

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: July 11, 2022
To: Honorable Mayor and City Council
From: Lisa Soghor, Chief Financial Officer 
Subject: City, Successor Agency, Section 8, and Housing Authority Registers

Attached are the following check registers for June 18, 2022 through July 1, 2022:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
6/22/2022	2956560-2956673	114	\$ 569,359.55	72340-72348	9	\$ 235,796.49	\$ 805,156.04
6/23/2022	1804-1807 WIRES	4	\$ 1,292,042.22				\$ 1,292,042.22
6/23/2022	2956674-2956681	8	\$ 202,039.11	72349-72358	10	\$ 50,862.93	\$ 252,902.04
6/24/2022	1808 WIRE	1	\$ 744,308.65				\$ 744,308.65
6/28/2022	1809 WIRE	1	\$ 8,187.69				\$ 8,187.69
6/29/2022	802384-802416	33	\$ 13,346.52	72359-72902	544	\$ 349,637.96	\$ 362,984.48
6/29/2022	2956682-2956819	138	\$ 984,400.05	72903-72913	11	\$ 246,668.04	\$ 1,231,068.09
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		299	\$ 3,813,683.79		574	\$ 882,965.42	\$ 4,696,649.21
SUCCESSOR AGENCY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
6/22/2022	400257	1	\$ 18,874.43				\$ 18,874.43
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		1	\$ 18,874.43		0	\$ -	\$ 18,874.43
SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
6/22/2022	91224	1	\$ 12,254.52				\$ 12,254.52
6/29/2022	91225-91226	2	\$ 25,890.42				\$ 25,890.42
6/30/2022	91227-91252	26	\$ 55,367.00	72920-72949	30	\$ 57,431.66	\$ 112,798.66
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		29	\$ 93,511.94		30	\$ 57,431.66	\$ 150,943.60
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
6/29/2022	703389-703396	8	\$ 193,708.17				\$ 193,708.17
6/30/2022	703397-703400	4	\$ 5,590.00	72914-72919	6	\$ 11,517.00	\$ 17,107.00
6/30/2022	703401	1	\$ 965.00				\$ 965.00
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		13	\$ 200,263.17		6	\$ 11,517.00	\$ 211,780.17
						Grand Total	\$ 5,078,247.41

WE HEREBY RECEIVE AND FILE WARRANTS #1804-1809, #2956560-2956819, #72340-72949, #802384-802416, #400257, #91224-91252, #703389-7703401, ALL IN THE AMOUNT OF \$5,078,247.41.

By: _____
 Finance and Judiciary Committee

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

INV DATE PO CHECK RUN NET

					INVOICE DTL DESC	
72340	06/22/2022	EFT	110832	Amazon Capitol Services Inc	05/27/2022 22203298 062222CC	209.42
Invoice: 11D1-NWPR-7NJC					ITEM: Dell Dual monitor arm for Stand up desk	
					Office Expense	
					05/27/2022 22203311 062222CC	254.56
Invoice: 11MR-XVMQ-WWD7					ITEM: GTSE 12in Black Zip Ties, 100 pk, 40lb	
					Departmental Special Supplies	
					Departmental Special Supplies	
					Departmental Special Supplies	
					Departmental Special Supplies	
					Departmental Special Supplies	
					Departmental Special Supplies	
					06/10/2022 22203438 062222CC	478.98
Invoice: 1QDC-DXF6-FHVG					Beverage Dispensers (6)	
					Employee Service Award Program	
					CHECK 72340 TOTAL:	942.96
72341	06/22/2022	EFT	101306	Amireh Sewer Contractor	05/18/2022 062222CC	7,000.00
Invoice: 2022-0002					Sewer Repair	
					Other Contractual Services	
Invoice: 2022-0003					05/25/2022 062222CC	9,750.00
					Sewer Repair	
					Other Contractual Services	
					CHECK 72341 TOTAL:	16,750.00
72342	06/22/2022	EFT	101205	Beyond Pre-K in Spanish	06/08/2022 062222CC	9,318.40
Invoice: 060822					Pre-School Classes for May 2022	
					Other Contractual Services	
					CHECK 72342 TOTAL:	9,318.40
72343	06/22/2022	EFT	108843	Clever Devices Ltd	06/03/2022 062222CC	70,504.37
Invoice: PI00004483					ITS Smart Bus - Start 1st Half of Yr 3 warranty	
					Departmental Special Equipment	
					CHECK 72343 TOTAL:	70,504.37
72344	06/22/2022	EFT	100710	Culver City Unified School District	06/08/2022 062222CC	41,755.68
Invoice: 2022-06-08					School Fee Activity 5/1/22-5/31/22	
					Developer Fee-Pass Through	
					CHECK 72344 TOTAL:	41,755.68

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

INVOICE DTL DESC

72345	06/22/2022	EFT	110290	Dyson & Womack	06/20/2022	062222CC	5,400.00
Invoice: 1253					Consultant, Art & Project Manager, May-1/2 June 22		
				5,400.00	41322400	619800PO005	Other Contractual Services
CHECK 72345 TOTAL:							5,400.00
72346	06/22/2022	EFT	109866	Kontrapunktus Neo-Baroque Orchestra	06/06/2022	062222CC	8,500.00
Invoice: 06062022-PAG					Kontrapunktus Performance on June 4, 2022		
				8,500.00	41322400	619800PZ614	Other Contractual Services
CHECK 72346 TOTAL:							8,500.00
72347	06/22/2022	EFT	108606	Mox Networks LLC	09/28/2021	062222CC	55,575.08
Invoice: 2191888					Success Based Sales Commission for IRU Agreement		
				55,575.08	20524500	520400	Business Development Expenses
Invoice: 2192682					Mox Networks LLC		
				11,500.00	20524500	619800	Lease Pair Fiber Strands- Service for May 2022
CHECK 72347 TOTAL:							78,575.08
Invoice: 2192781					Mox Networks LLC		
				11,500.00	20524500	619800	Lease Pair Fiber Strands- Service for June 2022
CHECK 72348 TOTAL:							4,050.00
72348	06/22/2022	EFT	101227	RTI Consulting Inc	05/18/2022	062222CC	4,050.00
Invoice: CCPW2022-18					Construction Mgmt Svcs, April 22,Outdoor Expansion		
				4,050.00	10150120	619800	Other Contractual Services
CHECK 72348 TOTAL:							4,050.00
2956560	06/22/2022	PRTD	100008	Advanced Battery Systems	06/15/2022	22200137 062222CC	621.91
Invoice: 10023223					BATTERIES AND SUPPLIES		
				621.91	31014600	600900	Central Stores
CHECK 2956560 TOTAL:							621.91
2956561	06/22/2022	PRTD	101261	Aerotek	02/17/2022	22203486 062222CC	1,137.50
Invoice: FM00003621					Aquino, Anthony PPE020522		
				1,137.50	10130300	411700	Contract Labor
Invoice: FM00003619					Aerotek		
				1,260.00	10130300	411700	Martinez, Harry Austin PPE020522
CHECK 2956561 TOTAL:							1,260.00
Contract Labor							

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
Invoice: FM00003620		Aerotek		02/17/2022	22203486	062222CC	1,400.00
	1,400.00	10130300	411700	Vanover, Troy Michael PPE020522 Contract Labor			
Invoice: FM00004972		Aerotek		02/24/2022	22203486	062222CC	2,135.00
	2,135.00	10130300	411700	Allen, Arthur & Aquino, Anthony PPE021222 Contract Labor			
Invoice: FM00004971		Aerotek		02/24/2022	22203486	062222CC	1,540.00
	1,540.00	10130300	411700	Vanover, Troy Michael PPE021222 Contract Labor			
Invoice: FM00004970		Aerotek		02/24/2022	22203486	062222CC	1,260.00
	1,260.00	10130300	411700	Martinez, Harry Austin PPE021222 Contract Labor			
Invoice: FM00007031		Aerotek		03/03/2022	22203486	062222CC	3,272.50
	3,272.50	10130300	411700	Allen, Arthur & Aquino, Anthony PPE021922 Contract Labor			
Invoice: FM00007030		Aerotek		03/03/2022	22203486	062222CC	1,566.25
	1,566.25	10130300	411700	Vanover, Troy Michael PPE021922 Contract Labor			
Invoice: FM00007029		Aerotek		03/03/2022	22203486	062222CC	1,820.35
	1,820.35	10130300	411700	Martinez, Harry Austin PPE021922 Contract Labor			
Invoice: FM00008703		Aerotek		03/10/2022	22203486	062222CC	1,697.50
	1,697.50	10130300	411700	Martinez, Harry Austin PPE022622 Contract Labor			
Invoice: FM00008704		Aerotek		03/10/2022	22203486	062222CC	4,375.18
	4,375.18	10130300	411700	Allen, A. , Aquino, A. , Vanover, M. PPE022622 Contract Labor			
Invoice: FM00010354		Aerotek		03/17/2022	22203486	062222CC	3,582.43
	3,582.43	10130300	411700	Allen, A. , Aquino, A. , Vanover, Michael PPE030522 Contract Labor			
Invoice: FM00010353		Aerotek		03/17/2022	22203486	062222CC	1,732.68
	1,732.68	10130300	411700	Martinez, Harry Austin PPE030522 Contract Labor			
Invoice: FM00011609		Aerotek		03/24/2022	22203486	062222CC	1,260.00
	1,260.00	10130300	411700	Martinez, Harry Austin PPE031222 Contract Labor			
Invoice: FM00011610		Aerotek		03/24/2022	22203486	062222CC	2,520.00
	2,520.00	10130300	411700	Allen, Arthur & Martinez, Harry Austin PPE031222 Contract Labor			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
Invoice: FM00013494		Aerotek		03/31/2022	22203486	062222CC	2,686.25
	2,686.25	10130300	411700	Allen, Arthur & Vanover, Troy Michael PPE031922 Contract Labor			
Invoice: FM00013493		Aerotek		03/31/2022	22203486	062222CC	1,750.00
	1,750.00	10130300	411700	Martinez, Harry Austin PPE031922 Contract Labor			
Invoice: FM00014700		Aerotek		04/07/2022	22203486	062222CC	1,286.25
	1,286.25	10130300	411700	Martinez, Harry Austin PPE032622 Contract Labor			
Invoice: FM00014701		Aerotek		04/07/2022	22203486	062222CC	2,800.00
	2,800.00	10130300	411700	Allen, Arthur & Martinez, Harry Austin PPE032622 Contract Labor			
Invoice: FM00016586		Aerotek		04/14/2022	22203486	062222CC	1,225.00
	1,225.00	10130300	411700	Martinez, Harry Austin PPE040222 Contract Labor			
Invoice: FM00016587		Aerotek		04/14/2022	22203486	062222CC	2,485.00
	2,485.00	10130300	411700	Allen, Arthur & Martinez, Harry Austin PPE040222 Contract Labor			
Invoice: FM00018060		Aerotek		04/21/2022	22203486	062222CC	1,260.00
	1,260.00	10130300	411700	Temp workers in Parks Contract Labor			
Invoice: FM00018061		Aerotek		04/21/2022	22203486	062222CC	2,800.00
	2,800.00	10130300	411700	Temp workers in Parks Contract Labor			
Invoice: FM00019511		Aerotek		04/28/2022	22203486	062222CC	1,260.00
	1,260.00	10130300	411700	Temp workers in Parks Contract Labor			
Invoice: FM00019512		Aerotek		04/28/2022	22203486	062222CC	2,695.00
	2,695.00	10130300	411700	Temp workers in Parks Contract Labor			
Invoice: FM00020677		Aerotek		05/05/2022	22203486	062222CC	1,540.00
	1,540.00	10130300	411700	Temp workers in Parks Contract Labor			
Invoice: FM00020678		Aerotek		05/05/2022	22203486	062222CC	3,080.00
	3,080.00	10130300	411700	Temp workers in Parks Contract Labor			
Invoice: FM00022487		Aerotek		05/12/2022	22203486	062222CC	2,800.00
	2,800.00	10130300	411700	Temp workers in Parks Contract Labor			

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				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
Invoice: FM00022486				05/12/2022	22203486	062222CC	1,260.00
				Temp workers in Parks Contract Labor			
				CHECK 2956561 TOTAL:			59,486.89
2956562 06/22/2022 PRTD 100012 Airport Marina Ford				06/13/2022	22200141	062222CC	82.95
Invoice: 253128				FORD PARTS AND SUPPLIES Central Stores			
				82.95	31014600	600900	
Invoice: 253161				06/15/2022	22200141	062222CC	40.16
				FORD PARTS AND SUPPLIES Central Stores			
				40.16	31014600	600900	
Invoice: 253267				06/16/2022	22200141	062222CC	197.76
				FORD PARTS AND SUPPLIES Central Stores			
				197.76	31014600	600900	
Invoice: 253163				06/14/2022	22200141	062222CC	14.61
				FORD PARTS AND SUPPLIES Central Stores			
				14.61	31014600	600900	
Invoice: 253099				06/20/2022	22200141	062222CC	43.80
				FORD PARTS AND SUPPLIES Central Stores			
				43.80	31014600	600900	
Invoice: 252935				06/20/2022	22200141	062222CC	637.47
				FORD PARTS AND SUPPLIES Central Stores			
				637.47	31014600	600900	
				CHECK 2956562 TOTAL:			1,016.75
2956563 06/22/2022 PRTD 101701 Aleshire and Wynder LLP				06/09/2022		062222CC	234.00
Invoice: 68365				Legal Services for May 2022 Legal Services - Miscellaneous			
				234.00	10113100	611600	
Invoice: 68366				06/09/2022		062222CC	38.00
				Legal Services for May 2022 Legal Services - Miscellaneous			
				38.00	10113100	611600	
				CHECK 2956563 TOTAL:			272.00
2956564 06/22/2022 PRTD 111117 American Traffic Barricade & Safety				06/14/2022	22203465	062222CC	2,477.95
Invoice: 445				sewer maint supplies- 7LB Cone w/ 6/4 collar Departmental Special Supplies			
				2,477.95	20460300	514100	
Invoice: 444				06/13/2022	22203458	062222CC	2,496.02
				sewer maint supplies - 7LB Cone with 6/4 Collar Departmental Special Supplies			
				2,496.02	20460300	514100	

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
Invoice: 446		American Traffic Barricade & Safety		06/14/2022	22203470	062222CC	2,393.23
	2,393.23	20460300	514100	sewer maint supplies- 7LB Cone with 6/4 Collar	Departmental Special Supplies		
				CHECK	2956564	TOTAL:	7,367.20
2956565	06/22/2022	PRTD 105751	Brent Arney	06/13/2022	22203463	062222CC	418.39
Invoice: 06272022-06292022				SLI 499 Session 1, Doubletree, Anaheim CA	Training & Education		
	418.39	10140200	516100				
				CHECK	2956565	TOTAL:	418.39
2956566	06/22/2022	PRTD 103678	AssetWorks Inc	02/28/2022		062222CC	7,147.42
Invoice: 605-5944				FleetFocus FA Application Hosting	Other Contractual Services		
	7,147.42	30870400	619800				
				CHECK	2956566	TOTAL:	7,147.42
2956567	06/22/2022	PRTD 101080	Becnel Uniforms	05/28/2022		062222CC	166.89
Invoice: 46443				Uniforms			
	166.89	20370200	550110	Uniforms			
Invoice: 46444		Becnel Uniforms		05/28/2022		062222CC	169.13
	169.13	20370200	550110	Uniforms			
Invoice: 46445		Becnel Uniforms		05/28/2022		062222CC	316.46
	316.46	20370200	550110	Uniforms			
				CHECK	2956567	TOTAL:	652.48
2956568	06/22/2022	PRTD 109478	Big Belly Solar Inc	06/11/2022		062222CC	1.83
Invoice: 76621332				Duo Compacting Stations Fee	Departmental Special Equipment		
	1.83	20260400	732120				
				CHECK	2956568	TOTAL:	1.83
2956569	06/22/2022	PRTD 100485	Bodyworks Equipment Inc	06/13/2022	22200132	062222CC	236.82
Invoice: 41799				AUTOMATED TRUCK PARTS AND SUPP	Central Stores		
	236.82	31014600	600900				
				CHECK	2956569	TOTAL:	236.82

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
2956570	06/22/2022	PRTD	110406	Brinks Inc	05/31/2022	062222CC	16.65	
	Invoice: 4926355				May22, Armored Coin PD Transport. CIT Excess Items			
			16.65	10140200 619100	Fiscal Services			
	Invoice: 11965306			Brinks Inc	06/01/2022	062222CC	281.23	
			281.23	10140200 619100	Jun. 22, Armored Coin PD Transport, Weekly Urban			
					Fiscal Services			
					CHECK	2956570 TOTAL:	297.88	
2956571	06/22/2022	PRTD	107854	Bryan Sua	01/06/2022	22202484 062222CC	435.00	
	Invoice: Jan6,2022REIM-RE				Void/Replace #2955191, Company Officer 2E			
			435.00	10145200 516210	Certification Training			
					CHECK	2956571 TOTAL:	435.00	
2956572	06/22/2022	PRTD	111241	Bryant Zuniga	06/03/2022	22203439 062222CC	246.36	
	Invoice: 0000702036531060322				Shoe Reimbursement			
			246.36	30870400 550110	Uniforms			
					CHECK	2956572 TOTAL:	246.36	
2956573	06/22/2022	PRTD	100050	California Police Chiefs Assoc	02/18/2022	22203427 062222CC	10,300.00	
	Invoice: 021822-1				Cal Chiefs Executive Leadership June 4-18, 2022			
			10,300.00	10140200 516100	Training & Education			
					CHECK	2956573 TOTAL:	10,300.00	
2956574	06/22/2022	PRTD	100055	California Vision Service	05/31/2022	062222CC	127.50	
	Invoice: MAY22ADM3181981				Premium for May 2022			
			127.50	101 202330	Vision Premium Payable			
	Invoice: MAY22ADM3181977			California Vision Service	05/31/2022	062222CC	1,887.00	
			1,887.00	101 202330	Premium for May 2022			
					Vision Premium Payable			
	Invoice: MAY22CLAIMS3181976			California Vision Service	05/31/2022	062222CC	7,104.34	
			7,104.34	101 202330	Premium for May 2022			
					Vision Premium Payable			
	Invoice: MAY22CLAIMS3181980			California Vision Service	05/31/2022	062222CC	671.80	
			671.80	101 202330	Premium for May 2022			
					Vision Premium Payable			
	Invoice: MAY22ADM3181979			California Vision Service	05/31/2022	062222CC	314.50	
			314.50	101 202330	Premium for May 2022			
					Vision Premium Payable			

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
California Vision Service					05/31/2022		062222CC	650.83
Invoice: MAY22CLAIMS3181978					Premium for May 2022			
650.83 101 202330					Vision Premium Payable			
					CHECK	2956574	TOTAL:	10,755.97
2956575 06/22/2022 PRD 110356 Ciena Communications Inc					06/03/2022	22203165	062222CC	23,136.16
Invoice: 8193259					Ciena Maintenance Renewal, 7/1/22-6/30/2023			
23,136.16 20524500 732160					IT Equipment - Software			
					CHECK	2956575	TOTAL:	23,136.16
2956576 06/22/2022 PRD 100713 City of Culver City					06/09/2022		062222CC	923.81
Invoice: 4/4/22-6/9/22-Petty					Petty Cash - Police			
50.00 10140200 516100					Training & Education			
39.98 10140200 516100					Training & Education			
50.00 10140200 516100					Training & Education			
29.48 10140200 514100					Departmental Special Supplies			
89.00 10140200 516100					Training & Education			
39.98 10140200 516100					Training & Education			
74.22 10140200 516500					Conferences & Conventions			
10.00 10140200 600800					Equip Maint Charges			
.01 10140200 516100					Training & Education			
.01 10140200 516100					Training & Education			
15.01 10140200 516600					Special Events & Meetings			
45.00 10140200 516100					Training & Education			
45.00 10140200 516100					Training & Education			
99.59 10140200 516100					Training & Education			
10.00 10140200 600800					Equip Maint Charges			
7.16 10140200 516100					Training & Education			
15.00 10140200 516100					Training & Education			
34.00 10140200 516600					Special Events & Meetings			
50.01 10140200 516100					Training & Education			
89.12 10140100 517850					Employee Recognition Events			
45.00 10140200 516100					Training & Education			
15.00 10140200 516100					Training & Education			
31.38 10140200 516100					Training & Education			
39.86 10140200 516100					Training & Education			
					CHECK	2956576	TOTAL:	923.81
2956577 06/22/2022 PRD 100078 Completes Plus					06/15/2022	22200138	062222CC	10.77
Invoice: 01BW6536					AUTO/MEDIUM TRUCK PARTS AND SU			
10.77 31014600 600900					Central Stores			
Completes Plus					06/14/2022	22200138	062222CC	65.68
Invoice: 01BW5349					AUTO/MEDIUM TRUCK PARTS AND SU			
65.68 31014600 600900					Central Stores			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 01BW6896					06/16/2022	22200138	062222CC	19.49
Completes Plus					AUTO/MEDIUM TRUCK PARTS AND SU			
19.49 31014600 600900					Central Stores			
					CHECK	2956577	TOTAL:	95.94
2956578 06/22/2022 PRD 102702 Costar Group Inc					06/08/2022	22200813	062222CC	519.59
Invoice: 120048399					June 2022, Co-Star Suite			
519.59 10150120 517100					Subscriptions			
					CHECK	2956578	TOTAL:	519.59
2956579 06/22/2022 PRD 110575 CR&A Custom, Inc.					01/04/2022	22201438	062222CC	180.84
Invoice: 38738					Transit Bus Stop Signs			
180.84 20370200 514100					Departmental Special Supplies			
					CHECK	2956579	TOTAL:	180.84
2956580 06/22/2022 PRD 110889 Culver City Chevrolet					06/16/2022	22200143	062222CC	80.24
Invoice: 81266					CHEVY / GMC PARTS AND SUPPLIES			
80.24 31014600 600900					Central Stores			
					CHECK	2956580	TOTAL:	80.24
2956581 06/22/2022 PRD 100093 Culver City Industrial Hardware					06/08/2022	22203469	062222CC	88.12
Invoice: 76377					Equip. & Supplies: Bldg., Chalk&Reel Set, 4oz Blue			
88.12 10160230 600200					R&M - Equipment			
Invoice: 76394					06/09/2022	22203469	062222CC	80.54
Culver City Industrial Hardware					Equip. & Supplies: Bldg., Shelf Bracket 10x12"WHT			
80.54 10160230 600200					R&M - Equipment			
Invoice: 76396					06/10/2022	22203469	062222CC	76.27
Culver City Industrial Hardware					Equip. & Supplies: Bldg., Cord Extn 14/3 SJTW			
76.27 10160230 600200					R&M - Equipment			
Invoice: 76373					06/08/2022	22203469	062222CC	18.20
Culver City Industrial Hardware					Equip. & Supplies: Bldg., Stainless Steel Fastner			
18.20 10160230 600200					R&M - Equipment			
					CHECK	2956581	TOTAL:	263.13
2956582 06/22/2022 PRD 100095 Culver City Sister City Committee					06/06/2022		062222CC	275.00
Invoice: 2021-2022.8					Fiesta La Ballona Booth Rental			
275.00 10116100 517500					Contributions to Agencies			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 2021-2022.9			Culver City Sister City Committee		06/06/2022		062222CC	450.00
	450.00	10116100	517500		250 CCSCC lapel Pins - Promotional Items			
					Contributions to Agencies			
Invoice: 2021-2022.11			Culver City Sister City Committee		06/06/2022		062222CC	435.04
	435.04	10116100	517500		Painting of CC, City Hall for City of Uruapan, Mex			
					Contributions to Agencies			
Invoice: 2021-2022.12			Culver City Sister City Committee		06/06/2022		062222CC	250.00
	250.00	10116100	517500		Acctg. Fees Filing Form CTTR FY6/30/21			
					Contributions to Agencies			
Invoice: 2021-2022.13			Culver City Sister City Committee		06/06/2022		062222CC	610.00
	610.00	10116100	517500		Annual Membership Dues - Sister Cities Internat.			
					Contributions to Agencies			
Invoice: 2021-2022.14			Culver City Sister City Committee		06/06/2022		062222CC	94.99
	94.99	10116100	517500		Renewal, CCSCC website Standard SSL, GoDaddy			
					Contributions to Agencies			
Invoice: 2021-2022.15			Culver City Sister City Committee		06/06/2022		062222CC	107.88
	107.88	10116100	517500		Renewal, Website Economy Linux w/cPanel GoDaddy			
					Contributions to Agencies			
Invoice: 2021-2022.16			Culver City Sister City Committee		06/06/2022		062222CC	300.00
	300.00	10116100	517500		Monsieur Designs, Artwork CCSCC Promotional Items			
					Contributions to Agencies			
Invoice: 2021-2022.17			Culver City Sister City Committee		06/06/2022		062222CC	1,632.00
	1,632.00	10116100	517500		Alliance Member Svcs - General Insurance & DO			
					Contributions to Agencies			
Invoice: 2021-2022.18			Culver City Sister City Committee		06/06/2022		062222CC	90.00
	90.00	10116100	517500		CANVA, 500 CCSCC Postcards for up Coming Events			
					Contributions to Agencies			
Invoice: 2021-2022.19			Culver City Sister City Committee		06/06/2022		062222CC	38.00
	38.00	10116100	517500		CANVA, 200 CCSCC Business Cards - Events			
					Contributions to Agencies			
Invoice: 2021-2022.20			Culver City Sister City Committee		06/06/2022		062222CC	229.32
	229.32	10116100	517500		Etsy, 2 Custom Tablecloths with CCSCC logo			
					Contributions to Agencies			
Invoice: 2021-2022.21			Culver City Sister City Committee		06/06/2022		062222CC	326.09
	326.09	10116100	517500		Tshirt warehouse, 24 white T shirts with CCSCC log			
					Contributions to Agencies			
Invoice: 2021-2022.22			Culver City Sister City Committee		06/06/2022		062222CC	419.41
	419.41	10116100	517500		4imprint, 30 Vacuum Insulator Tumblers w/CCSCC log			
					Contributions to Agencies			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC			
06/06/2022 062222CC			287.00
4imprint, 250 Red Translucent Luggage Tags			
Contributions to Agencies			
CHECK 2956582 TOTAL:			5,544.73
06/14/2022 22200157 062222CC			187.01
CUMMINS ENGINE PARTS AND SUPPL			
Central Stores			
CHECK 2956583 TOTAL:			187.01
06/01/2022 062222CC			3,054.48
Premium for June 2022			
Dental Premium Payable			
CHECK 2956584 TOTAL:			3,054.48
05/31/2022 062222CC			4,229.94
Premium for May 2022			
Dental Premium Payable			
05/31/2022 062222CC			31,250.00
Premium for May 2022			
Dental Premium Payable			
CHECK 2956585 TOTAL:			35,479.94
05/11/2022 22201358 062222CC			2,703.00
Non Slip Floor Graphics			
Departmental Special Equipment			
CHECK 2956586 TOTAL:			2,703.00
06/13/2022 22200088 062222CC			4,441.70
Refuse land Account			
Refuse Disp Services - Trash			
CHECK 2956587 TOTAL:			4,441.70
05/19/2022 22203418 062222CC			810.27
First Aid Supplies, Fire Station 1			
Departmental Special Supplies			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
				CHECK	2956588	TOTAL:	810.27
2956589	06/22/2022	PRTD	100512 Eddings Bros Auto Parts Inc	06/14/2022	22200136	062222CC	43.20
Invoice: 879868				AUTO / MEDIUM TRUCK PARTS AND			
				43.20	31014600	600900	
				Central Stores			
				06/16/2022	22200136	062222CC	79.06
Invoice: 880083				AUTO / MEDIUM TRUCK PARTS AND			
				79.06	31014600	600900	
				Central Stores			
				CHECK	2956589	TOTAL:	122.26
2956590	06/22/2022	PRTD	109269 Elecnor Belco Electric, Inc.	03/31/2022		062222CC	6,175.00
Invoice: 14-0521-009				March 2022, Traffic Signal Left Turn Phasing			
				6,175.00	42380000	730100PL007	
				Improvements other than Bldg			
				CHECK	2956590	TOTAL:	6,175.00
2956591	06/22/2022	PRTD	109163 Emergency Response Crime Scene Clea	02/11/2022		062222CC	350.00
Invoice: T2022-158				Disinfect Vehicle 2/11/2022			
				350.00	10140200	619800	
				Other Contractual Services			
				CHECK	2956591	TOTAL:	350.00
2956592	06/22/2022	PRTD	110731 Flynn scale Service	05/31/2022		062222CC	1,560.00
Invoice: 1-8867				Scale Service - Labor			
				1,560.00	20260410	619800	
				Other Contractual Services			
				CHECK	2956592	TOTAL:	1,560.00
2956593	06/22/2022	PRTD	101504 GMS Autoglass	06/10/2022	22203474	062222CC	213.28
Invoice: I356976				windshield Repair - Unit: 3139			
				213.28	30870400	600200	
				R&M - Equipment			
				CHECK	2956593	TOTAL:	213.28
2956594	06/22/2022	PRTD	101418 Golden State Water Company	03/21/2022		062222CC	318.65
Invoice: 87055100009-0322				87055100009			
				318.65	10116100	513000	
				Utilities			
				CHECK	2956594	TOTAL:	318.65
2956595	06/22/2022	PRTD	100142 Graingers	03/14/2022	22203467	062222CC	177.15
Invoice: 9242649821				BETCO BARRIER FLUID - Ocean Breeze			
				177.15	20370200	600100	
				R&M - Building			

