice: Jun-22							Pers Retiree Reimb				
					614.88	30922200 435500	Retiree Insurance				
								CHECK	72025 TOTAL:		614.88
72026	05/27/2022	EFT	107162	Matsuura Family Trust				06/01/2022		060122HR	138.40
Invoice: Jun-22							Pers Retiree Reimb				
					138.40	10130300 435500	Retiree Insurance				
								CHECK	72026 TOTAL:		138.40

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME				INV DATE	PO	CHECK RUN	NET
							INVOICE	DTL DESC			
72027	05/27/2022	EFT	106800	Sue A McCabe				06/01/2022		060122HR	456.06
	Invoice: Jun-22							Pers Retiree Reimb			
					456.06	10114400	435500	Retiree Insurance			
								CHECK		72027 TOTAL:	456.06
72028	05/27/2022	EFT	110005	Thomas McCormick				06/01/2022		060122HR	1,252.25
	Invoice: Jun-22							Pers Retiree Reimb			
					1,252.25	10145600	435500	Retiree Insurance			
								CHECK		72028 TOTAL:	1,252.25
72029	05/27/2022	EFT	106827	Jimmie R McCullough				06/01/2022		060122HR	153.53
	Invoice: Jun-22							Pers Retiree Reimb			
					153.53	10140200	435500	Retiree Insurance			
								CHECK		72029 TOTAL:	153.53
72030	05/27/2022	EFT	107163	Jenelsie A. McLendon				06/01/2022		060122HR	138.40
	Invoice: Jun-22							Pers Retiree Reimb			
					138.40	10113100	435500	Retiree Insurance			
								CHECK		72030 TOTAL:	138.40
72031	05/27/2022	EFT	107227	James McPhillips				06/01/2022		060122HR	576.69
	Invoice: Jun-22							Pers Retiree Reimb			
					576.69	10145300	435500	Retiree Insurance			
								CHECK		72031 TOTAL:	576.69
72032	05/27/2022	EFT	106806	Don A Meisenbach				06/01/2022		060122HR	232.94
	Invoice: Jun-22							Pers Retiree Reimb			
					232.94	10145200	435500	Retiree Insurance			
								CHECK		72032 TOTAL:	232.94
72033	05/27/2022	EFT	110561	Dawn Melton				06/01/2022		060122HR	426.56
	Invoice: Jun-22							Pers Retiree Reimb			
					426.56	10130200	435500	Retiree Insurance			
								CHECK		72033 TOTAL:	426.56

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME				INV DATE	PO	CHECK RUN	NET
							INVOICE	DTL DESC			
72034	05/27/2022	EFT	107164	Mary Anne Mendel				06/01/2022		060122HR	213.84
	Invoice: Jun-22							Pers Retiree Reimb			
					213.84	10130300	435500	Retiree Insurance			
								CHECK		72034 TOTAL:	213.84
72035	05/27/2022	EFT	110704	Mary Mennig				06/01/2022		060122HR	232.94
	Invoice: Jun-22							Pers Retiree Reimb			
					232.94	10140200	435500	Retiree Insurance			
								CHECK		72035 TOTAL:	232.94
72036	05/27/2022	EFT	106870	Dorothy H Meyer				06/01/2022		060122HR	232.94
	Invoice: Jun-22							Pers Retiree Reimb			
					232.94	10130200	435500	Retiree Insurance			
								CHECK		72036 TOTAL:	232.94
72037	05/27/2022	EFT	111099	Michael H Dade				06/01/2022		060122HR	534.79
	Invoice: Jun-22							Pers Retiree Reimb			
					534.79	20370200	435500	Retiree Insurance			
								CHECK		72037 TOTAL:	534.79
72038	05/27/2022	EFT	110871	Michael Slaughenhaupt				06/01/2022		060122HR	1,276.08
	Invoice: Jun-22							Pers Retiree Reimb			
					1,276.08	20370200	435500	Retiree Insurance			
								CHECK		72038 TOTAL:	1,276.08
72039	05/27/2022	EFT	106871	Charles Miller				06/01/2022		060122HR	614.88
	Invoice: Jun-22							Pers Retiree Reimb			
					614.88	10145200	435500	Retiree Insurance			
								CHECK		72039 TOTAL:	614.88
72040	05/27/2022	EFT	110519	Dana Miller				06/01/2022		060122HR	873.31
	Invoice: Jun-22							Pers Retiree Reimb			
					873.31	20370200	435500	Retiree Insurance			
								CHECK		72040 TOTAL:	873.31

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME			INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC				
72041	05/27/2022	EFT	106842	Diane L Miller			06/01/2022		060122HR	232.94
Invoice: Jun-22						Pers Retiree Reimb				
					232.94 10114200 435500	Retiree Insurance				
							CHECK	72041 TOTAL:		232.94
72042	05/27/2022	EFT	107193	Frank Miranda			06/01/2022		060122HR	153.53
Invoice: Jun-22						Pers Retiree Reimb				
					153.53 10160210 435500	Retiree Insurance				
							CHECK	72042 TOTAL:		153.53
72043	05/27/2022	EFT	106843	Roy A Mitchell			06/01/2022		060122HR	456.06
Invoice: Jun-22						Pers Retiree Reimb				
					456.06 10145200 435500	Retiree Insurance				
							CHECK	72043 TOTAL:		456.06
72044	05/27/2022	EFT	107165	Miguel J. Molina			06/01/2022		060122HR	425.81
Invoice: Jun-22						Pers Retiree Reimb				
					425.81 10160250 435500	Retiree Insurance				
							CHECK	72044 TOTAL:		425.81
72045	05/27/2022	EFT	106875	Richard G Momii			06/01/2022		060122HR	614.88
Invoice: Jun-22						Pers Retiree Reimb				
					614.88 10145600 435500	Retiree Insurance				
							CHECK	72045 TOTAL:		614.88
72046	05/27/2022	EFT	106844	Paul G Moncur			06/01/2022		060122HR	770.00
Invoice: Jun-22						Pers Retiree Reimb				
					770.00 10140200 435500	Retiree Insurance				
							CHECK	72046 TOTAL:		770.00
72047	05/27/2022	EFT	106882	Miguel Monjaraz Jr			06/01/2022		060122HR	614.88
Invoice: Jun-22						Pers Retiree Reimb				
					614.88 20260400 435500	Retiree Insurance				
							CHECK	72047 TOTAL:		614.88

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME				INV DATE	PO	CHECK RUN	NET
							INVOICE	DTL DESC			
72048	05/27/2022	EFT	106845	John A Montanio				06/01/2022		060122HR	312.00
	Invoice: Jun-22							Pers Retiree Reimb			
					312.00	10140100	435500	Retiree Insurance			
								CHECK		72048 TOTAL:	312.00
72049	05/27/2022	EFT	106883	Elliot J Montes				06/01/2022		060122HR	456.06
	Invoice: Jun-22							Pers Retiree Reimb			
					456.06	10114400	435500	Retiree Insurance			
								CHECK		72049 TOTAL:	456.06
72050	05/27/2022	EFT	107112	Michael A Montes				06/01/2022		060122HR	456.06
	Invoice: Jun-22							Pers Retiree Reimb			
					456.06	20370200	435500	Retiree Insurance			
								CHECK		72050 TOTAL:	456.06
72051	05/27/2022	EFT	107652	Joseph Montoya				06/01/2022		060122HR	213.84
	Invoice: Jun-22							Pers Retiree Reimb			
					213.84	10150200	435500	Retiree Insurance			
								CHECK		72051 TOTAL:	213.84
72052	05/27/2022	EFT	108520	Leon Moore				06/01/2022		060122HR	1,127.17
	Invoice: Jun-22							Pers Retiree Reimb			
					1,127.17	10140200	435500	Retiree Insurance			
								CHECK		72052 TOTAL:	1,127.17
72053	05/27/2022	EFT	106846	Thomas H Morgan				06/01/2022		060122HR	153.53
	Invoice: Jun-22							Pers Retiree Reimb			
					153.53	10140200	435500	Retiree Insurance			
								CHECK		72053 TOTAL:	153.53
72054	05/27/2022	EFT	107136	Chester Morimoto				06/01/2022		060122HR	1,323.50
	Invoice: Jun-22							Pers Retiree Reimb			
					1,323.50	10140200	435500	Retiree Insurance			
								CHECK		72054 TOTAL:	1,323.50

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME				INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC				
72055	05/27/2022	EFT	106888	William T Mount				06/01/2022		060122HR	1,439.20
Invoice: Jun-22							Pers Retiree Reimb				
					1,439.20	10145200 435500	Retiree Insurance				
								CHECK	72055 TOTAL:		1,439.20
72056	05/27/2022	EFT	107736	Ernst Mulder				06/01/2022		060122HR	1,304.13
Invoice: Jun-22							Pers Retiree Reimb				
					1,304.13	30870400 435500	Retiree Insurance				
								CHECK	72056 TOTAL:		1,304.13
72057	05/27/2022	EFT	107228	Thomas P. Murphy				06/01/2022		060122HR	1,134.45
Invoice: Jun-22							Pers Retiree Reimb				
					1,134.45	10145200 435500	Retiree Insurance				
								CHECK	72057 TOTAL:		1,134.45
72058	05/27/2022	EFT	111187	Nalin S Karunaratne				06/01/2022		060122HR	1,628.86
Invoice: Jun-22							Pers Retiree Reimb				
					1,628.86	30870400 435500	Retiree Insurance				
								CHECK	72058 TOTAL:		1,628.86
72059	05/27/2022	EFT	106778	Mark A Nance				06/01/2022		060122HR	1,915.66
Invoice: Jun-22							Pers Retiree Reimb				
					1,915.66	10145200 435500	Retiree Insurance				
								CHECK	72059 TOTAL:		1,915.66
72060	05/27/2022	EFT	106790	Barmha Nand				06/01/2022		060122HR	440.30
Invoice: Jun-22							Pers Retiree Reimb				
					440.30	30870400 435500	Retiree Insurance				
								CHECK	72060 TOTAL:		440.30
72061	05/27/2022	EFT	110188	Miguel Nanez				06/01/2022		060122HR	532.40
Invoice: Jun-22							Pers Retiree Reimb				
					532.40	20260400 435500	Retiree Insurance				
								CHECK	72061 TOTAL:		532.40

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME			INV DATE	PO	CHECK RUN	NET
						INVOICE	DTL DESC			
72062	05/27/2022	EFT	106895	Lewis Nealey			06/01/2022		060122HR	873.31
	Invoice: Jun-22						Pers Retiree Reimb			
					873.31	10160230 435500	Retiree Insurance			
							CHECK		72062 TOTAL:	873.31
72063	05/27/2022	EFT	108495	Michele Nealy			06/01/2022		060122HR	532.40
	Invoice: Jun-22						Pers Retiree Reimb			
					532.40	20370200 435500	Retiree Insurance			
							CHECK		72063 TOTAL:	532.40
72064	05/27/2022	EFT	106770	Sam Ella Neisler			06/01/2022		060122HR	232.94
	Invoice: Jun-22						Pers Retiree Reimb			
					232.94	10160150 435500	Retiree Insurance			
							CHECK		72064 TOTAL:	232.94
72065	05/27/2022	EFT	109525	Bret Nelson			06/01/2022		060122HR	1,127.17
	Invoice: Jun-22						Pers Retiree Reimb			
					1,127.17	10140200 435500	Retiree Insurance			
							CHECK		72065 TOTAL:	1,127.17
72066	05/27/2022	EFT	106909	Marilyn J Nenadov			06/01/2022		060122HR	614.88
	Invoice: Jun-22						Pers Retiree Reimb			
					614.88	10130400 435500	Retiree Insurance			
							CHECK		72066 TOTAL:	614.88
72067	05/27/2022	EFT	106910	Alfonso F Neri			06/01/2022		060122HR	614.88
	Invoice: Jun-22						Pers Retiree Reimb			
					614.88	20260400 435500	Retiree Insurance			
							CHECK		72067 TOTAL:	614.88
72068	05/27/2022	EFT	106900	Stephen G Nettle			06/01/2022		060122HR	614.88
	Invoice: Jun-22						Pers Retiree Reimb			
					614.88	10140200 435500	Retiree Insurance			
							CHECK		72068 TOTAL:	614.88

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME				INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC				
72069	05/27/2022	EFT	109544	Kirk M. Newman				06/01/2022		060122HR	1,427.17
Invoice: Jun-22							Pers Retiree Reimb				
					1,427.17	10140200 435500	Retiree Insurance				
								CHECK	72069 TOTAL:		1,427.17
72070	05/27/2022	EFT	106902	Stephen H Newton				06/01/2022		060122HR	153.53
Invoice: Jun-22							Pers Retiree Reimb				
					153.53	10160230 435500	Retiree Insurance				
								CHECK	72070 TOTAL:		153.53
72071	05/27/2022	EFT	107173	Marlyss Nicholson				06/01/2022		060122HR	138.40
Invoice: Jun-22							Pers Retiree Reimb				
					138.40	10130200 435500	Retiree Insurance				
								CHECK	72071 TOTAL:		138.40
72072	05/27/2022	EFT	107527	Michael E. Nickerson				06/01/2022		060122HR	671.20
Invoice: Jun-22							Pers Retiree Reimb				
					671.20	10124100 435500	Retiree Insurance				
								CHECK	72072 TOTAL:		671.20
72073	05/27/2022	EFT	106912	Vernon L Nickerson				06/01/2022		060122HR	614.88
Invoice: Jun-22							Pers Retiree Reimb				
					614.88	10160150 435500	Retiree Insurance				
								CHECK	72073 TOTAL:		614.88
72074	05/27/2022	EFT	109111	Rick C. Nielsen				06/01/2022		060122HR	1,655.05
Invoice: Jun-22							Pers Retiree Reimb				
					1,655.05	10140200 435500	Retiree Insurance				
								CHECK	72074 TOTAL:		1,655.05
72075	05/27/2022	EFT	107229	Jeffrey O. Nisbet				06/01/2022		060122HR	213.84
Invoice: Jun-22							Pers Retiree Reimb				
					213.84	10145200 435500	Retiree Insurance				
								CHECK	72075 TOTAL:		213.84

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME				INV DATE	PO	CHECK RUN	NET
							INVOICE	DTL DESC			
72076	05/27/2022	EFT	106913	Yayeko K Nishina				06/01/2022		060122HR	153.53
	Invoice: Jun-22							Pers Retiree Reimb			
					153.53	10130110	435500	Retiree Insurance			
								CHECK	72076 TOTAL:		153.53
72077	05/27/2022	EFT	106755	Irene Norquist				06/01/2022		060122HR	232.94
	Invoice: Jun-22							Pers Retiree Reimb			
					232.94	10114100	435500	Retiree Insurance			
								CHECK	72077 TOTAL:		232.94
72078	05/27/2022	EFT	109446	William O'Connell				06/01/2022		060122HR	153.53
	Invoice: Jun-22							Pers Retiree Reimb			
					153.53	10160150	435500	Retiree Insurance			
								CHECK	72078 TOTAL:		153.53
72079	05/27/2022	EFT	110594	Susan Obrow				06/01/2022		060122HR	1,127.17
	Invoice: Jun-22							Pers Retiree Reimb			
					1,127.17	10130110	435500	Retiree Insurance			
								CHECK	72079 TOTAL:		1,127.17
72080	05/27/2022	EFT	106914	Laurie A Ochwat				06/01/2022		060122HR	232.94
	Invoice: Jun-22							Pers Retiree Reimb			
					232.94	10110100	435500	Retiree Insurance			
								CHECK	72080 TOTAL:		232.94
72081	05/27/2022	EFT	109714	Marilyn Ogden				06/01/2022		060122HR	153.53
	Invoice: Jun-22							Pers Retiree Reimb			
					153.53	10145700	435500	Retiree Insurance			
								CHECK	72081 TOTAL:		153.53
72082	05/27/2022	EFT	107524	Aram Ohanesian				06/01/2022		060122HR	1,983.52
	Invoice: Jun-22							Pers Retiree Reimb			
					1,983.52	10122300	435500	Retiree Insurance			
								CHECK	72082 TOTAL:		1,983.52

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME				INV DATE	PO	CHECK RUN	NET
							INVOICE	DTL DESC			
72083	05/27/2022	EFT	107113	Jesus Olivo				06/01/2022		060122HR	1,878.66
	Invoice: Jun-22							Pers Retiree Reimb			
					1,878.66	10140200	435500	Retiree Insurance			
								CHECK		72083 TOTAL:	1,878.66
72084	05/27/2022	EFT	108719	Sharon Olson				06/01/2022		060122HR	153.53
	Invoice: Jun-22							Pers Retiree Reimb			
					153.53	10145200	435500	Retiree Insurance			
								CHECK		72084 TOTAL:	153.53
72085	05/27/2022	EFT	106926	Delfino Orozco				06/01/2022		060122HR	456.06
	Invoice: Jun-22							Pers Retiree Reimb			
					456.06	20260400	435500	Retiree Insurance			
								CHECK		72085 TOTAL:	456.06
72086	05/27/2022	EFT	108590	Steven Orozco				06/01/2022		060122HR	1,628.86
	Invoice: Jun-22							Pers Retiree Reimb			
					1,628.86	10160200	435500	Retiree Insurance			
								CHECK		72086 TOTAL:	1,628.86
72087	05/27/2022	EFT	106918	Alida A Ostler-Brundo				06/01/2022		060122HR	232.94
	Invoice: Jun-22							Pers Retiree Reimb			
					232.94	10114400	435500	Retiree Insurance			
								CHECK		72087 TOTAL:	232.94
72088	05/27/2022	EFT	106928	Jessie Oyler				06/01/2022		060122HR	232.94
	Invoice: Jun-22							Pers Retiree Reimb			
					232.94	10150500	435500	Retiree Insurance			
								CHECK		72088 TOTAL:	232.94
72089	05/27/2022	EFT	106919	John D Oyler				06/01/2022		060122HR	153.53
	Invoice: Jun-22							Pers Retiree Reimb			
					153.53	10160210	435500	Retiree Insurance			
								CHECK		72089 TOTAL:	153.53

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
72090	05/27/2022	EFT	106929	Maxmillian G Paetzold	06/01/2022		060122HR	232.94
	Invoice: Jun-22			Pers Retiree Reimb				
				232.94 10160150 435500 Retiree Insurance				
					CHECK	72090 TOTAL:		232.94
72091	05/27/2022	EFT	107125	Monika Palmer	06/01/2022		060122HR	146.52
	Invoice: Jun-22			Pers Retiree Reimb				
				146.52 10145200 435500 Retiree Insurance				
					CHECK	72091 TOTAL:		146.52
72092	05/27/2022	EFT	107238	David J. Paroda	06/01/2022		060122HR	645.10
	Invoice: Jun-22			Pers Retiree Reimb				
				645.10 10140200 435500 Retiree Insurance				
					CHECK	72092 TOTAL:		645.10
72093	05/27/2022	EFT	111136	Patrice Kinnon	06/01/2022		060122HR	1,098.89
	Invoice: Jun-22			Pers Retiree Reimb				
				1,098.89 10130200 435500 Retiree Insurance				
					CHECK	72093 TOTAL:		1,098.89
72094	05/27/2022	EFT	111132	Patrick Reynolds	06/01/2022		060122HR	873.31
	Invoice: Jun-22			Pers Retiree Reimb				
				873.31 10130300 435500 Retiree Insurance				
					CHECK	72094 TOTAL:		873.31
72095	05/27/2022	EFT	106921	Michael G Paul	06/01/2022		060122HR	614.88
	Invoice: Jun-22			Pers Retiree Reimb				
				614.88 10145200 435500 Retiree Insurance				
					CHECK	72095 TOTAL:		614.88
72096	05/27/2022	EFT	109809	Eugene Paulish	06/01/2022		060122HR	532.40
	Invoice: Jun-22			Pers Retiree Reimb				
				532.40 10130100 435500 Retiree Insurance				
					CHECK	72096 TOTAL:		532.40

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME				INV DATE	PO	CHECK RUN	NET
							INVOICE	DTL DESC			
72097	05/27/2022	EFT	106930	Barbara Y Payne				06/01/2022		060122HR	153.53
	Invoice: Jun-22							Pers Retiree Reimb			
					153.53	10160240	435500	Retiree Insurance			
								CHECK		72097 TOTAL:	153.53
72098	05/27/2022	EFT	108397	Donald W. Pedersen				06/01/2022		060122HR	1,445.10
	Invoice: Jun-22							Pers Retiree Reimb			
					1,445.10	10140100	435500	Retiree Insurance			
								CHECK		72098 TOTAL:	1,445.10
72099	05/27/2022	EFT	106923	Trinidad Perez				06/01/2022		060122HR	153.53
	Invoice: Jun-22							Pers Retiree Reimb			
					153.53	10130300	435500	Retiree Insurance			
								CHECK		72099 TOTAL:	153.53
72100	05/27/2022	EFT	106932	Carlene Perfetto				06/01/2022		060122HR	232.94
	Invoice: Jun-22							Pers Retiree Reimb			
					232.94	10140200	435500	Retiree Insurance			
								CHECK		72100 TOTAL:	232.94
72101	05/27/2022	EFT	106935	Bobby M Petel				06/01/2022		060122HR	614.88
	Invoice: Jun-22							Pers Retiree Reimb			
					614.88	30870400	435500	Retiree Insurance			
								CHECK		72101 TOTAL:	614.88
72102	05/27/2022	EFT	106829	Neil Petzing				06/01/2022		060122HR	614.88
	Invoice: Jun-22							Pers Retiree Reimb			
					614.88	10145200	435500	Retiree Insurance			
								CHECK		72102 TOTAL:	614.88
72103	05/27/2022	EFT	106818	Dan L. Phy				06/01/2022		060122HR	614.88
	Invoice: Jun-22							Pers Retiree Reimb			
					614.88	10145200	435500	Retiree Insurance			
								CHECK		72103 TOTAL:	614.88

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
72104	05/27/2022	EFT	108903	Jesse A. Plasencia	06/01/2022		060122HR	1,127.17
	Invoice: Jun-22			Pers Retiree Reimb				
				1,127.17 20260400 435500 Retiree Insurance				
					CHECK	72104 TOTAL:		1,127.17
72105	05/27/2022	EFT	106830	Douglas Popson	06/01/2022		060122HR	232.94
	Invoice: Jun-22			Pers Retiree Reimb				
				232.94 10160210 435500 Retiree Insurance				
					CHECK	72105 TOTAL:		232.94
72106	05/27/2022	EFT	106831	Lee Porter	06/01/2022		060122HR	213.84
	Invoice: Jun-22			Pers Retiree Reimb				
				213.84 10160240 435500 Retiree Insurance				
					CHECK	72106 TOTAL:		213.84
72107	05/27/2022	EFT	107888	Michael J. Poulin	06/01/2022		060122HR	1,427.17
	Invoice: Jun-22			Pers Retiree Reimb				
				1,427.17 10140200 435500 Retiree Insurance				
					CHECK	72107 TOTAL:		1,427.17
72108	05/27/2022	EFT	108979	Sandra Poveromo	06/01/2022		060122HR	232.94
	Invoice: Jun-22			Pers Retiree Reimb				
				232.94 10150500 435500 Retiree Insurance				
					CHECK	72108 TOTAL:		232.94
72109	05/27/2022	EFT	108167	James Prior	06/01/2022		060122HR	532.40
	Invoice: Jun-22			Pers Retiree Reimb				
				532.40 10140200 435500 Retiree Insurance				
					CHECK	72109 TOTAL:		532.40
72110	05/27/2022	EFT	109447	Kenneth Quick	06/01/2022		060122HR	146.52
	Invoice: Jun-22			Pers Retiree Reimb				
				146.52 10145600 435500 Retiree Insurance				
					CHECK	72110 TOTAL:		146.52

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME			INV DATE	PO	CHECK RUN	NET
						INVOICE	DTL DESC			
72111	05/27/2022	EFT	110739	LaShawn Rabb			06/01/2022		060122HR	1,218.58
	Invoice: Jun-22						Pers Retiree Reimb			
					1,218.58 20370200 435500		Retiree Insurance			
							CHECK		72111 TOTAL:	1,218.58
72112	05/27/2022	EFT	108981	James T. Raetz, Jr.			06/01/2022		060122HR	1,427.17
	Invoice: Jun-22						Pers Retiree Reimb			
					1,427.17 10140200 435500		Retiree Insurance			
							CHECK		72112 TOTAL:	1,427.17
72113	05/27/2022	EFT	106833	William Randolph			06/01/2022		060122HR	614.88
	Invoice: Jun-22						Pers Retiree Reimb			
					614.88 10114200 435500		Retiree Insurance			
							CHECK		72113 TOTAL:	614.88
72114	05/27/2022	EFT	107114	Robert D Randolph			06/01/2022		060122HR	312.00
	Invoice: Jun-22						Pers Retiree Reimb			
					312.00 10140200 435500		Retiree Insurance			
							CHECK		72114 TOTAL:	312.00
72115	05/27/2022	EFT	107230	Maureen Rankin			06/01/2022		060122HR	1,527.14
	Invoice: Jun-22						Pers Retiree Reimb			
					1,527.14 10145200 435500		Retiree Insurance			
							CHECK		72115 TOTAL:	1,527.14
72116	05/27/2022	EFT	106821	Dale H Ranney			06/01/2022		060122HR	545.42
	Invoice: Jun-22						Pers Retiree Reimb			
					545.42 10145200 435500		Retiree Insurance			
							CHECK		72116 TOTAL:	545.42
72117	05/27/2022	EFT	110471	Nagam Rao			06/01/2022		060122HR	456.06
	Invoice: Jun-22						Pers Retiree Reimb			
					456.06 10114400 435500		Retiree Insurance			
							CHECK		72117 TOTAL:	456.06

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
72118	05/27/2022	EFT	111171	Ray R Martinez	06/01/2022		060122HR	521.91
	Invoice: Jun-22			Pers Retiree Reimb				
				521.91 10150150 435500 Retiree Insurance				
					CHECK	72118 TOTAL:		521.91
72119	05/27/2022	EFT	106834	Karin Reagan	06/01/2022		060122HR	232.94
	Invoice: Jun-22			Pers Retiree Reimb				
				232.94 10140200 435500 Retiree Insurance				
					CHECK	72119 TOTAL:		232.94
72120	05/27/2022	EFT	106823	Dorothy Rebenstorf	06/01/2022		060122HR	232.94
	Invoice: Jun-22			Pers Retiree Reimb				
				232.94 10130400 435500 Retiree Insurance				
					CHECK	72120 TOTAL:		232.94
72121	05/27/2022	EFT	106835	Clarencetta Reedy	06/01/2022		060122HR	232.94
	Invoice: Jun-22			Pers Retiree Reimb				
				232.94 10160210 435500 Retiree Insurance				
					CHECK	72121 TOTAL:		232.94
72122	05/27/2022	EFT	111188	Renette Pijeaux-Jones	06/01/2022		060122HR	591.88
	Invoice: Jun-22			Pers Retiree Reimb				
				591.88 10130300 435500 Retiree Insurance				
					CHECK	72122 TOTAL:		591.88
72123	05/27/2022	EFT	109078	Mark Reppucci	06/01/2022		060122HR	1,427.17
	Invoice: Jun-22			Pers Retiree Reimb				
				1,427.17 10140200 435500 Retiree Insurance				
					CHECK	72123 TOTAL:		1,427.17
72124	05/27/2022	EFT	107115	Dorothy L Reynolds	06/01/2022		060122HR	153.53
	Invoice: Jun-22			Pers Retiree Reimb				
				153.53 20260400 435500 Retiree Insurance				
					CHECK	72124 TOTAL:		153.53