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

INVOICE DTL DESC

						CHECK	2956595	TOTAL:	177.15
2956596	06/22/2022	PRTD	101907	Hayer Consultants Inc (HCI)		06/08/2022		062222CC	12,358.02
	Invoice: 4231					Inspection Services for May 2022			
			12,358.02	10150150	619800	Other Contractual Services			
						CHECK	2956596	TOTAL:	12,358.02
2956597	06/22/2022	PRTD	109390	HealthCare Impact Associates, LLC		03/11/2022		062222CC	18.08
	Invoice: HFX-34227					Print/Mailing of Marketplace Notices, 2/8/2022			
			18.08	10114100	619100	Fiscal Services			
						CHECK	2956597	TOTAL:	18.08
2956598	06/22/2022	PRTD	109547	Hedstrom Environmental		05/13/2022	22200876	062222CC	14,675.00
	Invoice: 00914022					Equip. & Supplies: Sanitation, 3yd Front Load Dump			
			14,675.00	20260400	732120	Departmental Special Equipment			
						CHECK	2956598	TOTAL:	14,675.00
2956599	06/22/2022	PRTD	107940	Herc Rentals Inc		03/29/2022		062222CC	304.36
	Invoice: 32573151-005					Rental, Sod Cutter 12in Cut w/b			
			304.36	10130300	619800	Other Contractual Services			
	Invoice: 32573290-004			Herc Rentals Inc		04/16/2022		062222CC	2,099.36
			2,099.36	10130300	619800	Rental, Tractor Skiploader 60-90HP 4WD DSL			
						Other Contractual Services			
	Invoice: 32682257-002			Herc Rentals Inc		04/19/2022		062222CC	1,712.89
			1,712.89	10130300	619800	Rental, Roller Ride-On Smooth 47in DBL 3 Ton			
						Other Contractual Services			
	Invoice: 32573290-005			Herc Rentals Inc		05/16/2022		062222CC	2,099.36
			2,099.36	10130300	619800	Rental, Tractor Skiploader 60-90HP 4WD DSL			
						Other Contractual Services			
	Invoice: 32573290-006			Herc Rentals Inc		05/20/2022		062222CC	137.81
			137.81	10130300	619800	Rental, Tractor SkipLoader 60-90HP 4WD DSL			
						Other Contractual Services			
						CHECK	2956599	TOTAL:	6,353.78
2956600	06/22/2022	PRTD	110341	Howroyd-Wright Employment Agency, I		05/25/2022	22202896	062222CC	1,152.00
	Invoice: 01-6318535					Valenciano. Magda PPE052122			
			1,152.00	10122300	411700	Contract Labor			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC			
06/01/2022	22202896	062222CC	1,152.00
Howroyd-wright Employment Agency, I			
1,152.00	10122300	411700	
Invoice: 01-6324963 Valenciano, Magda PPE052822			
Contract Labor			
05/25/2022	22203492	062222CC	662.40
Howroyd-wright Employment Agency, I			
662.40	10114500	411700	
Invoice: 01-6318534 Watson, Jalen PPE052122			
Contract Labor			
06/01/2022	22203492	062222CC	916.80
Howroyd-wright Employment Agency, I			
916.80	10114500	411700	
Invoice: 01-6324962 Watson, Jalen PPE052822			
Contract Labor			
06/08/2022	22203492	062222CC	921.60
Howroyd-wright Employment Agency, I			
921.60	10114500	411700	
Invoice: 01-6333883 Watson, Jalen PPE060422			
Contract Labor			
CHECK	2956600	TOTAL:	4,804.80
06/08/2022		062222CC	17,775.63
2956601 06/22/2022 PRTD 111130 IBI Group, a California Partnership			
Invoice: 10014730			
17,775.63	20370100	619800	
Technology Roadmap Services - May 2022			
Other Contractual Services			
CHECK	2956601	TOTAL:	17,775.63
05/31/2022	22203460	062222CC	15.00
2956602 06/22/2022 PRTD 101459 IMI Data Search Inc			
Invoice: 1221-104216			
15.00	10140200	610300	
Data Search - Credit Check for Job Applicants			
Personnel Services			
CHECK	2956602	TOTAL:	15.00
06/07/2022		062222CC	7,000.00
2956603 06/22/2022 PRTD 107995 Invertigo Dance Theatre			
Invoice: 2022-PAG			
7,000.00	41322400	619800PZ614	
Performance on May 14, 2022			
Other Contractual Services			
CHECK	2956603	TOTAL:	7,000.00
06/05/2022		062222CC	3,445.00
2956604 06/22/2022 PRTD 103370 JAS Pacific			
Invoice: BI14271			
3,445.00	10150150	619800	
Permit Technician Services for May 2022			
Other Contractual Services			
CHECK	2956604	TOTAL:	3,445.00
06/08/2022		062222CC	12,610.00
2956605 06/22/2022 PRTD 110480 JLee Engineering, Inc			
Invoice: 4596			
12,610.00	10150150	619800	
Plan Check Services for May 2022			
Other Contractual Services			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	2956605	TOTAL:	12,610.00
2956606	06/22/2022	PRTD	110000	Joe Mar Polygraph & Investigation S	05/31/2022		062222CC	400.00
Invoice: 2022-05-031					Polygraph Exam			
				400.00 10145300 517950	Ambulance Operator Program Exp			
Invoice: 2022-06-001					06/01/2022		062222CC	600.00
					Polygraph Exam			
					600.00 10145300 517950	Ambulance Operator Program Exp		
					CHECK	2956606	TOTAL:	1,000.00
2956607	06/22/2022	PRTD	103798	Kimball Midwest	06/15/2022	22203519	062222CC	108.44
Invoice: 100030504					ROD END P/N 62225			
				108.44 31014600 600900	Central Stores			
Invoice: 100016736					06/09/2022	22203455	062222CC	864.85
					Parts: Hardware & Fittings			
					864.85 30870400 600200	R&M - Equipment		
Invoice: 100014719					06/09/2022	22203456	062222CC	810.02
					Parts: Hose Ends			
					810.02 30870400 600200	R&M - Equipment		
					CHECK	2956607	TOTAL:	1,783.31
2956608	06/22/2022	PRTD	110057	Les Gross & Associates	06/04/2022		062222CC	1,749.67
Invoice: 202200375					Complete System Svc, Nozzles/Filters/Manlift Renta			
				1,749.67 20260400 600100	R&M - Building			
					CHECK	2956608	TOTAL:	1,749.67
2956609	06/22/2022	PRTD	100544	Life Assist Inc	03/21/2022	22200291	062222CC	335.48
Invoice: 1188976					EMS FirstAid Supplies-Philips HeartStart RFX Smart			
				335.48 10145300 614100	Medical Services			
Invoice: 1213016					05/27/2022	22200291	062222CC	42.76
					EMS FirstAid Supplies-Ondasetron Oral Dissolving T			
					42.76 10145300 614100	Medical Services		
Invoice: 1213910					06/01/2022	22200291	062222CC	2,905.42
					EMS First Aid Supplies & Pharmaceuticals			
					2,905.42 10145300 614100	Medical Services		
Invoice: 1214528					06/02/2022	22200291	062222CC	47.78
					EMS First Aid Supplies & Min. Order Fee			
					47.78 10145300 614100	Medical Services		

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					CHECK	2956609	TOTAL:	3,331.44
2956610	06/22/2022	PRTD	100193	LN Curtis and Sons	05/23/2022	22203476	062222CC	367.12
Invoice: INV598640					Cairns Helmet			
					Uniforms			
					367.12	10145200	550110	
Invoice: INV599512					05/25/2022	22203421	062222CC	108.60
LN Curtis and Sons					Structural Fire Fighting Gloves - XXL			
					Departmental Special Supplies			
					108.60	10145200	514100	
					CHECK	2956610	TOTAL:	475.72
2956611	06/22/2022	PRTD	106249	Los Angeles Freightliner	06/13/2022	22200134	062222CC	25.68
Invoice: XA210780065:01					HEAVY DUTY TRUCK PARTS AND SUP			
					Central Stores			
					25.68	31014600	600900	
Invoice: XA210780063:01					06/13/2022	22200134	062222CC	64.10
Los Angeles Freightliner					HEAVY DUTY TRUCK PARTS AND SUP			
					Central Stores			
					64.10	31014600	600900	
					CHECK	2956611	TOTAL:	89.78
2956612	06/22/2022	PRTD	100083	Los Angeles Sanitation District #2	05/31/2022	22200445	062222CC	5,062.78
Invoice: 05312022					Refuse Land Account			
					Refuse Disp Services - Trash			
					5,062.78	20260410	615100	
					CHECK	2956612	TOTAL:	5,062.78
2956613	06/22/2022	PRTD	103796	Madden Corporation	06/15/2022	22203517	062222CC	114.00
Invoice: 398717					Delivery service			
					Central Stores			
					114.00	31014600	600900	
					CHECK	2956613	TOTAL:	114.00
2956614	06/22/2022	PRTD	109614	Maneri Sign Company	06/14/2022	22203506	062222CC	266.83
Invoice: 40012191					maint supplies - Custom Signs			
					Departmental Special Supplies			
					266.83	10160220	514100	
					CHECK	2956614	TOTAL:	266.83
2956615	06/22/2022	PRTD	109549	Manhattan Stitching	05/31/2022	22203403	062222CC	3,704.40
Invoice: 89236					Summer Day Camp T-Shirts 2022 - Royal Blue			
					Uniforms			
					3,704.40	10130233	550110	

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INVOICE DTL DESC

CHECK 2956615 TOTAL: 3,704.40

2956616 06/22/2022 PRTD 110019 Marina Landscape Services Inc 12/10/2021 22203480 062222CC 2,340.00
Invoice: 6847 Landscape Services - Revised Proposal #1035-21
2,340.00 20380000 793230PS017 Departmental Special Equipment

Invoice: 6848 Marina Landscape Services Inc 12/10/2021 22203480 062222CC 6,370.00
Landscape Services - Revised Proposal #1035-23
6,370.00 20380000 793230PS017 Departmental Special Equipment

CHECK 2956616 TOTAL: 8,710.00

2956617 06/22/2022 PRTD 111015 MasterCorp Commercial Services LLC 05/09/2022 22200641 062222CC 1,463.33
Invoice: MCS-4349 Janitorial Services for May 2022
1,463.33 10160230 619800 Other Contractual Services

CHECK 2956617 TOTAL: 1,463.33

2956618 06/22/2022 PRTD 109184 McNeilus Truck and Manufacturing 06/10/2022 22203521 062222CC 59.32
Invoice: 5514020 Diode Module Part # 1490206
59.32 31014600 600900 Central Stores

CHECK 2956618 TOTAL: 59.32

2956619 06/22/2022 PRTD 108882 Mercury Mailing Systems, Inc. 04/28/2022 22203435 062222CC 3,366.96
Invoice: 41486 Sr. Center Newsletter Printing and Mailing -May22
3,366.96 10130400 512200 Printing and Binding

CHECK 2956619 TOTAL: 3,366.96

2956620 06/22/2022 PRTD 109315 Metropolitan Property Services LLC 07/01/2022 062222CC 16,390.91
Invoice: JULY2022RENT7 Rent Storage Lease, July 2022
16,390.91 20260410 605200 Rental of Land

CHECK 2956620 TOTAL: 16,390.91

2956621 06/22/2022 PRTD 109970 Michelin North America, Inc. 05/23/2022 062222CC 6,307.97
Invoice: DA0050876244 Michelin/Transit Bus Tire Lease, Apr. 2022
6,307.97 20380000 730100PB006 Improvements other than Bldg

CHECK 2956621 TOTAL: 6,307.97

2956622 06/22/2022 PRTD 105117 Miwall Corporation 06/08/2022 22200526 062222CC 3,698.25
Invoice: 1011134 Hornady Manufacturing Ammunition
831.75 10140200 514100 Departmental Special Supplies

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INV DATE PO CHECK RUN NET

INVOICE DTL DESC

2,866.50 10140200 514100				Departmental Special Supplies		
				CHECK 2956622 TOTAL:		3,698.25
2956623	06/22/2022	PRTD 100238	Municipal Maintenance Equipment Inc	06/13/2022 22203495 062222CC		344.02
Invoice: 0171019-IN				P/N- 663-0002 UNION FRONT REEL ROTARY		
344.02 31014600 600900				Central Stores		
				CHECK 2956623 TOTAL:		344.02
2956624	06/22/2022	PRTD 111025	New Look Auto Detail	06/01/2022 062222CC		480.00
Invoice: 2661				New Look Auto Detail - Mobile		
480.00 10140200 600800				Equip Maint Charges		
Invoice: 2662				06/08/2022 062222CC		485.00
				New Look Auto Detail - Mobile		
485.00 10140200 600800				Equip Maint Charges		
				CHECK 2956624 TOTAL:		965.00
2956625	06/22/2022	PRTD 108642	Office Depot Inc	06/10/2022 22203310 062222CC		133.27
Invoice: 245882645001				#10 window envelopes with PW EPO return address		
133.27 20260410 514100				Departmental Special Supplies		
Invoice: 245881159001				05/27/2022 22203307 062222CC		160.16
160.16 10114400 512100				Paper, Perf, 3 2/3, 20#, WE		
				Office Expense		
Invoice: 245881161001				05/27/2022 22203307 062222CC		199.72
132.84 10114300 512100				ITEM: Clips, Binder, Mini, Black, 60 PK		
66.88 10114400 512100				Office Expense		
				Office Expense		
				CHECK 2956625 TOTAL:		493.15
2956626	06/22/2022	PRTD 100000	ACE Demolition	03/30/2022 062222CC		500.00
Invoice: 611320				Refuse Deposit		
500.00 202 211100				Customer Deposits		
				CHECK 2956626 TOTAL:		500.00
2956627	06/22/2022	PRTD 100000	Crew Builders Inc.	06/08/2022 062222CC		1,450.00
Invoice: M21-0469				Double Paid		
1,450.00 10150150 371300				Plan Check Fees		

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					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					CHECK	2956627	TOTAL:	1,450.00
2956628	06/22/2022	PRTD	100000	Gerardo Gutierrez	06/01/2022		062222CC	105.11
Invoice: 612084					Overpayment			
					Bin Service			
105.11 20260400 352200					CHECK	2956628	TOTAL:	105.11
2956629	06/22/2022	PRTD	110468	Ozar Bros. Inc	06/08/2022	22203473	062222CC	109.00
Invoice: 206896					wheel Alignment - Unit: 1783 - Labor			
109.00 30870400 600200					R&M - Equipment			
					CHECK	2956629	TOTAL:	109.00
2956630	06/22/2022	PRTD	103896	PetData Inc	05/31/2022		062222CC	466.00
Invoice: 10808					Pet Licensing Service for May 2022			
466.00 10140200 619800					Other Contractual Services			
					CHECK	2956630	TOTAL:	466.00
2956631	06/22/2022	PRTD	111013	Process Plus Results Consulting Cor	06/06/2022		062222CC	2,500.00
Invoice: 1129					Program Support for May 2022			
2,500.00 20370100 619800					Other Contractual Services			
					CHECK	2956631	TOTAL:	2,500.00
2956632	06/22/2022	PRTD	107814	Psychological Consulting Inc	04/30/2022		062222CC	275.00
Invoice: 525604					Psychological Consulting			
275.00 10140200 610300					Personnel Services			
Invoice: 525610					Psychological Consulting Inc			
400.00 10140200 610300					Psychological Consulting			
					Personnel Services			
Invoice: 525618					Psychological Consulting Inc			
2,000.00 10140200 610300					Psychological Consulting			
					Personnel Services			
					CHECK	2956632	TOTAL:	2,675.00
2956633	06/22/2022	PRTD	103304	Public Technology Institute	02/03/2022	22203341	062222CC	1,500.00
Invoice: 95133822					Comp TIA Annual Jurisdiction Membership Dues			
1,500.00 10124100 600200					R&M - Equipment			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	City	Mail	Checking	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL	DESC		
								CHECK	2956633	TOTAL:	1,500.00
2956634	06/22/2022	PRTD	102158	Quinn Company				06/02/2022	22200129	062222CC	58.38
Invoice: PC810951376								TRACTOR PARTS AND SUPPLIES			
				58.38	31014600	600900		Central Stores			
								CHECK	2956634	TOTAL:	58.38
2956635	06/22/2022	PRTD	111019	RCS Trucking Inc				05/19/2022		062222CC	22,170.00
Invoice: CC089								Transportation for Disposal			
				22,170.00	20260410	615100		Refuse Disp Services - Trash			
								05/20/2022		062222CC	5,635.00
Invoice: CC090								Transportation for Disposal			
				5,635.00	20260410	615100		Refuse Disp Services - Trash			
								05/31/2022		062222CC	5,520.00
Invoice: CC091								Transportation for Disposal			
				5,520.00	20260410	615100		Refuse Disp Services - Trash			
								05/31/2022		062222CC	20,760.00
Invoice: CC092								Transportation for Disposal			
				20,760.00	20260410	615100		Refuse Disp Services - Trash			
								06/03/2022		062222CC	22,545.00
Invoice: CC093								Transportation for Disposal			
				22,545.00	20260410	615100		Refuse Disp Services - Trash			
								06/03/2022		062222CC	6,325.00
Invoice: CC094								Transportation for Disposal			
				6,325.00	20260410	615100		Refuse Disp Services - Trash			
								CHECK	2956635	TOTAL:	82,955.00
2956636	06/22/2022	PRTD	110385	Restoration ArTechs Inc				06/10/2022		062222CC	11,279.10
Invoice: RA22216								Restoration Treatment & Maint. of artworks - Tree			
				8,000.00	41322400	619800PZ824		Other Contractual Services			
				3,279.10	41322400	619800PZ824		Other Contractual Services			
								CHECK	2956636	TOTAL:	11,279.10
2956637	06/22/2022	PRTD	105870	Dave Rindels				06/13/2022	22203487	062222CC	1,380.00
Invoice: FS320								Tuition FS320-01 Recovery Practices Emergency			
				1,380.00	10145600	516100		Training & Education			
								CHECK	2956637	TOTAL:	1,380.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
2956638	06/22/2022	PRTD	101567	Roadline Products Inc USA	06/14/2022	22203464	062222CC	1,345.44
	Invoice: 17629							
			1,345.44	10160220 514100			Tree maint supplies - Champion 4500 watt portable Departmental Special Supplies	
					CHECK	2956638	TOTAL:	1,345.44
2956639	06/22/2022	PRTD	110899	Rocket Smog LLC	06/08/2022	22200163	062222CC	50.00
	Invoice: 03288							
			50.00	30870400 600200			Smog check for All City Vehicles, #1954 R&M - Equipment	
					CHECK	2956639	TOTAL:	50.00
2956640	06/22/2022	PRTD	110712	Roy Jorgensen Associates, Inc.	01/10/2022		062222CC	2,670.00
	Invoice: 177218-211201							
			2,670.00	20370100 619800			Consulting Services Nov 2021- Dec 2021 Other Contractual Services	
					CHECK	2956640	TOTAL:	2,670.00
2956641	06/22/2022	PRTD	100573	Rush Truck Centers	06/17/2022	22200135	062222CC	601.56
	Invoice: 3028172141							
			601.56	31014600 600900			HEAVY DUTY TRUCK PARTS AND SUP Central Stores	
					CHECK	2956641	TOTAL:	601.56
2956642	06/22/2022	PRTD	108553	Sacramento Metro Fire District	05/04/2022	22203436	062222CC	2,877.87
	Invoice: 2000004020							
			2,877.87	10145200 514020			GEMT SF2019/20DHCS Cost GEMT Admin Fee	
					CHECK	2956642	TOTAL:	2,877.87
2956643	06/22/2022	PRTD	109694	Safety Research Consultants	06/15/2022		062222CC	2,175.00
	Invoice: 6681							
			2,175.00	20260400 516100			Classroom Training, 5/4/22, 5/18/22, Backing/Hand Training & Education	
	Invoice: 6629			Safety Research Consultants	05/01/2022		062222CC	1,250.00
			1,250.00	20260400 516100			Classroom Training, 4/6 & 4/20 2022, Speed& trip Training & Education	
					CHECK	2956643	TOTAL:	3,425.00
2956644	06/22/2022	PRTD	110721	SSD Alarm	05/01/2022	22200227	062222CC	41.00
	Invoice: R-00361475							
			41.00	10160230 619800			May 2022, Fire Alarm Svcs., Pool Building Other Contractual Services	
				SSD Alarm	05/01/2022	22200227	062222CC	41.00

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: R-00364033					May 2022,	Fire Alarm Svcs. - Fire Station #3		
		41.00	10160230	619800	Other Contractual Services			
Invoice: R-00364636					05/01/2022	22200227	062222CC	31.00
	SSD Alarm				May 2022,	Burglar Alarm Svcs., City Hall		
		31.00	10160230	619800	Other Contractual Services			
					CHECK	2956644	TOTAL:	113.00
2956645	06/22/2022	PRTD	111041	Shoeteria Inc	05/13/2022	22203483	062222CC	140.59
Invoice: 0034209-IN					Work Boots, 993435	Carlos Medina		
		140.59	30870400	550110	Uniforms			
Invoice: 0034570-IN					05/24/2022	22203513	062222CC	280.81
	Shoeteria Inc				WORK BOOTS - G. RAMOS			
		280.81	10160210	550110	Uniforms			
					CHECK	2956645	TOTAL:	421.40
2956646	06/22/2022	PRTD	100327	South Bay Fire Chiefs Association	05/02/2022	22203426	062222CC	450.00
Invoice: FY21-22Dues					2022 Annual Membership Dues			
		450.00	10145100	516700	Memberships & Dues			
					CHECK	2956646	TOTAL:	450.00
2956647	06/22/2022	PRTD	108404	South Coast Emergency Vehicle Servi	06/07/2022	22203518	062222CC	40.72
Invoice: 508419					Power Steering Filter	P/N : 99-6004-0		
		13.23	31014600	600900	Central Stores			
		27.49	31014600	600900	Central Stores			
					CHECK	2956647	TOTAL:	40.72
2956648	06/22/2022	PRTD	100331	Southern California Edison	06/07/2022	22200198	062222CC	462.41
Invoice: 700311488767-0522					700311488767			
		462.41	10116100	513100	Utilities - Electrical			
					CHECK	2956648	TOTAL:	462.41
2956649	06/22/2022	PRTD	100331	Southern California Edison	06/03/2022	22200198	062222CC	64,741.82
Invoice: 700009935167-0522					700009935167			
		64,741.82	10116100	513100	Utilities - Electrical			
Invoice: 700630224505-0522					06/07/2022	22200198	062222CC	310.16
	Southern California Edison				700630224505			
		310.16	10116100	513100	Utilities - Electrical			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					CHECK	2956649	TOTAL:	65,051.98
2956650	06/22/2022	PRTD	108868	Southern Computer Warehouse	05/27/2022	22203255	062222CC	2,134.01
Invoice: INV00739473					Equip. & Supplies: IT, For PD, (3) 1.92TB 2.5 SAS			
				2,134.01 10140200 732150	IT Equipment - Hardware			
					CHECK	2956650	TOTAL:	2,134.01
2956651	06/22/2022	PRTD	104210	Southern Counties Lubricants	06/10/2022	22203490	062222CC	3,786.05
Invoice: 166792					Llubricant: P66 Guardol NG-D 15W40			
				3,786.05 30870400 520190	Petroleum Products-Other			
					CHECK	2956651	TOTAL:	3,786.05
2956652	06/22/2022	PRTD	110114	Special Service for Groups	05/31/2022		062222CC	4,170.00
Invoice: 041					Consulting Services for May 2022			
				4,170.00 10130400 619800	Other Contractual Services			
					CHECK	2956652	TOTAL:	4,170.00
2956653	06/22/2022	PRTD	108323	Sprint	12/08/2019	22200496	062222CC	100.00
Invoice: LCI-327829					L-Site GPS 11/7/2019-12/7/2019			
				100.00 10140200 517400	Police Investigation			
					CHECK	2956653	TOTAL:	100.00
2956654	06/22/2022	PRTD	101165	Standard Insurance Company	06/01/2022		062222CC	1,501.11
Invoice: JuneDiv00042022-ESTD					Life Insurance for June 2022			
				1,501.11 101 202900	Life Insurance Payable			
Standard Insurance Company					06/01/2022		062222CC	597.03
Invoice: JuneDiv00042022-ELTD					Life Insurance for June 2022			
				597.03 101 202900	Life Insurance Payable			
Standard Insurance Company					06/01/2022		062222CC	3.00
Invoice: June2022 EAP6					Life Insurance for June 2022			
				3.00 101 202900	Life Insurance Payable			
Standard Insurance Company					06/01/2022		062222CC	346.20
Invoice: June2022 EAP6BI					Life Insurance for June 2022			
				346.20 101 202900	Life Insurance Payable			
Standard Insurance Company					06/01/2022		062222CC	5,895.37
Invoice: JuneDiv 0001 2022					Life Insurance for June 2022			
				5,895.37 101 202900	Life Insurance Payable			

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CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	City	Mail	Checking	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL	DESC		
								CHECK	2956654	TOTAL:	8,342.71
2956655	06/22/2022	PRTD	100340	State of California				06/03/2022	22200497	062222CC	32.00
Invoice: 582906				32.00	10140200	338100	May 2022 Fingerprint Apps Court Fines - General				
								CHECK	2956655	TOTAL:	32.00
2956656	06/22/2022	PRTD	103605	Superbtech Inc				03/30/2022	22202885	062222CC	2,132.64
Invoice: 23813				2,132.64	10124100	411700	Contract Labor, IT-GIS, S Coffey, WE 3/27/22 Contract Labor				
Invoice: 23834				2,665.80	10124100	411700	04/06/2022 22202885 062222CC Contract Labor, IT-GIS, S Coffey, WE 4/3/2022 Contract Labor				2,665.80
Invoice: 23854				2,103.02	10124100	411700	04/13/2022 22202885 062222CC Contract Labor, IT-GIS, S Coffey, WE 4/10/22 Contract Labor				2,103.02
Invoice: 23888				2,132.64	10124100	411700	04/20/2022 22202885 062222CC Contract Labor, IT-GIS, S Coffey, WE 4/17/2022 Contract Labor				2,132.64
Invoice: 23910				2,103.02	10124100	411700	04/27/2022 22202885 062222CC Contract Labor, IT-GIS, S Coffey, WE 4/24/2022 Contract Labor				2,103.02
Invoice: 23930				2,369.60	10124100	411700	05/04/2022 22202885 062222CC Contract Labor, IT-GIS, S Coffey, WE 5/1/2022 Contract Labor				2,369.60
								CHECK	2956656	TOTAL:	13,506.72
2956657	06/22/2022	PRTD	110748	Time warner Cable				06/01/2022	22200781	062222CC	771.95
Invoice: 114882501060122				771.95	31016100	512400	Acct# 114882501 Communications				
								CHECK	2956657	TOTAL:	771.95
2956658	06/22/2022	PRTD	110748	Charter Communications				05/28/2022	22200373	062222CC	732.08
Invoice: 0069623052822				732.08	31016100	512400	Acct#8448300520069623 Communications				
								CHECK	2956658	TOTAL:	732.08

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
2956659	06/22/2022	PRTD	110748 Charter Communications	06/05/2022	22200044	062222CC	129.99
	Invoice: 0466696060522			Acct# 8448300520466696	Subscriptions		
			129.99 10140200 517100				
				CHECK	2956659	TOTAL:	129.99
2956660	06/22/2022	PRTD	110748 Charter Communications	06/01/2022	22200437	062222CC	729.90
	Invoice: 0035935060122			Acct# 8448208990035935	Communications		
			429.94 20370200 512400				
			149.98 42080000 730100PZ429		Improvements other than Bldg		
			149.98 47555100 512400		Communications		
				CHECK	2956660	TOTAL:	729.90
2956661	06/22/2022	PRTD	110025 TireHub, LLC	06/17/2022	22200130	062222CC	172.10
	Invoice: 27780982			TIRES	Central Stores		
			172.10 31014600 600900				
				CHECK	2956661	TOTAL:	172.10
2956662	06/22/2022	PRTD	107730 Total Administrative Services Corpo	06/07/2022		062222CC	754.20
	Invoice: IN2410700			May 2022, COBRA, Benefit Continuation Admin.	Fiscal Services		
			754.20 10114100 619100				
				06/07/2022		062222CC	476.10
	Invoice: IN2411028			May 2022, Retiree, Benefit Continuation Admin.	Fiscal Services		
			476.10 10114100 619100				
				CHECK	2956662	TOTAL:	1,230.30
2956663	06/22/2022	PRTD	110900 Trigger Global Inc	06/01/2022		062222CC	5,000.00
	Invoice: TR-12991			Final Pay., Dev. Culver Blvd. Realignment & Urban	Improvements other than Bldg		
			5,000.00 43480000 730100PR002				
				CHECK	2956663	TOTAL:	5,000.00
2956664	06/22/2022	PRTD	109179 Tripepi Smith and Associates, Inc.	05/31/2022		062222CC	4,192.14
	Invoice: 8095			Communications- General Acct. Support for May 2022	Other Contractual Services		
			4,192.14 20370100 619800				
				CHECK	2956664	TOTAL:	4,192.14
2956665	06/22/2022	PRTD	104652 Turnout Maintenance Company LLC	05/23/2022	22203420	062222CC	50.00
	Invoice: 25584			Turnout Pants Repair	Uniforms		
			50.00 10145200 550110				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	2956665	TOTAL:	50.00
2956666	06/22/2022	PRTD	100369	Underground Service Alert	06/01/2022	22202762	062222CC	160.19
Invoice: dsb20211313					CA State Fee, Total 2021 Statewide Billable Ticket			
					160.19	20460300	513000	
					CHECK	2956666	TOTAL:	160.19
2956667	06/22/2022	PRTD	110278	Unifirst Corporation	06/13/2022	22200173	062222CC	18.00
Invoice: 3242736448					Uniform			
					18.00	10150250	550110	
Invoice: 3242729761					Uniforms			
					75.95	10130300	550110	
Invoice: 3242733105					Uniforms			
					48.14	10130300	550110	
Invoice: 3242733101					Uniforms			
					185.89	20260400	550110	
Invoice: 3242729763					Uniform			
					18.00	10150250	550110	
Invoice: 3242733107					Uniforms			
					18.00	10150250	550110	
Invoice: 3242736441					Uniform			
					309.25	30870400	550110	
					23.81	30870400	600100	
					136.12	30870400	600200	
Invoice: 3242736442					R&M - Building			
					R&M - Equipment			
Invoice: 3242736447					Uniform			
					156.74	20260400	550110	
Invoice: 3242726436					Uniforms			
					25.31	10140200	550120	
					Laundry			
					Mat			
					34.75	10130220	600200	
					R&M - Equipment			

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 3242729775			Unifirst Corporation		05/30/2022	22200859	062222CC	17.00
	17.00	10130220	600200	Mat	R&M - Equipment			
Invoice: 3242729776			Unifirst Corporation		05/30/2022	22200859	062222CC	19.00
	19.00	10130220	600200	Mat	R&M - Equipment			
Invoice: 3242729777			Unifirst Corporation		05/30/2022	22200859	062222CC	11.00
	11.00	10130220	600200	Mat	R&M - Equipment			
Invoice: 3242729778			Unifirst Corporation		05/30/2022	22200859	062222CC	34.75
	34.75	10130220	600200	Mat	R&M - Equipment			
Invoice: 3242733119			Unifirst Corporation		06/06/2022	22200859	062222CC	17.00
	17.00	10130220	600200	Mat	R&M - Equipment			
Invoice: 3242733120			Unifirst Corporation		06/06/2022	22200859	062222CC	19.00
	19.00	10130220	600200	Mat	R&M - Equipment			
Invoice: 3242733121			Unifirst Corporation		06/06/2022	22200859	062222CC	11.00
	11.00	10130220	600200	Mat	R&M - Equipment			
Invoice: 3242733122			Unifirst Corporation		06/06/2022	22200859	062222CC	34.75
	34.75	10130220	600200	Mat	R&M - Equipment			
Invoice: 3242736460			Unifirst Corporation		06/13/2022	22200859	062222CC	17.00
	17.00	10130220	600200	Mat	R&M - Equipment			
Invoice: 3242736461			Unifirst Corporation		06/13/2022	22200859	062222CC	19.00
	19.00	10130220	600200	Mat	R&M - Equipment			
Invoice: 3242736462			Unifirst Corporation		06/13/2022	22200859	062222CC	11.00
	11.00	10130220	600200	Mat	R&M - Equipment			
Invoice: 3242736463			Unifirst Corporation		06/13/2022	22200859	062222CC	34.75
	34.75	10130220	600200	Mat	R&M - Equipment			
Invoice: 324 2739780			Unifirst Corporation		06/20/2022	22200147	062222CC	12.50
	12.50	10114500	550110	ANNUAL UNIFORM SERVICE	Uniforms			