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
72125	05/27/2022	EFT	107175	Robert Lloyd Reynolds	06/01/2022		060122HR	425.81
	Invoice: Jun-22			Pers Retiree Reimb				
				425.81 10124200 435500 Retiree Insurance				
					CHECK		72125 TOTAL:	425.81
72126	05/27/2022	EFT	111135	Rhonda Savage	06/01/2022		060122HR	534.79
	Invoice: Jun-22			Pers Retiree Reimb				
				534.79 10145300 435500 Retiree Insurance				
					CHECK		72126 TOTAL:	534.79
72127	05/27/2022	EFT	110778	Alonzo Richards III	06/01/2022		060122HR	1,127.17
	Invoice: Jun-22			Pers Retiree Reimb				
				1,127.17 20370200 435500 Retiree Insurance				
					CHECK		72127 TOTAL:	1,127.17
72128	05/27/2022	EFT	107239	John Richo	06/01/2022		060122HR	1,034.04
	Invoice: Jun-22			Pers Retiree Reimb				
				1,034.04 10124100 435500 Retiree Insurance				
					CHECK		72128 TOTAL:	1,034.04
72129	05/27/2022	EFT	106825	Richard Rigali	06/01/2022		060122HR	145.65
	Invoice: Jun-22			Pers Retiree Reimb				
				145.65 10140200 435500 Retiree Insurance				
					CHECK		72129 TOTAL:	145.65
72130	05/27/2022	EFT	109844	Rigoberto Rincon Jr.	06/01/2022		060122HR	1,628.86
	Invoice: Jun-22			Pers Retiree Reimb				
				1,628.86 30870400 435500 Retiree Insurance				
					CHECK		72130 TOTAL:	1,628.86
72131	05/27/2022	EFT	107525	John Rivera	06/01/2022		060122HR	213.84
	Invoice: Jun-22			Pers Retiree Reimb				
				213.84 10160100 435500 Retiree Insurance				
					CHECK		72131 TOTAL:	213.84

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME				INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC				
72132	05/27/2022	EFT	110952	Robert S Bixby				06/01/2022		060122HR	1,323.50
Invoice: Jun-22							Pers Retiree Reimb				
					1,323.50	10140100 435500	Retiree Insurance				
								CHECK	72132 TOTAL:		1,323.50
72133	05/27/2022	EFT	106838	Sean Roberts				06/01/2022		060122HR	1,915.66
Invoice: Jun-22							Pers Retiree Reimb				
					1,915.66	10140200 435500	Retiree Insurance				
								CHECK	72133 TOTAL:		1,915.66
72134	05/27/2022	EFT	110687	Randy Robertson				06/01/2022		060122HR	1,427.17
Invoice: Jun-22							Pers Retiree Reimb				
					1,427.17	10140200 435500	Retiree Insurance				
								CHECK	72134 TOTAL:		1,427.17
72135	05/27/2022	EFT	106826	Norman Robinson				06/01/2022		060122HR	456.06
Invoice: Jun-22							Pers Retiree Reimb				
					456.06	20370200 435500	Retiree Insurance				
								CHECK	72135 TOTAL:		456.06
72136	05/27/2022	EFT	107167	Pamela C. Robinson				06/01/2022		060122HR	138.40
Invoice: Jun-22							Pers Retiree Reimb				
					138.40	10130200 435500	Retiree Insurance				
								CHECK	72136 TOTAL:		138.40
72137	05/27/2022	EFT	106764	Mary Lou Rodriguez				06/01/2022		060122HR	145.65
Invoice: Jun-22							Pers Retiree Reimb				
					145.65	10130300 435500	Retiree Insurance				
								CHECK	72137 TOTAL:		145.65
72138	05/27/2022	EFT	111182	Rogelio Arroyo				06/01/2022		060122HR	822.19
Invoice: Jun-22							Pers Retiree Reimb				
					822.19	10130300 435500	Retiree Insurance				
								CHECK	72138 TOTAL:		822.19

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
72139	05/27/2022	EFT	106839	Donald Rogers	06/01/2022		060122HR	456.06
	Invoice: Jun-22			Pers Retiree Reimb				
				456.06 10130100 435500 Retiree Insurance				
					CHECK	72139 TOTAL:		456.06
72140	05/27/2022	EFT	106848	Marvin Rogers	06/01/2022		060122HR	153.53
	Invoice: Jun-22			Pers Retiree Reimb				
				153.53 30870400 435500 Retiree Insurance				
					CHECK	72140 TOTAL:		153.53
72141	05/27/2022	EFT	111170	Ronald A Johnson	06/01/2022		060122HR	1,127.17
	Invoice: Jun-22			Pers Retiree Reimb				
				1,127.17 20260400 435500 Retiree Insurance				
					CHECK	72141 TOTAL:		1,127.17
72142	05/27/2022	EFT	106849	Marsha Rood	06/01/2022		060122HR	232.94
	Invoice: Jun-22			Pers Retiree Reimb				
				232.94 10150100 435500 Retiree Insurance				
					CHECK	72142 TOTAL:		232.94
72143	05/27/2022	EFT	106858	Kenneth Rose	06/01/2022		060122HR	153.53
	Invoice: Jun-22			Pers Retiree Reimb				
				153.53 10145200 435500 Retiree Insurance				
					CHECK	72143 TOTAL:		153.53
72144	05/27/2022	EFT	108938	Marcelino Rose	06/01/2022		060122HR	532.40
	Invoice: Jun-22			Pers Retiree Reimb				
				532.40 20370200 435500 Retiree Insurance				
					CHECK	72144 TOTAL:		532.40
72145	05/27/2022	EFT	106850	Michael Roth	06/01/2022		060122HR	770.00
	Invoice: Jun-22			Pers Retiree Reimb				
				770.00 10140200 435500 Retiree Insurance				
					CHECK	72145 TOTAL:		770.00

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME				INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC				
72146	05/27/2022	EFT	106859	Charles Rowsell				06/01/2022		060122HR	1,312.00
Invoice: Jun-22							Pers Retiree Reimb				
					1,312.00	10140200 435500	Retiree Insurance				
								CHECK	72146 TOTAL:		1,312.00
72147	05/27/2022	EFT	106851	Donald Ruetz				06/01/2022		060122HR	1,312.00
Invoice: Jun-22							Pers Retiree Reimb				
					1,312.00	10140200 435500	Retiree Insurance				
								CHECK	72147 TOTAL:		1,312.00
72148	05/27/2022	EFT	109080	Nica Russell				06/01/2022		060122HR	532.40
Invoice: Jun-22							Pers Retiree Reimb				
					532.40	20370200 435500	Retiree Insurance				
								CHECK	72148 TOTAL:		532.40
72149	05/27/2022	EFT	108186	Ignacio Salazar				06/01/2022		060122HR	836.08
Invoice: Jun-22							Pers Retiree Reimb				
					836.08	20260400 435500	Retiree Insurance				
								CHECK	72149 TOTAL:		836.08
72150	05/27/2022	EFT	106852	Peter Salgado				06/01/2022		060122HR	873.31
Invoice: Jun-22							Pers Retiree Reimb				
					873.31	10140200 435500	Retiree Insurance				
								CHECK	72150 TOTAL:		873.31
72151	05/27/2022	EFT	111165	Samantha M Blackshire				06/01/2022		060122HR	1,777.28
Invoice: Jun-22							Pers Retiree Reimb				
					1,777.28	20370200 435500	Retiree Insurance				
								CHECK	72151 TOTAL:		1,777.28
72152	05/27/2022	EFT	111078	Samuel O Otazu				06/01/2022		060122HR	1,628.86
Invoice: Jun-22							Pers Retiree Reimb				
					1,628.86	20370200 435500	Retiree Insurance				
								CHECK	72152 TOTAL:		1,628.86

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME			INV DATE	PO	CHECK RUN	NET
						INVOICE	DTL DESC			
72153	05/27/2022	EFT	106853	Thomas Sanders			06/01/2022		060122HR	614.88
	Invoice: Jun-22						Pers Retiree Reimb			
					614.88	10145200 435500	Retiree Insurance			
							CHECK		72153 TOTAL:	614.88
72154	05/27/2022	EFT	107526	Anita D. Savage			06/01/2022		060122HR	138.40
	Invoice: Jun-22						Pers Retiree Reimb			
					138.40	10114400 435500	Retiree Insurance			
							CHECK		72154 TOTAL:	138.40
72155	05/27/2022	EFT	109224	Brian Savage			06/01/2022		060122HR	1,760.50
	Invoice: Jun-22						Pers Retiree Reimb			
					1,760.50	10145600 435500	Retiree Insurance			
							CHECK		72155 TOTAL:	1,760.50
72156	05/27/2022	EFT	107240	Ray Scheu			06/01/2022		060122HR	1,060.35
	Invoice: Jun-22						Pers Retiree Reimb			
					1,060.35	10140200 435500	Retiree Insurance			
							CHECK		72156 TOTAL:	1,060.35
72157	05/27/2022	EFT	106854	Sondra Schwartz			06/01/2022		060122HR	614.88
	Invoice: Jun-22						Pers Retiree Reimb			
					614.88	10130400 435500	Retiree Insurance			
							CHECK		72157 TOTAL:	614.88
72158	05/27/2022	EFT	111137	Scott Sullivan			06/01/2022		060122HR	1,650.30
	Invoice: Jun-22						Pers Retiree Reimb			
					1,650.30	10145200 435500	Retiree Insurance			
							CHECK		72158 TOTAL:	1,650.30
72159	05/27/2022	EFT	106855	Helen Seid			06/01/2022		060122HR	456.06
	Invoice: Jun-22						Pers Retiree Reimb			
					456.06	10114400 435500	Retiree Insurance			
							CHECK		72159 TOTAL:	456.06

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
72160	05/27/2022	EFT	108444	Christopher D. Sellers	06/01/2022		060122HR	587.25
	Invoice: Jun-22			Pers Retiree Reimb				
				587.25 10145100 435500 Retiree Insurance				
					CHECK	72160 TOTAL:		587.25
72161	05/27/2022	EFT	107168	Shigeko Lisa Seno	06/01/2022		060122HR	138.40
	Invoice: Jun-22			Pers Retiree Reimb				
				138.40 10130100 435500 Retiree Insurance				
					CHECK	72161 TOTAL:		138.40
72162	05/27/2022	EFT	107737	Michael Serleto	06/01/2022		060122HR	724.05
	Invoice: Jun-22			Pers Retiree Reimb				
				724.05 10145200 435500 Retiree Insurance				
					CHECK	72162 TOTAL:		724.05
72163	05/27/2022	EFT	109810	Michael Shank	06/01/2022		060122HR	1,628.86
	Invoice: Jun-22			Pers Retiree Reimb				
				1,628.86 10140200 435500 Retiree Insurance				
					CHECK	72163 TOTAL:		1,628.86
72164	05/27/2022	EFT	107169	Douglas B. Shannon	06/01/2022		060122HR	213.84
	Invoice: Jun-22			Pers Retiree Reimb				
				213.84 30870400 435500 Retiree Insurance				
					CHECK	72164 TOTAL:		213.84
72165	05/27/2022	EFT	106865	Eric Shapiro	06/01/2022		060122HR	232.94
	Invoice: Jun-22			Pers Retiree Reimb				
				232.94 10114100 435500 Retiree Insurance				
					CHECK	72165 TOTAL:		232.94
72166	05/27/2022	EFT	108879	Peter J. Sharrar	06/01/2022		060122HR	532.40
	Invoice: Jun-22			Pers Retiree Reimb				
				532.40 30870400 435500 Retiree Insurance				
					CHECK	72166 TOTAL:		532.40

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
72167	05/27/2022	EFT	106856	Molly Shore	06/01/2022		060122HR	232.94
Invoice: Jun-22				Pers Retiree Reimb				
				232.94 10150120 435500 Retiree Insurance				
					CHECK	72167 TOTAL:		232.94
72168	05/27/2022	EFT	107231	Richard W. Siler	06/01/2022		060122HR	1,232.47
Invoice: Jun-22				Pers Retiree Reimb				
				1,232.47 10145200 435500 Retiree Insurance				
					CHECK	72168 TOTAL:		1,232.47
72169	05/27/2022	EFT	107170	Katherine Simmons	06/01/2022		060122HR	213.84
Invoice: Jun-22				Pers Retiree Reimb				
				213.84 10140200 435500 Retiree Insurance				
					CHECK	72169 TOTAL:		213.84
72170	05/27/2022	EFT	107189	Linda Simmons	06/01/2022		060122HR	576.69
Invoice: Jun-22				Pers Retiree Reimb				
				576.69 10150120 435500 Retiree Insurance				
					CHECK	72170 TOTAL:		576.69
72171	05/27/2022	EFT	106866	Simon Simonian	06/01/2022		060122HR	614.88
Invoice: Jun-22				Pers Retiree Reimb				
				614.88 10114200 435500 Retiree Insurance				
					CHECK	72171 TOTAL:		614.88
72172	05/27/2022	EFT	107924	Nancy Sims	06/01/2022		060122HR	232.94
Invoice: Jun-22				Pers Retiree Reimb				
				232.94 10140200 435500 Retiree Insurance				
					CHECK	72172 TOTAL:		232.94
72173	05/27/2022	EFT	107183	Mary E. Sly	06/01/2022		060122HR	130.92
Invoice: Jun-22				Pers Retiree Reimb				
				130.92 10114500 435500 Retiree Insurance				
					CHECK	72173 TOTAL:		130.92