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

INV DATE PO CHECK RUN NET

INVOICE DTL DESC

						CHECK	2956667	TOTAL:	1,307.71
2956668	06/22/2022	PRTD	108313	VCA Antech Inc - West LA Veterinary		06/09/2022	22200271	062222CC	34.52
				Invoice: 1042673819					
				34.52	10140200	514500			
						CHECK	2956668	TOTAL:	34.52
2956669	06/22/2022	PRTD	106436	Paul Voorhees		06/07/2022	22203481	062222CC	640.40
				Invoice: 052422-052622REIMB					
				640.40	10145300	516500			
						CHECK	2956669	TOTAL:	640.40
2956670	06/22/2022	PRTD	108664	Western Hose & Rubber Supply		06/09/2022	22203356	062222CC	2,005.48
				Invoice: 427721					
				2,005.48	20460300	514100			
						CHECK	2956670	TOTAL:	2,005.48
2956671	06/22/2022	PRTD	109431	Westnet Inc		04/26/2022	22203475	062222CC	2,185.81
				Invoice: 27413					
				2,185.81	10145200	600200			
						CHECK	2956671	TOTAL:	2,185.81
2956672	06/22/2022	PRTD	110916	Woods Maintenance Service Inc		06/01/2022		062222CC	10,400.00
				Invoice: 15429					
				10,400.00	10160460	619800			
						CHECK	2956672	TOTAL:	10,400.00
2956673	06/22/2022	PRTD	100408	Zumar Industries		06/14/2022	22203516	062222CC	1,032.29
				Invoice: 96947					
				1,032.29	10160220	514100			
						CHECK	2956673	TOTAL:	1,032.29

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NUMBER OF CHECKS 123 *** CASH ACCOUNT TOTAL *** 805,156.04

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	114	569,359.55
TOTAL EFT'S	9	235,796.49

*** GRAND TOTAL *** 805,156.04

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
1804	06/23/2022	WIRE	107868	United States Department of Treasur	06/24/2022		062322PR	598,281.98
Invoice: 414217					Payroll Run 1 - Warrant 220619			
				188,413.04 101	202410			
				78,414.92 101	202420			
				333,471.22 101	202710			
				-448.00 101	202410			
				-141.36 101	202420			
				-1,427.84 101	202710			
					FICA-Oasdi Taxes Payable			
					FICA-Medicare Payable			
					Federal Tax W/H Payable			
					FICA-Oasdi Taxes Payable			
					FICA-Medicare Payable			
					Federal Tax W/H Payable			
					CHECK	1804	TOTAL:	598,281.98
1805	06/23/2022	WIRE	107869	State of California - Franchise Tax	06/24/2022		062322PR	140,226.92
Invoice: 414218					Payroll Run 1 - Warrant 220619			
				10,672.24 101	202450			
				129,995.40 101	202720			
				-440.72 101	202720			
					State Disability Ins Payable			
					State Tax W/H Payable			
					State Tax W/H Payable			
					CHECK	1805	TOTAL:	140,226.92
1806	06/23/2022	WIRE	107871	CalPERS	06/24/2022		062322PR	549,488.94
Invoice: 414219					Payroll Run 1 - Warrant 220619			
				549,488.94 101	202210			
					PERS Payable			
					CHECK	1806	TOTAL:	549,488.94
1807	06/23/2022	WIRE	110727	ExpertPay	06/24/2022		062322PR	4,044.38
Invoice: 414222					Payroll Run 1 - Warrant 220619			
				4,044.38 101	202150			
					Payroll Pyble-Garnishments			
					CHECK	1807	TOTAL:	4,044.38
72349	06/23/2022	EFT	105836	Culver City Employees Association	06/24/2022		062322PR	4,650.00
Invoice: 414203					Payroll Run 1 - Warrant 220619			
				4,650.00 101	202160			
					Payroll Pybl-Union Dues			
					CHECK	72349	TOTAL:	4,650.00
72350	06/23/2022	EFT	105837	Culver City Fire Management	06/24/2022		062322PR	105.00
Invoice: 414204					Payroll Run 1 - Warrant 220619			
				105.00 101	202160			
					Payroll Pybl-Union Dues			
					CHECK	72350	TOTAL:	105.00
72351	06/23/2022	EFT	100092	Culver City Firefighters #1927	06/24/2022		062322PR	4,803.64
Invoice: 414200					Payroll Run 1 - Warrant 220619			
				3,192.64 101	202160			
					Payroll Pybl-Union Dues			

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
				1,191.00 101	202960	Union Insurance Payable	
				420.00 101	202990	Misc Deductions Payable	
				CHECK 72351 TOTAL:			4,803.64
72352	06/23/2022 EFT	105839	Culver City Management Group			06/24/2022 062322PR	780.00
Invoice: 414205						Payroll Run 1 - Warrant 220619	
				780.00 101	202160	Payroll Pybl-Union Dues	
				CHECK 72352 TOTAL:			780.00
72353	06/23/2022 EFT	105841	Culver City Police Association			06/24/2022 062322PR	10,920.47
Invoice: 414206						Payroll Run 1 - Warrant 220619	
				8,500.00 101	202160	Payroll Pybl-Union Dues	
				2,420.47 101	202960	Union Insurance Payable	
				CHECK 72353 TOTAL:			10,920.47
72354	06/23/2022 EFT	105842	Culver City Police Management Group			06/24/2022 062322PR	1,637.15
Invoice: 414207						Payroll Run 1 - Warrant 220619	
				1,200.00 101	202160	Payroll Pybl-Union Dues	
				437.15 101	202960	Union Insurance Payable	
				CHECK 72354 TOTAL:			1,637.15
72355	06/23/2022 EFT	109504	Glendale Federal Credit Union			06/24/2022 062322PR	19,118.91
Invoice: 414220						Payroll Run 1 - Warrant 220619	
				19,118.91 101	202130	Payroll Pyble-Credit Union	
				CHECK 72355 TOTAL:			19,118.91
72356	06/23/2022 EFT	107643	US Bank Institutional Trust-western			06/24/2022 062322PR	7,622.76
Invoice: 414208						Payroll Run 1 - Warrant 220619	
				7,717.34 101	202250	PARS Payable	
				-94.58 101	202250	PARS Payable	
				CHECK 72356 TOTAL:			7,622.76
72357	06/23/2022 EFT	104990	Virginia Lynn Lay			06/24/2022 062322PR	625.00
Invoice: 414202						Warrant 220619	
				625.00 101	202150	Payroll Pyble-Garnishments	
				CHECK 72357 TOTAL:			625.00

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
72358	06/23/2022	EFT	109505	Yvonne M. Valdez	06/24/2022	062322PR	600.00	
Invoice: 414221					Warrant 220619			
			600.00	101	202150	Payroll Pyble-Garnishments		
					CHECK	72358 TOTAL:	600.00	
2956674	06/23/2022	PRTD	107826	Ameriflex LLC	06/24/2022	062322PR	5,813.37	
Invoice: 414209					Payroll Run 1 - Warrant 220619			
			5,630.37	101	202855	Sect 125-Medical		
			183.00	101	202860	Sect 125-Dependent Care		
					CHECK	2956674 TOTAL:	5,813.37	
2956675	06/23/2022	PRTD	107827	CalPERS	06/24/2022	062322PR	351.62	
Invoice: 414210					Payroll Run 1 - Warrant 220619			
			351.62	101	202950	Special Insurance Payable		
					CHECK	2956675 TOTAL:	351.62	
2956676	06/23/2022	PRTD	107829	ICMA Retirement Trust - 457	06/24/2022	062322PR	165,267.12	
Invoice: 414212					Payroll Run 1 - Warrant 220619			
			165,267.12	101	202140	Payroll Pyble-Def Comp		
					CHECK	2956676 TOTAL:	165,267.12	
2956677	06/23/2022	PRTD	107830	ICMA Retirement Trust - 457	06/24/2022	062322PR	27,850.00	
Invoice: 414213					Payroll Run 1 - Warrant 220619			
			27,850.00	101	202170	Payroll Pybl-RHS Plan		
					CHECK	2956677 TOTAL:	27,850.00	
2956678	06/23/2022	PRTD	107834	Internal Revenue Service	06/24/2022	062322PR	50.00	
Invoice: 414214					Payroll Run 1 - Warrant 220619			
			50.00	101	202150	Payroll Pyble-Garnishments		
					CHECK	2956678 TOTAL:	50.00	
2956679	06/23/2022	PRTD	107828	Los Angeles County Sheriff's Depart	06/24/2022	062322PR	135.37	
Invoice: 414211					Payroll Run 1 - Warrant 220619			
			135.37	101	202150	Payroll Pyble-Garnishments		
					CHECK	2956679 TOTAL:	135.37	

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

INV DATE PO CHECK RUN NET

INVOICE DTL DESC

2956680	06/23/2022	PRTD	107836	State of California			06/24/2022	062322PR	2,548.63
	Invoice: 414215				2,548.63	101	202150	Payroll Run 1 - Warrant 220619 Payroll Pyble-Garnishments	
								CHECK 2956680 TOTAL:	2,548.63

2956681	06/23/2022	PRTD	100373	United Way of Greater Los Angeles			06/24/2022	062322PR	23.00
	Invoice: 414201				23.00	101	202500	Payroll Run 1 - Warrant 220619 Charity Contribution Payable	
								CHECK 2956681 TOTAL:	23.00

NUMBER OF CHECKS 22 *** CASH ACCOUNT TOTAL *** 1,544,944.26

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	8	202,039.11
TOTAL WIRE TRANSFERS	4	1,292,042.22
TOTAL EFT'S	10	50,862.93

*** GRAND TOTAL *** 1,544,944.26

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

INV DATE PO CHECK RUN NET

					INVOICE	DTL	DESC		
1808	06/24/2022	WIRE	100258	CalPERS	05/01/2022		062422WR	744,308.65	
Invoice: May2022					CalPERS Health Bill for May 2022 - WIRE				
				1,057.66	10110000	435500	Retiree Insurance		
				1,510.95	10110100	435500	Retiree Insurance		
				604.38	10113100	435500	Retiree Insurance		
				1,057.66	10114100	435500	Retiree Insurance		
				1,057.66	10114200	435500	Retiree Insurance		
				604.38	10114300	435500	Retiree Insurance		
				1,813.14	10114400	435500	Retiree Insurance		
				604.38	10114500	435500	Retiree Insurance		
				604.38	10122100	435500	Retiree Insurance		
				302.19	10122300	435500	Retiree Insurance		
				755.47	10124100	435500	Retiree Insurance		
				302.19	10124200	435500	Retiree Insurance		
				1,057.66	10130100	435500	Retiree Insurance		
				302.19	10130110	435500	Retiree Insurance		
				755.47	10130200	435500	Retiree Insurance		
				151.09	10130240	435500	Retiree Insurance		
				1,813.14	10130300	435500	Retiree Insurance		
				2,417.52	10130400	435500	Retiree Insurance		
				755.47	10140100	435500	Retiree Insurance		
				24,024.10	10140200	435500	Retiree Insurance		
				604.38	10145100	435500	Retiree Insurance		
				10,576.65	10145200	435500	Retiree Insurance		
				906.57	10145300	435500	Retiree Insurance		
				1,813.14	10145600	435500	Retiree Insurance		
				151.09	10145700	435500	Retiree Insurance		
				302.19	10150100	435500	Retiree Insurance		
				1,510.95	10150120	435500	Retiree Insurance		
				1,057.66	10150150	435500	Retiree Insurance		
				2,115.33	10150200	435500	Retiree Insurance		
				604.38	10150250	435500	Retiree Insurance		
				906.57	10150500	435500	Retiree Insurance		
				604.38	10160100	435500	Retiree Insurance		
				1,510.95	10160150	435500	Retiree Insurance		
				453.28	10160200	435500	Retiree Insurance		
				1,813.14	10160210	435500	Retiree Insurance		
				453.28	10160220	435500	Retiree Insurance		
				1,510.95	10160230	435500	Retiree Insurance		
				1,208.76	10160240	435500	Retiree Insurance		
				151.09	10160250	435500	Retiree Insurance		
				151.09	10160260	435500	Retiree Insurance		
				5,137.23	20260400	435500	Retiree Insurance		
				302.19	20260410	435500	Retiree Insurance		
				151.09	20314500	435500	Retiree Insurance		
				604.38	20370100	435500	Retiree Insurance		
				8,008.03	20370200	435500	Retiree Insurance		
				604.38	20460300	435500	Retiree Insurance		
				3,172.99	30870400	435500	Retiree Insurance		
				302.19	30922200	435500	Retiree Insurance		
				656,069.26	101 202310		Health Premium Payable		

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	CHECK	1808	TOTAL:	744,308.65
NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***		744,308.65
	COUNT	AMOUNT		
	-----	-----		
TOTAL WIRE TRANSFERS	1	744,308.65		
		*** GRAND TOTAL ***		744,308.65

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

INV DATE PO CHECK RUN NET

				INVOICE DTL	DESC	
1809	06/28/2022	WIRE	103652	Bank of America	06/15/2022	062822WR
				Invoice: 0014379699-WIRE	Bank Analysis for May 2022 - WIRE	8,187.69
				8,187.69	Fiscal Services	

CHECK 1809 TOTAL: 8,187.69

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 8,187.69

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	8,187.69

*** GRAND TOTAL *** 8,187.69

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
72359	06/29/2022	EFT	110256 Jaime A. Acosta			07/01/2022		070122HR	1,491.40
Invoice: Jul-22				1,491.40	20460300 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK	72359	TOTAL:	1,491.40
72360	06/29/2022	EFT	111121 Adrian Roberts			07/01/2022		070122HR	534.79
Invoice: Jul-22				534.79	20370200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK	72360	TOTAL:	534.79
72361	06/29/2022	EFT	110792 Agustin Agredano			07/01/2022		070122HR	138.40
Invoice: Jul-22				138.40	20260400 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK	72361	TOTAL:	138.40
72362	06/29/2022	EFT	107186 Raziya Al-Nafis			07/01/2022		070122HR	138.40
Invoice: Jul-22				138.40	10130400 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK	72362	TOTAL:	138.40
72363	06/29/2022	EFT	111168 Albert Gutierrez			07/01/2022		070122HR	2,161.86
Invoice: Jul-22				2,161.86	20460300 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK	72363	TOTAL:	2,161.86
72364	06/29/2022	EFT	110998 Alice V Prasad			07/01/2022		070122HR	440.30
Invoice: Jul-22				440.30	10150120 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK	72364	TOTAL:	440.30
72365	06/29/2022	EFT	106739 Mark Ambrozich			07/01/2022		070122HR	614.88
Invoice: Jul-22				614.88	10114200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK	72365	TOTAL:	614.88
72366	06/29/2022	EFT	107221 Douglas L. Andersen			07/01/2022		070122HR	576.69
Invoice: Jul-22				576.69	10145200 435500	Pers Retiree Reimb Retiree Insurance			

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	72366 TOTAL:		576.69
72367	06/29/2022	EFT	106740	Thomas Andrews		07/01/2022	070122HR	456.06
	Invoice: Jul-22				456.06	10160240 435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	72367 TOTAL:		456.06
72368	06/29/2022	EFT	106707	Cecelia Angel		07/01/2022	070122HR	145.65
	Invoice: Jul-22				145.65	10160210 435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	72368 TOTAL:		145.65
72369	06/29/2022	EFT	107104	James Ardizzone		07/01/2022	070122HR	614.88
	Invoice: Jul-22				614.88	10145200 435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	72369 TOTAL:		614.88
72370	06/29/2022	EFT	107234	Manuel. L Ariza		07/01/2022	070122HR	288.95
	Invoice: Jul-22				288.95	10140200 435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	72370 TOTAL:		288.95
72371	06/29/2022	EFT	106747	Barbara Arnold		07/01/2022	070122HR	232.94
	Invoice: Jul-22				232.94	10140200 435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	72371 TOTAL:		232.94
72372	06/29/2022	EFT	106779	David Ashcraft		07/01/2022	070122HR	614.88
	Invoice: Jul-22				614.88	20370200 435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	72372 TOTAL:		614.88
72373	06/29/2022	EFT	106780	Frank Augusta		07/01/2022	070122HR	614.88
	Invoice: Jul-22				614.88	10140200 435500	Pers Retiree Reimb Retiree Insurance	

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK		72373 TOTAL:	614.88
72374	06/29/2022	EFT	109079	Charles Austin		07/01/2022	070122HR	153.53
Invoice: Jul-22					153.53	20370200 435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		72374 TOTAL:	153.53
72375	06/29/2022	EFT	109442	Allen Azran		07/01/2022	070122HR	1,962.85
Invoice: Jul-22					1,962.85	10140200 435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		72375 TOTAL:	1,962.85
72376	06/29/2022	EFT	110064	Hans Bagge		07/01/2022	070122HR	232.94
Invoice: Jul-22					232.94	10122100 435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		72376 TOTAL:	232.94
72377	06/29/2022	EFT	107143	Janet Barfield		07/01/2022	070122HR	213.84
Invoice: Jul-22					213.84	10140200 435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		72377 TOTAL:	213.84
72378	06/29/2022	EFT	106725	willie Barfield		07/01/2022	070122HR	232.94
Invoice: Jul-22					232.94	10160240 435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		72378 TOTAL:	232.94
72379	06/29/2022	EFT	109903	Danny R. Barnes		07/01/2022	070122HR	232.94
Invoice: Jul-22					232.94	10160230 435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		72379 TOTAL:	232.94
72380	06/29/2022	EFT	106782	Gerald P Barnes		07/01/2022	070122HR	614.88
Invoice: Jul-22					614.88	20370200 435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		72380 TOTAL:	614.88

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
72381	06/29/2022	EFT	106729	Ronald J Barnett		07/01/2022	070122HR	232.94
	Invoice: Jul-22				232.94	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72381 TOTAL:	232.94
72382	06/29/2022	EFT	106731	Kenneth Barrett		07/01/2022	070122HR	232.94
	Invoice: Jul-22				232.94	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72382 TOTAL:	232.94
72383	06/29/2022	EFT	106785	Jose Barrios		07/01/2022	070122HR	440.30
	Invoice: Jul-22				440.30	30870400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72383 TOTAL:	440.30
72384	06/29/2022	EFT	110834	Andrew Bass		07/01/2022	070122HR	1,427.17
	Invoice: Jul-22				1,427.17	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72384 TOTAL:	1,427.17
72385	06/29/2022	EFT	107690	Edward Baughan		07/01/2022	070122HR	724.05
	Invoice: Jul-22				724.05	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72385 TOTAL:	724.05
72386	06/29/2022	EFT	109113	Charles Bell		07/01/2022	070122HR	1,218.58
	Invoice: Jul-22				1,218.58	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72386 TOTAL:	1,218.58
72387	06/29/2022	EFT	106802	Charles Bernard		07/01/2022	070122HR	456.06
	Invoice: Jul-22				456.06	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72387 TOTAL:	456.06

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
72388	06/29/2022	EFT	107182	Juan J. Betancourt	07/01/2022		070122HR	927.33
Invoice: Jul-22					Pers Retiree Reimb	Retiree Insurance		
			927.33	10160210 435500				
					CHECK	72388 TOTAL:		927.33
72389	06/29/2022	EFT	111228	Betty Isbell	07/01/2022		070122HR	254.69
Invoice: Jul-22					Pers Retiree Reimb	Retiree Insurance		
			254.69	10145200 435500				
					CHECK	72389 TOTAL:		254.69
72390	06/29/2022	EFT	107742	William J. Bischoff	07/01/2022		070122HR	822.19
Invoice: Jul-22					Pers Retiree Reimb	Retiree Insurance		
			822.19	10145200 435500				
					CHECK	72390 TOTAL:		822.19
72391	06/29/2022	EFT	109168	Larry Bissic	07/01/2022		070122HR	232.94
Invoice: Jul-22					Pers Retiree Reimb	Retiree Insurance		
			232.94	20370200 435500				
					CHECK	72391 TOTAL:		232.94
72392	06/29/2022	EFT	107220	Cerris Black	07/01/2022		070122HR	1,650.30
Invoice: Jul-22					Pers Retiree Reimb	Retiree Insurance		
			1,650.30	10140200 435500				
					CHECK	72392 TOTAL:		1,650.30
72393	06/29/2022	EFT	106804	Robert L Blair, Jr	07/01/2022		070122HR	145.65
Invoice: Jul-22					Pers Retiree Reimb	Retiree Insurance		
			145.65	20370200 435500				
					CHECK	72393 TOTAL:		145.65
72394	06/29/2022	EFT	109837	Alfred E. Blanchard	07/01/2022		070122HR	153.53
Invoice: Jul-22					Pers Retiree Reimb	Retiree Insurance		
			153.53	20370200 435500				
					CHECK	72394 TOTAL:		153.53

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
72395	06/29/2022	EFT	106805 Sharon Blawn		07/01/2022	070122HR	153.53
	Invoice: Jul-22			153.53 10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	72395 TOTAL:	153.53
72396	06/29/2022	EFT	107222 Craig Bloor		07/01/2022	070122HR	1,252.25
	Invoice: Jul-22			1,252.25 10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	72396 TOTAL:	1,252.25
72397	06/29/2022	EFT	110937 Bonnie Jane Leonard		07/01/2022	070122HR	1,127.17
	Invoice: Jul-22			1,127.17 20370200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	72397 TOTAL:	1,127.17
72398	06/29/2022	EFT	110121 Michael Bowden		07/01/2022	070122HR	1,760.50
	Invoice: Jul-22			1,760.50 10145100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	72398 TOTAL:	1,760.50
72399	06/29/2022	EFT	107166 Leslie Brandes		07/01/2022	070122HR	576.69
	Invoice: Jul-22			576.69 10130400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	72399 TOTAL:	576.69
72400	06/29/2022	EFT	107789 Robert D. Brann		07/01/2022	070122HR	1,650.30
	Invoice: Jul-22			1,650.30 10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	72400 TOTAL:	1,650.30
72401	06/29/2022	EFT	111122 Brian R Twiss		07/01/2022	070122HR	1,427.17
	Invoice: Jul-22			1,427.17 10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	72401 TOTAL:	1,427.17

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
72402	06/29/2022	EFT	110470 Tracy Brooks		07/01/2022	070122HR	534.79
	Invoice: Jul-22			534.79 10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	72402 TOTAL:	534.79
72403	06/29/2022	EFT	106809 Mary J Bruce		07/01/2022	070122HR	232.94
	Invoice: Jul-22			232.94 10160100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	72403 TOTAL:	232.94
72404	06/29/2022	EFT	106794 Robert A Bruce		07/01/2022	070122HR	312.00
	Invoice: Jul-22			312.00 10145600 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	72404 TOTAL:	312.00
72405	06/29/2022	EFT	106812 Elywnn J Brunelle		07/01/2022	070122HR	614.88
	Invoice: Jul-22			614.88 10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	72405 TOTAL:	614.88
72406	06/29/2022	EFT	106795 Wayne E Buelte1		07/01/2022	070122HR	614.88
	Invoice: Jul-22			614.88 10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	72406 TOTAL:	614.88
72407	06/29/2022	EFT	106813 William L Burck		07/01/2022	070122HR	456.06
	Invoice: Jul-22			456.06 10140100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	72407 TOTAL:	456.06
72408	06/29/2022	EFT	108519 Desmond Burns		07/01/2022	070122HR	591.88
	Invoice: Jul-22			591.88 10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	72408 TOTAL:	591.88

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
72409	06/29/2022	EFT	108566 Jesse Butler	07/01/2022		070122HR	532.40
Invoice: Jul-22				Pers Retiree Reimb	Retiree Insurance		
			532.40 10140200 435500				
				CHECK		72409 TOTAL:	532.40
72410	06/29/2022	EFT	106796 James E Cagle	07/01/2022		070122HR	232.94
Invoice: Jul-22				Pers Retiree Reimb	Retiree Insurance		
			232.94 10140200 435500				
				CHECK		72410 TOTAL:	232.94
72411	06/29/2022	EFT	110295 Deborah Cahill	07/01/2022		070122HR	456.06
Invoice: Jul-22				Pers Retiree Reimb	Retiree Insurance		
			456.06 10130400 435500				
				CHECK		72411 TOTAL:	456.06
72412	06/29/2022	EFT	106814 Philamer E Caliboso	07/01/2022		070122HR	153.53
Invoice: Jul-22				Pers Retiree Reimb	Retiree Insurance		
			153.53 30870400 435500				
				CHECK		72412 TOTAL:	153.53
72413	06/29/2022	EFT	106797 Georgina Cals	07/01/2022		070122HR	232.94
Invoice: Jul-22				Pers Retiree Reimb	Retiree Insurance		
			232.94 10114300 435500				
				CHECK		72413 TOTAL:	232.94
72414	06/29/2022	EFT	106752 Deloris Cameron	07/01/2022		070122HR	232.94
Invoice: Jul-22				Pers Retiree Reimb	Retiree Insurance		
			232.94 10140200 435500				
				CHECK		72414 TOTAL:	232.94
72415	06/29/2022	EFT	110737 David T. Cantrell	07/01/2022		070122HR	1,944.85
Invoice: Jul-22				Pers Retiree Reimb	Retiree Insurance		
			1,944.85 30870400 435500				
				CHECK		72415 TOTAL:	1,944.85

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
72416	06/29/2022	EFT	106801 Lee R Cantrell	07/01/2022		070122HR	614.88
Invoice: Jul-22				Pers Retiree Reimb	Retiree Insurance		
			614.88 10140200 435500				
				CHECK	72416 TOTAL:		614.88
72417	06/29/2022	EFT	109526 Gary Carbo	07/01/2022		070122HR	532.40
Invoice: Jul-22				Pers Retiree Reimb	Retiree Insurance		
			532.40 10140200 435500				
				CHECK	72417 TOTAL:		532.40
72418	06/29/2022	EFT	104053 Kevin Carlson	07/01/2022		070122HR	521.72
Invoice: Jul-22				Pers Retiree Reimb	Retiree Insurance		
			521.72 10145200 435500				
				CHECK	72418 TOTAL:		521.72
72419	06/29/2022	EFT	106934 Gianni G Carpani	07/01/2022		070122HR	145.65
Invoice: Jul-22				Pers Retiree Reimb	Retiree Insurance		
			145.65 20260400 435500				
				CHECK	72419 TOTAL:		145.65
72420	06/29/2022	EFT	108851 Kim Carpenter	07/01/2022		070122HR	645.10
Invoice: Jul-22				Pers Retiree Reimb	Retiree Insurance		
			645.10 10145600 435500				
				CHECK	72420 TOTAL:		645.10
72421	06/29/2022	EFT	109494 Albert Casillas, Jr.	07/01/2022		070122HR	1,427.17
Invoice: Jul-22				Pers Retiree Reimb	Retiree Insurance		
			1,427.17 10140200 435500				
				CHECK	72421 TOTAL:		1,427.17
72422	06/29/2022	EFT	109455 Dawn Castaneda	07/01/2022		070122HR	645.10
Invoice: Jul-22				Pers Retiree Reimb	Retiree Insurance		
			645.10 20260400 435500				
				CHECK	72422 TOTAL:		645.10

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
72423	06/29/2022	EFT	106944	Louis C Castle		07/01/2022	070122HR	153.53
	Invoice: Jul-22				153.53	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72423 TOTAL:	153.53
72424	06/29/2022	EFT	107126	Julie Cerra		07/01/2022	070122HR	232.94
	Invoice: Jul-22				232.94	10160150 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72424 TOTAL:	232.94
72425	06/29/2022	EFT	106945	Juanita M Chafin		07/01/2022	070122HR	145.65
	Invoice: Jul-22				145.65	10113100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72425 TOTAL:	145.65
72426	06/29/2022	EFT	110869	Charles H Koffman II		07/01/2022	070122HR	1,427.17
	Invoice: Jul-22				1,427.17	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72426 TOTAL:	1,427.17
72427	06/29/2022	EFT	110186	Edward H. Chauff III		07/01/2022	070122HR	1,127.17
	Invoice: Jul-22				1,127.17	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72427 TOTAL:	1,127.17
72428	06/29/2022	EFT	110151	Dominic Chevaliae		07/01/2022	070122HR	153.53
	Invoice: Jul-22				153.53	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72428 TOTAL:	153.53
72429	06/29/2022	EFT	106946	Pierre G Chiabauda		07/01/2022	070122HR	614.88
	Invoice: Jul-22				614.88	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72429 TOTAL:	614.88

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
72430	06/29/2022	EFT	111186 Chris F Horii				
	Invoice: Jul-22						
				1,127.17	10140200 435500	07/01/2022 Pers Retiree Reimb Retiree Insurance	1,127.17
						CHECK	72430 TOTAL:
							1,127.17
72431	06/29/2022	EFT	107145 Muriel Clark				
	Invoice: Jul-22						
				213.84	10110100 435500	07/01/2022 Pers Retiree Reimb Retiree Insurance	213.84
						CHECK	72431 TOTAL:
							213.84
72432	06/29/2022	EFT	106947 Victor A Clay				
	Invoice: Jul-22						
				614.88	20370200 435500	07/01/2022 Pers Retiree Reimb Retiree Insurance	614.88
						CHECK	72432 TOTAL:
							614.88
72433	06/29/2022	EFT	108677 Mary Cleary				
	Invoice: Jul-22						
				153.53	10140200 435500	07/01/2022 Pers Retiree Reimb Retiree Insurance	153.53
						CHECK	72433 TOTAL:
							153.53
72434	06/29/2022	EFT	106948 Robert Cline				
	Invoice: Jul-22						
				614.88	10145600 435500	07/01/2022 Pers Retiree Reimb Retiree Insurance	614.88
						CHECK	72434 TOTAL:
							614.88
72435	06/29/2022	EFT	107146 Julie H. Cobb				
	Invoice: Jul-22						
				576.69	10130400 435500	07/01/2022 Pers Retiree Reimb Retiree Insurance	576.69
						CHECK	72435 TOTAL:
							576.69
72436	06/29/2022	EFT	109402 Martin Cole				
	Invoice: Jul-22						
				1,218.58	10110100 435500	07/01/2022 Pers Retiree Reimb Retiree Insurance	1,218.58
						CHECK	72436 TOTAL:
							1,218.58