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME			INV DATE	PO	CHECK RUN	NET
							INVOICE	DTL DESC		
72174	05/27/2022	EFT	110779	Anita Smith			06/01/2022		060122HR	671.20
Invoice: Jun-22							Pers Retiree Reimb			
					671.20	20370200 435500	Retiree Insurance			
							CHECK		72174 TOTAL:	671.20
72175	05/27/2022	EFT	109234	Greg Smith			06/01/2022		060122HR	1,650.30
Invoice: Jun-22							Pers Retiree Reimb			
					1,650.30	10140200 435500	Retiree Insurance			
							CHECK		72175 TOTAL:	1,650.30
72176	05/27/2022	EFT	106868	Jozelle Smith			06/01/2022		060122HR	614.88
Invoice: Jun-22							Pers Retiree Reimb			
					614.88	10110000 435500	Retiree Insurance			
							CHECK		72176 TOTAL:	614.88
72177	05/27/2022	EFT	106884	Robbin Smith			06/01/2022		060122HR	614.88
Invoice: Jun-22							Pers Retiree Reimb			
					614.88	10145200 435500	Retiree Insurance			
							CHECK		72177 TOTAL:	614.88
72178	05/27/2022	EFT	107117	Arthur J Solis			06/01/2022		060122HR	232.94
Invoice: Jun-22							Pers Retiree Reimb			
					232.94	10130400 435500	Retiree Insurance			
							CHECK		72178 TOTAL:	232.94
72179	05/27/2022	EFT	108463	Susan J. Sperling			06/01/2022		060122HR	532.40
Invoice: Jun-22							Pers Retiree Reimb			
					532.40	10140200 435500	Retiree Insurance			
							CHECK		72179 TOTAL:	532.40
72180	05/27/2022	EFT	107207	Denee Stallworth			06/01/2022		060122HR	138.40
Invoice: Jun-22							Pers Retiree Reimb			
					138.40	20370200 435500	Retiree Insurance			
							CHECK		72180 TOTAL:	138.40

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
72181	05/27/2022	EFT	110410	Constance Steiner	06/01/2022		060122HR	232.94
	Invoice: Jun-22			Pers Retiree Reimb				
				232.94 10145200 435500 Retiree Insurance				
					CHECK	72181 TOTAL:		232.94
72182	05/27/2022	EFT	111016	Steve Alexander Jones	06/01/2022		060122HR	1,218.58
	Invoice: Jun-22			Pers Retiree Reimb				
				1,218.58 30870400 435500 Retiree Insurance				
					CHECK	72182 TOTAL:		1,218.58
72183	05/27/2022	EFT	111183	Steven Poelstra	06/01/2022		060122HR	1,594.87
	Invoice: Jun-22			Pers Retiree Reimb				
				1,594.87 10145600 435500 Retiree Insurance				
					CHECK	72183 TOTAL:		1,594.87
72184	05/27/2022	EFT	106876	Elizabeth Stevenson	06/01/2022		060122HR	232.94
	Invoice: Jun-22			Pers Retiree Reimb				
				232.94 10140200 435500 Retiree Insurance				
					CHECK	72184 TOTAL:		232.94
72185	05/27/2022	EFT	107824	Diana L. Stone	06/01/2022		060122HR	232.94
	Invoice: Jun-22			Pers Retiree Reimb				
				232.94 10140200 435500 Retiree Insurance				
					CHECK	72185 TOTAL:		232.94
72186	05/27/2022	EFT	107171	Joyce R. Straky	06/01/2022		060122HR	213.84
	Invoice: Jun-22			Pers Retiree Reimb				
				213.84 10114100 435500 Retiree Insurance				
					CHECK	72186 TOTAL:		213.84
72187	05/27/2022	EFT	110688	Sam Suh	06/01/2022		060122HR	440.30
	Invoice: Jun-22			Pers Retiree Reimb				
				440.30 10150150 435500 Retiree Insurance				
					CHECK	72187 TOTAL:		440.30

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
72188	05/27/2022	EFT	110189	Daniel Sukal	06/01/2022		060122HR	1,427.17
	Invoice: Jun-22			Pers Retiree Reimb				
				1,427.17 10140200 435500 Retiree Insurance				
					CHECK		72188 TOTAL:	1,427.17
72189	05/27/2022	EFT	110776	Desmond Sukal	06/01/2022		060122HR	1,019.17
	Invoice: Jun-22			Pers Retiree Reimb				
				1,019.17 10114500 435500 Retiree Insurance				
					CHECK		72189 TOTAL:	1,019.17
72190	05/27/2022	EFT	109457	Derwin Suttle	06/01/2022		060122HR	153.53
	Invoice: Jun-22			Pers Retiree Reimb				
				153.53 20370200 435500 Retiree Insurance				
					CHECK		72190 TOTAL:	153.53
72191	05/27/2022	EFT	108676	Indiana C. Sweda	06/01/2022		060122HR	232.94
	Invoice: Jun-22			Pers Retiree Reimb				
				232.94 10160150 435500 Retiree Insurance				
					CHECK		72191 TOTAL:	232.94
72192	05/27/2022	EFT	108766	Christopher Syverson	06/01/2022		060122HR	1,323.50
	Invoice: Jun-22			Pers Retiree Reimb				
				1,323.50 10145100 435500 Retiree Insurance				
					CHECK		72192 TOTAL:	1,323.50
72193	05/27/2022	EFT	107825	Jason M. Tabach	06/01/2022		060122HR	587.25
	Invoice: Jun-22			Pers Retiree Reimb				
				587.25 10140200 435500 Retiree Insurance				
					CHECK		72193 TOTAL:	587.25
72194	05/27/2022	EFT	107208	Rudy Tan	06/01/2022		060122HR	1,034.04
	Invoice: Jun-22			Pers Retiree Reimb				
				1,034.04 10160240 435500 Retiree Insurance				
					CHECK		72194 TOTAL:	1,034.04

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
72195	05/27/2022	EFT	107903	Dave Tankenson	06/01/2022		060122HR	2,260.84
Invoice: Jun-22				Pers Retiree Reimb				
				2,260.84 10140200 435500 Retiree Insurance				
					CHECK	72195 TOTAL:		2,260.84
72196	05/27/2022	EFT	110689	Benjamin, Tenorio	06/01/2022		060122HR	822.19
Invoice: Jun-22				Pers Retiree Reimb				
				822.19 20460300 435500 Retiree Insurance				
					CHECK	72196 TOTAL:		822.19
72197	05/27/2022	EFT	111080	Terry Murphy	06/01/2022		060122HR	1,127.17
Invoice: Jun-22				Pers Retiree Reimb				
				1,127.17 10140200 435500 Retiree Insurance				
					CHECK	72197 TOTAL:		1,127.17
72198	05/27/2022	EFT	106744	Sarah Teutimez	06/01/2022		060122HR	232.94
Invoice: Jun-22				Pers Retiree Reimb				
				232.94 10150150 435500 Retiree Insurance				
					CHECK	72198 TOTAL:		232.94
72199	05/27/2022	EFT	106879	Michael Thompson	06/01/2022		060122HR	614.88
Invoice: Jun-22				Pers Retiree Reimb				
				614.88 10110100 435500 Retiree Insurance				
					CHECK	72199 TOTAL:		614.88
72200	05/27/2022	EFT	106957	Robert Tompkins	06/01/2022		060122HR	232.94
Invoice: Jun-22				Pers Retiree Reimb				
				232.94 10114200 435500 Retiree Insurance				
					CHECK	72200 TOTAL:		232.94
72201	05/27/2022	EFT	107029	Ralph Torres	06/01/2022		060122HR	440.30
Invoice: Jun-22				Pers Retiree Reimb				
				440.30 10145300 435500 Retiree Insurance				
					CHECK	72201 TOTAL:		440.30

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME			INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC				
72202	05/27/2022	EFT	111000	Trentita Cannon			06/01/2022		060122HR	153.53
Invoice: Jun-22						Pers Retiree Reimb				
					153.53 20260400 435500	Retiree Insurance				
							CHECK	72202 TOTAL:		153.53
72203	05/27/2022	EFT	109706	Brigitte Turner			06/01/2022		060122HR	493.66
Invoice: Jun-22						Pers Retiree Reimb				
					493.66 10150200 435500	Retiree Insurance				
							CHECK	72203 TOTAL:		493.66
72204	05/27/2022	EFT	107192	Barbara Tyler			06/01/2022		060122HR	138.40
Invoice: Jun-22						Pers Retiree Reimb				
					138.40 20370200 435500	Retiree Insurance				
							CHECK	72204 TOTAL:		138.40
72205	05/27/2022	EFT	107557	Ullrich, Connie			06/01/2022		060122HR	232.94
Invoice: Jun-22						Pers Retiree Reimb				
					232.94 10122100 435500	Retiree Insurance				
							CHECK	72205 TOTAL:		232.94
72206	05/27/2022	EFT	106959	Bruce Unoura			06/01/2022		060122HR	232.94
Invoice: Jun-22						Pers Retiree Reimb				
					232.94 10140200 435500	Retiree Insurance				
							CHECK	72206 TOTAL:		232.94
72207	05/27/2022	EFT	107172	Jan K. Unoura			06/01/2022		060122HR	213.84
Invoice: Jun-22						Pers Retiree Reimb				
					213.84 10114400 435500	Retiree Insurance				
							CHECK	72207 TOTAL:		213.84
72208	05/27/2022	EFT	107210	Ramiro Urenda			06/01/2022		060122HR	822.19
Invoice: Jun-22						Pers Retiree Reimb				
					822.19 10160220 435500	Retiree Insurance				
							CHECK	72208 TOTAL:		822.19

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
72209	05/27/2022	EFT	106750	Teresa Valdez	06/01/2022		060122HR	145.65
	Invoice: Jun-22			Pers Retiree Reimb				
				145.65 20260400 435500 Retiree Insurance				
					CHECK	72209 TOTAL:		145.65
72210	05/27/2022	EFT	107070	Margarita Valenzuela	06/01/2022		060122HR	232.94
	Invoice: Jun-22			Pers Retiree Reimb				
				232.94 10140200 435500 Retiree Insurance				
					CHECK	72210 TOTAL:		232.94
72211	05/27/2022	EFT	101296	Ela Valladares	06/01/2022		060122HR	671.20
	Invoice: Jun-22			Pers Retiree Reimb				
				671.20 10122300 435500 Retiree Insurance				
					CHECK	72211 TOTAL:		671.20
72212	05/27/2022	EFT	107232	James Van Cleave	06/01/2022		060122HR	213.84
	Invoice: Jun-22			Pers Retiree Reimb				
				213.84 10145200 435500 Retiree Insurance				
					CHECK	72212 TOTAL:		213.84
72213	05/27/2022	EFT	107118	Barbara L Vande Bogart	06/01/2022		060122HR	145.65
	Invoice: Jun-22			Pers Retiree Reimb				
				145.65 10150500 435500 Retiree Insurance				
					CHECK	72213 TOTAL:		145.65
72214	05/27/2022	EFT	109710	Dorothy Varney	06/01/2022		060122HR	153.53
	Invoice: Jun-22			Pers Retiree Reimb				
				153.53 20260400 435500 Retiree Insurance				
					CHECK	72214 TOTAL:		153.53
72215	05/27/2022	EFT	110518	Juan G. Vasquez	06/01/2022		060122HR	822.19
	Invoice: Jun-22			Pers Retiree Reimb				
				822.19 20260400 435500 Retiree Insurance				
					CHECK	72215 TOTAL:		822.19

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
72216	05/27/2022	EFT	107185	Jose R. Velasco	06/01/2022		060122HR	822.19
	Invoice: Jun-22			Pers Retiree Reimb				
				822.19 10160220 435500 Retiree Insurance				
					CHECK	72216 TOTAL:		822.19
72217	05/27/2022	EFT	106746	Elena Velasquez	06/01/2022		060122HR	232.94
	Invoice: Jun-22			Pers Retiree Reimb				
				232.94 10160210 435500 Retiree Insurance				
					CHECK	72217 TOTAL:		232.94
72218	05/27/2022	EFT	107216	Joanne Venuti	06/01/2022		060122HR	213.84
	Invoice: Jun-22			Pers Retiree Reimb				
				213.84 10150200 435500 Retiree Insurance				
					CHECK	72218 TOTAL:		213.84
72219	05/27/2022	EFT	110740	Randy Vickrey	06/01/2022		060122HR	1,252.25
	Invoice: Jun-22			Pers Retiree Reimb				
				1,252.25 10140200 435500 Retiree Insurance				
					CHECK	72219 TOTAL:		1,252.25
72220	05/27/2022	EFT	106965	Maurice Vidican	06/01/2022		060122HR	232.94
	Invoice: Jun-22			Pers Retiree Reimb				
				232.94 10140200 435500 Retiree Insurance				
					CHECK	72220 TOTAL:		232.94
72221	05/27/2022	EFT	110009	Felicitas Villa	06/01/2022		060122HR	232.94
	Invoice: Jun-22			Pers Retiree Reimb				
				232.94 10160210 435500 Retiree Insurance				
					CHECK	72221 TOTAL:		232.94
72222	05/27/2022	EFT	110330	James Volantis	06/01/2022		060122HR	1,760.50
	Invoice: Jun-22			Pers Retiree Reimb				
				1,760.50 10145200 435500 Retiree Insurance				
					CHECK	72222 TOTAL:		1,760.50