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
72437	06/29/2022	EFT	106949	Carolyn J Cole	07/01/2022		070122HR	614.88
Invoice: Jul-22					Pers Retiree Reimb	Retiree Insurance		
			614.88	10130400 435500				
					CHECK	72437 TOTAL:		614.88
72438	06/29/2022	EFT	107201	Mark Coleman	07/01/2022		070122HR	576.69
Invoice: Jul-22					Pers Retiree Reimb	Retiree Insurance		
			576.69	20370200 435500				
					CHECK	72438 TOTAL:		576.69
72439	06/29/2022	EFT	108210	Linda Coll	07/01/2022		070122HR	180.85
Invoice: Jul-22					Pers Retiree Reimb	Retiree Insurance		
			180.85	10122100 435500				
					CHECK	72439 TOTAL:		180.85
72440	06/29/2022	EFT	108703	Donald Condon	07/01/2022		070122HR	1,127.17
Invoice: Jul-22					Pers Retiree Reimb	Retiree Insurance		
			1,127.17	20260400 435500				
					CHECK	72440 TOTAL:		1,127.17
72441	06/29/2022	EFT	110007	Paul Condran	07/01/2022		070122HR	1,491.40
Invoice: Jul-22					Pers Retiree Reimb	Retiree Insurance		
			1,491.40	30870400 435500				
					CHECK	72441 TOTAL:		1,491.40
72442	06/29/2022	EFT	110004	Terri M. Conn	07/01/2022		070122HR	232.94
Invoice: Jul-22					Pers Retiree Reimb	Retiree Insurance		
			232.94	10130400 435500				
					CHECK	72442 TOTAL:		232.94
72443	06/29/2022	EFT	107107	Michael L Conzachi	07/01/2022		070122HR	232.94
Invoice: Jul-22					Pers Retiree Reimb	Retiree Insurance		
			232.94	10140200 435500				
					CHECK	72443 TOTAL:		232.94

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
72444	06/29/2022	EFT	106951	Elwin E Cooke	07/01/2022		070122HR	1,080.65
Invoice: Jul-22					Pers Retiree Reimb	Retiree Insurance		
			1,080.65	10140100 435500				
					CHECK		72444 TOTAL:	1,080.65
72445	06/29/2022	EFT	110870	Corolla Fleeger	07/01/2022		070122HR	532.40
Invoice: Jul-22					Pers Retiree Reimb	Retiree Insurance		
			532.40	10140200 435500				
					CHECK		72445 TOTAL:	532.40
72446	06/29/2022	EFT	107743	Omar Corrales	07/01/2022		070122HR	1,127.17
Invoice: Jul-22					Pers Retiree Reimb	Retiree Insurance		
			1,127.17	10140200 435500				
					CHECK		72446 TOTAL:	1,127.17
72447	06/29/2022	EFT	106941	Yvette D Countee	07/01/2022		070122HR	630.87
Invoice: Jul-22					Pers Retiree Reimb	Retiree Insurance		
			630.87	10140200 435500				
					CHECK		72447 TOTAL:	630.87
72448	06/29/2022	EFT	108517	Wanda Crader	07/01/2022		070122HR	645.10
Invoice: Jul-22					Pers Retiree Reimb	Retiree Insurance		
			645.10	10160230 435500				
					CHECK		72448 TOTAL:	645.10
72449	06/29/2022	EFT	107744	Michael E. Crone	07/01/2022		070122HR	1,650.30
Invoice: Jul-22					Pers Retiree Reimb	Retiree Insurance		
			1,650.30	10145200 435500				
					CHECK		72449 TOTAL:	1,650.30
72450	06/29/2022	EFT	107148	Stephen C. Cunningham	07/01/2022		070122HR	576.69
Invoice: Jul-22					Pers Retiree Reimb	Retiree Insurance		
			576.69	20370200 435500				
					CHECK		72450 TOTAL:	576.69

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
72451	06/29/2022	EFT	106953 Jay B Cunningham		07/01/2022	070122HR	614.88
	Invoice: Jul-22			614.88 10150200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	72451 TOTAL:	614.88
72452	06/29/2022	EFT	107108 Joseph F D'anjou		07/01/2022	070122HR	1,096.31
	Invoice: Jul-22			1,096.31 10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	72452 TOTAL:	1,096.31
72453	06/29/2022	EFT	106768 Armen Dadaian		07/01/2022	070122HR	232.94
	Invoice: Jul-22			232.94 20260400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	72453 TOTAL:	232.94
72454	06/29/2022	EFT	106840 Dale R Meyer		07/01/2022	070122HR	1,289.95
	Invoice: Jul-22			1,289.95 10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	72454 TOTAL:	1,289.95
72455	06/29/2022	EFT	106954 Jerry M Dalven		07/01/2022	070122HR	232.94
	Invoice: Jul-22			232.94 10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	72455 TOTAL:	232.94
72456	06/29/2022	EFT	111167 David Gardner		07/01/2022	070122HR	1,650.30
	Invoice: Jul-22			1,650.30 10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	72456 TOTAL:	1,650.30
72457	06/29/2022	EFT	107223 Henry Davies		07/01/2022	070122HR	1,655.05
	Invoice: Jul-22			1,655.05 10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	72457 TOTAL:	1,655.05

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
72458	06/29/2022	EFT	108350 Brenda Rene Davis	07/01/2022		070122HR	532.40
	Invoice: Jul-22			Pers Retiree Reimb	Retiree Insurance		
			532.40 20370200 435500				
				CHECK		72458 TOTAL:	532.40
72459	06/29/2022	EFT	110006 Jason Davis	07/01/2022		070122HR	1,127.17
	Invoice: Jul-22			Pers Retiree Reimb	Retiree Insurance		
			1,127.17 10140200 435500				
				CHECK		72459 TOTAL:	1,127.17
72460	06/29/2022	EFT	109868 Rodney L. Davis	07/01/2022		070122HR	456.06
	Invoice: Jul-22			Pers Retiree Reimb	Retiree Insurance		
			456.06 10160230 435500				
				CHECK		72460 TOTAL:	456.06
72461	06/29/2022	EFT	106969 James S Davis	07/01/2022		070122HR	153.53
	Invoice: Jul-22			Pers Retiree Reimb	Retiree Insurance		
			153.53 10160100 435500				
				CHECK		72461 TOTAL:	153.53
72462	06/29/2022	EFT	107745 Robert De La Puente	07/01/2022		070122HR	425.81
	Invoice: Jul-22			Pers Retiree Reimb	Retiree Insurance		
			425.81 10145200 435500				
				CHECK		72462 TOTAL:	425.81
72463	06/29/2022	EFT	109705 Humberto De La Torre	07/01/2022		070122HR	656.32
	Invoice: Jul-22			Pers Retiree Reimb	Retiree Insurance		
			656.32 10145300 435500				
				CHECK		72463 TOTAL:	656.32
72464	06/29/2022	EFT	106956 Jewel A Deadmon	07/01/2022		070122HR	153.53
	Invoice: Jul-22			Pers Retiree Reimb	Retiree Insurance		
			153.53 20370200 435500				
				CHECK		72464 TOTAL:	153.53

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
72465	06/29/2022	EFT	106971 Joan J Dean		07/01/2022	070122HR	232.94
	Invoice: Jul-22			232.94 10114100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	72465 TOTAL:	232.94
72466	06/29/2022	EFT	107179 Manfred Deimel		07/01/2022	070122HR	213.84
	Invoice: Jul-22			213.84 10150500 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	72466 TOTAL:	213.84
72467	06/29/2022	EFT	106972 Carol L Delay		07/01/2022	070122HR	614.88
	Invoice: Jul-22			614.88 10150200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	72467 TOTAL:	614.88
72468	06/29/2022	EFT	107132 Kay Deveux		07/01/2022	070122HR	232.94
	Invoice: Jul-22			232.94 10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	72468 TOTAL:	232.94
72469	06/29/2022	EFT	107149 Joi Ana Dickerson		07/01/2022	070122HR	576.69
	Invoice: Jul-22			576.69 10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	72469 TOTAL:	576.69
72470	06/29/2022	EFT	110999 Diego Hernandez		07/01/2022	070122HR	1,427.17
	Invoice: Jul-22			1,427.17 10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	72470 TOTAL:	1,427.17
72471	06/29/2022	EFT	107887 Columbus Dillard III		07/01/2022	070122HR	213.84
	Invoice: Jul-22			213.84 20370200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	72471 TOTAL:	213.84

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
72472	06/29/2022	EFT	106964 Gilda T Dimalanta	07/01/2022		070122HR	153.53
Invoice: Jul-22				Pers Retiree Reimb	Retiree Insurance		
			153.53 10114400 435500				
				CHECK	72472 TOTAL:		153.53
72473	06/29/2022	EFT	106976 John R Dodt	07/01/2022		070122HR	232.94
Invoice: Jul-22				Pers Retiree Reimb	Retiree Insurance		
			232.94 10140200 435500				
				CHECK	72473 TOTAL:		232.94
72474	06/29/2022	EFT	110562 John C. Dominguez	07/01/2022		070122HR	1,127.17
Invoice: Jul-22				Pers Retiree Reimb	Retiree Insurance		
			1,127.17 10140200 435500				
				CHECK	72474 TOTAL:		1,127.17
72475	06/29/2022	EFT	106987 Peter J Donohue	07/01/2022		070122HR	232.94
Invoice: Jul-22				Pers Retiree Reimb	Retiree Insurance		
			232.94 10150150 435500				
				CHECK	72475 TOTAL:		232.94
72476	06/29/2022	EFT	106978 Keith B Dorrity	07/01/2022		070122HR	1,096.31
Invoice: Jul-22				Pers Retiree Reimb	Retiree Insurance		
			1,096.31 10114400 435500				
				CHECK	72476 TOTAL:		1,096.31
72477	06/29/2022	EFT	110365 Darlene Duncan	07/01/2022		070122HR	232.94
Invoice: Jul-22				Pers Retiree Reimb	Retiree Insurance		
			232.94 10140200 435500				
				CHECK	72477 TOTAL:		232.94
72478	06/29/2022	EFT	109443 Thomas Dunham	07/01/2022		070122HR	671.20
Invoice: Jul-22				Pers Retiree Reimb	Retiree Insurance		
			671.20 10160230 435500				
				CHECK	72478 TOTAL:		671.20

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
72479	06/29/2022	EFT	106979 wallace E Duval	07/01/2022		070122HR	770.00
	Invoice: Jul-22			Pers Retiree Reimb	Retiree Insurance		
			770.00 10140200 435500				
				CHECK	72479 TOTAL:		770.00
72480	06/29/2022	EFT	107224 Jeffry I. Eastman	07/01/2022		070122HR	724.05
	Invoice: Jul-22			Pers Retiree Reimb	Retiree Insurance		
			724.05 10145200 435500				
				CHECK	72480 TOTAL:		724.05
72481	06/29/2022	EFT	106980 Eiko Ebesu	07/01/2022		070122HR	232.94
	Invoice: Jul-22			Pers Retiree Reimb	Retiree Insurance		
			232.94 10150200 435500				
				CHECK	72481 TOTAL:		232.94
72482	06/29/2022	EFT	106989 Billie Eddings	07/01/2022		070122HR	145.65
	Invoice: Jul-22			Pers Retiree Reimb	Retiree Insurance		
			145.65 20370200 435500				
				CHECK	72482 TOTAL:		145.65
72483	06/29/2022	EFT	106990 Colleen Egbert	07/01/2022		070122HR	232.94
	Invoice: Jul-22			Pers Retiree Reimb	Retiree Insurance		
			232.94 10150120 435500				
				CHECK	72483 TOTAL:		232.94
72484	06/29/2022	EFT	106991 Alan S Elias	07/01/2022		070122HR	614.88
	Invoice: Jul-22			Pers Retiree Reimb	Retiree Insurance		
			614.88 10140200 435500				
				CHECK	72484 TOTAL:		614.88
72485	06/29/2022	EFT	106775 Alison Ellner	07/01/2022		070122HR	626.00
	Invoice: Jul-22			Pers Retiree Reimb	Retiree Insurance		
			626.00 10140200 435500				
				CHECK	72485 TOTAL:		626.00

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
72486	06/29/2022	EFT	111144 Eneida Nieto	07/01/2022		070122HR	232.94
Invoice: Jul-22				Pers Retiree Reimb	Retiree Insurance		
			232.94 10160150 435500				
				CHECK	72486 TOTAL:		232.94
72487	06/29/2022	EFT	106983 Don H Ericsson	07/01/2022		070122HR	232.94
Invoice: Jul-22				Pers Retiree Reimb	Retiree Insurance		
			232.94 10140200 435500				
				CHECK	72487 TOTAL:		232.94
72488	06/29/2022	EFT	106992 Rufino R Escarcega	07/01/2022		070122HR	153.53
Invoice: Jul-22				Pers Retiree Reimb	Retiree Insurance		
			153.53 10160230 435500				
				CHECK	72488 TOTAL:		153.53
72489	06/29/2022	EFT	111164 Eufemio Arroyo	07/01/2022		070122HR	117.70
Invoice: Jul-22				Pers Retiree Reimb	Retiree Insurance		
			117.70 10130300 435500				
				CHECK	72489 TOTAL:		117.70
72490	06/29/2022	EFT	110904 Evan Williams	07/01/2022		070122HR	532.40
Invoice: Jul-22				Pers Retiree Reimb	Retiree Insurance		
			532.40 30870400 435500				
				CHECK	72490 TOTAL:		532.40
72491	06/29/2022	EFT	108761 Henry H. Evans, Jr.	07/01/2022		070122HR	410.84
Invoice: Jul-22				Pers Retiree Reimb	Retiree Insurance		
			410.84 20370200 435500				
				CHECK	72491 TOTAL:		410.84
72492	06/29/2022	EFT	107120 Susan R Evans	07/01/2022		070122HR	614.88
Invoice: Jul-22				Pers Retiree Reimb	Retiree Insurance		
			614.88 10150100 435500				
				CHECK	72492 TOTAL:		614.88

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
72493	06/29/2022	EFT	106985	Deborah A Fancett	07/01/2022		070122HR	232.94
	Invoice: Jul-22				Pers Retiree Reimb	Retiree Insurance		
			232.94	10110100 435500				
					CHECK		72493 TOTAL:	232.94
72494	06/29/2022	EFT	106995	George E Farias	07/01/2022		070122HR	614.88
	Invoice: Jul-22				Pers Retiree Reimb	Retiree Insurance		
			614.88	10145200 435500				
					CHECK		72494 TOTAL:	614.88
72495	06/29/2022	EFT	106986	Douglas P Fein	07/01/2022		070122HR	770.00
	Invoice: Jul-22				Pers Retiree Reimb	Retiree Insurance		
			770.00	10145200 435500				
					CHECK		72495 TOTAL:	770.00
72496	06/29/2022	EFT	107681	John Fisanotti	07/01/2022		070122HR	822.19
	Invoice: Jul-22				Pers Retiree Reimb	Retiree Insurance		
			822.19	10150120 435500				
					CHECK		72496 TOTAL:	822.19
72497	06/29/2022	EFT	107747	Brian J. Fitzpatrick	07/01/2022		070122HR	312.00
	Invoice: Jul-22				Pers Retiree Reimb	Retiree Insurance		
			312.00	10140200 435500				
					CHECK		72497 TOTAL:	312.00
72498	06/29/2022	EFT	107004	Seth D Fogel	07/01/2022		070122HR	1,614.33
	Invoice: Jul-22				Pers Retiree Reimb	Retiree Insurance		
			1,614.33	10140200 435500				
					CHECK		72498 TOTAL:	1,614.33
72499	06/29/2022	EFT	107822	Gong Fong	07/01/2022		070122HR	1,554.35
	Invoice: Jul-22				Pers Retiree Reimb	Retiree Insurance		
			1,554.35	10140200 435500				
					CHECK		72499 TOTAL:	1,554.35

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
72500	06/29/2022	EFT	110703	LC Ford Jr.		07/01/2022	070122HR	153.53
	Invoice: Jul-22				153.53	20314500 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72500 TOTAL:	153.53
72501	06/29/2022	EFT	107150	Gary D. Ford		07/01/2022	070122HR	568.08
	Invoice: Jul-22				568.08	10130300 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72501 TOTAL:	568.08
72502	06/29/2022	EFT	106997	James C Forte		07/01/2022	070122HR	614.88
	Invoice: Jul-22				614.88	10145600 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72502 TOTAL:	614.88
72503	06/29/2022	EFT	107005	Mark O Foss		07/01/2022	070122HR	153.53
	Invoice: Jul-22				153.53	10160220 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72503 TOTAL:	153.53
72504	06/29/2022	EFT	106998	Paul E Francis		07/01/2022	070122HR	614.88
	Invoice: Jul-22				614.88	10145600 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72504 TOTAL:	614.88
72505	06/29/2022	EFT	107006	William S Frazier		07/01/2022	070122HR	153.53
	Invoice: Jul-22				153.53	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72505 TOTAL:	153.53
72506	06/29/2022	EFT	107109	Brian Fujita		07/01/2022	070122HR	614.88
	Invoice: Jul-22				614.88	30870400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72506 TOTAL:	614.88

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
72507	06/29/2022	EFT	107140 Robin L. Fuller				
	Invoice: Jul-22						
			1,944.85	10140200	435500	07/01/2022 Pers Retiree Reimb Retiree Insurance	1,944.85
						CHECK	72507 TOTAL:
							1,944.85
72508	06/29/2022	EFT	107176 Jerry Fulwood				
	Invoice: Jul-22						
			576.69	10110100	435500	07/01/2022 Pers Retiree Reimb Retiree Insurance	576.69
						CHECK	72508 TOTAL:
							576.69
72509	06/29/2022	EFT	107212 Mildred Gadlin				
	Invoice: Jul-22						
			138.40	20370200	435500	07/01/2022 Pers Retiree Reimb Retiree Insurance	138.40
						CHECK	72509 TOTAL:
							138.40
72510	06/29/2022	EFT	107009 Linda Gaisford				
	Invoice: Jul-22						
			232.94	10140200	435500	07/01/2022 Pers Retiree Reimb Retiree Insurance	232.94
						CHECK	72510 TOTAL:
							232.94
72511	06/29/2022	EFT	107001 Ricki E Galgano				
	Invoice: Jul-22						
			456.06	10113100	435500	07/01/2022 Pers Retiree Reimb Retiree Insurance	456.06
						CHECK	72511 TOTAL:
							456.06
72512	06/29/2022	EFT	107225 Richard Gallagher				
	Invoice: Jul-22						
			576.69	10145600	435500	07/01/2022 Pers Retiree Reimb Retiree Insurance	576.69
						CHECK	72512 TOTAL:
							576.69
72513	06/29/2022	EFT	107151 Marie Galli				
	Invoice: Jul-22						
			213.84	10140200	435500	07/01/2022 Pers Retiree Reimb Retiree Insurance	213.84
						CHECK	72513 TOTAL:
							213.84

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
72514	06/29/2022	EFT	110296	Kenneth Gant		07/01/2022	070122HR	232.94
	Invoice: Jul-22				232.94	10150500 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72514 TOTAL:	232.94
72515	06/29/2022	EFT	107010	Mark H Gauerke		07/01/2022	070122HR	456.06
	Invoice: Jul-22				456.06	20260400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72515 TOTAL:	456.06
72516	06/29/2022	EFT	107134	Leslie Geriminsky		07/01/2022	070122HR	1,060.35
	Invoice: Jul-22				1,060.35	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72516 TOTAL:	1,060.35
72517	06/29/2022	EFT	106776	Carolyn Germind		07/01/2022	070122HR	232.94
	Invoice: Jul-22				232.94	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72517 TOTAL:	232.94
72518	06/29/2022	EFT	107127	Lois E Gibson		07/01/2022	070122HR	232.94
	Invoice: Jul-22				232.94	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72518 TOTAL:	232.94
72519	06/29/2022	EFT	110835	Dianne Gifford		07/01/2022	070122HR	213.84
	Invoice: Jul-22				213.84	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72519 TOTAL:	213.84
72520	06/29/2022	EFT	107152	Elaine Gil de Leon		07/01/2022	070122HR	576.69
	Invoice: Jul-22				576.69	10150120 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72520 TOTAL:	576.69

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
72521	06/29/2022	EFT	107012 James L Gilbert	07/01/2022		070122HR	232.94
Invoice: Jul-22				Pers Retiree Reimb	Retiree Insurance		
			232.94 10145200 435500				
				CHECK	72521 TOTAL:		232.94
72522	06/29/2022	EFT	109493 Steven F. Gill	07/01/2022		070122HR	532.40
Invoice: Jul-22				Pers Retiree Reimb	Retiree Insurance		
			532.40 10114100 435500				
				CHECK	72522 TOTAL:		532.40
72523	06/29/2022	EFT	107013 James S Gillette	07/01/2022		070122HR	153.53
Invoice: Jul-22				Pers Retiree Reimb	Retiree Insurance		
			153.53 10140200 435500				
				CHECK	72523 TOTAL:		153.53
72524	06/29/2022	EFT	111169 Glenn Heald	07/01/2022		070122HR	1,491.40
Invoice: Jul-22				Pers Retiree Reimb	Retiree Insurance		
			1,491.40 10150120 435500				
				CHECK	72524 TOTAL:		1,491.40
72525	06/29/2022	EFT	109444 Neal Gold	07/01/2022		070122HR	532.40
Invoice: Jul-22				Pers Retiree Reimb	Retiree Insurance		
			532.40 10140200 435500				
				CHECK	72525 TOTAL:		532.40
72526	06/29/2022	EFT	106777 Luciano Gonzales	07/01/2022		070122HR	153.53
Invoice: Jul-22				Pers Retiree Reimb	Retiree Insurance		
			153.53 20260400 435500				
				CHECK	72526 TOTAL:		153.53
72527	06/29/2022	EFT	107014 Kenneth D Good	07/01/2022		070122HR	145.65
Invoice: Jul-22				Pers Retiree Reimb	Retiree Insurance		
			145.65 10130400 435500				
				CHECK	72527 TOTAL:		145.65

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
72528	06/29/2022	EFT	107600	Emery Gordon		07/01/2022	070122HR	1,019.17
	Invoice: Jul-22				1,019.17	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72528 TOTAL:	1,019.17
72529	06/29/2022	EFT	109588	Thomas M. Gorham		07/01/2022	070122HR	1,127.17
	Invoice: Jul-22				1,127.17	10150200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72529 TOTAL:	1,127.17
72530	06/29/2022	EFT	107153	Rosalie Sederoff Gotz		07/01/2022	070122HR	425.81
	Invoice: Jul-22				425.81	10130400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72530 TOTAL:	425.81
72531	06/29/2022	EFT	107226	Kieran Graner		07/01/2022	070122HR	288.95
	Invoice: Jul-22				288.95	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72531 TOTAL:	288.95
72532	06/29/2022	EFT	109620	John Graves		07/01/2022	070122HR	532.40
	Invoice: Jul-22				532.40	20260400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72532 TOTAL:	532.40
72533	06/29/2022	EFT	107796	Willie B. Griffin		07/01/2022	070122HR	887.93
	Invoice: Jul-22				887.93	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72533 TOTAL:	887.93
72534	06/29/2022	EFT	107030	Susie M Grimaldi		07/01/2022	070122HR	859.55
	Invoice: Jul-22				859.55	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72534 TOTAL:	859.55

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
72535	06/29/2022	EFT	107180 Carol Gross		07/01/2022	070122HR	213.84
	Invoice: Jul-22				Pers Retiree Reimb		
			213.84 10110000 435500		Retiree Insurance		
				CHECK	72535 TOTAL:		213.84
72536	06/29/2022	EFT	109445 Christopher Gutierrez		07/01/2022	070122HR	1,962.85
	Invoice: Jul-22				Pers Retiree Reimb		
			1,962.85 10140200 435500		Retiree Insurance		
				CHECK	72536 TOTAL:		1,962.85
72537	06/29/2022	EFT	107016 Jose Gutierrez		07/01/2022	070122HR	232.94
	Invoice: Jul-22				Pers Retiree Reimb		
			232.94 10160210 435500		Retiree Insurance		
				CHECK	72537 TOTAL:		232.94
72538	06/29/2022	EFT	110204 Alice Guzman-wulfekuhl		07/01/2022	070122HR	1,332.75
	Invoice: Jul-22				Pers Retiree Reimb		
			1,332.75 20260400 435500		Retiree Insurance		
				CHECK	72538 TOTAL:		1,332.75
72539	06/29/2022	EFT	107017 Mark R Hagen		07/01/2022	070122HR	1,410.74
	Invoice: Jul-22				Pers Retiree Reimb		
			1,410.74 10140200 435500		Retiree Insurance		
				CHECK	72539 TOTAL:		1,410.74
72540	06/29/2022	EFT	107031 Bert Haggerty		07/01/2022	070122HR	153.53
	Invoice: Jul-22				Pers Retiree Reimb		
			153.53 20260400 435500		Retiree Insurance		
				CHECK	72540 TOTAL:		153.53
72541	06/29/2022	EFT	106753 Jewel Hall		07/01/2022	070122HR	232.94
	Invoice: Jul-22				Pers Retiree Reimb		
			232.94 10145200 435500		Retiree Insurance		
				CHECK	72541 TOTAL:		232.94

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
72542	06/29/2022	EFT	107018 Kevin K Hall		07/01/2022	070122HR	1,745.00
	Invoice: Jul-22			1,745.00	10140200 435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	72542 TOTAL:	1,745.00
72543	06/29/2022	EFT	107154 Steven Handshaw		07/01/2022	070122HR	213.84
	Invoice: Jul-22			213.84	20370200 435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	72543 TOTAL:	213.84
72544	06/29/2022	EFT	107155 Kathryn E. Haney		07/01/2022	070122HR	180.85
	Invoice: Jul-22			180.85	10130200 435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	72544 TOTAL:	180.85
72545	06/29/2022	EFT	107021 John J Hanna		07/01/2022	070122HR	645.10
	Invoice: Jul-22			645.10	10140200 435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	72545 TOTAL:	645.10
72546	06/29/2022	EFT	107823 Paul K. Harada		07/01/2022	070122HR	1,252.25
	Invoice: Jul-22			1,252.25	10140200 435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	72546 TOTAL:	1,252.25
72547	06/29/2022	EFT	106727 Mary A. Harrington		07/01/2022	070122HR	614.88
	Invoice: Jul-22			614.88	10160210 435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	72547 TOTAL:	614.88
72548	06/29/2022	EFT	107033 walter Harris		07/01/2022	070122HR	614.88
	Invoice: Jul-22			614.88	10110100 435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	72548 TOTAL:	614.88

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
72549	06/29/2022	EFT	107181 Cynthia Hart	07/01/2022		070122HR	138.40
Invoice: Jul-22				Pers Retiree Reimb	Retiree Insurance		
			138.40 10114200 435500				
				CHECK	72549 TOTAL:		138.40
72550	06/29/2022	EFT	107034 Harry Hartinian	07/01/2022		070122HR	232.94
Invoice: Jul-22				Pers Retiree Reimb	Retiree Insurance		
			232.94 10140200 435500				
				CHECK	72550 TOTAL:		232.94
72551	06/29/2022	EFT	108725 Gracie M. Hasan	07/01/2022		070122HR	153.53
Invoice: Jul-22				Pers Retiree Reimb	Retiree Insurance		
			153.53 10114100 435500				
				CHECK	72551 TOTAL:		153.53
72552	06/29/2022	EFT	107035 Kurt H Hathaway	07/01/2022		070122HR	571.38
Invoice: Jul-22				Pers Retiree Reimb	Retiree Insurance		
			571.38 10145300 435500				
				CHECK	72552 TOTAL:		571.38
72553	06/29/2022	EFT	106784 Charles Hayes	07/01/2022		070122HR	153.53
Invoice: Jul-22				Pers Retiree Reimb	Retiree Insurance		
			153.53 10140200 435500				
				CHECK	72553 TOTAL:		153.53
72554	06/29/2022	EFT	108178 William T. Heins	07/01/2022		070122HR	1,859.32
Invoice: Jul-22				Pers Retiree Reimb	Retiree Insurance		
			1,859.32 10145300 435500				
				CHECK	72554 TOTAL:		1,859.32
72555	06/29/2022	EFT	107748 Ray Hendrick	07/01/2022		070122HR	1,238.95
Invoice: Jul-22				Pers Retiree Reimb	Retiree Insurance		
			1,238.95 10145200 435500				
				CHECK	72555 TOTAL:		1,238.95

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
72556	06/29/2022	EFT	107047	Eduard T Henneberque	07/01/2022		070122HR	770.00
	Invoice: Jul-22				Pers Retiree Reimb			
				770.00 10140200 435500	Retiree Insurance			
					CHECK	72556 TOTAL:		770.00
72557	06/29/2022	EFT	107038	Floyd G Hensman	07/01/2022		070122HR	614.88
	Invoice: Jul-22				Pers Retiree Reimb			
				614.88 10140200 435500	Retiree Insurance			
					CHECK	72557 TOTAL:		614.88
72558	06/29/2022	EFT	109704	Daniel Hernandez	07/01/2022		070122HR	532.40
	Invoice: Jul-22				Pers Retiree Reimb			
				532.40 10130100 435500	Retiree Insurance			
					CHECK	72558 TOTAL:		532.40
72559	06/29/2022	EFT	107156	Elaine Hirohama	07/01/2022		070122HR	576.69
	Invoice: Jul-22				Pers Retiree Reimb			
				576.69 10113100 435500	Retiree Insurance			
					CHECK	72559 TOTAL:		576.69
72560	06/29/2022	EFT	107049	Michael R Hodge	07/01/2022		070122HR	232.94
	Invoice: Jul-22				Pers Retiree Reimb			
				232.94 30922200 435500	Retiree Insurance			
					CHECK	72560 TOTAL:		232.94
72561	06/29/2022	EFT	107050	Douglas G Holiday	07/01/2022		070122HR	312.00
	Invoice: Jul-22				Pers Retiree Reimb			
				312.00 10140200 435500	Retiree Insurance			
					CHECK	72561 TOTAL:		312.00
72562	06/29/2022	EFT	107184	Stanley B. Holland	07/01/2022		070122HR	138.40
	Invoice: Jul-22				Pers Retiree Reimb			
				138.40 20370200 435500	Retiree Insurance			
					CHECK	72562 TOTAL:		138.40

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
72563	06/29/2022	EFT	107041 Terry M Holt				
	Invoice: Jul-22						
				1,096.31	10145200 435500	07/01/2022 Pers Retiree Reimb Retiree Insurance	1,096.31
						CHECK	72563 TOTAL:
							1,096.31
72564	06/29/2022	EFT	107723 Kenneth L. Hoover				
	Invoice: Jul-22						
				1,238.95	10145200 435500	07/01/2022 Pers Retiree Reimb Retiree Insurance	1,238.95
						CHECK	72564 TOTAL:
							1,238.95
72565	06/29/2022	EFT	107051 Gary V Hoover				
	Invoice: Jul-22						
				614.88	10145200 435500	07/01/2022 Pers Retiree Reimb Retiree Insurance	614.88
						CHECK	72565 TOTAL:
							614.88
72566	06/29/2022	EFT	107042 David E Hopkins				
	Invoice: Jul-22						
				232.94	10160240 435500	07/01/2022 Pers Retiree Reimb Retiree Insurance	232.94
						CHECK	72566 TOTAL:
							232.94
72567	06/29/2022	EFT	107197 Ida R. Hosey				
	Invoice: Jul-22						
				131.86	10140200 435500	07/01/2022 Pers Retiree Reimb Retiree Insurance	131.86
						CHECK	72567 TOTAL:
							131.86
72568	06/29/2022	EFT	107052 Terry J Houlihan				
	Invoice: Jul-22						
				614.88	30870400 435500	07/01/2022 Pers Retiree Reimb Retiree Insurance	614.88
						CHECK	72568 TOTAL:
							614.88
72569	06/29/2022	EFT	110644 Carolyn Hull				
	Invoice: Jul-22						
				232.94	10145200 435500	07/01/2022 Pers Retiree Reimb Retiree Insurance	232.94
						CHECK	72569 TOTAL:
							232.94

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
72570	06/29/2022	EFT	109621 Yvonne D. Hunt		07/01/2022	070122HR	145.65
	Invoice: Jul-22			145.65 10150200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	72570 TOTAL:	145.65
72571	06/29/2022	EFT	106733 Wilma Hurley		07/01/2022	070122HR	232.94
	Invoice: Jul-22			232.94 10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	72571 TOTAL:	232.94
72572	06/29/2022	EFT	110472 Helen Abe Ichien		07/01/2022	070122HR	213.84
	Invoice: Jul-22			213.84 10150120 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	72572 TOTAL:	213.84
72573	06/29/2022	EFT	110484 Art Ida		07/01/2022	070122HR	532.40
	Invoice: Jul-22			532.40 20370200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	72573 TOTAL:	532.40
72574	06/29/2022	EFT	110738 Ronald Iizuka		07/01/2022	070122HR	724.05
	Invoice: Jul-22			724.05 10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	72574 TOTAL:	724.05
72575	06/29/2022	EFT	107174 Lillian Ikeda		07/01/2022	070122HR	576.69
	Invoice: Jul-22			576.69 10150500 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	72575 TOTAL:	576.69
72576	06/29/2022	EFT	107043 Michael A Iler		07/01/2022	070122HR	232.94
	Invoice: Jul-22			232.94 10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	72576 TOTAL:	232.94

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
72577	06/29/2022	EFT	107044	Danny E Irvin	07/01/2022		070122HR	770.00
Invoice: Jul-22					Pers Retiree Reimb	Retiree Insurance		
			770.00	10140200 435500				
					CHECK	72577 TOTAL:		770.00
72578	06/29/2022	EFT	110597	Gary Irwin	07/01/2022		070122HR	1,124.00
Invoice: Jul-22					Pers Retiree Reimb	Retiree Insurance		
			1,124.00	10140200 435500				
					CHECK	72578 TOTAL:		1,124.00
72579	06/29/2022	EFT	110836	Pamela Jackson	07/01/2022		070122HR	534.79
Invoice: Jul-22					Pers Retiree Reimb	Retiree Insurance		
			534.79	20370200 435500				
					CHECK	72579 TOTAL:		534.79
72580	06/29/2022	EFT	110621	william C. Jackson	07/01/2022		070122HR	1,427.17
Invoice: Jul-22					Pers Retiree Reimb	Retiree Insurance		
			1,427.17	10140200 435500				
					CHECK	72580 TOTAL:		1,427.17
72581	06/29/2022	EFT	108838	Scott D. Jacobs	07/01/2022		070122HR	519.13
Invoice: Jul-22					Pers Retiree Reimb	Retiree Insurance		
			519.13	10130300 435500				
					CHECK	72581 TOTAL:		519.13
72582	06/29/2022	EFT	107056	Paul A Jacobs	07/01/2022		070122HR	614.88
Invoice: Jul-22					Pers Retiree Reimb	Retiree Insurance		
			614.88	10110000 435500				
					CHECK	72582 TOTAL:		614.88
72583	06/29/2022	EFT	107057	Herman L Jamar	07/01/2022		070122HR	153.53
Invoice: Jul-22					Pers Retiree Reimb	Retiree Insurance		
			153.53	30870400 435500				
					CHECK	72583 TOTAL:		153.53

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
72584	06/29/2022	EFT	109787	Maria Jaure		07/01/2022	070122HR	232.94
	Invoice: Jul-22					Pers Retiree Reimb		
					232.94	Retiree Insurance		
					20260400	435500		
						CHECK	72584 TOTAL:	232.94
72585	06/29/2022	EFT	111184	John K Purnell		07/01/2022	070122HR	1,127.17
	Invoice: Jul-22					Pers Retiree Reimb		
					1,127.17	Retiree Insurance		
					10140200	435500		
						CHECK	72585 TOTAL:	1,127.17
72586	06/29/2022	EFT	109622	Michelle E. Johnson		07/01/2022	070122HR	944.56
	Invoice: Jul-22					Pers Retiree Reimb		
					944.56	Retiree Insurance		
					10140200	435500		
						CHECK	72586 TOTAL:	944.56
72587	06/29/2022	EFT	107191	Burt Johnson		07/01/2022	070122HR	822.19
	Invoice: Jul-22					Pers Retiree Reimb		
					822.19	Retiree Insurance		
					20370200	435500		
						CHECK	72587 TOTAL:	822.19
72588	06/29/2022	EFT	107202	William Johnson		07/01/2022	070122HR	213.84
	Invoice: Jul-22					Pers Retiree Reimb		
					213.84	Retiree Insurance		
					20260400	435500		
						CHECK	72588 TOTAL:	213.84
72589	06/29/2022	EFT	107111	Darryl Jones		07/01/2022	070122HR	145.65
	Invoice: Jul-22					Pers Retiree Reimb		
					145.65	Retiree Insurance		
					10140200	435500		
						CHECK	72589 TOTAL:	145.65
72590	06/29/2022	EFT	108597	Eleanor Jones		07/01/2022	070122HR	232.94
	Invoice: Jul-22					Pers Retiree Reimb		
					232.94	Retiree Insurance		
					10110100	435500		
						CHECK	72590 TOTAL:	232.94

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
72591	06/29/2022	EFT	107157 Camille Jones				
	Invoice: Jul-22						
				213.84	10130400 435500		
					07/01/2022	070122HR	213.84
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	72591 TOTAL:	213.84
72592	06/29/2022	EFT	107058 Carolyn E Jones				
	Invoice: Jul-22						
				145.65	10150200 435500		
					07/01/2022	070122HR	145.65
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	72592 TOTAL:	145.65
72593	06/29/2022	EFT	107059 James W Jones				
	Invoice: Jul-22						
				232.94	20370200 435500		
					07/01/2022	070122HR	232.94
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	72593 TOTAL:	232.94
72594	06/29/2022	EFT	107158 Sherry J. Jordan				
	Invoice: Jul-22						
				138.40	10150200 435500		
					07/01/2022	070122HR	138.40
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	72594 TOTAL:	138.40
72595	06/29/2022	EFT	110938 Jose L Rodriguez				
	Invoice: Jul-22						
				425.81	20260410 435500		
					07/01/2022	070122HR	425.81
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	72595 TOTAL:	425.81
72596	06/29/2022	EFT	107066 Anthony Joubert				
	Invoice: Jul-22						
				614.88	10140200 435500		
					07/01/2022	070122HR	614.88
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	72596 TOTAL:	614.88
72597	06/29/2022	EFT	107187 Sonia Karroum				
	Invoice: Jul-22						
				425.81	10150250 435500		
					07/01/2022	070122HR	425.81
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	72597 TOTAL:	425.81

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
72598	06/29/2022	EFT	107060	Joan Z Kassan		07/01/2022	070122HR	614.88
	Invoice: Jul-22				614.88	10110100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72598 TOTAL:	614.88
72599	06/29/2022	EFT	111172	Katherine R Turner		07/01/2022	070122HR	1,127.17
	Invoice: Jul-22				1,127.17	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72599 TOTAL:	1,127.17
72600	06/29/2022	EFT	107068	Jo A Kaufman		07/01/2022	070122HR	232.94
	Invoice: Jul-22				232.94	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72600 TOTAL:	232.94
72601	06/29/2022	EFT	108785	Robert D. Kelley		07/01/2022	070122HR	1,192.44
	Invoice: Jul-22				1,192.44	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72601 TOTAL:	1,192.44
72602	06/29/2022	EFT	110187	Aubrey D. Kellum		07/01/2022	070122HR	1,127.17
	Invoice: Jul-22				1,127.17	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72602 TOTAL:	1,127.17
72603	06/29/2022	EFT	110066	Joyce Kendra		07/01/2022	070122HR	232.94
	Invoice: Jul-22				232.94	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72603 TOTAL:	232.94
72604	06/29/2022	EFT	106772	Theresa Kennedy		07/01/2022	070122HR	153.53
	Invoice: Jul-22				153.53	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72604 TOTAL:	153.53

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
72605	06/29/2022	EFT	101082 Sharon King		07/01/2022	070122HR	1,218.58
	Invoice: Jul-22			1,218.58	10114300 435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	72605 TOTAL:	1,218.58
72606	06/29/2022	EFT	107061 David R Kinninger		07/01/2022	070122HR	614.88
	Invoice: Jul-22			614.88	10145200 435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	72606 TOTAL:	614.88
72607	06/29/2022	EFT	107236 Kevin J. Kinnon		07/01/2022	070122HR	724.05
	Invoice: Jul-22			724.05	10145200 435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	72607 TOTAL:	724.05
72608	06/29/2022	EFT	108086 Beverly Kishimoto		07/01/2022	070122HR	138.40
	Invoice: Jul-22			138.40	30870400 435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	72608 TOTAL:	138.40
72609	06/29/2022	EFT	110473 Rona Knadle		07/01/2022	070122HR	145.65
	Invoice: Jul-22			145.65	10140200 435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	72609 TOTAL:	145.65
72610	06/29/2022	EFT	107072 Mary D Knight		07/01/2022	070122HR	146.52
	Invoice: Jul-22			146.52	10150200 435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	72610 TOTAL:	146.52
72611	06/29/2022	EFT	108987 Clifford H. Koike		07/01/2022	070122HR	532.40
	Invoice: Jul-22			532.40	10160230 435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	72611 TOTAL:	532.40

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
72612	06/29/2022	EFT	109041	Mildred Konishi	07/01/2022		070122HR	232.94
Invoice: Jul-22					Pers Retiree Reimb	Retiree Insurance		
232.94 30870400 435500					CHECK	72612 TOTAL:	232.94	
72613	06/29/2022	EFT	110599	Jorge A. Kurowski	07/01/2022		070122HR	1,760.50
Invoice: Jul-22					Pers Retiree Reimb	Retiree Insurance		
1,760.50 10145200 435500					CHECK	72613 TOTAL:	1,760.50	
72614	06/29/2022	EFT	107749	Martin Kutyló	07/01/2022		070122HR	1,060.35
Invoice: Jul-22					Pers Retiree Reimb	Retiree Insurance		
1,060.35 10145200 435500					CHECK	72614 TOTAL:	1,060.35	
72615	06/29/2022	EFT	107077	Roy G Lackey	07/01/2022		070122HR	456.06
Invoice: Jul-22					Pers Retiree Reimb	Retiree Insurance		
456.06 20370200 435500					CHECK	72615 TOTAL:	456.06	
72616	06/29/2022	EFT	107121	Frank LaFlamme	07/01/2022		070122HR	1,312.00
Invoice: Jul-22					Pers Retiree Reimb	Retiree Insurance		
1,312.00 10140200 435500					CHECK	72616 TOTAL:	1,312.00	
72617	06/29/2022	EFT	110598	Tri Lai	07/01/2022		070122HR	532.40
Invoice: Jul-22					Pers Retiree Reimb	Retiree Insurance		
532.40 10140200 435500					CHECK	72617 TOTAL:	532.40	
72618	06/29/2022	EFT	107087	Lorraine J Lane	07/01/2022		070122HR	232.94
Invoice: Jul-22					Pers Retiree Reimb	Retiree Insurance		
232.94 10124200 435500					CHECK	72618 TOTAL:	232.94	

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
72619	06/29/2022	EFT	107203 Claude Lanier		07/01/2022	070122HR	425.81
	Invoice: Jul-22			425.81 20370200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	72619 TOTAL:	425.81
72620	06/29/2022	EFT	107178 William LaPointe		07/01/2022	070122HR	576.69
	Invoice: Jul-22			576.69 10130100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	72620 TOTAL:	576.69
72621	06/29/2022	EFT	109492 Thomas Larson		07/01/2022	070122HR	288.95
	Invoice: Jul-22			288.95 10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	72621 TOTAL:	288.95
72622	06/29/2022	EFT	107088 James Lavery		07/01/2022	070122HR	232.94
	Invoice: Jul-22			232.94 10114100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	72622 TOTAL:	232.94
72623	06/29/2022	EFT	102219 Grace M. Lawrence		07/01/2022	070122HR	138.40
	Invoice: Jul-22			138.40 10114300 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	72623 TOTAL:	138.40
72624	06/29/2022	EFT	107079 Al L Lawrence		07/01/2022	070122HR	232.94
	Invoice: Jul-22			232.94 10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	72624 TOTAL:	232.94
72625	06/29/2022	EFT	107160 Margarita M. Lee		07/01/2022	070122HR	576.69
	Invoice: Jul-22			576.69 10114500 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	72625 TOTAL:	576.69

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
72626	06/29/2022	EFT	107090 Philip K Lee	07/01/2022		070122HR	614.88
	Invoice: Jul-22			Pers Retiree Reimb	Retiree Insurance		
			614.88 10150200 435500				
				CHECK		72626 TOTAL:	614.88
72627	06/29/2022	EFT	107081 Juan H Leicesona	07/01/2022		070122HR	153.53
	Invoice: Jul-22			Pers Retiree Reimb	Retiree Insurance		
			153.53 20370200 435500				
				CHECK		72627 TOTAL:	153.53
72628	06/29/2022	EFT	109110 Linda S. Leonard	07/01/2022		070122HR	1,127.17
	Invoice: Jul-22			Pers Retiree Reimb	Retiree Insurance		
			1,127.17 10160210 435500				
				CHECK		72628 TOTAL:	1,127.17
72629	06/29/2022	EFT	111079 Leroy Cisneros	07/01/2022		070122HR	532.40
	Invoice: Jul-22			Pers Retiree Reimb	Retiree Insurance		
			532.40 10140200 435500				
				CHECK		72629 TOTAL:	532.40
72630	06/29/2022	EFT	110106 David Leuck	07/01/2022		070122HR	591.88
	Invoice: Jul-22			Pers Retiree Reimb	Retiree Insurance		
			591.88 10124100 435500				
				CHECK		72630 TOTAL:	591.88
72631	06/29/2022	EFT	107161 Heustace Lewis	07/01/2022		070122HR	425.81
	Invoice: Jul-22			Pers Retiree Reimb	Retiree Insurance		
			425.81 10160200 435500				
				CHECK		72631 TOTAL:	425.81
72632	06/29/2022	EFT	106793 Linda Bonfiglio-Sutton	07/01/2022		070122HR	614.88
	Invoice: Jul-22			Pers Retiree Reimb	Retiree Insurance		
			614.88 10150200 435500				
				CHECK		72632 TOTAL:	614.88

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
72633	06/29/2022	EFT	107083	Edward A Linder		07/01/2022	070122HR	758.59
	Invoice: Jul-22				758.59	10130400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72633 TOTAL:	758.59
72634	06/29/2022	EFT	107093	Margaret M Liu		07/01/2022	070122HR	614.88
	Invoice: Jul-22				614.88	10150120 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72634 TOTAL:	614.88
72635	06/29/2022	EFT	107084	Joseph Loggia		07/01/2022	070122HR	1,439.20
	Invoice: Jul-22				1,439.20	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72635 TOTAL:	1,439.20
72636	06/29/2022	EFT	106786	Eva A. Lopez		07/01/2022	070122HR	614.88
	Invoice: Jul-22				614.88	30870400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72636 TOTAL:	614.88
72637	06/29/2022	EFT	111133	Louis Louie		07/01/2022	070122HR	1,218.58
	Invoice: Jul-22				1,218.58	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72637 TOTAL:	1,218.58
72638	06/29/2022	EFT	107204	Vinh Low		07/01/2022	070122HR	213.84
	Invoice: Jul-22				213.84	10150250 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72638 TOTAL:	213.84
72639	06/29/2022	EFT	107122	Sarah Lowery		07/01/2022	070122HR	153.53
	Invoice: Jul-22				153.53	20260400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72639 TOTAL:	153.53

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
72640	06/29/2022	EFT	110077 Carlos Lugo		07/01/2022	070122HR	425.81
	Invoice: Jul-22			425.81	10150150 435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	72640 TOTAL:	425.81
72641	06/29/2022	EFT	106699 Hellen Matlock		07/01/2022	070122HR	153.53
	Invoice: Jul-22			153.53	10114400 435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	72641 TOTAL:	153.53
72642	06/29/2022	EFT	110686 Michael Machado		07/01/2022	070122HR	1,983.52
	Invoice: Jul-22			1,983.52	10160210 435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	72642 TOTAL:	1,983.52
72643	06/29/2022	EFT	107237 Christopher Maddox		07/01/2022	070122HR	1,628.86
	Invoice: Jul-22			1,628.86	10140200 435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	72643 TOTAL:	1,628.86
72644	06/29/2022	EFT	106808 Manuel Madrid		07/01/2022	070122HR	153.53
	Invoice: Jul-22			153.53	10130300 435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	72644 TOTAL:	153.53
72645	06/29/2022	EFT	106702 Michael Maggio		07/01/2022	070122HR	770.00
	Invoice: Jul-22			770.00	10140200 435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	72645 TOTAL:	770.00
72646	06/29/2022	EFT	108902 Renee Mahony		07/01/2022	070122HR	232.94
	Invoice: Jul-22			232.94	10160150 435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	72646 TOTAL:	232.94

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
72647	06/29/2022	EFT	106810	Barry L Major		07/01/2022	070122HR	996.82
	Invoice: Jul-22				996.82	10160150 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72647 TOTAL:	996.82
72648	06/29/2022	EFT	107502	David Scott Malsin		07/01/2022	070122HR	1,491.40
	Invoice: Jul-22				1,491.40	10110000 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72648 TOTAL:	1,491.40
72649	06/29/2022	EFT	106811	Richard L Manuel		07/01/2022	070122HR	614.88
	Invoice: Jul-22				614.88	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72649 TOTAL:	614.88
72650	06/29/2022	EFT	107177	Martha Manzano		07/01/2022	070122HR	130.92
	Invoice: Jul-22				130.92	10150250 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72650 TOTAL:	130.92
72651	06/29/2022	EFT	106759	Ronald L Marcuse		07/01/2022	070122HR	456.06
	Invoice: Jul-22				456.06	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72651 TOTAL:	456.06
72652	06/29/2022	EFT	111134	Mark Flores		07/01/2022	070122HR	532.40
	Invoice: Jul-22				532.40	30870400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72652 TOTAL:	532.40
72653	06/29/2022	EFT	111142	Mark Nelson		07/01/2022	070122HR	927.33
	Invoice: Jul-22				927.33	10124100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72653 TOTAL:	927.33

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
72654	06/29/2022	EFT	110903 Mark Newman				
Invoice: Jul-22					07/01/2022	070122HR	1,127.17
				1,127.17	20260400 435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	72654 TOTAL:	1,127.17
72655	06/29/2022	EFT	107797 Douglas Marks				
Invoice: Jul-22					07/01/2022	070122HR	920.74
				920.74	10140200 435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	72655 TOTAL:	920.74
72656	06/29/2022	EFT	107218 Don Marquardt				
Invoice: Jul-22					07/01/2022	070122HR	138.40
				138.40	10130300 435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	72656 TOTAL:	138.40
72657	06/29/2022	EFT	110702 Travis Marshall				
Invoice: Jul-22					07/01/2022	070122HR	1,427.17
				1,427.17	10140200 435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	72657 TOTAL:	1,427.17
72658	06/29/2022	EFT	109979 Bonnie Marshall				
Invoice: Jul-22					07/01/2022	070122HR	232.94
				232.94	10140200 435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	72658 TOTAL:	232.94
72659	06/29/2022	EFT	106763 Gary B Martin				
Invoice: Jul-22					07/01/2022	070122HR	456.06
				456.06	10140200 435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	72659 TOTAL:	456.06
72660	06/29/2022	EFT	110237 Jason S. Martin				
Invoice: Jul-22					07/01/2022	070122HR	1,427.17
				1,427.17	10140200 435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	72660 TOTAL:	1,427.17

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
72661	06/29/2022	EFT	110474	Ruben Martinez		07/01/2022	070122HR	232.94
	Invoice: Jul-22				232.94	10130400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72661 TOTAL:	232.94
72662	06/29/2022	EFT	106822	Victoria A Martinez		07/01/2022	070122HR	440.30
	Invoice: Jul-22				440.30	10150200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72662 TOTAL:	440.30
72663	06/29/2022	EFT	107135	Melody Massey		07/01/2022	070122HR	1,650.30
	Invoice: Jul-22				1,650.30	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72663 TOTAL:	1,650.30
72664	06/29/2022	EFT	106824	Russell N Matheson		07/01/2022	070122HR	614.88
	Invoice: Jul-22				614.88	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72664 TOTAL:	614.88
72665	06/29/2022	EFT	106754	Vivian Matheson		07/01/2022	070122HR	232.94
	Invoice: Jul-22				232.94	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72665 TOTAL:	232.94
72666	06/29/2022	EFT	106798	Sue Matsuda		07/01/2022	070122HR	614.88
	Invoice: Jul-22				614.88	30922200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72666 TOTAL:	614.88
72667	06/29/2022	EFT	107162	Matsuura Family Trust		07/01/2022	070122HR	138.40
	Invoice: Jul-22				138.40	10130300 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72667 TOTAL:	138.40

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
72668	06/29/2022	EFT	106800	Sue A McCabe		07/01/2022	070122HR	456.06
	Invoice: Jul-22				456.06	10114400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72668 TOTAL:	456.06
72669	06/29/2022	EFT	110005	Thomas McCormick		07/01/2022	070122HR	1,252.25
	Invoice: Jul-22				1,252.25	10145600 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72669 TOTAL:	1,252.25
72670	06/29/2022	EFT	106827	Jimmie R McCullough		07/01/2022	070122HR	153.53
	Invoice: Jul-22				153.53	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72670 TOTAL:	153.53
72671	06/29/2022	EFT	107163	Jenelsie A. McLendon		07/01/2022	070122HR	138.40
	Invoice: Jul-22				138.40	10113100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72671 TOTAL:	138.40
72672	06/29/2022	EFT	107227	James McPhillips		07/01/2022	070122HR	576.69
	Invoice: Jul-22				576.69	10145300 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72672 TOTAL:	576.69
72673	06/29/2022	EFT	106806	Don A Meisenbach		07/01/2022	070122HR	232.94
	Invoice: Jul-22				232.94	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72673 TOTAL:	232.94
72674	06/29/2022	EFT	110561	Dawn Melton		07/01/2022	070122HR	426.56
	Invoice: Jul-22				426.56	10130200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72674 TOTAL:	426.56

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
72675	06/29/2022	EFT	107164	Mary Anne Mende	07/01/2022		070122HR	213.84
Invoice: Jul-22					Pers Retiree Reimb	Retiree Insurance		
			213.84	10130300 435500				
					CHECK		72675 TOTAL:	213.84
72676	06/29/2022	EFT	110704	Mary Mennig	07/01/2022		070122HR	232.94
Invoice: Jul-22					Pers Retiree Reimb	Retiree Insurance		
			232.94	10140200 435500				
					CHECK		72676 TOTAL:	232.94
72677	06/29/2022	EFT	106870	Dorothy H Meyer	07/01/2022		070122HR	232.94
Invoice: Jul-22					Pers Retiree Reimb	Retiree Insurance		
			232.94	10130200 435500				
					CHECK		72677 TOTAL:	232.94
72678	06/29/2022	EFT	111099	Michael H Dade	07/01/2022		070122HR	534.79
Invoice: Jul-22					Pers Retiree Reimb	Retiree Insurance		
			534.79	20370200 435500				
					CHECK		72678 TOTAL:	534.79
72679	06/29/2022	EFT	110871	Michael Slaughenhaupt	07/01/2022		070122HR	1,276.08
Invoice: Jul-22					Pers Retiree Reimb	Retiree Insurance		
			1,276.08	20370200 435500				
					CHECK		72679 TOTAL:	1,276.08
72680	06/29/2022	EFT	106871	Charles Miller	07/01/2022		070122HR	614.88
Invoice: Jul-22					Pers Retiree Reimb	Retiree Insurance		
			614.88	10145200 435500				
					CHECK		72680 TOTAL:	614.88
72681	06/29/2022	EFT	110519	Dana Miller	07/01/2022		070122HR	873.31
Invoice: Jul-22					Pers Retiree Reimb	Retiree Insurance		
			873.31	20370200 435500				
					CHECK		72681 TOTAL:	873.31

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
72682	06/29/2022	EFT	106842 Diane L Miller		07/01/2022	070122HR	232.94
	Invoice: Jul-22			232.94 10114200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	72682 TOTAL:	232.94
72683	06/29/2022	EFT	107193 Frank Miranda		07/01/2022	070122HR	153.53
	Invoice: Jul-22			153.53 10160210 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	72683 TOTAL:	153.53
72684	06/29/2022	EFT	106843 Roy A Mitchell		07/01/2022	070122HR	456.06
	Invoice: Jul-22			456.06 10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	72684 TOTAL:	456.06
72685	06/29/2022	EFT	107165 Miguel J. Molina		07/01/2022	070122HR	425.81
	Invoice: Jul-22			425.81 10160250 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	72685 TOTAL:	425.81
72686	06/29/2022	EFT	106875 Richard G Momii		07/01/2022	070122HR	614.88
	Invoice: Jul-22			614.88 10145600 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	72686 TOTAL:	614.88
72687	06/29/2022	EFT	106844 Paul G Moncur		07/01/2022	070122HR	770.00
	Invoice: Jul-22			770.00 10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	72687 TOTAL:	770.00
72688	06/29/2022	EFT	106882 Miguel Monjaraz Jr		07/01/2022	070122HR	614.88
	Invoice: Jul-22			614.88 20260400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	72688 TOTAL:	614.88

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
72689	06/29/2022	EFT	106845 John A Montanio	07/01/2022		070122HR	312.00
	Invoice: Jul-22			Pers Retiree Reimb	Retiree Insurance		
			312.00 10140100 435500				
				CHECK		72689 TOTAL:	312.00
72690	06/29/2022	EFT	106883 Elliot J Montes	07/01/2022		070122HR	456.06
	Invoice: Jul-22			Pers Retiree Reimb	Retiree Insurance		
			456.06 10114400 435500				
				CHECK		72690 TOTAL:	456.06
72691	06/29/2022	EFT	107112 Michael A Montes	07/01/2022		070122HR	456.06
	Invoice: Jul-22			Pers Retiree Reimb	Retiree Insurance		
			456.06 20370200 435500				
				CHECK		72691 TOTAL:	456.06
72692	06/29/2022	EFT	107652 Joseph Montoya	07/01/2022		070122HR	213.84
	Invoice: Jul-22			Pers Retiree Reimb	Retiree Insurance		
			213.84 10150200 435500				
				CHECK		72692 TOTAL:	213.84
72693	06/29/2022	EFT	108520 Leon Moore	07/01/2022		070122HR	1,127.17
	Invoice: Jul-22			Pers Retiree Reimb	Retiree Insurance		
			1,127.17 10140200 435500				
				CHECK		72693 TOTAL:	1,127.17
72694	06/29/2022	EFT	106846 Thomas H Morgan	07/01/2022		070122HR	153.53
	Invoice: Jul-22			Pers Retiree Reimb	Retiree Insurance		
			153.53 10140200 435500				
				CHECK		72694 TOTAL:	153.53
72695	06/29/2022	EFT	107136 Chester Morimoto	07/01/2022		070122HR	1,323.50
	Invoice: Jul-22			Pers Retiree Reimb	Retiree Insurance		
			1,323.50 10140200 435500				
				CHECK		72695 TOTAL:	1,323.50

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
72696	06/29/2022	EFT	106888	william T Mount	07/01/2022		070122HR	1,439.20
Invoice: Jul-22					Pers Retiree Reimb	Retiree Insurance		
			1,439.20	10145200 435500				
					CHECK		72696 TOTAL:	1,439.20
72697	06/29/2022	EFT	107736	Ernst Mulder	07/01/2022		070122HR	1,304.13
Invoice: Jul-22					Pers Retiree Reimb	Retiree Insurance		
			1,304.13	30870400 435500				
					CHECK		72697 TOTAL:	1,304.13
72698	06/29/2022	EFT	107228	Thomas P. Murphy	07/01/2022		070122HR	1,134.45
Invoice: Jul-22					Pers Retiree Reimb	Retiree Insurance		
			1,134.45	10145200 435500				
					CHECK		72698 TOTAL:	1,134.45
72699	06/29/2022	EFT	111187	Nalin S Karunaratne	07/01/2022		070122HR	1,628.86
Invoice: Jul-22					Pers Retiree Reimb	Retiree Insurance		
			1,628.86	30870400 435500				
					CHECK		72699 TOTAL:	1,628.86
72700	06/29/2022	EFT	106778	Mark A Nance	07/01/2022		070122HR	1,915.66
Invoice: Jul-22					Pers Retiree Reimb	Retiree Insurance		
			1,915.66	10145200 435500				
					CHECK		72700 TOTAL:	1,915.66
72701	06/29/2022	EFT	106790	Barmha Nand	07/01/2022		070122HR	440.30
Invoice: Jul-22					Pers Retiree Reimb	Retiree Insurance		
			440.30	30870400 435500				
					CHECK		72701 TOTAL:	440.30
72702	06/29/2022	EFT	110188	Miguel Nanez	07/01/2022		070122HR	532.40
Invoice: Jul-22					Pers Retiree Reimb	Retiree Insurance		
			532.40	20260400 435500				
					CHECK		72702 TOTAL:	532.40

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
72703	06/29/2022	EFT	106895 Lewis Nealey		07/01/2022	070122HR	873.31
	Invoice: Jul-22			873.31 10160230 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	72703 TOTAL:	873.31
72704	06/29/2022	EFT	108495 Michele Nealy		07/01/2022	070122HR	532.40
	Invoice: Jul-22			532.40 20370200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	72704 TOTAL:	532.40
72705	06/29/2022	EFT	106770 Sam Ella Neisler		07/01/2022	070122HR	232.94
	Invoice: Jul-22			232.94 10160150 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	72705 TOTAL:	232.94
72706	06/29/2022	EFT	109525 Bret Nelson		07/01/2022	070122HR	1,127.17
	Invoice: Jul-22			1,127.17 10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	72706 TOTAL:	1,127.17
72707	06/29/2022	EFT	106909 Marilyn J Nenadov		07/01/2022	070122HR	614.88
	Invoice: Jul-22			614.88 10130400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	72707 TOTAL:	614.88
72708	06/29/2022	EFT	106910 Alfonso F Neri		07/01/2022	070122HR	614.88
	Invoice: Jul-22			614.88 20260400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	72708 TOTAL:	614.88
72709	06/29/2022	EFT	106900 Stephen G Nettle		07/01/2022	070122HR	614.88
	Invoice: Jul-22			614.88 10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	72709 TOTAL:	614.88