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME				INV DATE	PO	CHECK RUN	NET
							INVOICE	DTL DESC			
72223	05/27/2022	EFT	107097	Kenneth Walker				06/01/2022		060122HR	312.00
Invoice: Jun-22								Pers Retiree Reimb			
					312.00	10140200	435500	Retiree Insurance			
								CHECK	72223 TOTAL:		312.00
72224	05/27/2022	EFT	107022	Linda Wamre				06/01/2022		060122HR	614.88
Invoice: Jun-22								Pers Retiree Reimb			
					614.88	10150120	435500	Retiree Insurance			
								CHECK	72224 TOTAL:		614.88
72225	05/27/2022	EFT	107839	Darlene Wasertheur				06/01/2022		060122HR	232.94
Invoice: Jun-22								Pers Retiree Reimb			
					232.94	10140200	435500	Retiree Insurance			
								CHECK	72225 TOTAL:		232.94
72226	05/27/2022	EFT	107099	John Weaver				06/01/2022		060122HR	232.94
Invoice: Jun-22								Pers Retiree Reimb			
					232.94	10140200	435500	Retiree Insurance			
								CHECK	72226 TOTAL:		232.94
72227	05/27/2022	EFT	107840	Michael Webb				06/01/2022		060122HR	1,019.17
Invoice: Jun-22								Pers Retiree Reimb			
					1,019.17	10140200	435500	Retiree Insurance			
								CHECK	72227 TOTAL:		1,019.17
72228	05/27/2022	EFT	107026	Donna Weiss				06/01/2022		060122HR	232.94
Invoice: Jun-22								Pers Retiree Reimb			
					232.94	10145200	435500	Retiree Insurance			
								CHECK	72228 TOTAL:		232.94
72229	05/27/2022	EFT	108084	Darryl K. Wells				06/01/2022		060122HR	1,055.60
Invoice: Jun-22								Pers Retiree Reimb			
					1,055.60	10145200	435500	Retiree Insurance			
								CHECK	72229 TOTAL:		1,055.60

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
72230	05/27/2022	EFT	108119	Jon West	06/01/2022		060122HR	1,589.50
	Invoice: Jun-22			Pers Retiree Reimb				
				1,589.50 10140200 435500 Retiree Insurance				
					CHECK	72230 TOTAL:		1,589.50
72231	05/27/2022	EFT	107101	Robert W West	06/01/2022		060122HR	1,915.66
	Invoice: Jun-22			Pers Retiree Reimb				
				1,915.66 10140200 435500 Retiree Insurance				
					CHECK	72231 TOTAL:		1,915.66
72232	05/27/2022	EFT	108980	Jonathan E. Westbrook	06/01/2022		060122HR	1,127.17
	Invoice: Jun-22			Pers Retiree Reimb				
				1,127.17 20260400 435500 Retiree Insurance				
					CHECK	72232 TOTAL:		1,127.17
72233	05/27/2022	EFT	109626	Edith Wheat	06/01/2022		060122HR	288.95
	Invoice: Jun-22			Pers Retiree Reimb				
				288.95 10140200 435500 Retiree Insurance				
					CHECK	72233 TOTAL:		288.95
72234	05/27/2022	EFT	110777	David L. White	06/01/2022		060122HR	1,777.28
	Invoice: Jun-22			Pers Retiree Reimb				
				1,777.28 10145100 435500 Retiree Insurance				
					CHECK	72234 TOTAL:		1,777.28
72235	05/27/2022	EFT	107124	Beatrice Whitmore	06/01/2022		060122HR	153.53
	Invoice: Jun-22			Pers Retiree Reimb				
				153.53 20370200 435500 Retiree Insurance				
					CHECK	72235 TOTAL:		153.53
72236	05/27/2022	EFT	111166	Wilbur Farmer	06/01/2022		060122HR	1,130.17
	Invoice: Jun-22			Pers Retiree Reimb				
				1,130.17 20370200 435500 Retiree Insurance				
					CHECK	72236 TOTAL:		1,130.17

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME			INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC				
72237	05/27/2022	EFT	106709	Lawrence L Wiley			06/01/2022		060122HR	614.88
Invoice: Jun-22						Pers Retiree Reimb				
					614.88	10160200 435500 Retiree Insurance				
							CHECK	72237 TOTAL:		614.88
72238	05/27/2022	EFT	111185	William J Browne Jr			06/01/2022		060122HR	1,650.30
Invoice: Jun-22						Pers Retiree Reimb				
					1,650.30	10140200 435500 Retiree Insurance				
							CHECK	72238 TOTAL:		1,650.30
72239	05/27/2022	EFT	109448	David Williams			06/01/2022		060122HR	1,628.86
Invoice: Jun-22						Pers Retiree Reimb				
					1,628.86	10160260 435500 Retiree Insurance				
							CHECK	72239 TOTAL:		1,628.86
72240	05/27/2022	EFT	109623	Karen Williams			06/01/2022		060122HR	1,628.86
Invoice: Jun-22						Pers Retiree Reimb				
					1,628.86	10114300 435500 Retiree Insurance				
							CHECK	72240 TOTAL:		1,628.86
72241	05/27/2022	EFT	106703	Robert A. Williams			06/01/2022		060122HR	614.88
Invoice: Jun-22						Pers Retiree Reimb				
					614.88	10140200 435500 Retiree Insurance				
							CHECK	72241 TOTAL:		614.88
72242	05/27/2022	EFT	110444	Robyn Williams			06/01/2022		060122HR	1,371.86
Invoice: Jun-22						Pers Retiree Reimb				
					1,371.86	10114500 435500 Retiree Insurance				
							CHECK	72242 TOTAL:		1,371.86
72243	05/27/2022	EFT	109348	Rose L. Williams			06/01/2022		060122HR	138.40
Invoice: Jun-22						Pers Retiree Reimb				
					138.40	20370200 435500 Retiree Insurance				
							CHECK	72243 TOTAL:		138.40

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
72244	05/27/2022	EFT	106710	Steven K. Williams	06/01/2022		060122HR	770.00
Invoice: Jun-22				Pers Retiree Reimb				
				770.00 10140200 435500 Retiree Insurance				
					CHECK	72244 TOTAL:		770.00
72245	05/27/2022	EFT	107498	Tivia Williams	06/01/2022		060122HR	534.79
Invoice: Jun-22				Pers Retiree Reimb				
				534.79 20370200 435500 Retiree Insurance				
					CHECK	72245 TOTAL:		534.79
72246	05/27/2022	EFT	107233	Dean W. Williams	06/01/2022		060122HR	1,655.05
Invoice: Jun-22				Pers Retiree Reimb				
				1,655.05 10140200 435500 Retiree Insurance				
					CHECK	72246 TOTAL:		1,655.05
72247	05/27/2022	EFT	106760	Durlah Williamson	06/01/2022		060122HR	570.78
Invoice: Jun-22				Pers Retiree Reimb				
				570.78 10130100 435500 Retiree Insurance				
					CHECK	72247 TOTAL:		570.78
72248	05/27/2022	EFT	109667	Edward Willis	06/01/2022		060122HR	1,332.75
Invoice: Jun-22				Pers Retiree Reimb				
				1,332.75 20260400 435500 Retiree Insurance				
					CHECK	72248 TOTAL:		1,332.75
72249	05/27/2022	EFT	107241	Timothy T. Wilson	06/01/2022		060122HR	724.05
Invoice: Jun-22				Pers Retiree Reimb				
				724.05 10145200 435500 Retiree Insurance				
					CHECK	72249 TOTAL:		724.05
72250	05/27/2022	EFT	106711	James T. Wimbley	06/01/2022		060122HR	145.65
Invoice: Jun-22				Pers Retiree Reimb				
				145.65 20370200 435500 Retiree Insurance				
					CHECK	72250 TOTAL:		145.65

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME				INV DATE	PO	CHECK RUN	NET
							INVOICE	DTL DESC			
72251	05/27/2022	EFT	106705	Mark H. Winogrond				06/01/2022		060122HR	232.94
	Invoice: Jun-22							Pers Retiree Reimb			
					232.94	10110100	435500	Retiree Insurance			
								CHECK		72251 TOTAL:	232.94
72252	05/27/2022	EFT	107217	Dan Winters				06/01/2022		060122HR	1,232.47
	Invoice: Jun-22							Pers Retiree Reimb			
					1,232.47	20370200	435500	Retiree Insurance			
								CHECK		72252 TOTAL:	1,232.47
72253	05/27/2022	EFT	106712	Paul W. Wolford				06/01/2022		060122HR	456.06
	Invoice: Jun-22							Pers Retiree Reimb			
					456.06	10140200	435500	Retiree Insurance			
								CHECK		72253 TOTAL:	456.06
72254	05/27/2022	EFT	109535	John C. Woodard				06/01/2022		060122HR	1,127.17
	Invoice: Jun-22							Pers Retiree Reimb			
					1,127.17	10140200	435500	Retiree Insurance			
								CHECK		72254 TOTAL:	1,127.17
72255	05/27/2022	EFT	106713	Clarence A. Yamamoto				06/01/2022		060122HR	456.06
	Invoice: Jun-22							Pers Retiree Reimb			
					456.06	30870400	435500	Retiree Insurance			
								CHECK		72255 TOTAL:	456.06
72256	05/27/2022	EFT	108734	Marc A. Young				06/01/2022		060122HR	1,427.17
	Invoice: Jun-22							Pers Retiree Reimb			
					1,427.17	10140200	435500	Retiree Insurance			
								CHECK		72256 TOTAL:	1,427.17
72257	05/27/2022	EFT	108988	William A. Young				06/01/2022		060122HR	1,650.30
	Invoice: Jun-22							Pers Retiree Reimb			
					1,650.30	10145200	435500	Retiree Insurance			
								CHECK		72257 TOTAL:	1,650.30

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME			INV DATE	PO	CHECK RUN	NET
							INVOICE	DTL DESC		
72258	05/27/2022	EFT	108095	William J. Young			06/01/2022		060122HR	138.40
Invoice: Jun-22							Pers Retiree Reimb			
					138.40	20260400 435500	Retiree Insurance			
							CHECK		72258 TOTAL:	138.40
72259	05/27/2022	EFT	107211	Susan Yousefi			06/01/2022		060122HR	534.79
Invoice: Jun-22							Pers Retiree Reimb			
					534.79	10114400 435500	Retiree Insurance			
							CHECK		72259 TOTAL:	534.79
72260	05/27/2022	EFT	107242	Thomas Zielinski			06/01/2022		060122HR	213.84
Invoice: Jun-22							Pers Retiree Reimb			
					213.84	10145200 435500	Retiree Insurance			
							CHECK		72260 TOTAL:	213.84
72261	05/27/2022	EFT	106706	Mark R. Zierten			06/01/2022		060122HR	456.06
Invoice: Jun-22							Pers Retiree Reimb			
					456.06	10130100 435500	Retiree Insurance			
							CHECK		72261 TOTAL:	456.06
802350	05/27/2022	PRTD	109843	James A. Allen			06/01/2022		060122HR	153.53
Invoice: Jun-22							Pers Retiree Reimb			
					153.53	30870400 435500	Retiree Insurance			
							CHECK		802350 TOTAL:	153.53
802351	05/27/2022	PRTD	110685	Antonia Amido			06/01/2022		060122HR	145.65
Invoice: Jun-22							Pers Retiree Reimb			
					145.65	30870400 435500	Retiree Insurance			
							CHECK		802351 TOTAL:	145.65
802352	05/27/2022	PRTD	107235	Harvey Bailey			06/01/2022		060122HR	1,491.40
Invoice: Jun-22							Pers Retiree Reimb			
					1,491.40	10140200 435500	Retiree Insurance			
							CHECK		802352 TOTAL:	1,491.40

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
802353	05/27/2022	PRTD	111228	Betty Isbell	06/01/2022		060122HR	460.59
	Invoice: Jun-22			Pers Retiree Reimb				
				460.59 10145200 435500 Retiree Insurance				
					CHECK	802353 TOTAL:		460.59
802354	05/27/2022	PRTD	107198	Helen Bing	06/01/2022		060122HR	130.92
	Invoice: Jun-22			Pers Retiree Reimb				
				130.92 10150250 435500 Retiree Insurance				
					CHECK	802354 TOTAL:		130.92
802355	05/27/2022	PRTD	107200	Ronald Carter	06/01/2022		060122HR	130.92
	Invoice: Jun-22			Pers Retiree Reimb				
				130.92 10160230 435500 Retiree Insurance				
					CHECK	802355 TOTAL:		130.92
802356	05/27/2022	PRTD	109980	Tony Clarke	06/01/2022		060122HR	153.53
	Invoice: Jun-22			Pers Retiree Reimb				
				153.53 10114400 435500 Retiree Insurance				
					CHECK	802356 TOTAL:		153.53
802357	05/27/2022	PRTD	107777	Wistano Del Real	06/01/2022		060122HR	425.81
	Invoice: Jun-22			Pers Retiree Reimb				
				425.81 20260400 435500 Retiree Insurance				
					CHECK	802357 TOTAL:		425.81
802358	05/27/2022	PRTD	110331	Janet Dodd	06/01/2022		060122HR	232.94
	Invoice: Jun-22			Pers Retiree Reimb				
				232.94 20370200 435500 Retiree Insurance				
					CHECK	802358 TOTAL:		232.94
802359	05/27/2022	PRTD	106984	Susan B Evanns	06/01/2022		060122HR	232.94
	Invoice: Jun-22			Pers Retiree Reimb				
				232.94 10140200 435500 Retiree Insurance				
					CHECK	802359 TOTAL:		232.94

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
802360	05/27/2022	PRTD	107008	Thomas A Gabor	06/01/2022		060122HR	232.94
	Invoice: Jun-22			Pers Retiree Reimb				
				232.94 10140200 435500 Retiree Insurance				
					CHECK	802360 TOTAL:		232.94
802361	05/27/2022	PRTD	109112	Frances Gatlin	06/01/2022		060122HR	153.53
	Invoice: Jun-22			Pers Retiree Reimb				
				153.53 10140200 435500 Retiree Insurance				
					CHECK	802361 TOTAL:		153.53
802362	05/27/2022	PRTD	109905	Maureen Haskins	06/01/2022		060122HR	532.40
	Invoice: Jun-22			Pers Retiree Reimb				
				532.40 30870400 435500 Retiree Insurance				
					CHECK	802362 TOTAL:		532.40
802363	05/27/2022	PRTD	110718	Felipa Heredia	06/01/2022		060122HR	145.65
	Invoice: Jun-22			Pers Retiree Reimb				
				145.65 20460300 435500 Retiree Insurance				
					CHECK	802363 TOTAL:		145.65
802364	05/27/2022	PRTD	107067	Elisabeth Kassan	06/01/2022		060122HR	232.94
	Invoice: Jun-22			Pers Retiree Reimb				
				232.94 10130400 435500 Retiree Insurance				
					CHECK	802364 TOTAL:		232.94
802365	05/27/2022	PRTD	108085	Willard Kotler	06/01/2022		060122HR	232.94
	Invoice: Jun-22			Pers Retiree Reimb				
				232.94 10122100 435500 Retiree Insurance				
					CHECK	802365 TOTAL:		232.94
802366	05/27/2022	PRTD	107500	Luis Larios	06/01/2022		060122HR	425.81
	Invoice: Jun-22			Pers Retiree Reimb				
				425.81 20260400 435500 Retiree Insurance				
					CHECK	802366 TOTAL:		425.81

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
802367	05/27/2022	PRTD	107196	Santos D. Marquez	06/01/2022		060122HR	671.20
	Invoice: Jun-22			Pers Retiree Reimb				
				671.20 10160240 435500 Retiree Insurance				
						CHECK	802367 TOTAL:	671.20
802368	05/27/2022	PRTD	106892	Jack M Nakanishi	06/01/2022		060122HR	456.06
	Invoice: Jun-22			Pers Retiree Reimb				
				456.06 10130240 435500 Retiree Insurance				
						CHECK	802368 TOTAL:	456.06
802369	05/27/2022	PRTD	106898	Donna Neola	06/01/2022		060122HR	232.94
	Invoice: Jun-22			Pers Retiree Reimb				
				232.94 10150150 435500 Retiree Insurance				
						CHECK	802369 TOTAL:	232.94
802370	05/27/2022	PRTD	107215	Aida Perez	06/01/2022		060122HR	153.53
	Invoice: Jun-22			Pers Retiree Reimb				
				153.53 10160240 435500 Retiree Insurance				
						CHECK	802370 TOTAL:	153.53
802371	05/27/2022	PRTD	108449	Joyce Perlick	06/01/2022		060122HR	232.94
	Invoice: Jun-22			Pers Retiree Reimb				
				232.94 10114200 435500 Retiree Insurance				
						CHECK	802371 TOTAL:	232.94
802372	05/27/2022	PRTD	110297	Susan Preletz	06/01/2022		060122HR	532.40
	Invoice: Jun-22			Pers Retiree Reimb				
				532.40 10145600 435500 Retiree Insurance				
						CHECK	802372 TOTAL:	532.40
802373	05/27/2022	PRTD	109350	Rolene Rada	06/01/2022		060122HR	232.94
	Invoice: Jun-22			Pers Retiree Reimb				
				232.94 10145200 435500 Retiree Insurance				
						CHECK	802373 TOTAL:	232.94

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
802374	05/27/2022	PRTD	109904	Mary Reynosa	06/01/2022		060122HR	587.25
	Invoice: Jun-22			Pers Retiree Reimb				
				587.25 10140200 435500 Retiree Insurance				
					CHECK	802374 TOTAL:		587.25
802375	05/27/2022	PRTD	111102	Rose M Moroso	06/01/2022		060122HR	288.95
	Invoice: Jun-22			Pers Retiree Reimb				
				288.95 10140200 435500 Retiree Insurance				
					CHECK	802375 TOTAL:		288.95
802376	05/27/2022	PRTD	107194	Alberto G. Sanchez	06/01/2022		060122HR	576.69
	Invoice: Jun-22			Pers Retiree Reimb				
				576.69 10160230 435500 Retiree Insurance				
					CHECK	802376 TOTAL:		576.69
802377	05/27/2022	PRTD	111017	Shu Qin Kan	06/01/2022		060122HR	232.94
	Invoice: Jun-22			Pers Retiree Reimb				
				232.94 10124100 435500 Retiree Insurance				
					CHECK	802377 TOTAL:		232.94
802378	05/27/2022	PRTD	107206	Gary Silbiger	06/01/2022		060122HR	576.69
	Invoice: Jun-22			Pers Retiree Reimb				
				576.69 10110000 435500 Retiree Insurance				
					CHECK	802378 TOTAL:		576.69
802379	05/27/2022	PRTD	106887	Yvette Smith	06/01/2022		060122HR	626.00
	Invoice: Jun-22			Pers Retiree Reimb				
				626.00 10140200 435500 Retiree Insurance				
					CHECK	802379 TOTAL:		626.00
802380	05/27/2022	PRTD	110103	Susan Starr	06/01/2022		060122HR	232.94
	Invoice: Jun-22			Pers Retiree Reimb				
				232.94 20260410 435500 Retiree Insurance				
					CHECK	802380 TOTAL:		232.94

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
802381	05/27/2022	PRTD	110236	Nancy Sweeny	06/01/2022		060122HR	153.53
	Invoice: Jun-22			Pers Retiree Reimb				
				153.53 10145200 435500 Retiree Insurance				
					CHECK	802381 TOTAL:		153.53
802382	05/27/2022	PRTD	106878	Louis Talamantes	06/01/2022		060122HR	1,614.33
	Invoice: Jun-22			Pers Retiree Reimb				
				1,614.33 10145200 435500 Retiree Insurance				
					CHECK	802382 TOTAL:		1,614.33
802383	05/27/2022	PRTD	107209	Alisha Thompson	06/01/2022		060122HR	591.88
	Invoice: Jun-22			Pers Retiree Reimb				
				591.88 20370200 435500 Retiree Insurance				
					CHECK	802383 TOTAL:		591.88
				NUMBER OF CHECKS 578	*** CASH ACCOUNT TOTAL ***			366,638.45

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	34	13,507.65
TOTAL EFT'S	544	353,130.80

*** GRAND TOTAL *** 366,638.45

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				
91193	05/18/2022	PRTD	104650	Bess Drust Living Trust	21-Nov-RE	11/01/2021		051822S8	1,282.00
Invoice: 21-Nov-RE					565-BA SI-Nov 21-Reissue				
				1,282.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut				
				Bess Drust Living Trust	21-Dec-RE	12/01/2021		051822S8	1,282.00
Invoice: 21-Dec-RE					565-BA SI-Dec 21-Reissue				
				1,282.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut				
				Bess Drust Living Trust	22-Jan-RE	01/01/2022		051822S8	1,282.00
Invoice: 22-Jan-RE					565-BA SI-Jan 22-Reissue				
				1,282.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut				
				Bess Drust Living Trust	22-Feb-RE	02/01/2022		051822S8	1,282.00
Invoice: 22-Feb-RE					565-BA SI-Feb.22-Reissue				
				1,282.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut				
				Bess Drust Living Trust	22-Mar-RE	03/01/2022		051822S8	1,282.00
Invoice: 22-Mar-RE					565-BA SI-Mar 22-Reissue				
				1,282.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut				
				Bess Drust Living Trust	22-Apr-RE	04/01/2022		051822S8	1,282.00
Invoice: 22-Apr-RE					565-BA SI-April 22-Reissue				
				1,282.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut				
				Bess Drust Living Trust	22-May-RE	05/01/2022		051822S8	1,282.00
Invoice: 22-May-RE					565-BA SI-May 22-Reissue				
				1,282.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut				
					CHECK 91193 TOTAL:				8,974.00
91194	05/18/2022	PRTD	110069	MRI Software LLC	MRIUS1114492	04/21/2022	22202443	051822S8	11.73
Invoice: MRIUS1114492					FY2022, IVR Phone charges, 3/20/22-4/19/22				
				11.73 42650510 618100	Housing Services				
					CHECK 91194 TOTAL:				11.73
					NUMBER OF CHECKS 2	*** CASH ACCOUNT TOTAL ***			8,985.73

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	8,985.73

*** GRAND TOTAL *** 8,985.73

CASH ACCOUNT: 999 104100 Cash - Section 8 Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
91195	05/25/2022	PRTD	104650	Bess Drust Living Trust	10/01/2021		052522S8	1,282.00
	Invoice: 21-Oct-RE			565-BA SI - Oct 21-Reissue				
				1,282.00 42650510 618520 Rent Sub HAP Pmts-Voucher/POut				
						CHECK	91195 TOTAL:	1,282.00
				NUMBER OF CHECKS 1		*** CASH ACCOUNT TOTAL ***		1,282.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	1,282.00

*** GRAND TOTAL *** 1,282.00

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				
72268	05/31/2022	EFT	101508	Andre/Jette;Eric Cavin	22-Jun	06/01/2022		053122S8	2,236.00
Invoice: 22-Jun					2,236.00 42650510 618520	335- WI DA Rent Sub HAP Pmts-Voucher/POut			
						CHECK	72268 TOTAL:		2,236.00
72269	05/31/2022	EFT	109876	Andrea Whelchel	22-Jun	06/01/2022		053122S8	2,168.00
Invoice: 22-Jun					2,168.00 42650510 618520	518-PR MA Rent Sub HAP Pmts-Voucher/POut			
						CHECK	72269 TOTAL:		2,168.00
72270	05/31/2022	EFT	110616	CCMU, LLC	22-Jun	06/01/2022		053122S8	1,891.00
Invoice: 22-Jun					1,891.00 42650510 618520	514- JA EL Rent Sub HAP Pmts-Voucher/POut			
				CCMU, LLC	22-Jun-02	06/01/2022		053122S8	1,199.00
Invoice: 22-Jun-02					1,199.00 42650510 618520	499- BA SE Rent Sub HAP Pmts-Voucher/POut			
				CCMU, LLC	22-Jun-03	06/01/2022		053122S8	643.00
Invoice: 22-Jun-03					643.00 42650510 618520	499-MA NA Rent Sub HAP Pmts-Voucher/POut			
						CHECK	72270 TOTAL:		3,733.00
72271	05/31/2022	EFT	101601	Century View LLC	22-Jun	06/01/2022		053122S8	1,748.00
Invoice: 22-Jun					1,748.00 42650510 618520	538-HO SA Rent Sub HAP Pmts-Voucher/POut			
						CHECK	72271 TOTAL:		1,748.00
72272	05/31/2022	EFT	100071	City of Inglewood	22-Jun	06/01/2022		053122S8	94.33
Invoice: 22-Jun					94.33 42650510 618550	HE BE Rent Sub Admin Pmts-Port Outs			
				City of Inglewood	22-Jun-02	06/01/2022		053122S8	94.33
Invoice: 22-Jun-02					94.33 42650510 618550	PE DA Rent Sub Admin Pmts-Port Outs			
				City of Inglewood	22-Jun-03	06/01/2022		053122S8	1,084.00
Invoice: 22-Jun-03					1,084.00 42650510 618520	HE BE Rent Sub HAP Pmts-Voucher/POut			
				City of Inglewood	22-Jun-04	06/01/2022		053122S8	1,271.00
Invoice: 22-Jun-04					1,271.00 42650510 618520	PE DA Rent Sub HAP Pmts-Voucher/POut			

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				
						CHECK	72272 TOTAL:		2,543.66
72273	05/31/2022	EFT	105034	D and M Properties	22-Jun	06/01/2022		053122S8	1,462.00
	Invoice: 22-Jun				1,462.00 42650510 618520	353-PA SY Rent Sub HAP Pmts-Voucher/POut			
						CHECK	72273 TOTAL:		1,462.00
72274	05/31/2022	EFT	105994	Gary Duboff	22-Jun-02	06/01/2022		053122S8	2,162.00
	Invoice: 22-Jun-02				2,162.00 42650510 618520	546-GU EM Rent Sub HAP Pmts-Voucher/POut			
						CHECK	72274 TOTAL:		2,162.00
72275	05/31/2022	EFT	110667	EAH Inc	22-Jun	06/01/2022		053122S8	1,256.00
	Invoice: 22-Jun				1,256.00 42650510 618520	525-WO SY Rent Sub HAP Pmts-Voucher/POut			
						CHECK	72275 TOTAL:		1,256.00
72276	05/31/2022	EFT	110378	Esparza Boise, LLC	22-Jun-03	06/01/2022		053122S8	1,333.00
	Invoice: 22-Jun-03				1,333.00 42650510 618520	863-GR RO Rent Sub HAP Pmts-Voucher/POut			
				Esparza Boise, LLC	22-Jun-04	06/01/2022		053122S8	875.00
	Invoice: 22-Jun-04				875.00 42650510 618520	941-LE AD Rent Sub HAP Pmts-Voucher/POut			
				Esparza Boise, LLC	22-Jun-05	06/01/2022		053122S8	1,575.00
	Invoice: 22-Jun-05				1,575.00 42650510 618520	435-MI LI Rent Sub HAP Pmts-Voucher/POut			
						CHECK	72276 TOTAL:		3,783.00
72277	05/31/2022	EFT	101015	Fayvette Necole Goings	22-Jun	06/01/2022		053122S8	1,570.00
	Invoice: 22-Jun				1,570.00 42650510 618520	443-GO-YO Rent Sub HAP Pmts-Voucher/POut			
				Fayvette Necole Goings	22-Jun-02	06/01/2022		053122S8	1,451.00
	Invoice: 22-Jun-02				1,451.00 42650510 618520	436-PA MA Rent Sub HAP Pmts-Voucher/POut			
				Fayvette Necole Goings	22-Jun-03	06/01/2022		053122S8	1,785.00
	Invoice: 22-Jun-03				1,785.00 42650510 618520	551-WI MO Rent Sub HAP Pmts-Voucher/POut			
				Fayvette Necole Goings	22-Jun-04	06/01/2022		053122S8	1,665.00