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
72710	06/29/2022	EFT	109544 Kirk M. Newman		07/01/2022	070122HR	1,427.17
	Invoice: Jul-22				Pers Retiree Reimb		
			1,427.17	10140200	435500	Retiree Insurance	
					CHECK	72710 TOTAL:	1,427.17
72711	06/29/2022	EFT	106902 Stephen H Newton		07/01/2022	070122HR	153.53
	Invoice: Jul-22				Pers Retiree Reimb		
			153.53	10160230	435500	Retiree Insurance	
					CHECK	72711 TOTAL:	153.53
72712	06/29/2022	EFT	107173 Marlyss Nicholson		07/01/2022	070122HR	138.40
	Invoice: Jul-22				Pers Retiree Reimb		
			138.40	10130200	435500	Retiree Insurance	
					CHECK	72712 TOTAL:	138.40
72713	06/29/2022	EFT	107527 Michael E. Nickerson		07/01/2022	070122HR	671.20
	Invoice: Jul-22				Pers Retiree Reimb		
			671.20	10124100	435500	Retiree Insurance	
					CHECK	72713 TOTAL:	671.20
72714	06/29/2022	EFT	106912 Vernon L Nickerson		07/01/2022	070122HR	614.88
	Invoice: Jul-22				Pers Retiree Reimb		
			614.88	10160150	435500	Retiree Insurance	
					CHECK	72714 TOTAL:	614.88
72715	06/29/2022	EFT	109111 Rick C. Nielsen		07/01/2022	070122HR	1,655.05
	Invoice: Jul-22				Pers Retiree Reimb		
			1,655.05	10140200	435500	Retiree Insurance	
					CHECK	72715 TOTAL:	1,655.05
72716	06/29/2022	EFT	107229 Jeffrey O. Nisbet		07/01/2022	070122HR	213.84
	Invoice: Jul-22				Pers Retiree Reimb		
			213.84	10145200	435500	Retiree Insurance	
					CHECK	72716 TOTAL:	213.84

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
72717	06/29/2022	EFT	106913 Yayeko K Nishina		07/01/2022	070122HR	153.53
	Invoice: Jul-22			153.53 10130110 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	72717 TOTAL:	153.53
72718	06/29/2022	EFT	106755 Irene Norquist		07/01/2022	070122HR	232.94
	Invoice: Jul-22			232.94 10114100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	72718 TOTAL:	232.94
72719	06/29/2022	EFT	109446 William O'Connell		07/01/2022	070122HR	153.53
	Invoice: Jul-22			153.53 10160150 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	72719 TOTAL:	153.53
72720	06/29/2022	EFT	110594 Susan Obrow		07/01/2022	070122HR	1,127.17
	Invoice: Jul-22			1,127.17 10130110 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	72720 TOTAL:	1,127.17
72721	06/29/2022	EFT	106914 Laurie A Ochwat		07/01/2022	070122HR	232.94
	Invoice: Jul-22			232.94 10110100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	72721 TOTAL:	232.94
72722	06/29/2022	EFT	109714 Marilyn Ogden		07/01/2022	070122HR	153.53
	Invoice: Jul-22			153.53 10145700 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	72722 TOTAL:	153.53
72723	06/29/2022	EFT	107524 Aram Ohanesian		07/01/2022	070122HR	1,983.52
	Invoice: Jul-22			1,983.52 10122100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	72723 TOTAL:	1,983.52

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
72724	06/29/2022	EFT	107113	Jesus Olivo		07/01/2022	070122HR	1,878.66
	Invoice: Jul-22				1,878.66	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72724 TOTAL:	1,878.66
72725	06/29/2022	EFT	108719	Sharon Olson		07/01/2022	070122HR	153.53
	Invoice: Jul-22				153.53	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72725 TOTAL:	153.53
72726	06/29/2022	EFT	106926	Delfino Orozco		07/01/2022	070122HR	456.06
	Invoice: Jul-22				456.06	20260400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72726 TOTAL:	456.06
72727	06/29/2022	EFT	108590	Steven Orozco		07/01/2022	070122HR	1,628.86
	Invoice: Jul-22				1,628.86	10160200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72727 TOTAL:	1,628.86
72728	06/29/2022	EFT	106918	Alida A Ostler-Brundo		07/01/2022	070122HR	232.94
	Invoice: Jul-22				232.94	10114400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72728 TOTAL:	232.94
72729	06/29/2022	EFT	106928	Jessie Oyler		07/01/2022	070122HR	232.94
	Invoice: Jul-22				232.94	10150500 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72729 TOTAL:	232.94
72730	06/29/2022	EFT	106919	John D Oyler		07/01/2022	070122HR	153.53
	Invoice: Jul-22				153.53	10160210 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72730 TOTAL:	153.53

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
72731	06/29/2022	EFT	106929	Maxmillian G Paetzold	07/01/2022		070122HR	232.94
	Invoice: Jul-22				Pers Retiree Reimb	Retiree Insurance		
			232.94	10160150 435500				
					CHECK	72731 TOTAL:		232.94
72732	06/29/2022	EFT	107125	Monika Palmer	07/01/2022		070122HR	146.52
	Invoice: Jul-22				Pers Retiree Reimb	Retiree Insurance		
			146.52	10145200 435500				
					CHECK	72732 TOTAL:		146.52
72733	06/29/2022	EFT	107238	David J. Paroda	07/01/2022		070122HR	645.10
	Invoice: Jul-22				Pers Retiree Reimb	Retiree Insurance		
			645.10	10140200 435500				
					CHECK	72733 TOTAL:		645.10
72734	06/29/2022	EFT	111136	Patrice Kinnon	07/01/2022		070122HR	213.84
	Invoice: Jul-22				Pers Retiree Reimb	Retiree Insurance		
			213.84	10130200 435500				
					CHECK	72734 TOTAL:		213.84
72735	06/29/2022	EFT	111132	Patrick Reynolds	07/01/2022		070122HR	873.31
	Invoice: Jul-22				Pers Retiree Reimb	Retiree Insurance		
			873.31	10130300 435500				
					CHECK	72735 TOTAL:		873.31
72736	06/29/2022	EFT	106921	Michael G Paul	07/01/2022		070122HR	614.88
	Invoice: Jul-22				Pers Retiree Reimb	Retiree Insurance		
			614.88	10145200 435500				
					CHECK	72736 TOTAL:		614.88
72737	06/29/2022	EFT	109809	Eugene Paulish	07/01/2022		070122HR	532.40
	Invoice: Jul-22				Pers Retiree Reimb	Retiree Insurance		
			532.40	10130100 435500				
					CHECK	72737 TOTAL:		532.40

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
72738	06/29/2022	EFT	106930	Barbara Y Payne		07/01/2022	070122HR	153.53
	Invoice: Jul-22				153.53	10160240 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72738 TOTAL:	153.53
72739	06/29/2022	EFT	108397	Donald w. Pedersen		07/01/2022	070122HR	1,445.10
	Invoice: Jul-22				1,445.10	10140100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72739 TOTAL:	1,445.10
72740	06/29/2022	EFT	106923	Trinidad Perez		07/01/2022	070122HR	153.53
	Invoice: Jul-22				153.53	10130300 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72740 TOTAL:	153.53
72741	06/29/2022	EFT	106932	Carlene Perfetto		07/01/2022	070122HR	232.94
	Invoice: Jul-22				232.94	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72741 TOTAL:	232.94
72742	06/29/2022	EFT	106935	Bobby M Petel		07/01/2022	070122HR	614.88
	Invoice: Jul-22				614.88	30870400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72742 TOTAL:	614.88
72743	06/29/2022	EFT	106829	Neil Petzing		07/01/2022	070122HR	614.88
	Invoice: Jul-22				614.88	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72743 TOTAL:	614.88
72744	06/29/2022	EFT	106818	Dan L. Phy		07/01/2022	070122HR	614.88
	Invoice: Jul-22				614.88	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72744 TOTAL:	614.88

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
72745	06/29/2022	EFT	108903 Jesse A. Plasencia	07/01/2022		070122HR	1,127.17
	Invoice: Jul-22			Pers Retiree Reimb	Retiree Insurance		
			1,127.17 20260400 435500				
				CHECK	72745 TOTAL:		1,127.17
72746	06/29/2022	EFT	106830 Douglas Popson	07/01/2022		070122HR	232.94
	Invoice: Jul-22			Pers Retiree Reimb	Retiree Insurance		
			232.94 10160210 435500				
				CHECK	72746 TOTAL:		232.94
72747	06/29/2022	EFT	106831 Lee Porter	07/01/2022		070122HR	213.84
	Invoice: Jul-22			Pers Retiree Reimb	Retiree Insurance		
			213.84 10160240 435500				
				CHECK	72747 TOTAL:		213.84
72748	06/29/2022	EFT	107888 Michael J. Poulin	07/01/2022		070122HR	1,427.17
	Invoice: Jul-22			Pers Retiree Reimb	Retiree Insurance		
			1,427.17 10140200 435500				
				CHECK	72748 TOTAL:		1,427.17
72749	06/29/2022	EFT	108979 Sandra Poveromo	07/01/2022		070122HR	232.94
	Invoice: Jul-22			Pers Retiree Reimb	Retiree Insurance		
			232.94 10150500 435500				
				CHECK	72749 TOTAL:		232.94
72750	06/29/2022	EFT	108167 James Prior	07/01/2022		070122HR	532.40
	Invoice: Jul-22			Pers Retiree Reimb	Retiree Insurance		
			532.40 10140200 435500				
				CHECK	72750 TOTAL:		532.40
72751	06/29/2022	EFT	109447 Kenneth Quick	07/01/2022		070122HR	146.52
	Invoice: Jul-22			Pers Retiree Reimb	Retiree Insurance		
			146.52 10145600 435500				
				CHECK	72751 TOTAL:		146.52

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
72752	06/29/2022	EFT	110739	LaShawn Rabb		07/01/2022	070122HR	1,218.58
	Invoice: Jul-22				1,218.58	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72752 TOTAL:	1,218.58
72753	06/29/2022	EFT	108981	James T. Raetz, Jr.		07/01/2022	070122HR	1,427.17
	Invoice: Jul-22				1,427.17	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72753 TOTAL:	1,427.17
72754	06/29/2022	EFT	106833	William Randolph		07/01/2022	070122HR	614.88
	Invoice: Jul-22				614.88	10114200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72754 TOTAL:	614.88
72755	06/29/2022	EFT	107114	Robert D Randolph		07/01/2022	070122HR	312.00
	Invoice: Jul-22				312.00	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72755 TOTAL:	312.00
72756	06/29/2022	EFT	107230	Maureen Rankin		07/01/2022	070122HR	1,527.14
	Invoice: Jul-22				1,527.14	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72756 TOTAL:	1,527.14
72757	06/29/2022	EFT	106821	Dale H Ranney		07/01/2022	070122HR	545.42
	Invoice: Jul-22				545.42	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72757 TOTAL:	545.42
72758	06/29/2022	EFT	110471	Nagam Rao		07/01/2022	070122HR	456.06
	Invoice: Jul-22				456.06	10114400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72758 TOTAL:	456.06

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
72759	06/29/2022	EFT	111171 Ray R Martinez		07/01/2022	070122HR	521.91
	Invoice: Jul-22			521.91 10150150 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	72759 TOTAL:	521.91
72760	06/29/2022	EFT	106834 Karin Reagan		07/01/2022	070122HR	232.94
	Invoice: Jul-22			232.94 10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	72760 TOTAL:	232.94
72761	06/29/2022	EFT	106823 Dorothy Rebenstorf		07/01/2022	070122HR	232.94
	Invoice: Jul-22			232.94 10130400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	72761 TOTAL:	232.94
72762	06/29/2022	EFT	106835 Clarencetta Reedy		07/01/2022	070122HR	232.94
	Invoice: Jul-22			232.94 10160210 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	72762 TOTAL:	232.94
72763	06/29/2022	EFT	111188 Renette Pijaux-Jones		07/01/2022	070122HR	591.88
	Invoice: Jul-22			591.88 10130300 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	72763 TOTAL:	591.88
72764	06/29/2022	EFT	109078 Mark Reppucci		07/01/2022	070122HR	1,427.17
	Invoice: Jul-22			1,427.17 10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	72764 TOTAL:	1,427.17
72765	06/29/2022	EFT	107115 Dorothy L Reynolds		07/01/2022	070122HR	153.53
	Invoice: Jul-22			153.53 20260400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	72765 TOTAL:	153.53

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
72766	06/29/2022	EFT	107175	Robert Lloyd Reynolds	07/01/2022		070122HR	425.81
Invoice: Jul-22					Pers Retiree Reimb	Retiree Insurance		
			425.81	10124200 435500				
					CHECK	72766 TOTAL:		425.81
72767	06/29/2022	EFT	111135	Rhonda Savage	07/01/2022		070122HR	534.79
Invoice: Jul-22					Pers Retiree Reimb	Retiree Insurance		
			534.79	10145300 435500				
					CHECK	72767 TOTAL:		534.79
72768	06/29/2022	EFT	110778	Alonzo Richards III	07/01/2022		070122HR	1,127.17
Invoice: Jul-22					Pers Retiree Reimb	Retiree Insurance		
			1,127.17	20370200 435500				
					CHECK	72768 TOTAL:		1,127.17
72769	06/29/2022	EFT	107239	John Richo	07/01/2022		070122HR	1,034.04
Invoice: Jul-22					Pers Retiree Reimb	Retiree Insurance		
			1,034.04	10124100 435500				
					CHECK	72769 TOTAL:		1,034.04
72770	06/29/2022	EFT	106825	Richard Rigali	07/01/2022		070122HR	145.65
Invoice: Jul-22					Pers Retiree Reimb	Retiree Insurance		
			145.65	10140200 435500				
					CHECK	72770 TOTAL:		145.65
72771	06/29/2022	EFT	109844	Rigoberto Rincon Jr.	07/01/2022		070122HR	1,628.86
Invoice: Jul-22					Pers Retiree Reimb	Retiree Insurance		
			1,628.86	30870400 435500				
					CHECK	72771 TOTAL:		1,628.86
72772	06/29/2022	EFT	107525	John Rivera	07/01/2022		070122HR	213.84
Invoice: Jul-22					Pers Retiree Reimb	Retiree Insurance		
			213.84	10160100 435500				
					CHECK	72772 TOTAL:		213.84

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
72773	06/29/2022	EFT	110952	Robert S Bixby		07/01/2022	070122HR	1,323.50
	Invoice: Jul-22				1,323.50	10140100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72773 TOTAL:	1,323.50
72774	06/29/2022	EFT	106838	Sean Roberts		07/01/2022	070122HR	1,915.66
	Invoice: Jul-22				1,915.66	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72774 TOTAL:	1,915.66
72775	06/29/2022	EFT	110687	Randy Robertson		07/01/2022	070122HR	1,427.17
	Invoice: Jul-22				1,427.17	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72775 TOTAL:	1,427.17
72776	06/29/2022	EFT	106826	Norman Robinson		07/01/2022	070122HR	456.06
	Invoice: Jul-22				456.06	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72776 TOTAL:	456.06
72777	06/29/2022	EFT	107167	Pamela C. Robinson		07/01/2022	070122HR	138.40
	Invoice: Jul-22				138.40	10130200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72777 TOTAL:	138.40
72778	06/29/2022	EFT	106764	Mary Lou Rodriguez		07/01/2022	070122HR	145.65
	Invoice: Jul-22				145.65	10130300 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72778 TOTAL:	145.65
72779	06/29/2022	EFT	111182	Rogelio Arroyo		07/01/2022	070122HR	822.19
	Invoice: Jul-22				822.19	10130300 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72779 TOTAL:	822.19

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
72780	06/29/2022	EFT	106839 Donald Rogers		07/01/2022	070122HR	456.06
	Invoice: Jul-22			456.06 10130100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	72780 TOTAL:	456.06
72781	06/29/2022	EFT	106848 Marvin Rogers		07/01/2022	070122HR	153.53
	Invoice: Jul-22			153.53 30870400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	72781 TOTAL:	153.53
72782	06/29/2022	EFT	111170 Ronald A Johnson		07/01/2022	070122HR	1,127.17
	Invoice: Jul-22			1,127.17 20260400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	72782 TOTAL:	1,127.17
72783	06/29/2022	EFT	106849 Marsha Rood		07/01/2022	070122HR	232.94
	Invoice: Jul-22			232.94 10150100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	72783 TOTAL:	232.94
72784	06/29/2022	EFT	106858 Kenneth Rose		07/01/2022	070122HR	153.53
	Invoice: Jul-22			153.53 10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	72784 TOTAL:	153.53
72785	06/29/2022	EFT	108938 Marcelino Rose		07/01/2022	070122HR	532.40
	Invoice: Jul-22			532.40 20370200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	72785 TOTAL:	532.40
72786	06/29/2022	EFT	106850 Michael Roth		07/01/2022	070122HR	770.00
	Invoice: Jul-22			770.00 10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	72786 TOTAL:	770.00

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
72787	06/29/2022	EFT	106859 Charles Rowse11	07/01/2022		070122HR	1,312.00
	Invoice: Jul-22			Pers Retiree Reimb	Retiree Insurance		
			1,312.00 10140200 435500				
				CHECK	72787 TOTAL:		1,312.00
72788	06/29/2022	EFT	106851 Donald Ruetz	07/01/2022		070122HR	1,312.00
	Invoice: Jul-22			Pers Retiree Reimb	Retiree Insurance		
			1,312.00 10140200 435500				
				CHECK	72788 TOTAL:		1,312.00
72789	06/29/2022	EFT	109080 Nica Russell	07/01/2022		070122HR	532.40
	Invoice: Jul-22			Pers Retiree Reimb	Retiree Insurance		
			532.40 20370200 435500				
				CHECK	72789 TOTAL:		532.40
72790	06/29/2022	EFT	108186 Ignacio Salazar	07/01/2022		070122HR	836.08
	Invoice: Jul-22			Pers Retiree Reimb	Retiree Insurance		
			836.08 20260400 435500				
				CHECK	72790 TOTAL:		836.08
72791	06/29/2022	EFT	106852 Peter Salgado	07/01/2022		070122HR	873.31
	Invoice: Jul-22			Pers Retiree Reimb	Retiree Insurance		
			873.31 10140200 435500				
				CHECK	72791 TOTAL:		873.31
72792	06/29/2022	EFT	111165 Samantha M Blackshire	07/01/2022		070122HR	1,777.28
	Invoice: Jul-22			Pers Retiree Reimb	Retiree Insurance		
			1,777.28 20370200 435500				
				CHECK	72792 TOTAL:		1,777.28
72793	06/29/2022	EFT	111078 Samuel O Otazu	07/01/2022		070122HR	1,628.86
	Invoice: Jul-22			Pers Retiree Reimb	Retiree Insurance		
			1,628.86 20370200 435500				
				CHECK	72793 TOTAL:		1,628.86

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
72794	06/29/2022	EFT	106853 Thomas Sanders				
	Invoice: Jul-22						
				614.88	10145200 435500		
					07/01/2022	070122HR	614.88
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	72794 TOTAL:	614.88
72795	06/29/2022	EFT	107526 Anita D. Savage				
	Invoice: Jul-22						
				138.40	10114400 435500		
					07/01/2022	070122HR	138.40
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	72795 TOTAL:	138.40
72796	06/29/2022	EFT	109224 Brian Savage				
	Invoice: Jul-22						
				1,760.50	10145600 435500		
					07/01/2022	070122HR	1,760.50
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	72796 TOTAL:	1,760.50
72797	06/29/2022	EFT	107240 Ray Scheu				
	Invoice: Jul-22						
				1,060.35	10140200 435500		
					07/01/2022	070122HR	1,060.35
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	72797 TOTAL:	1,060.35
72798	06/29/2022	EFT	106854 Sondra Schwartz				
	Invoice: Jul-22						
				614.88	10130400 435500		
					07/01/2022	070122HR	614.88
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	72798 TOTAL:	614.88
72799	06/29/2022	EFT	111137 Scott Sullivan				
	Invoice: Jul-22						
				1,650.30	10145200 435500		
					07/01/2022	070122HR	1,650.30
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	72799 TOTAL:	1,650.30
72800	06/29/2022	EFT	106855 Helen seid				
	Invoice: Jul-22						
				456.06	10114400 435500		
					07/01/2022	070122HR	456.06
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	72800 TOTAL:	456.06

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
72801	06/29/2022	EFT	108444	Christopher D. Sellers	07/01/2022		070122HR	587.25
Invoice: Jul-22					Pers Retiree Reimb	Retiree Insurance		
			587.25	10145100 435500				
					CHECK		72801 TOTAL:	587.25
72802	06/29/2022	EFT	107168	Shigeko Lisa Seno	07/01/2022		070122HR	138.40
Invoice: Jul-22					Pers Retiree Reimb	Retiree Insurance		
			138.40	10130100 435500				
					CHECK		72802 TOTAL:	138.40
72803	06/29/2022	EFT	107737	Michael Serleto	07/01/2022		070122HR	724.05
Invoice: Jul-22					Pers Retiree Reimb	Retiree Insurance		
			724.05	10145200 435500				
					CHECK		72803 TOTAL:	724.05
72804	06/29/2022	EFT	109810	Michael Shank	07/01/2022		070122HR	1,218.58
Invoice: Jul-22					Pers Retiree Reimb	Retiree Insurance		
			1,218.58	10140200 435500				
					CHECK		72804 TOTAL:	1,218.58
72805	06/29/2022	EFT	107169	Douglas B. Shannon	07/01/2022		070122HR	213.84
Invoice: Jul-22					Pers Retiree Reimb	Retiree Insurance		
			213.84	30870400 435500				
					CHECK		72805 TOTAL:	213.84
72806	06/29/2022	EFT	106865	Eric Shapiro	07/01/2022		070122HR	232.94
Invoice: Jul-22					Pers Retiree Reimb	Retiree Insurance		
			232.94	10114100 435500				
					CHECK		72806 TOTAL:	232.94
72807	06/29/2022	EFT	108879	Peter J. Sharrar	07/01/2022		070122HR	532.40
Invoice: Jul-22					Pers Retiree Reimb	Retiree Insurance		
			532.40	30870400 435500				
					CHECK		72807 TOTAL:	532.40

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
72808	06/29/2022	EFT	106856	Molly shore		07/01/2022	070122HR	232.94
	Invoice: Jul-22				232.94	10150120 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72808 TOTAL:	232.94
72809	06/29/2022	EFT	107231	Richard W. Siler		07/01/2022	070122HR	1,232.47
	Invoice: Jul-22				1,232.47	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72809 TOTAL:	1,232.47
72810	06/29/2022	EFT	107170	Katherine Simmons		07/01/2022	070122HR	213.84
	Invoice: Jul-22				213.84	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72810 TOTAL:	213.84
72811	06/29/2022	EFT	107189	Linda Simmons		07/01/2022	070122HR	576.69
	Invoice: Jul-22				576.69	10150120 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72811 TOTAL:	576.69
72812	06/29/2022	EFT	106866	Simon Simonian		07/01/2022	070122HR	614.88
	Invoice: Jul-22				614.88	10114200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72812 TOTAL:	614.88
72813	06/29/2022	EFT	107924	Nancy Sims		07/01/2022	070122HR	232.94
	Invoice: Jul-22				232.94	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72813 TOTAL:	232.94
72814	06/29/2022	EFT	107183	Mary E. Sly		07/01/2022	070122HR	130.92
	Invoice: Jul-22				130.92	10114500 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72814 TOTAL:	130.92

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	RECEIVED AMT	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
72815	06/29/2022	EFT	110779 Anita Smith			07/01/2022		070122HR	671.20
Invoice: Jul-22						Pers Retiree Reimb			
				671.20	20370200 435500	Retiree Insurance			
						CHECK	72815 TOTAL:		671.20
72816	06/29/2022	EFT	109234 Greg Smith			07/01/2022		070122HR	1,650.30
Invoice: Jul-22						Pers Retiree Reimb			
				1,650.30	10140200 435500	Retiree Insurance			
						CHECK	72816 TOTAL:		1,650.30
72817	06/29/2022	EFT	106868 Jozelle Smith			07/01/2022		070122HR	614.88
Invoice: Jul-22						Pers Retiree Reimb			
				614.88	10110000 435500	Retiree Insurance			
						CHECK	72817 TOTAL:		614.88
72818	06/29/2022	EFT	106884 Robbin Smith			07/01/2022		070122HR	614.88
Invoice: Jul-22						Pers Retiree Reimb			
				614.88	10145200 435500	Retiree Insurance			
						CHECK	72818 TOTAL:		614.88
72819	06/29/2022	EFT	107117 Arthur J Solis			07/01/2022		070122HR	232.94
Invoice: Jul-22						Pers Retiree Reimb			
				232.94	10130400 435500	Retiree Insurance			
						CHECK	72819 TOTAL:		232.94
72820	06/29/2022	EFT	108463 Susan J. Sperling			07/01/2022		070122HR	532.40
Invoice: Jul-22						Pers Retiree Reimb			
				532.40	10140200 435500	Retiree Insurance			
						CHECK	72820 TOTAL:		532.40
72821	06/29/2022	EFT	107207 Denee Stallworth			07/01/2022		070122HR	138.40
Invoice: Jul-22						Pers Retiree Reimb			
				138.40	20370200 435500	Retiree Insurance			
						CHECK	72821 TOTAL:		138.40

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	RECEIVED AMT	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
72822	06/29/2022	EFT	110410 Constance Steiner			07/01/2022		070122HR	232.94
Invoice: Jul-22						Pers Retiree Reimb			
				232.94	10145200 435500	Retiree Insurance			
						CHECK	72822 TOTAL:		232.94
72823	06/29/2022	EFT	111016 Steve Alexander Jones			07/01/2022		070122HR	1,218.58
Invoice: Jul-22						Pers Retiree Reimb			
				1,218.58	30870400 435500	Retiree Insurance			
						CHECK	72823 TOTAL:		1,218.58
72824	06/29/2022	EFT	111183 Steven Poelstra			07/01/2022		070122HR	1,594.87
Invoice: Jul-22						Pers Retiree Reimb			
				1,594.87	10145600 435500	Retiree Insurance			
						CHECK	72824 TOTAL:		1,594.87
72825	06/29/2022	EFT	106876 Elizabeth Stevenson			07/01/2022		070122HR	232.94
Invoice: Jul-22						Pers Retiree Reimb			
				232.94	10140200 435500	Retiree Insurance			
						CHECK	72825 TOTAL:		232.94
72826	06/29/2022	EFT	107824 Diana L. Stone			07/01/2022		070122HR	232.94
Invoice: Jul-22						Pers Retiree Reimb			
				232.94	10140200 435500	Retiree Insurance			
						CHECK	72826 TOTAL:		232.94
72827	06/29/2022	EFT	107171 Joyce R. Straky			07/01/2022		070122HR	213.84
Invoice: Jul-22						Pers Retiree Reimb			
				213.84	10114100 435500	Retiree Insurance			
						CHECK	72827 TOTAL:		213.84
72828	06/29/2022	EFT	110688 Sam Suh			07/01/2022		070122HR	440.30
Invoice: Jul-22						Pers Retiree Reimb			
				440.30	10150150 435500	Retiree Insurance			
						CHECK	72828 TOTAL:		440.30

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
72829	06/29/2022	EFT	110189 Daniel Sukal				
	Invoice: Jul-22						
				1,427.17	10140200 435500		
					07/01/2022	070122HR	1,427.17
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	72829 TOTAL:	1,427.17
72830	06/29/2022	EFT	110776 Desmond Sukal				
	Invoice: Jul-22						
				1,019.17	10114500 435500		
					07/01/2022	070122HR	1,019.17
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	72830 TOTAL:	1,019.17
72831	06/29/2022	EFT	109457 Derwin Suttle				
	Invoice: Jul-22						
				153.53	20370200 435500		
					07/01/2022	070122HR	153.53
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	72831 TOTAL:	153.53
72832	06/29/2022	EFT	108676 Indiana C. Sweda				
	Invoice: Jul-22						
				232.94	10160150 435500		
					07/01/2022	070122HR	232.94
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	72832 TOTAL:	232.94
72833	06/29/2022	EFT	108766 Christopher Syverson				
	Invoice: Jul-22						
				1,323.50	10145100 435500		
					07/01/2022	070122HR	1,323.50
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	72833 TOTAL:	1,323.50
72834	06/29/2022	EFT	107825 Jason M. Tabach				
	Invoice: Jul-22						
				587.25	10140200 435500		
					07/01/2022	070122HR	587.25
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	72834 TOTAL:	587.25
72835	06/29/2022	EFT	107208 Rudy Tan				
	Invoice: Jul-22						
				1,034.04	10160240 435500		
					07/01/2022	070122HR	1,034.04
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	72835 TOTAL:	1,034.04

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
72836	06/29/2022	EFT	107903 Dave Tankenson				
	Invoice: Jul-22						
				1,944.85	10140200 435500		
					07/01/2022	070122HR	1,944.85
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	72836 TOTAL:	1,944.85
72837	06/29/2022	EFT	110689 Benjamin, Tenorio				
	Invoice: Jul-22						
				822.19	20460300 435500		
					07/01/2022	070122HR	822.19
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	72837 TOTAL:	822.19
72838	06/29/2022	EFT	111080 Terry Murphy				
	Invoice: Jul-22						
				1,127.17	10140200 435500		
					07/01/2022	070122HR	1,127.17
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	72838 TOTAL:	1,127.17
72839	06/29/2022	EFT	106744 Sarah Teutimez				
	Invoice: Jul-22						
				232.94	10150150 435500		
					07/01/2022	070122HR	232.94
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	72839 TOTAL:	232.94
72840	06/29/2022	EFT	106879 Michael Thompson				
	Invoice: Jul-22						
				614.88	10110100 435500		
					07/01/2022	070122HR	614.88
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	72840 TOTAL:	614.88
72841	06/29/2022	EFT	106957 Robert Tompkins				
	Invoice: Jul-22						
				232.94	10114200 435500		
					07/01/2022	070122HR	232.94
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	72841 TOTAL:	232.94
72842	06/29/2022	EFT	107029 Ralph Torres				
	Invoice: Jul-22						
				440.30	10145300 435500		
					07/01/2022	070122HR	440.30
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	72842 TOTAL:	440.30

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
72843	06/29/2022	EFT	111000 Trentita Cannon	07/01/2022		070122HR	153.53
Invoice: Jul-22				Pers Retiree Reimb	Retiree Insurance		
			153.53 20260400 435500				
				CHECK	72843 TOTAL:		153.53
72844	06/29/2022	EFT	109706 Brigitte Turner	07/01/2022		070122HR	493.66
Invoice: Jul-22				Pers Retiree Reimb	Retiree Insurance		
			493.66 10150200 435500				
				CHECK	72844 TOTAL:		493.66
72845	06/29/2022	EFT	107192 Barbara Tyler	07/01/2022		070122HR	138.40
Invoice: Jul-22				Pers Retiree Reimb	Retiree Insurance		
			138.40 20370200 435500				
				CHECK	72845 TOTAL:		138.40
72846	06/29/2022	EFT	107557 Ullrich, Connie	07/01/2022		070122HR	232.94
Invoice: Jul-22				Pers Retiree Reimb	Retiree Insurance		
			232.94 10122100 435500				
				CHECK	72846 TOTAL:		232.94
72847	06/29/2022	EFT	106959 Bruce Unoura	07/01/2022		070122HR	232.94
Invoice: Jul-22				Pers Retiree Reimb	Retiree Insurance		
			232.94 10140200 435500				
				CHECK	72847 TOTAL:		232.94
72848	06/29/2022	EFT	107172 Jan K. Unoura	07/01/2022		070122HR	213.84
Invoice: Jul-22				Pers Retiree Reimb	Retiree Insurance		
			213.84 10114400 435500				
				CHECK	72848 TOTAL:		213.84
72849	06/29/2022	EFT	107210 Ramiro Urenda	07/01/2022		070122HR	822.19
Invoice: Jul-22				Pers Retiree Reimb	Retiree Insurance		
			822.19 10160220 435500				
				CHECK	72849 TOTAL:		822.19

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
72850	06/29/2022	EFT	106750	Teresa Valdez	07/01/2022		070122HR	145.65
Invoice: Jul-22					Pers Retiree Reimb	Retiree Insurance		
			145.65	20260400 435500				
					CHECK		72850 TOTAL:	145.65
72851	06/29/2022	EFT	107070	Margarita Valenzuela	07/01/2022		070122HR	232.94
Invoice: Jul-22					Pers Retiree Reimb	Retiree Insurance		
			232.94	10140200 435500				
					CHECK		72851 TOTAL:	232.94
72852	06/29/2022	EFT	101296	Ela Valladares	07/01/2022		070122HR	671.20
Invoice: Jul-22					Pers Retiree Reimb	Retiree Insurance		
			671.20	10122100 435500				
					CHECK		72852 TOTAL:	671.20
72853	06/29/2022	EFT	107232	James Van Cleave	07/01/2022		070122HR	213.84
Invoice: Jul-22					Pers Retiree Reimb	Retiree Insurance		
			213.84	10145200 435500				
					CHECK		72853 TOTAL:	213.84
72854	06/29/2022	EFT	107118	Barbara L Vande Bogart	07/01/2022		070122HR	145.65
Invoice: Jul-22					Pers Retiree Reimb	Retiree Insurance		
			145.65	10150500 435500				
					CHECK		72854 TOTAL:	145.65
72855	06/29/2022	EFT	109710	Dorothy Varney	07/01/2022		070122HR	153.53
Invoice: Jul-22					Pers Retiree Reimb	Retiree Insurance		
			153.53	20260400 435500				
					CHECK		72855 TOTAL:	153.53
72856	06/29/2022	EFT	110518	Juan G. Vasquez	07/01/2022		070122HR	822.19
Invoice: Jul-22					Pers Retiree Reimb	Retiree Insurance		
			822.19	20260400 435500				
					CHECK		72856 TOTAL:	822.19

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
72857	06/29/2022	EFT	107185 Jose R. Velasco	07/01/2022		070122HR	822.19
	Invoice: Jul-22			Pers Retiree Reimb	Retiree Insurance		
			822.19 10160220 435500				
				CHECK		72857 TOTAL:	822.19
72858	06/29/2022	EFT	106746 Elena Velasquez	07/01/2022		070122HR	232.94
	Invoice: Jul-22			Pers Retiree Reimb	Retiree Insurance		
			232.94 10160210 435500				
				CHECK		72858 TOTAL:	232.94
72859	06/29/2022	EFT	107216 Joanne Venuti	07/01/2022		070122HR	213.84
	Invoice: Jul-22			Pers Retiree Reimb	Retiree Insurance		
			213.84 10150200 435500				
				CHECK		72859 TOTAL:	213.84
72860	06/29/2022	EFT	110740 Randy Vickrey	07/01/2022		070122HR	1,252.25
	Invoice: Jul-22			Pers Retiree Reimb	Retiree Insurance		
			1,252.25 10140200 435500				
				CHECK		72860 TOTAL:	1,252.25
72861	06/29/2022	EFT	106965 Maurice Vidican	07/01/2022		070122HR	232.94
	Invoice: Jul-22			Pers Retiree Reimb	Retiree Insurance		
			232.94 10140200 435500				
				CHECK		72861 TOTAL:	232.94
72862	06/29/2022	EFT	110009 Felicitas Villa	07/01/2022		070122HR	232.94
	Invoice: Jul-22			Pers Retiree Reimb	Retiree Insurance		
			232.94 10160210 435500				
				CHECK		72862 TOTAL:	232.94
72863	06/29/2022	EFT	110330 James Volantis	07/01/2022		070122HR	1,760.50
	Invoice: Jul-22			Pers Retiree Reimb	Retiree Insurance		
			1,760.50 10145200 435500				
				CHECK		72863 TOTAL:	1,760.50

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
72864	06/29/2022	EFT	107097 Kenneth Walker				
	Invoice: Jul-22						
				312.00	10140200 435500	07/01/2022 Pers Retiree Reimb Retiree Insurance	312.00
						CHECK	72864 TOTAL:
							312.00
72865	06/29/2022	EFT	107022 Linda Wamre				
	Invoice: Jul-22						
				614.88	10150120 435500	07/01/2022 Pers Retiree Reimb Retiree Insurance	614.88
						CHECK	72865 TOTAL:
							614.88
72866	06/29/2022	EFT	107839 Darlene Wasertheur				
	Invoice: Jul-22						
				232.94	10140200 435500	07/01/2022 Pers Retiree Reimb Retiree Insurance	232.94
						CHECK	72866 TOTAL:
							232.94
72867	06/29/2022	EFT	107099 John Weaver				
	Invoice: Jul-22						
				232.94	10140200 435500	07/01/2022 Pers Retiree Reimb Retiree Insurance	232.94
						CHECK	72867 TOTAL:
							232.94
72868	06/29/2022	EFT	107840 Michael Webb				
	Invoice: Jul-22						
				1,019.17	10140200 435500	07/01/2022 Pers Retiree Reimb Retiree Insurance	1,019.17
						CHECK	72868 TOTAL:
							1,019.17
72869	06/29/2022	EFT	107026 Donna Weiss				
	Invoice: Jul-22						
				232.94	10145200 435500	07/01/2022 Pers Retiree Reimb Retiree Insurance	232.94
						CHECK	72869 TOTAL:
							232.94
72870	06/29/2022	EFT	108084 Darryl K. Wells				
	Invoice: Jul-22						
				1,055.60	10145200 435500	07/01/2022 Pers Retiree Reimb Retiree Insurance	1,055.60
						CHECK	72870 TOTAL:
							1,055.60

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
72871	06/29/2022	EFT	108119	Jon West	07/01/2022		070122HR	1,589.50
Invoice: Jul-22					Pers Retiree Reimb	Retiree Insurance		
			1,589.50	10140200 435500				
					CHECK	72871 TOTAL:		1,589.50
72872	06/29/2022	EFT	107101	Robert W West	07/01/2022		070122HR	1,915.66
Invoice: Jul-22					Pers Retiree Reimb	Retiree Insurance		
			1,915.66	10140200 435500				
					CHECK	72872 TOTAL:		1,915.66
72873	06/29/2022	EFT	108980	Jonathan E. Westbrook	07/01/2022		070122HR	1,127.17
Invoice: Jul-22					Pers Retiree Reimb	Retiree Insurance		
			1,127.17	20260400 435500				
					CHECK	72873 TOTAL:		1,127.17
72874	06/29/2022	EFT	109626	Edith wheat	07/01/2022		070122HR	288.95
Invoice: Jul-22					Pers Retiree Reimb	Retiree Insurance		
			288.95	10140200 435500				
					CHECK	72874 TOTAL:		288.95
72875	06/29/2022	EFT	110777	David L. White	07/01/2022		070122HR	1,777.28
Invoice: Jul-22					Pers Retiree Reimb	Retiree Insurance		
			1,777.28	10145100 435500				
					CHECK	72875 TOTAL:		1,777.28
72876	06/29/2022	EFT	107124	Beatrice Whitmore	07/01/2022		070122HR	153.53
Invoice: Jul-22					Pers Retiree Reimb	Retiree Insurance		
			153.53	20370200 435500				
					CHECK	72876 TOTAL:		153.53
72877	06/29/2022	EFT	111166	wilbur Farmer	07/01/2022		070122HR	1,130.17
Invoice: Jul-22					Pers Retiree Reimb	Retiree Insurance		
			1,130.17	20370200 435500				
					CHECK	72877 TOTAL:		1,130.17

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
72878	06/29/2022	EFT	106709	Lawrence L wiley	07/01/2022		070122HR	614.88
Invoice: Jul-22					Pers Retiree Reimb	Retiree Insurance		
			614.88	10160200 435500				
					CHECK		72878 TOTAL:	614.88
72879	06/29/2022	EFT	111185	William J Browne Jr	07/01/2022		070122HR	1,650.30
Invoice: Jul-22					Pers Retiree Reimb	Retiree Insurance		
			1,650.30	10140200 435500				
					CHECK		72879 TOTAL:	1,650.30
72880	06/29/2022	EFT	109448	David williams	07/01/2022		070122HR	1,628.86
Invoice: Jul-22					Pers Retiree Reimb	Retiree Insurance		
			1,628.86	10160260 435500				
					CHECK		72880 TOTAL:	1,628.86
72881	06/29/2022	EFT	109623	Karen williams	07/01/2022		070122HR	1,628.86
Invoice: Jul-22					Pers Retiree Reimb	Retiree Insurance		
			1,628.86	10114300 435500				
					CHECK		72881 TOTAL:	1,628.86
72882	06/29/2022	EFT	106703	Robert A. Williams	07/01/2022		070122HR	614.88
Invoice: Jul-22					Pers Retiree Reimb	Retiree Insurance		
			614.88	10140200 435500				
					CHECK		72882 TOTAL:	614.88
72883	06/29/2022	EFT	110444	Robyn williams	07/01/2022		070122HR	1,371.86
Invoice: Jul-22					Pers Retiree Reimb	Retiree Insurance		
			1,371.86	10114500 435500				
					CHECK		72883 TOTAL:	1,371.86
72884	06/29/2022	EFT	109348	Rose L. Williams	07/01/2022		070122HR	138.40
Invoice: Jul-22					Pers Retiree Reimb	Retiree Insurance		
			138.40	20370200 435500				
					CHECK		72884 TOTAL:	138.40

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
72885	06/29/2022	EFT	106710	Steven K. Williams	07/01/2022		070122HR	770.00
Invoice: Jul-22					Pers Retiree Reimb	Retiree Insurance		
			770.00	10140200 435500				
					CHECK	72885 TOTAL:		770.00
72886	06/29/2022	EFT	107498	Tivia Williams	07/01/2022		070122HR	534.79
Invoice: Jul-22					Pers Retiree Reimb	Retiree Insurance		
			534.79	20370200 435500				
					CHECK	72886 TOTAL:		534.79
72887	06/29/2022	EFT	107233	Dean W. Williams	07/01/2022		070122HR	1,655.05
Invoice: Jul-22					Pers Retiree Reimb	Retiree Insurance		
			1,655.05	10140200 435500				
					CHECK	72887 TOTAL:		1,655.05
72888	06/29/2022	EFT	106760	Durlah Williamson	07/01/2022		070122HR	570.78
Invoice: Jul-22					Pers Retiree Reimb	Retiree Insurance		
			570.78	10130100 435500				
					CHECK	72888 TOTAL:		570.78
72889	06/29/2022	EFT	109667	Edward Willis	07/01/2022		070122HR	1,332.75
Invoice: Jul-22					Pers Retiree Reimb	Retiree Insurance		
			1,332.75	20260400 435500				
					CHECK	72889 TOTAL:		1,332.75
72890	06/29/2022	EFT	107241	Timothy T. Wilson	07/01/2022		070122HR	724.05
Invoice: Jul-22					Pers Retiree Reimb	Retiree Insurance		
			724.05	10145200 435500				
					CHECK	72890 TOTAL:		724.05
72891	06/29/2022	EFT	106711	James T. Wimbley	07/01/2022		070122HR	145.65
Invoice: Jul-22					Pers Retiree Reimb	Retiree Insurance		
			145.65	20370200 435500				
					CHECK	72891 TOTAL:		145.65

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
72892	06/29/2022	EFT	106705	Mark H. Winogron	07/01/2022		070122HR	232.94
Invoice: Jul-22					Pers Retiree Reimb	Retiree Insurance		
232.94 10110100 435500					CHECK	72892 TOTAL:	232.94	
72893	06/29/2022	EFT	107217	Dan Winters	07/01/2022		070122HR	1,232.47
Invoice: Jul-22					Pers Retiree Reimb	Retiree Insurance		
1,232.47 20370200 435500					CHECK	72893 TOTAL:	1,232.47	
72894	06/29/2022	EFT	106712	Paul W. Wolford	07/01/2022		070122HR	456.06
Invoice: Jul-22					Pers Retiree Reimb	Retiree Insurance		
456.06 10140200 435500					CHECK	72894 TOTAL:	456.06	
72895	06/29/2022	EFT	109535	John C. Woodard	07/01/2022		070122HR	1,127.17
Invoice: Jul-22					Pers Retiree Reimb	Retiree Insurance		
1,127.17 10140200 435500					CHECK	72895 TOTAL:	1,127.17	
72896	06/29/2022	EFT	106713	Clarence A. Yamamoto	07/01/2022		070122HR	456.06
Invoice: Jul-22					Pers Retiree Reimb	Retiree Insurance		
456.06 30870400 435500					CHECK	72896 TOTAL:	456.06	
72897	06/29/2022	EFT	108734	Marc A. Young	07/01/2022		070122HR	1,427.17
Invoice: Jul-22					Pers Retiree Reimb	Retiree Insurance		
1,427.17 10140200 435500					CHECK	72897 TOTAL:	1,427.17	
72898	06/29/2022	EFT	108988	William A. Young	07/01/2022		070122HR	1,650.30
Invoice: Jul-22					Pers Retiree Reimb	Retiree Insurance		
1,650.30 10145200 435500					CHECK	72898 TOTAL:	1,650.30	

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
72899	06/29/2022	EFT	108095 William J. Young		07/01/2022	070122HR	138.40
	Invoice: Jul-22				Pers Retiree Reimb		
			138.40	20260400	435500	Retiree Insurance	
				CHECK	72899	TOTAL:	138.40
72900	06/29/2022	EFT	107211 Susan Yousefi		07/01/2022	070122HR	534.79
	Invoice: Jul-22				Pers Retiree Reimb		
			534.79	10114400	435500	Retiree Insurance	
				CHECK	72900	TOTAL:	534.79
72901	06/29/2022	EFT	107242 Thomas Zielinski		07/01/2022	070122HR	213.84
	Invoice: Jul-22				Pers Retiree Reimb		
			213.84	10145200	435500	Retiree Insurance	
				CHECK	72901	TOTAL:	213.84
72902	06/29/2022	EFT	106706 Mark R. Zierten		07/01/2022	070122HR	456.06
	Invoice: Jul-22				Pers Retiree Reimb		
			456.06	10130100	435500	Retiree Insurance	
				CHECK	72902	TOTAL:	456.06
802384	06/29/2022	PRTD	109843 James A. Allen		07/01/2022	070122HR	153.53
	Invoice: Jul-22				Pers Retiree Reimb		
			153.53	30870400	435500	Retiree Insurance	
				CHECK	802384	TOTAL:	153.53
802385	06/29/2022	PRTD	110685 Antonia Amido		07/01/2022	070122HR	145.65
	Invoice: Jul-22				Pers Retiree Reimb		
			145.65	30870400	435500	Retiree Insurance	
				CHECK	802385	TOTAL:	145.65
802386	06/29/2022	PRTD	107235 Harvey Bailey		07/01/2022	070122HR	1,491.40
	Invoice: Jul-22				Pers Retiree Reimb		
			1,491.40	10140200	435500	Retiree Insurance	
				CHECK	802386	TOTAL:	1,491.40

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
802387	06/29/2022	PRTD	107198	Helen Bing		07/01/2022	070122HR	130.92
	Invoice: Jul-22				130.92	10150250 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	802387 TOTAL:	130.92
802388	06/29/2022	PRTD	107200	Ronald Carter		07/01/2022	070122HR	130.92
	Invoice: Jul-22				130.92	10160230 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	802388 TOTAL:	130.92
802389	06/29/2022	PRTD	109980	Tony Clarke		07/01/2022	070122HR	153.53
	Invoice: Jul-22				153.53	10114400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	802389 TOTAL:	153.53
802390	06/29/2022	PRTD	107777	Wistano Del Real		07/01/2022	070122HR	425.81
	Invoice: Jul-22				425.81	20260400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	802390 TOTAL:	425.81
802391	06/29/2022	PRTD	110331	Janet Dodd		07/01/2022	070122HR	232.94
	Invoice: Jul-22				232.94	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	802391 TOTAL:	232.94
802392	06/29/2022	PRTD	107008	Thomas A Gabor		07/01/2022	070122HR	232.94
	Invoice: Jul-22				232.94	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	802392 TOTAL:	232.94
802393	06/29/2022	PRTD	109112	Frances Gatlin		07/01/2022	070122HR	153.53
	Invoice: Jul-22				153.53	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	802393 TOTAL:	153.53

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
802394	06/29/2022	PRTD	111258	Geneva Green	07/01/2022		070122HR	532.40
Invoice: Jul-22					Pers Retiree Reimb	Retiree Insurance		
			532.40	20370200 435500				
					CHECK	802394 TOTAL:		532.40
802395	06/29/2022	PRTD	109905	Maureen Haskins	07/01/2022		070122HR	532.40
Invoice: Jul-22					Pers Retiree Reimb	Retiree Insurance		
			532.40	30870400 435500				
					CHECK	802395 TOTAL:		532.40
802396	06/29/2022	PRTD	110718	Felipa Heredia	07/01/2022		070122HR	145.65
Invoice: Jul-22					Pers Retiree Reimb	Retiree Insurance		
			145.65	20460300 435500				
					CHECK	802396 TOTAL:		145.65
802397	06/29/2022	PRTD	107067	Elisabeth Kassan	07/01/2022		070122HR	232.94
Invoice: Jul-22					Pers Retiree Reimb	Retiree Insurance		
			232.94	10130400 435500				
					CHECK	802397 TOTAL:		232.94
802398	06/29/2022	PRTD	108085	Willard Kotler	07/01/2022		070122HR	232.94
Invoice: Jul-22					Pers Retiree Reimb	Retiree Insurance		
			232.94	10122100 435500				
					CHECK	802398 TOTAL:		232.94
802399	06/29/2022	PRTD	107500	Luis Larios	07/01/2022		070122HR	425.81
Invoice: Jul-22					Pers Retiree Reimb	Retiree Insurance		
			425.81	20260400 435500				
					CHECK	802399 TOTAL:		425.81
802400	06/29/2022	PRTD	107196	Santos D. Marquez	07/01/2022		070122HR	671.20
Invoice: Jul-22					Pers Retiree Reimb	Retiree Insurance		
			671.20	10160240 435500				
					CHECK	802400 TOTAL:		671.20

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
802401	06/29/2022	PRTD	106892	Jack M Nakanishi	07/01/2022		070122HR	456.06
Invoice: Jul-22					Pers Retiree Reimb	Retiree Insurance		
			456.06	10130240 435500				
					CHECK	802401 TOTAL:		456.06
802402	06/29/2022	PRTD	106898	Donna Neola	07/01/2022		070122HR	232.94
Invoice: Jul-22					Pers Retiree Reimb	Retiree Insurance		
			232.94	10150150 435500				
					CHECK	802402 TOTAL:		232.94
802403	06/29/2022	PRTD	107215	Aida Perez	07/01/2022		070122HR	153.53
Invoice: Jul-22					Pers Retiree Reimb	Retiree Insurance		
			153.53	10160240 435500				
					CHECK	802403 TOTAL:		153.53
802404	06/29/2022	PRTD	108449	Joyce Perlick	07/01/2022		070122HR	232.94
Invoice: Jul-22					Pers Retiree Reimb	Retiree Insurance		
			232.94	10114200 435500				
					CHECK	802404 TOTAL:		232.94
802405	06/29/2022	PRTD	110297	Susan Preletz	07/01/2022		070122HR	532.40
Invoice: Jul-22					Pers Retiree Reimb	Retiree Insurance		
			532.40	10145600 435500				
					CHECK	802405 TOTAL:		532.40
802406	06/29/2022	PRTD	109350	Rolene Rada	07/01/2022		070122HR	232.94
Invoice: Jul-22					Pers Retiree Reimb	Retiree Insurance		
			232.94	10145200 435500				
					CHECK	802406 TOTAL:		232.94
802407	06/29/2022	PRTD	109904	Mary Reynosa	07/01/2022		070122HR	587.25
Invoice: Jul-22					Pers Retiree Reimb	Retiree Insurance		
			587.25	10140200 435500				
					CHECK	802407 TOTAL:		587.25

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
802408	06/29/2022	PRTD	111102	Rose M Moroso		07/01/2022	070122HR	288.95
	Invoice: Jul-22				288.95	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	802408 TOTAL:	288.95
802409	06/29/2022	PRTD	107194	Alberto G. Sanchez		07/01/2022	070122HR	576.69
	Invoice: Jul-22				576.69	10160230 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	802409 TOTAL:	576.69
802410	06/29/2022	PRTD	111017	Shu Qin Kan		07/01/2022	070122HR	232.94
	Invoice: Jul-22				232.94	10124100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	802410 TOTAL:	232.94
802411	06/29/2022	PRTD	107206	Gary Silbiger		07/01/2022	070122HR	576.69
	Invoice: Jul-22				576.69	10110000 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	802411 TOTAL:	576.69
802412	06/29/2022	PRTD	106887	Yvette Smith		07/01/2022	070122HR	626.00
	Invoice: Jul-22				626.00	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	802412 TOTAL:	626.00
802413	06/29/2022	PRTD	110103	Susan Starr		07/01/2022	070122HR	232.94
	Invoice: Jul-22				232.94	20260410 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	802413 TOTAL:	232.94
802414	06/29/2022	PRTD	110236	Nancy Sweeny		07/01/2022	070122HR	153.53
	Invoice: Jul-22				153.53	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	802414 TOTAL:	153.53

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
802415	06/29/2022	PRTD	106878	Louis Talamantes	07/01/2022	070122HR	1,614.33
Invoice: Jul-22				Pers Retiree Reimb	Retiree Insurance		
				1,614.33	10145200 435500		
				CHECK	802415 TOTAL:		
							1,614.33
802416	06/29/2022	PRTD	107209	Alisha Thompson	07/01/2022	070122HR	591.88
Invoice: Jul-22				Pers Retiree Reimb	Retiree Insurance		
				591.88	20370200 435500		
				CHECK	802416 TOTAL:		
							591.88
NUMBER OF CHECKS				577	*** CASH ACCOUNT TOTAL ***		
							362,984.48
				COUNT	AMOUNT		
TOTAL PRINTED CHECKS				33	13,346.52		
TOTAL EFT'S				544	349,637.96		
				*** GRAND TOTAL ***			362,984.48

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	cash/	city name	checking	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC			
72903	06/29/2022	EFT	110832	Amazon	Capitol	Services Inc	06/20/2022	22203462	062922CC	295.98
Invoice: 1YDX-WXTW-1RVW							295.98	20260410	514100	ITEM: Danby, Mini Fridge, Compact Refrigerator Departmental Special Supplies
Invoice: 1CW1-Q9V6-14WM							59.35	30870400	514600	ITEM: EZRED 4S12L Silver - Dual Ratchet Small Tools & Equipment
Invoice: 1316-HVYP-GTDH							81.56	30870400	514600	ITEM: Milwaukee 42-06-1006 1/4 in. Anvil Service Small Tools & Equipment
Invoice: 1TT1-JQKX-DP6K							243.58	30870400	520190	ITEM: StarTech.com Multimode (MM) LC Fiber Media Petroleum Products-Other
Invoice: 11Q6-1LLX-4DQX							12.34	10113100	512100	ITEM: USB Ethernet Adapter, Cable Creation USB 3.0 Office Expense
							CHECK	72903	TOTAL:	692.81
72904	06/29/2022	EFT	101205	Beyond	Pre-K in	Spanish	06/27/2022		062922CC	7,498.40
Invoice: 062722							7,498.40	10130250	619800	Preschool Class and Afterschool Care for June 2022 Other Contractual Services
							CHECK	72904	TOTAL:	7,498.40
72905	06/29/2022	EFT	108206	Burke, Williams & Sorensen, LLP			06/07/2022		062922CC	63.00
Invoice: 285561							63.00	10113100	611600	Legal Services for May 2022 Legal Services - Miscellaneous
							CHECK	72905	TOTAL:	63.00
72906	06/29/2022	EFT	108843	Clever	Devices	Ltd	06/15/2022	22203182	062922CC	73,472.82
Invoice: PI00004674							73,472.82	20370300	732120	Equipment, 3 Bus Retrofit Departmental Special Equipment
							CHECK	72906	TOTAL:	73,472.82
72907	06/29/2022	EFT	101229	Kristi	Callan		06/24/2022	22200162	062922CC	280.00
Invoice: 1567							280.00	10130100	517000	Minutes: 6/7/2022, PRCS Commission Meeting City Commission Expenses
Invoice: 1565							350.00	10150200	517000	Minutes: 6/8/2022, Planning Commission Meeting City Commission Expenses

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
Invoice: 1510		Kristi Callan		01/25/2022	22200162	062922CC	210.00
	210.00	10130100	517000	Minutes: 1/5/2022, Fiesta La Ballona Committe Mtg. City Commission Expenses			
Invoice: 1566		Kristi Callan		06/22/2022	22200162	062922CC	385.00
	385.00	10130100	517000	Minutes: 6/1/2022, Fiesta La Ballona Committee Mtg City Commission Expenses			
Invoice: 1561		Kristi Callan		06/08/2022	22200254	062922CC	630.00
	630.00	10150200	517000	Minutes Transcription Services City Commission Expenses			
				CHECK	72907	TOTAL:	1,855.00
72908 06/29/2022 EFT	108306	Linda T. Endler		06/21/2022		062922CC	4,125.00
Invoice: 1561				Landscape Architect Consulting Other Contractual Services			
	4,125.00	10130300	619800				
				CHECK	72908	TOTAL:	4,125.00
72909 06/29/2022 EFT	109989	Seon Design USA Corp.		06/23/2022	22203288	062922CC	1,227.78
Invoice: 170975				Spare Hard Drives Equip Maint Charges			
	1,227.78	20370200	600800				
				CHECK	72909	TOTAL:	1,227.78
72910 06/29/2022 EFT	101423	The Nickerson Company		04/19/2022		062922CC	34,842.00
Invoice: 2022-0130-0010				OnCall PW Inspections, TING Fiber Other Contractual Services			
	34,842.00	10160150	619800				
Invoice: 2022-0228-0011		The Nickerson Company		04/19/2022		062922CC	34,790.00
	34,790.00	10160150	619800	OnCall PW Inspections, Ting Fiber Other Contractual Services			
Invoice: 2022-0330-0012		The Nickerson Company		04/19/2022		062922CC	29,164.00
	29,164.00	10160150	619800	OnCall PW Inspections, Ting Fiber Other Contractual Services			
				CHECK	72910	TOTAL:	98,796.00
72911 06/29/2022 EFT	100928	Utility Systems Science and Softwar		05/31/2022		062922CC	20,906.97
Invoice: 322000043_CULV_MAY22				May 2022 ENS Maintenance, Flow Meter, Sampling Other Contractual Services			
	20,906.97	20460300	619800				
Invoice: 32200006_CULV-3		Utility Systems Science and Softwar		06/04/2022		062922CC	13,482.26
	13,482.26	20480000	730100PZ521	Callout Svc, Jasmine to Svc reporting flow & Level Improvements other than Bldg			

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
				CHECK	72911	TOTAL:	34,389.23
72912	06/29/2022	EFT	107847 Vox Femina Los Angeles	06/16/2022	062922CC	8,000.00	
Invoice: 2022-01				6/5/2022, A Salute to Sondheim, at CC Presb. Ch.			
			8,000.00 41322400 619800PZ614	Other Contractual Services			
				CHECK	72912	TOTAL:	8,000.00
72913	06/29/2022	EFT	110593 YSE Enterprise Corp	06/22/2022	062922CC	16,548.00	
Invoice: 062222				Summer Camp 2022 weeks 1 & 2			
			16,548.00 10130240 619800	Other Contractual Services			
				CHECK	72913	TOTAL:	16,548.00
2956682	06/29/2022	PRTD	100624 AAA Flag and Banner MFG Co Inc	11/30/2021 22203535	062922CC	1,120.00	
Invoice: INV268216				Holiday Pole Banners, Install 11/30/21, Remove 1/4			
			1,120.00 10160150 619800	Other Contractual Services			
Invoice: INV271523				AAA Flag and Banner MFG Co Inc			
			1,600.00 10116100 517560	04/08/2022 22202970 062922CC		1,600.00	
				Street Banners, Install/Remove, Car Show			
				Special Event Grants			
				CHECK	2956682	TOTAL:	2,720.00
2956683	06/29/2022	PRTD	100008 Advanced Battery Systems	06/21/2022 22200137	062922CC	10,911.70	
Invoice: 10023269				BATTERIES AND SUPPLIES			
			10,911.70 31014600 600900	Central Stores			
Invoice: 10023320				Advanced Battery Systems			
			94.86 31014600 600900	06/24/2022 22200137 062922CC		94.86	
				BATTERIES AND SUPPLIES			
				Central Stores			
				CHECK	2956683	TOTAL:	11,006.56
2956684	06/29/2022	PRTD	101261 Aerotek	06/23/2022 22203359	062922CC	1,452.00	
Invoice: FM00031731				Temp worker			
			1,452.00 10160210 411700	Contract Labor			
Invoice: FM00030440				Aerotek			
			1,155.00 10160210 411700	06/16/2022 22203359 062922CC		1,155.00	
				Temp worker			
				Contract Labor			
Invoice: FM00033068				Aerotek			
			1,188.00 10160210 411700	06/30/2022 22203359 062922CC		1,188.00	
				Temp. Maintence, K Barrera WE 6/18/2022			
				Contract Labor			