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				
	Invoice: 22-Jun-04				528-GA EL				
				1,665.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut				
						CHECK	72277 TOTAL:		6,471.00
72278	05/31/2022	EFT	100717	Fidel Carreno	22-Jun	06/01/2022		053122S8	865.00
	Invoice: 22-Jun				392-NE KA				
				865.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut				
						CHECK	72278 TOTAL:		865.00
72279	05/31/2022	EFT	101032	Green Valley Circle	22-Jun	06/01/2022		053122S8	1,032.00
	Invoice: 22-Jun				361-JA OP				
				1,032.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut				
						CHECK	72279 TOTAL:		1,032.00
72280	05/31/2022	EFT	110461	Harry Chang	22-Jun	06/01/2022		053122S8	1,626.00
	Invoice: 22-Jun				802-PA BO				
				1,626.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut				
						CHECK	72280 TOTAL:		1,626.00
72281	05/31/2022	EFT	109892	Irene Boodakian	22-Jun	06/01/2022		053122S8	1,636.00
	Invoice: 22-Jun				808-LE CH				
				1,636.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut				
						CHECK	72281 TOTAL:		1,636.00
72282	05/31/2022	EFT	100892	Jagdishwar Brijmohan and Sarita M	22-Jun	06/01/2022		053122S8	1,021.00
	Invoice: 22-Jun				C-841-DU SI				
				1,021.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut				
						CHECK	72282 TOTAL:		1,021.00
72283	05/31/2022	EFT	108104	John Dang	22-Jun	06/01/2022		053122S8	977.00
	Invoice: 22-Jun				839-DA LY				
				977.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut				
						CHECK	72283 TOTAL:		977.00
72284	05/31/2022	EFT	100449	Ken McClung	22-Jun	06/01/2022		053122S8	606.00
	Invoice: 22-Jun				C-376-MA RO				
				606.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut				

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				
						CHECK	72284 TOTAL:		606.00
72285	05/31/2022	EFT	100760	Life Steps Foundation Inc	22-Jun	06/01/2022		053122S8	816.00
	Invoice: 22-Jun				816.00 42650510 618520	494-PO IS Rent Sub HAP Pmts-Voucher/POut			
						CHECK	72285 TOTAL:		816.00
72286	05/31/2022	EFT	100344	Maida Sulejmanagic	22-Jun	06/01/2022		053122S8	1,503.00
	Invoice: 22-Jun				1,503.00 42650510 618520	C-379-OS N Rent Sub HAP Pmts-Voucher/POut			
						CHECK	72286 TOTAL:		1,503.00
72287	05/31/2022	EFT	100381	Margaret Wahlrab	22-Jun	06/01/2022		053122S8	1,252.00
	Invoice: 22-Jun				1,252.00 42650510 618520	527-ES MA Rent Sub HAP Pmts-Voucher/POut			
						CHECK	72287 TOTAL:		1,252.00
72288	05/31/2022	EFT	100428	McGowan Family Trust	22-Jun-02	06/01/2022		053122S8	1,175.00
	Invoice: 22-Jun-02				1,175.00 42650510 618520	C-419 HE YO Rent Sub HAP Pmts-Voucher/POut			
						CHECK	72288 TOTAL:		1,175.00
72289	05/31/2022	EFT	110780	Ray Roberts Realty	22-Jun	06/01/2022		053122S8	976.00
	Invoice: 22-Jun				976.00 42650510 618520	005- TR LA Rent Sub HAP Pmts-Voucher/POut			
				Ray Roberts Realty	22-Jun-02	06/01/2022		053122S8	1,456.00
	Invoice: 22-Jun-02				1,456.00 42650510 618520	512- VY NE Rent Sub HAP Pmts-Voucher/POut			
						CHECK	72289 TOTAL:		2,432.00
72290	05/31/2022	EFT	103413	Rona Barsoum	22-Jun	06/01/2022		053122S8	1,568.00
	Invoice: 22-Jun				1,568.00 42650510 618520	475-EC IR Rent Sub HAP Pmts-Voucher/POut			
						CHECK	72290 TOTAL:		1,568.00
72291	05/31/2022	EFT	111003	Tracie Mathew	22-Jun	06/01/2022		053122S8	1,433.00
	Invoice: 22-Jun				1,433.00 42650510 618520	516-HA JA Rent Sub HAP Pmts-Voucher/POut			

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				
						CHECK	72291 TOTAL:		1,433.00
72292	05/31/2022	EFT	111129	VBP90232 LLC	22-Jun	06/01/2022	053122S8		1,503.00
	Invoice: 22-Jun				1,503.00 42650510 618520	363-RO RA Rent Sub HAP Pmts-Voucher/POut			
						CHECK	72292 TOTAL:		1,503.00
72293	05/31/2022	EFT	100040	Wallyne M Boone	22-Jun	06/01/2022	053122S8		1,284.00
	Invoice: 22-Jun				1,284.00 42650510 618520	447-Ch Rent Sub HAP Pmts-Voucher/POut			
						CHECK	72293 TOTAL:		1,284.00
72294	05/31/2022	EFT	100273	Wayne or Elsie Pon	22-Jun	06/01/2022	053122S8		852.00
	Invoice: 22-Jun				852.00 42650510 618520	305-GO GU Rent Sub HAP Pmts-Voucher/POut			
						CHECK	72294 TOTAL:		852.00
72295	05/31/2022	EFT	111039	Westside Property Management Inc	22-Jun-02	06/01/2022	053122S8		1,628.00
	Invoice: 22-Jun-02				1,628.00 42650510 618520	385-KH SV Rent Sub HAP Pmts-Voucher/POut			
				Westside Property Management Inc	22-Jun-03	06/01/2022	053122S8		1,412.00
	Invoice: 22-Jun-03				1,412.00 42650510 618520	475-AL SE Rent Sub HAP Pmts-Voucher/POut			
						CHECK	72295 TOTAL:		3,040.00
72296	05/31/2022	EFT	104571	William A Bragg Living Trust	22-Jun	06/01/2022	053122S8		833.00
	Invoice: 22-Jun				833.00 42650510 618520	315-CA TA Rent Sub HAP Pmts-Voucher/POut			
				William A Bragg Living Trust	22-Jun-02	06/01/2022	053122S8		1,606.00
	Invoice: 22-Jun-02				1,606.00 42650510 618520	337-HU YV Rent Sub HAP Pmts-Voucher/POut			
				William A Bragg Living Trust	22-Jun-03	06/01/2022	053122S8		1,158.00
	Invoice: 22-Jun-03				1,158.00 42650510 618520	921-PA JO Rent Sub HAP Pmts-Voucher/POut			
						CHECK	72296 TOTAL:		3,597.00

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				
72297	05/31/2022	EFT	100553	Zofia Wiacek	22-Jun	06/01/2022		053122S8	1,584.00
Invoice: 22-Jun					838-CR FR				
					1,584.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut			
						CHECK		72297 TOTAL:	1,584.00
91196	05/31/2022	PRTD	101027	11020 Venice LLC	22-Jun	06/01/2022		053122S8	238.00
Invoice: 22-Jun					554-SA LA				
					238.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut			
						CHECK		91196 TOTAL:	238.00
91197	05/31/2022	PRTD	104605	9612-9622 Lucerne LLC	22-Jun	06/01/2022		053122S8	2,168.00
Invoice: 22-Jun					828-WI AL				
					2,168.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut			
				9612-9622 Lucerne LLC	22-Jun-02	06/01/2022		053122S8	1,505.00
Invoice: 22-Jun-02					C-378-JA DO				
					1,505.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut			
				9612-9622 Lucerne LLC	22-Jun-03	06/01/2022		053122S8	892.00
Invoice: 22-Jun-03					453-DA DA				
					892.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut			
						CHECK		91197 TOTAL:	4,565.00
91198	05/31/2022	PRTD	101026	Ahmed Patail	22-Jun	06/01/2022		053122S8	1,192.00
Invoice: 22-Jun					983-MA ON				
					1,192.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut			
						CHECK		91198 TOTAL:	1,192.00
91199	05/31/2022	PRTD	104650	Bess Drust Living Trust	22-Jun	06/01/2022		053122S8	1,282.00
Invoice: 22-Jun					565-BA SI				
					1,282.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut			
						CHECK		91199 TOTAL:	1,282.00
91200	05/31/2022	PRTD	100441	Carolyn Lee	22-Jun	06/01/2022		053122S8	1,403.00
Invoice: 22-Jun					928-PY JU				
					1,403.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut			
						CHECK		91200 TOTAL:	1,403.00

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				
91201	05/31/2022	PRTD	108571	Chris Adams	22-Jun	06/01/2022		053122S8	1,587.00
Invoice: 22-Jun					1,587.00 42650510 618520	497-JO TR Rent Sub HAP Pmts-Voucher/POut			
						CHECK	91201 TOTAL:		1,587.00
91202	05/31/2022	PRTD	101215	Fernando Rodriguez	22-Jun	06/01/2022		053122S8	1,274.00
Invoice: 22-Jun					1,274.00 42650510 618520	301-DE AL Rent Sub HAP Pmts-Voucher/POut			
						CHECK	91202 TOTAL:		1,274.00
91203	05/31/2022	PRTD	100130	Freeman Property Management	22-Jun-02	06/01/2022		053122S8	1,049.00
Invoice: 22-Jun-02					1,049.00 42650510 618520	C352-PI ED Rent Sub HAP Pmts-Voucher/POut			
				Freeman Property Management	22-Jun-03	06/01/2022		053122S8	1,114.00
Invoice: 22-Jun-03					1,114.00 42650510 618520	C-584-GA L Rent Sub HAP Pmts-Voucher/POut			
				Freeman Property Management	22-Jun-04	06/01/2022		053122S8	1,082.00
Invoice: 22-Jun-04					1,082.00 42650510 618520	C-465-NA NI Rent Sub HAP Pmts-Voucher/POut			
						CHECK	91203 TOTAL:		3,245.00
91204	05/31/2022	PRTD	100181	Howard or MarilynKaplan	22-Jun	06/01/2022		053122S8	1,282.00
Invoice: 22-Jun					1,282.00 42650510 618520	FR MA Rent Sub HAP Pmts-Voucher/POut			
				Howard or MarilynKaplan	22-Jun-02	06/01/2022		053122S8	1,239.00
Invoice: 22-Jun-02					1,239.00 42650510 618520	473-LE AU Rent Sub HAP Pmts-Voucher/POut			
				Howard or MarilynKaplan	22-Jun-03	06/01/2022		053122S8	1,429.00
Invoice: 22-Jun-03					1,429.00 42650510 618520	493- LA C Rent Sub HAP Pmts-Voucher/POut			
				Howard or MarilynKaplan	22-Jun-04	06/01/2022		053122S8	1,849.00
Invoice: 22-Jun-04					1,849.00 42650510 618520	428-LI DA Rent Sub HAP Pmts-Voucher/POut			
						CHECK	91204 TOTAL:		5,799.00
91205	05/31/2022	PRTD	100202	James E Lennon	22-Jun	06/01/2022		053122S8	7.00
Invoice: 22-Jun					7.00 42650510 618520	396-HO JO Rent Sub HAP Pmts-Voucher/POut			

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				
						CHECK	91205 TOTAL:		7.00
91206	05/31/2022	PRTD	100115	Jean Enns	22-Jun	06/01/2022		053122S8	1,442.00
	Invoice: 22-Jun				1,442.00 42650510 618520	C-320 KH KH Rent Sub HAP Pmts-Voucher/POut			
				Jean Enns	22-Jun-02	06/01/2022		053122S8	1,364.00
	Invoice: 22-Jun-02				1,364.00 42650510 618520	C-456-ME MA Rent Sub HAP Pmts-Voucher/POut			
				Jean Enns	22-Jun-03	06/01/2022		053122S8	1,572.00
	Invoice: 22-Jun-03				1,572.00 42650510 618520	383-HE SE Rent Sub HAP Pmts-Voucher/POut			
						CHECK	91206 TOTAL:		4,378.00
91207	05/31/2022	PRTD	111140	JYK Property Services Inc	22-Jun-02	06/01/2022		053122S8	1,222.00
	Invoice: 22-Jun-02				1,222.00 42650510 618520	415-AB MA Rent Sub HAP Pmts-Voucher/POut			
				JYK Property Services Inc	22-Jun-03	06/01/2022		053122S8	586.00
	Invoice: 22-Jun-03				586.00 42650510 618520	CE SO Rent Sub HAP Pmts-Voucher/POut			
				JYK Property Services Inc	22-Jun-04	06/01/2022		053122S8	1,350.00
	Invoice: 22-Jun-04				1,350.00 42650510 618520	491-MO VE Rent Sub HAP Pmts-Voucher/POut			
				JYK Property Services Inc	22-Jun-05	06/01/2022		053122S8	276.00
	Invoice: 22-Jun-05				276.00 42650510 618520	413-HA ME Rent Sub HAP Pmts-Voucher/POut			
				JYK Property Services Inc	22-Jun-06	06/01/2022		053122S8	1,348.00
	Invoice: 22-Jun-06				1,348.00 42650510 618520	354-WR DA Rent Sub HAP Pmts-Voucher/POut			
				JYK Property Services Inc	22-Jun-07	06/01/2022		053122S8	1,534.00
	Invoice: 22-Jun-07				1,534.00 42650510 618520	410- SP SH Rent Sub HAP Pmts-Voucher/POut			
						CHECK	91207 TOTAL:		6,316.00
91208	05/31/2022	PRTD	102110	Kate Yoak	22-Jun	06/01/2022		053122S8	915.00
	Invoice: 22-Jun				915.00 42650510 618520	521-TA Y Rent Sub HAP Pmts-Voucher/POut			

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				
						CHECK	91208 TOTAL:		915.00
91209	05/31/2022	PRTD	101349	Luis M Luna	22-Jun-02	06/01/2022		053122S8	1,275.00
	Invoice: 22-Jun-02				1,275.00 42650510 618520	837-OR EU Rent Sub HAP Pmts-Voucher/POut			
						CHECK	91209 TOTAL:		1,275.00
91210	05/31/2022	PRTD	110569	Martin Corral	22-Jun	06/01/2022		053122S8	558.00
	Invoice: 22-Jun				558.00 42650510 618520	324-GA CY Rent Sub HAP Pmts-Voucher/POut			
						CHECK	91210 TOTAL:		558.00
91211	05/31/2022	PRTD	107245	The Meadows Apartments	22-Jun	06/01/2022		053122S8	1,560.00
	Invoice: 22-Jun				1,560.00 42650510 618520	480-SM KI Rent Sub HAP Pmts-Voucher/POut			
						CHECK	91211 TOTAL:		1,560.00
91212	05/31/2022	PRTD	110180	Melvin P Jensen	22-Jun	06/01/2022		053122S8	1,519.00
	Invoice: 22-Jun				1,519.00 42650510 618520	557-RI SU Rent Sub HAP Pmts-Voucher/POut			
				Melvin P Jensen	22-Jun-02	06/01/2022		053122S8	864.00
	Invoice: 22-Jun-02				864.00 42650510 618520	553-GA NI Rent Sub HAP Pmts-Voucher/POut			
						CHECK	91212 TOTAL:		2,383.00
91213	05/31/2022	PRTD	110527	Michella Manning	22-Jun	06/01/2022		053122S8	1,170.00
	Invoice: 22-Jun				1,170.00 42650510 618520	402-ME HI Rent Sub HAP Pmts-Voucher/POut			
				Michella Manning	22-Jun-02	06/01/2022		053122S8	1,375.00
	Invoice: 22-Jun-02				1,375.00 42650510 618520	425-CL KE Rent Sub HAP Pmts-Voucher/POut			
						CHECK	91213 TOTAL:		2,545.00
91214	05/31/2022	PRTD	100440	Only US Inc	22-Jun	06/01/2022		053122S8	995.00
	Invoice: 22-Jun				995.00 42650510 618520	395-CA RO Rent Sub HAP Pmts-Voucher/POut			

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				
						CHECK	91214 TOTAL:		995.00
91215	05/31/2022	PRTD	103430	Ray and Eleonore Meline	22-Jun	06/01/2022		053122S8	1,220.00
	Invoice: 22-Jun				1,220.00 42650510 618520	583-SU Rent Sub HAP Pmts-Voucher/POut			
						CHECK	91215 TOTAL:		1,220.00
91216	05/31/2022	PRTD	100234	Sabas or Elizabeth Moreno	22-Jun	06/01/2022		053122S8	1,578.00
	Invoice: 22-Jun				1,578.00 42650510 618520	816-HU HO Rent Sub HAP Pmts-Voucher/POut			
						CHECK	91216 TOTAL:		1,578.00
91217	05/31/2022	PRTD	110681	Sam T Kita	22-Jun	06/01/2022		053122S8	1,488.00
	Invoice: 22-Jun				1,488.00 42650510 618520	375-JI NA Rent Sub HAP Pmts-Voucher/POut			
				Sam T Kita	22-Jun-02	06/01/2022		053122S8	1,100.00
	Invoice: 22-Jun-02				1,100.00 42650510 618520	832-DI SE Rent Sub HAP Pmts-Voucher/POut			
						CHECK	91217 TOTAL:		2,588.00
91218	05/31/2022	PRTD	110833	Southland Income Properties Inc	22-Jun	06/01/2022		053122S8	1,544.00
	Invoice: 22-Jun				1,544.00 42650510 618520	817-PA JO Rent Sub HAP Pmts-Voucher/POut			
						CHECK	91218 TOTAL:		1,544.00
91219	05/31/2022	PRTD	101642	The Wade Apartments	22-Jun	06/01/2022		053122S8	799.00
	Invoice: 22-Jun				799.00 42650510 618520	860-HE CA Rent Sub HAP Pmts-Voucher/POut			
				The Wade Apartments	22-Jun-02	06/01/2022		053122S8	2,298.00
	Invoice: 22-Jun-02				2,298.00 42650510 618520	438-CA MA Rent Sub HAP Pmts-Voucher/POut			
						CHECK	91219 TOTAL:		3,097.00
91220	05/31/2022	PRTD	110881	The Young Family Irrevocable Apar	22-Jun-02	06/01/2022		053122S8	1,622.00
	Invoice: 22-Jun-02				1,622.00 42650510 618520	C-545-OR EM Rent Sub HAP Pmts-Voucher/POut			
				The Young Family Irrevocable Apar	22-Jun-03	06/01/2022		053122S8	1,595.00
	Invoice: 22-Jun-03					868-SA SO			

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				
					1,595.00 42650510 618520 Rent Sub HAP Pmts-Voucher/POut				
								CHECK 91220 TOTAL:	3,217.00
91221	05/31/2022	PRTD	110848	Z Capital Partners LLC	22-Jun	06/01/2022		053122S8	1,109.00
	Invoice: 22-Jun				809-HU NA				
					1,109.00 42650510 618520 Rent Sub HAP Pmts-Voucher/POut				
								CHECK 91221 TOTAL:	1,109.00
					NUMBER OF CHECKS 56			*** CASH ACCOUNT TOTAL ***	113,234.66

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	26	55,870.00
TOTAL EFT'S	30	57,364.66

*** GRAND TOTAL *** 113,234.66

CASH ACCOUNT: 999 105310 Cash - Housing Authority

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
703373	05/18/2022	PRTD	100180	Kane Ballmer and Berkman	27273	05/13/2022		051822HA	3,978.50
	Invoice: 27273				Prof. Legal Svc. - April 2022, 026-093, Motel				
				3,978.50 47650710 611600	Legal Services - Miscellaneous				
				Kane Ballmer and Berkman	27272	05/12/2022		051822HA	4,648.63
	Invoice: 27272				Prof. Legal Svc. - April 2022, General Housing				
				4,648.63 47650710 611600	Legal Services - Miscellaneous				
						CHECK	703373 TOTAL:		8,627.13
703374	05/18/2022	PRTD	111196	Wearerally LLC	4424	04/20/2022		051822HA	18,750.00
	Invoice: 4424				April 2022, Communication Services, Homelessness				
				18,750.00 47650710 618100	Housing Services				
						CHECK	703374 TOTAL:		18,750.00
				NUMBER OF CHECKS 2		*** CASH ACCOUNT TOTAL ***			27,377.13

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	27,377.13

*** GRAND TOTAL *** 27,377.13

CASH ACCOUNT: 999 105310 Cash - Housing Authority

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
703375	05/25/2022	PRTD	111213	Forma Engineering Inc	04/22/2022		052522HA	3,500.00
	Invoice: 22084-A-RET			ALTA Survey Property, 3868 Sepulveda, CC				
				3,500.00 47650710 618100 Housing Services				
				Forma Engineering Inc	04/22/2022		052522HA	3,500.00
	Invoice: 22084-B-RET			ALTA Survey Property, 3900 Sepulveda, CC				
				3,500.00 47650710 618100 Housing Services				
				CHECK 703375 TOTAL:				7,000.00
703376	05/25/2022	PRTD	101101	Overland Pacific and Cutler Inc	01/31/2022		052522HA	125.00
	Invoice: 2201184			Jan 2022, Prj. CUL-1000, Project Mgmt.				
				125.00 47650710 618100 Housing Services				
				Overland Pacific and Cutler Inc	02/28/2022		052522HA	655.00
	Invoice: 2202074			Feb.2022, Proj. CUL-1000, 3868/3900 Relocation Svc				
				655.00 47650710 618100 Housing Services				
				Overland Pacific and Cutler Inc	03/31/2022		052522HA	4,091.25
	Invoice: 2203060			Mar.2022, Proj. CUL-1000, 3868/3900 Relocation Svc				
				4,091.25 47650710 618100 Housing Services				
				CHECK 703376 TOTAL:				4,871.25
				NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL ***				11,871.25

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	11,871.25

*** GRAND TOTAL *** 11,871.25

CASH ACCOUNT: 999 105310 Cash - Housing Authority

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
72262	05/31/2022	EFT	105994	Gary Duboff	22-Jun	06/01/2022		053122HA	1,430.00
Invoice: 22-Jun					61 CA				
					1,430.00 47650720 618200 Rap Grants				
						CHECK	72262 TOTAL:		1,430.00
72263	05/31/2022	EFT	110378	Esparza Boise, LLC	22-Jun	06/01/2022		053122HA	1,081.00
Invoice: 22-Jun					104-GO				
					1,081.00 47650720 618200 Rap Grants				
				Esparza Boise, LLC	22-Jun-02	06/01/2022		053122HA	1,518.00
Invoice: 22-Jun-02					17-CO				
					1,518.00 47650720 618200 Rap Grants				
						CHECK	72263 TOTAL:		2,599.00
72264	05/31/2022	EFT	100428	McGowan Family Trust	22-Jun	06/01/2022		053122HA	406.00
Invoice: 22-Jun					072-MI LI				
					406.00 47650720 618200 Rap Grants				
						CHECK	72264 TOTAL:		406.00
72265	05/31/2022	EFT	111150	TMF Properties LLC	22-Jun	06/01/2022		053122HA	1,194.00
Invoice: 22-Jun					009-AR MA				
					1,194.00 47650720 618200 Rap Grants				
						CHECK	72265 TOTAL:		1,194.00
72266	05/31/2022	EFT	103352	Vishesh M Sharma	22-Jun	06/01/2022		053122HA	2,204.00
Invoice: 22-Jun					113-BE LO				
					2,204.00 47650720 618200 Rap Grants				
				Vishesh M Sharma	22-Jun-02	06/01/2022		053122HA	2,160.00
Invoice: 22-Jun-02					23-BA FA				
					2,160.00 47650720 618200 Rap Grants				
						CHECK	72266 TOTAL:		4,364.00
72267	05/31/2022	EFT	111039	Westside Property Management Inc	22-Jun	06/01/2022		053122HA	1,409.00
Invoice: 22-Jun					095-De				
					1,409.00 47650720 618200 Rap Grants				
						CHECK	72267 TOTAL:		1,409.00

CASH ACCOUNT: 999 105310 Cash - Housing Authority

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
703377	05/31/2022	PRTD	100130	Freeman Property Management	22-Jun	06/01/2022		053122HA	1,121.00
	Invoice: 22-Jun				89-JU				
					1,121.00 47650720 618200 Rap Grants				
						CHECK	703377 TOTAL:		1,121.00
703378	05/31/2022	PRTD	111140	JYK Property Services Inc	22-Jun	06/01/2022		053122HA	1,568.00
	Invoice: 22-Jun				VA DE				
					1,568.00 47650720 618200 Rap Grants				
						CHECK	703378 TOTAL:		1,568.00
703379	05/31/2022	PRTD	101349	Luis M Luna	22-Jun	06/01/2022		053122HA	1,256.00
	Invoice: 22-Jun				074-Ca				
					1,256.00 47650720 618200 Rap Grants				
						CHECK	703379 TOTAL:		1,256.00
703380	05/31/2022	PRTD	107879	MAGIJ, LLC	22-Jun	06/01/2022		053122HA	1,127.00
	Invoice: 22-Jun				038- WH LO				
					1,127.00 47650720 618200 Rap Grants				
						CHECK	703380 TOTAL:		1,127.00
703381	05/31/2022	PRTD	110881	The Young Family Irrevocable Apar	22-Jun	06/01/2022		053122HA	1,639.00
	Invoice: 22-Jun				064-SA RO				
					1,639.00 47650720 618200 Rap Grants				
						CHECK	703381 TOTAL:		1,639.00
					NUMBER OF CHECKS 11	*** CASH ACCOUNT TOTAL ***			18,113.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	6,711.00
TOTAL EFT'S	6	11,402.00

*** GRAND TOTAL *** 18,113.00

CASH ACCOUNT: 999 105310 Cash - Housing Authority

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
703382	06/01/2022	PRTD	111222	Buckingham Culver City LLC	Jun-22-ERAP	06/01/2022		060122HA	6,477.00
	Invoice: Jun-22-ERAP				ERAP- OneTime-3 Month Catch UP - PA CA				
				6,477.00 47650890 618100	Housing Services				
						CHECK	703382 TOTAL:		6,477.00
703383	06/01/2022	PRTD	111074	Joseph Hards	Jun-22-ERAP	06/01/2022		060122HA	965.00
	Invoice: Jun-22-ERAP				ERAP-59 JU BO				
				965.00 47650890 618100	Housing Services				
						CHECK	703383 TOTAL:		965.00
				NUMBER OF CHECKS 2		*** CASH ACCOUNT TOTAL ***			7,442.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	7,442.00

*** GRAND TOTAL *** 7,442.00