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
				CHECK	2956684	TOTAL:	3,795.00
2956685	06/29/2022	PRTD	109065	Airgas USA LLC	06/20/2022	22203564 062922CC	89.37
Invoice: 9127077507				P/N - UN1006-ARGON GAS ARGON			
				89.37	31014600 600900	Central Stores	
				CHECK	2956685	TOTAL:	89.37
2956686	06/29/2022	PRTD	100012	Airport Marina Ford	06/24/2022	22200141 062922CC	112.65
Invoice: 253645				FORD PARTS AND SUPPLIES			
				112.65	31014600 600900	Central Stores	
Invoice: 253568				FORD PARTS AND SUPPLIES			625.62
				625.62	31014600 600900	Central Stores	
Invoice: 253343				FORD PARTS AND SUPPLIES			98.29
				98.29	31014600 600900	Central Stores	
Invoice: 253544				FORD PARTS AND SUPPLIES			98.99
				98.99	31014600 600900	Central Stores	
Invoice: 253563				FORD PARTS AND SUPPLIES			18.97
				18.97	31014600 600900	Central Stores	
Invoice: 253562				FORD PARTS AND SUPPLIES			19.36
				19.36	31014600 600900	Central Stores	
Invoice: 253560				FORD PARTS AND SUPPLIES			108.47
				108.47	31014600 600900	Central Stores	
Invoice: 253678				FORD PARTS AND SUPPLIES			2.88
				2.88	31014600 600900	Central Stores	
Invoice: 253615				FORD PARTS AND SUPPLIES			45.39
				45.39	31014600 600900	Central Stores	
				CHECK	2956686	TOTAL:	1,130.62
2956687	06/29/2022	PRTD	110567	Akie Sterling	06/23/2022	062922CC	100.00
Invoice: 2021TransitAwards				1st Qtr. Part Time			
				100.00	20370200 516100	Training & Education	

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
				CHECK	2956687	TOTAL:	100.00
2956688	06/29/2022	PRTD 108487	Allen Monroe	06/20/2022	22203552	062922CC	442.67
Invoice: 20220620REIMB				Uniform Dry Cleaning			
			442.67	20370200	550110	Uniforms	
				CHECK	2956688	TOTAL:	442.67
2956689	06/29/2022	PRTD 100015	Allstar Fire Equipment Inc	06/18/2022	22202527	062922CC	6,776.41
Invoice: 240581				RIC Pack equipment - air supply system			
			6,776.41	41445911	732120	Departmental Special Equipment	
				CHECK	2956689	TOTAL:	6,776.41
2956690	06/29/2022	PRTD 108009	Alpine Technology Corporation	06/20/2022	22200649	062922CC	37.50
Invoice: 11747				RAMS Software Support, June 2022			
			37.50	20260410	732160	IT Equipment - Software	
Invoice: 11786				Alpine Technology Corporation			
			933.00	20260410	732160	RAMS Software Support, Alpine Live Host/Users	933.00
				IT Equipment - Software			
				CHECK	2956690	TOTAL:	970.50
2956691	06/29/2022	PRTD 100555	American Legal Publishing Corp	04/30/2022	22203459	062922CC	59.26
Invoice: 16586				Online Supplement (hourly rate @ \$75/hr)			
			59.26	10122300	514300	Municipal Code Revisions	
				CHECK	2956691	TOTAL:	59.26
2956692	06/29/2022	PRTD 109716	Andrew J Reilman	06/20/2022	22200706	062922CC	150.00
Invoice: 220620-AR				Commissioner Stipend April May June 2022			
			150.00	10150200	517000	City Commission Expenses	
				CHECK	2956692	TOTAL:	150.00
2956693	06/29/2022	PRTD 101070	AT and T Mobility	06/08/2022	22200192	062922CC	54.14
Invoice: 870459777X06162022				A/C #870459777			
			54.14	20460300	512400	Communications	
				CHECK	2956693	TOTAL:	54.14

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
2956694	06/29/2022	PRTD	101070	AT and T Mobility	06/08/2022	22200538	062922CC	111.14
	Invoice: 287259052171X6162022				Acct# 287259052171			
			111.14	10160250 512400	Communications			
					CHECK	2956694	TOTAL:	111.14
2956695	06/29/2022	PRTD	100508	Atkinson Andelson Loya Ruud and Rom	05/31/2022		062922CC	3,326.08
	Invoice: 653132				Legal Services for May 2022			
			3,326.08	10113100 611300	Legal Services - Land Use			
	Invoice: 653131			Atkinson Andelson Loya Ruud and Rom	05/31/2022		062922CC	3,363.98
			3,363.98	10113100 611300	Legal Services for May 2022			
					Legal Services - Land Use			
	Invoice: 653133			Atkinson Andelson Loya Ruud and Rom	05/31/2022		062922CC	2,040.00
			2,040.00	10113100 611300	Legal Services for May 2022			
					Legal Services - Land Use			
	Invoice: 653011			Atkinson Andelson Loya Ruud and Rom	05/31/2022		062922CC	1,852.50
			1,852.50	10113100 611300	Legal Services for May 2022			
					Legal Services - Land Use			
					CHECK	2956695	TOTAL:	10,582.56
2956696	06/29/2022	PRTD	100004	AY Nursery Inc	06/10/2022	22203529	062922CC	2,282.18
	Invoice: 0118539				TREES			
			2,282.18	10160220 514100	Departmental Special Supplies			
	Invoice: 0118545			AY Nursery Inc	06/10/2022	22203533	062922CC	2,012.06
			2,012.06	10160220 514100	trees			
					Departmental Special Supplies			
	Invoice: 0118543			AY Nursery Inc	06/10/2022	22203532	062922CC	1,609.65
			1,609.65	10160220 514100	TREES			
					Departmental Special Supplies			
	Invoice: 0118544			AY Nursery Inc	06/10/2022	22203531	062922CC	1,609.65
			1,609.65	10160220 514100	TREES			
					Departmental Special Supplies			
	Invoice: 0118541			AY Nursery Inc	06/10/2022	22203528	062922CC	1,901.81
			1,901.81	10160220 514100	TREES			
					Departmental Special Supplies			
	Invoice: 0118540			AY Nursery Inc	06/10/2022	22203548	062922CC	2,282.18
			2,282.18	10160220 514100	TREES			
					Departmental Special Supplies			
				AY Nursery Inc	06/10/2022	22203530	062922CC	2,012.06

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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					INVOICE DTL DESC			
Invoice: 0118542					TREES			
2,012.06 10160220 514100					Departmental Special Supplies			
					CHECK 2956696 TOTAL:	13,709.59		
2956697	06/29/2022	PRTD	108939	AZ Construction, Inc.	03/31/2022 062922CC	91,950.00		
Invoice: 20122					Repair & Replace Fence around Parks, Ball Fields			
91,950.00 10130300 619800					Other Contractual Services			
					CHECK 2956697 TOTAL:	91,950.00		
2956698	06/29/2022	PRTD	101391	B and M Lawn and Garden Inc	05/27/2022 22203453 062922CC	125.77		
Invoice: 552646					Central Stores: Non-Stock Parts			
125.77 31014600 600900					Central Stores			
					CHECK 2956698 TOTAL:	125.77		
2956699	06/29/2022	PRTD	101080	Becnel Uniforms	06/06/2022 062922CC	692.77		
Invoice: 46547					Uniforms			
692.77 20370200 550110					Uniforms			
Invoice: 46548					06/06/2022 062922CC	125.93		
Becnel Uniforms					Uniforms			
125.93 20370200 550110					Uniforms			
Invoice: 46648					06/09/2022 062922CC	309.89		
Becnel Uniforms					Becnel Uniforms - H Reed			
309.89 20370200 550110					Uniforms			
Invoice: 46649					06/09/2022 062922CC	571.33		
Becnel Uniforms					Becnel Uniforms - S Lucien			
571.33 20370200 550110					Uniforms			
Invoice: 46650					06/09/2022 062922CC	655.65		
Becnel Uniforms					Becnel Uniforms - M Torres Supervisor			
655.65 20370200 550110					Uniforms			
Invoice: 46679					06/11/2022 062922CC	698.62		
Becnel Uniforms					Becnel Uniforms - B Rodriguez			
698.62 20370200 550110					Uniforms			
Invoice: 46859					06/16/2022 062922CC	493.85		
Becnel Uniforms					Becnel Uniforms - K Skeen			
493.85 20370200 550110					Uniforms			
Invoice: 46860					06/16/2022 062922CC	698.35		
Becnel Uniforms					Becnel Uniforms - B Birnie			
698.35 20370200 550110					Uniforms			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	QTY	UNIT	CHECKING	INV DATE	PO	CHECK RUN	NET
								INVOICE	DTL DESC		
Invoice: 46884			Becnel Uniforms					06/18/2022		062922CC	438.94
				438.94	20370200	550110		Becnel Uniforms - A White Uniforms			
Invoice: 46885			Becnel Uniforms					06/18/2022		062922CC	454.31
				454.31	20370200	550110		Becnel Uniforms - D Smith Uniforms			
Invoice: 46886			Becnel Uniforms					06/18/2022		062922CC	436.31
				436.31	20370200	550110		Becnel Uniforms - M Moya Uniforms			
Invoice: 46887			Becnel Uniforms					06/18/2022		062922CC	220.92
				220.92	20370200	550110		Becnel Uniforms - M Rodriguez Uniforms			
Invoice: 46888			Becnel Uniforms					06/18/2022		062922CC	319.58
				319.58	20370200	550110		Becnel Uniforms - G Robinson Uniforms			
								CHECK	2956699	TOTAL:	6,116.45
2956700	06/29/2022	PRTD	109656	Bernard Tilley				06/23/2022		062922CC	200.00
Invoice: 2021	TransitAwards							2nd & 4th Qtrs. Full Time Training & Education			
				200.00	20370200	516100					
								CHECK	2956700	TOTAL:	200.00
2956701	06/29/2022	PRTD	100460	Bishop Company				06/16/2022	22203443	062922CC	2,482.72
Invoice: INV-762408								SEWER MAINT SUPPLIES - Kevlar-Polyester Chainsaw P			
				2,482.72	20460300	514100		Departmental Special Supplies			
Invoice: INV-758770			Bishop Company					06/03/2022	22203372	062922CC	1,373.67
				1,373.67	10160220	514100		Tree Maint. Supplies, Ronin Lift Add'l Battery Pac			
Invoice: INV-759814			Bishop Company					06/08/2022	22203372	062922CC	49.56
				49.56	10160220	514100		tree maint supplies - Namo 22 Carabiner Yellow			
Invoice: INV-758817			Bishop Company					06/03/2022	22203372	062922CC	149.83
				149.83	10160220	514100		tree maint supplies - The RETREEVER & Nano 22			
Invoice: INV-758788			Bishop Company					06/03/2022	22203380	062922CC	324.00
				324.00	10160220	514100		tree maint supplies - Dynemma			
Invoice: INV-758866			Bishop Company					06/03/2022	22203380	062922CC	1,849.87
								tree maint supplies - Nylon Loop Runner Yellow			

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
			1,849.87 10160220 514100	Departmental Special Supplies			
Invoice: INV-758876		Bishop Company		06/03/2022 22203380 062922CC		319.70	
			319.70 10160220 514100	tree maint supplies - 1" x 36" Nylon Loop Runner Departmental Special Supplies			
Invoice: INV-753665		Bishop Company		05/19/2022 22203446 062922CC		179.42	
			179.42 31014600 600900	central stores: stock parts Central Stores			
				CHECK	2956701 TOTAL:		6,728.77
2956702 06/29/2022 PRTD 100485 Bodyworks Equipment Inc				06/20/2022 22200132 062922CC		493.57	
Invoice: 41846				AUTOMATED TRUCK PARTS AND SUPP Central Stores			
			493.57 31014600 600900				
				CHECK	2956702 TOTAL:		493.57
2956703 06/29/2022 PRTD 111249 Brenton Wright-Brown				06/23/2022 062922CC		100.00	
Invoice: 2021TransitAwards				1st Qtr. Full Time Training & Education			
			100.00 20370200 516100				
				CHECK	2956703 TOTAL:		100.00
2956704 06/29/2022 PRTD 108228 Brian Birnie				06/23/2022 062922CC		100.00	
Invoice: 2021TransitAwards				1st Qtr. Full Time Training & Education			
			100.00 20370200 516100				
				CHECK	2956704 TOTAL:		100.00
2956705 06/29/2022 PRTD 110406 Brinks Inc				05/31/2022 062922CC		143.01	
Invoice: 4926354				Brinks, Armored Transport, May 2022 Fiscal Services			
			143.01 10114100 619100				
Invoice: 11965305		Brinks Inc		06/01/2022 062922CC		1,044.61	
			1,044.61 10114100 619100	Brinks, Armored Transport, June 2022 Fiscal Services			
				CHECK	2956705 TOTAL:		1,187.62
2956706 06/29/2022 PRTD 109130 Bruce Rodriguez				06/23/2022 062922CC		100.00	
Invoice: 2021TransitAwards				4th Qtr Full Time Training & Education			
			100.00 20370200 516100				
				CHECK	2956706 TOTAL:		100.00

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

INVOICE DTL DESC

2956707	06/29/2022	PRTD	107560	Buchalter A Professional Corporatio	05/31/2022	062922CC	3,286.08
	Invoice: 1142840				Legal Services for May 2022		
			3,286.08	10113100 611300	Legal Services - Land Use		
					CHECK 2956707 TOTAL:		3,286.08
2956708	06/29/2022	PRTD	111198	California Commercial Pools Inc	04/04/2022	062922CC	39,812.00
	Invoice: CCPool1				Pay App #1, Repairs, City Plunge-Pool		
			39,812.00	42080000 730100PP011	Improvements other than Bldg		
					CHECK 2956708 TOTAL:		39,812.00
2956709	06/29/2022	PRTD	100053	California Transit Insurance Pool	06/13/2022	062922CC	4,425.53
	Invoice: 03-2022-May				CalTIP - Transit Claims Admin. for May 2022		
			4,425.53	20370200 619800	Other Contractual Services		
					CHECK 2956709 TOTAL:		4,425.53
2956710	06/29/2022	PRTD	110981	Chana1 Goldsby	06/23/2022	062922CC	100.00
	Invoice: 2021TransitAwards				2nd Qtr. Full Time		
			100.00	20370200 516100	Training & Education		
					CHECK 2956710 TOTAL:		100.00
2956711	06/29/2022	PRTD	100066	Chemsearch	05/24/2022	22203447 062922CC	310.85
	Invoice: 7803734				central stores: stock parts		
			310.85	31014600 600900	Central Stores		
					CHECK 2956711 TOTAL:		310.85
2956712	06/29/2022	PRTD	100989	CleanStreet Inc	05/31/2022	062922CC	1,670.00
	Invoice: 103078CS				Pressure Washing Services for May 2022		
			1,140.00	10160460 619800	Other Contractual Services		
			530.00	20260410 615100	Refuse Disp Services - Trash		
					CHECK 2956712 TOTAL:		1,670.00
2956713	06/29/2022	PRTD	100074	Colonial Life and Accident Ins Co	06/01/2022	062922CC	19,435.06
	Invoice: 7221690-0601682				Insurance Premium for May 2022 BCN: E7221690		
			19,435.06	101 202950	Special Insurance Payable		
	Invoice: 7221922-0601806			Colonial Life and Accident Ins Co	06/01/2022	062922CC	1,839.86
					Insurance Premium Non FICA May 2022 BCN: E7221922		
			1,839.86	101 202950	Special Insurance Payable		

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					CHECK	2956713	TOTAL:	21,274.92
2956714	06/29/2022	PRTD	100078	Completes Plus	06/24/2022	22200138	062922CC	348.07
Invoice: 01BX1889					AUTO/MEDIUM TRUCK PARTS AND SU			
					Central Stores			
					348.07	31014600	600900	
Invoice: 01BX1908					06/24/2022	22200138	062922CC	288.60
					AUTO/MEDIUM TRUCK PARTS AND SU			
					Central Stores			
					288.60	31014600	600900	
Invoice: 01BX2281					06/25/2022	22200138	062922CC	213.87
					AUTO/MEDIUM TRUCK PARTS AND SU			
					Central Stores			
					213.87	31014600	600900	
Invoice: 01BX1787					06/24/2022	22200138	062922CC	54.39
					AUTO/MEDIUM TRUCK PARTS AND SU			
					Central Stores			
					54.39	31014600	600900	
Invoice: 01BX1528					06/24/2022	22200138	062922CC	138.33
					AUTO/MEDIUM TRUCK PARTS AND SU			
					Central Stores			
					138.33	31014600	600900	
Invoice: 01BX1546					06/24/2022	22200138	062922CC	253.35
					AUTO/MEDIUM TRUCK PARTS AND SU			
					Central Stores			
					253.35	31014600	600900	
Invoice: 01BX0226					06/22/2022	22200138	062922CC	1,350.69
					AUTO/MEDIUM TRUCK PARTS AND SU			
					Central Stores			
					1,350.69	31014600	600900	
Invoice: 01BX0316					06/22/2022	22200138	062922CC	109.68
					AUTO/MEDIUM TRUCK PARTS AND SU			
					Central Stores			
					109.68	31014600	600900	
Invoice: 01BX1065					06/23/2022	22200138	062922CC	11.85
					AUTO/MEDIUM TRUCK PARTS AND SU			
					Central Stores			
					11.85	31014600	600900	
Invoice: 01BX2972					06/27/2022	22200138	062922CC	23.13
					AUTO/MEDIUM TRUCK PARTS AND SU			
					Central Stores			
					23.13	31014600	600900	
					CHECK	2956714	TOTAL:	2,791.96
2956715	06/29/2022	PRTD	106338	Medardo Cortez	06/23/2022		062922CC	100.00
Invoice: 2021TransitAwards					1st Qtr. Full Time			
					Training & Education			
					100.00	20370200	516100	

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
				CHECK	2956715	TOTAL:	100.00
2956716	06/29/2022	PRTD	100707	County of Los Angeles	06/07/2022	22203549 062922CC	3,000.00
	Invoice: 00260137					Boring permit fee for Ballona Bikeway Project	
				3,000.00	41880000 730100PS018	Improvements other than Bldg	
				CHECK	2956716	TOTAL:	3,000.00
2956717	06/29/2022	PRTD	111104	Critical Responses in Supportive In	06/20/2022	062922CC	955.50
	Invoice: 32200086-5					Development of Mobile Crisis Program, 5/11-6/6/22	
				955.50	10116100 619800	Other Contractual Services	
				CHECK	2956717	TOTAL:	955.50
2956718	06/29/2022	PRTD	101464	Cummins Cal Pacific LLC	06/21/2022	22200157 062922CC	96.18
	Invoice: X5-61613					CUMMINS ENGINE PARTS AND SUPPL	
				96.18	31014600 600900	Central Stores	
	Invoice: X5-61145					06/20/2022 22200157 062922CC	84.27
				84.27	31014600 600900	CUMMINS ENGINE PARTS AND SUPPL	
						Central Stores	
	Invoice: X5-60660					06/17/2022 22200157 062922CC	183.18
				183.18	31014600 600900	CUMMINS ENGINE PARTS AND SUPPL	
						Central Stores	
	Invoice: X5-60593					06/17/2022 22200157 062922CC	80.46
				80.46	31014600 600900	CUMMINS ENGINE PARTS AND SUPPL	
						Central Stores	
				CHECK	2956718	TOTAL:	444.09
2956719	06/29/2022	PRTD	108123	Dana Amy Sayles	06/20/2022	22200701 062922CC	150.00
	Invoice: 220620-DS					Commissioner Stipend April May June 2022	
				150.00	10150200 517000	City Commission Expenses	
				CHECK	2956719	TOTAL:	150.00
2956720	06/29/2022	PRTD	100764	Dapeer Rosenblit and Litvak LLP	05/31/2022	062922CC	230.53
	Invoice: 20318					Legal Services for May 2022	
				230.53	10113100 611600	Legal Services - Miscellaneous	
	Invoice: 20319					05/31/2022 062922CC	451.50
				451.50	10113100 611600	Legal Services for May 2022	
						Legal Services - Miscellaneous	
						05/31/2022 062922CC	1,163.70

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 20321					Legal Services for May 2022			
					Legal Services - Miscellaneous			
					1,163.70	10113100	611600	
					Dapeer Rosenblit and Litvak LLP			
Invoice: 20322					05/31/2022		062922CC	82.50
					Legal Services for May 2022			
					Legal Services - Miscellaneous			
					82.50	10113100	611600	
					CHECK	2956720	TOTAL:	1,928.23
2956721 06/29/2022 PRD 111252 Demetrius Kilby					06/23/2022		062922CC	100.00
Invoice: 2021TransitAwards					3rd Qtr. Part Time			
					Training & Education			
					100.00	20370200	516100	
					CHECK	2956721	TOTAL:	100.00
2956722 06/29/2022 PRD 108293 Diana Washington					06/23/2022		062922CC	100.00
Invoice: 2021TransitAwards					4th Qtr Full Time			
					Training & Education			
					100.00	20370200	516100	
					CHECK	2956722	TOTAL:	100.00
2956723 06/29/2022 PRD 101254 WM Corporate Services Inc					06/20/2022	22200088	062922CC	17,196.13
Invoice: 0019859-2780-3					Refuse land Account			
					Refuse Disp Services - Trash			
					17,196.13	20260410	615100	
					WM Corporate Services Inc			
Invoice: 0053227-2510-1					06/16/2022	22200240	062922CC	60,539.29
					Refuse land Account			
					Refuse Disp Services - Trash			
					60,539.29	20260410	615100	
					CHECK	2956723	TOTAL:	77,735.42
2956724 06/29/2022 PRD 108942 Ed Ogosta					06/20/2022	22200705	062922CC	150.00
Invoice: 220620-EO					Commissioner Stipend April May June 2022			
					City Commission Expenses			
					150.00	10150200	517000	
					CHECK	2956724	TOTAL:	150.00
2956725 06/29/2022 PRD 100512 Eddings Bros Auto Parts Inc					06/23/2022	22200136	062922CC	375.16
Invoice: 880539					AUTO / MEDIUM TRUCK PARTS AND			
					Central Stores			
					375.16	31014600	600900	
					Eddings Bros Auto Parts Inc			
Invoice: 880598					06/24/2022	22200136	062922CC	92.72
					AUTO / MEDIUM TRUCK PARTS AND			
					Central Stores			
					92.72	31014600	600900	
					Eddings Bros Auto Parts Inc			
Invoice: 880169					06/18/2022	22200136	062922CC	146.51
					AUTO / MEDIUM TRUCK PARTS AND			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				146.51 31014600 600900	Central Stores			
Invoice: 880401			Eddings Bros Auto Parts Inc		06/22/2022	22200136	062922CC	1,064.23
				1,064.23 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores			
Invoice: 880059			Eddings Bros Auto Parts Inc		06/16/2022	22200136	062922CC	142.49
				142.49 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores			
Invoice: 880056			Eddings Bros Auto Parts Inc		06/16/2022	22200136	062922CC	32.19
				32.19 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores			
Invoice: 880490			Eddings Bros Auto Parts Inc		06/23/2022	22200136	062922CC	34.53
				34.53 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores			
					CHECK	2956725	TOTAL:	1,887.83
2956726	06/29/2022	PRTD	109655 Eric Mays		06/23/2022		062922CC	100.00
Invoice: 2021	TransitAwards				1st Qtr. Full Time			
				100.00 20370200 516100	Training & Education			
					CHECK	2956726	TOTAL:	100.00
2956727	06/29/2022	PRTD	100120 Express Oil Co		06/07/2022	22203542	062922CC	571.50
Invoice: 2206023					Trucking, Pumping & Disposal Fee. Waste Oil svc. Petroleum Products-Other			
				571.50 30870400 520190				
					CHECK	2956727	TOTAL:	571.50
2956728	06/29/2022	PRTD	100965 Extreme Safety Inc		06/17/2022	22203544	062922CC	10,803.18
Invoice: 3000546					small nitrile gloves extreme safety			
				9,738.29 31014600 600900	Central Stores			
				1,064.89 31014600 600900	Central Stores			
Invoice: 3000567	Extreme Safety Inc				06/21/2022	22203573	062922CC	12,139.72
				9,158.03 31014600 600900	MEDIUM NITRILE GLOVES EXTREME SAFETY			
				2,981.69 31014600 600900	Central Stores			
					CHECK	2956728	TOTAL:	22,942.90
2956729	06/29/2022	PRTD	101715 Farid Ahmed		06/23/2022		062922CC	100.00
Invoice: 2021	TransitAwards				2nd Qtr. Full Time			
				100.00 20370200 516100	Training & Education			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
				CHECK	2956729	TOTAL:	100.00
2956730	06/29/2022	PRTD	108118 First Advantage LNS Occupational He	05/31/2022		062922CC	141.28
Invoice: 2512702205				May 2022, MRO Svc & DOT Testing			
				114.79 20370200 614100			
				26.49 30922200 619600			
				Medical Services			
				Drug Testing Program			
				CHECK	2956730	TOTAL:	141.28
2956731	06/29/2022	PRTD	108287 Gardner Strong Jr	06/23/2022		062922CC	100.00
Invoice: 2021TransitAwards				1st Qtr. Full Time			
				100.00 20370200 516100			
				Training & Education			
				CHECK	2956731	TOTAL:	100.00
2956732	06/29/2022	PRTD	100135 GFI Genfare	06/01/2022	22203266	062922CC	3,817.11
Invoice: 90183677				Farebox Repair Parts (RIBBON CABLES)			
				3,817.11 20370200 600800			
				Equip Maint Charges			
				CHECK	2956732	TOTAL:	3,817.11
2956733	06/29/2022	PRTD	109128 Gil Bautista	06/23/2022		062922CC	100.00
Invoice: 2021TransitAwards				1st Qtr. Full Time			
				100.00 20370200 516100			
				Training & Education			
				CHECK	2956733	TOTAL:	100.00
2956734	06/29/2022	PRTD	101789 Global Equipment Company	06/09/2022	22203428	062922CC	1,793.02
Invoice: 119225880				WORKBENCH, Shop stools			
				1,793.02 20370200 514100			
				Departmental Special Supplies			
				CHECK	2956734	TOTAL:	1,793.02
2956735	06/29/2022	PRTD	108276 Gloria Robinson	06/23/2022		062922CC	100.00
Invoice: 2021TransitAwards				2nd Qtr. Full Time			
				100.00 20370200 516100			
				Training & Education			
				CHECK	2956735	TOTAL:	100.00
2956736	06/29/2022	PRTD	106020 Golden Bell Products, Inc	06/15/2022	22203437	062922CC	1,157.63
Invoice: 17924				sewer maint supplies, Lift Station Degreaser			
				1,157.63 20460300 514100			
				Departmental Special Supplies			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					CHECK	2956736	TOTAL:	1,157.63
2956737	06/29/2022	PRTD	101418	Golden State water Company	06/12/2022		062922CC	355.00
Invoice: 06419200008-0622					6419200008			
				355.00 10116100 513000	Utilities			
Invoice: 16419200007-0622					06/16/2022		062922CC	34.45
				34.45 10116100 513000	16419200007			
					Utilities			
Invoice: 93814100009-0622					06/15/2022		062922CC	532.19
				532.19 10116100 513000	93814100009			
					Utilities			
Invoice: 81948400007-0721					07/19/2021		062922CC	207.95
				207.95 10116100 513000	81948400007			
					Utilities			
Invoice: 94244348333-0721					07/19/2021		062922CC	238.39
				238.39 10116100 513000	94244348333			
					Utilities			
Invoice: 06419200008-0721					07/19/2021		062922CC	283.09
				283.09 10116100 513000	6419200008			
					Utilities			
Invoice: 16419200007-0721					07/19/2021		062922CC	34.45
				34.45 10116100 513000	16419200007			
					Utilities			
Invoice: 94611200000-0721					07/19/2021		062922CC	27.75
				27.75 10116100 513000	94611200000			
					Utilities			
Invoice: 27457400003-0522					05/05/2022		062922CC	245.39
				245.39 10116100 513000	27457400003			
					Utilities			
Invoice: 52956100003-0522					05/05/2022		062922CC	141.41
				141.41 10116100 513000	52956100003			
					Utilities			
Invoice: 61956100004-0422					04/06/2022		062922CC	207.95
				207.95 10116100 513000	61956100004			
					Utilities			
Invoice: 61956100004-0522					05/05/2022		062922CC	207.95
				207.95 10116100 513000	61956100004			
					Utilities			
Golden State water Company					06/22/2022		062922CC	145.44

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

					INV DATE	PO	CHECK RUN	NET
Invoice: 00643400005-0622					INVOICE DTL DESC			
		145.44	10116100	513000	643400005			
					Utilities			
Invoice: 00643400005-1021	Golden State Water Company				10/22/2021		062922CC	140.16
		140.16	10116100	513000	643400005			
					Utilities			
Invoice: 23814100006-0921	Golden State Water Company				09/17/2021		062922CC	30.43
		30.43	10116100	513000	23814100006			
					Utilities			
Invoice: 23814100006-1021	Golden State Water Company				10/18/2021		062922CC	30.43
		30.43	10116100	513000	23814100006			
					Utilities			
Invoice: 29714100004-0322	Golden State Water Company				03/16/2022		062922CC	24.30
		24.30	10116100	513000	29714100004			
					Utilities			
Invoice: 29714100004-0222	Golden State Water Company				02/16/2022		062922CC	24.30
		24.30	10116100	513000	29714100004			
					Utilities			
Invoice: 29714100004-1021	Golden State Water Company				10/18/2021		062922CC	24.30
		24.30	10116100	513000	29714100004			
					Utilities			
Invoice: 29714100004-0921	Golden State Water Company				09/17/2021		062922CC	24.30
		24.30	10116100	513000	29714100004			
					Utilities			
Invoice: 38714100005-0422	Golden State Water Company				04/20/2022		062922CC	799.22
		799.22	10116100	513000	38714100005			
					Utilities			
Invoice: 38714100005-0322	Golden State Water Company				03/16/2022		062922CC	847.79
		847.79	10116100	513000	38714100005			
					Utilities			
Invoice: 38714100005-0222	Golden State Water Company				02/16/2022		062922CC	937.41
		937.41	10116100	513000	38714100005			
					Utilities			
Invoice: 38714100005-0921	Golden State Water Company				09/17/2021		062922CC	1,301.12
		1,301.12	10116100	513000	38714100005			
					Utilities			
Invoice: 97055100008-0422	Golden State Water Company				04/14/2022		062922CC	213.25
		213.25	10116100	513000	97055100008			
					Utilities			
	Golden State Water Company				09/17/2021		062922CC	346.85

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 54780400005-0921					54780400005 Utilities			
					346.85 10116100 513000			
Golden State Water Company					10/18/2021		062922CC	331.04
Invoice: 54780400005-1021					54780400005 Utilities			
					331.04 10116100 513000			
Golden State Water Company					02/02/2022		062922CC	209.80
Invoice: 54780400005-0222					54780400005 Utilities			
					209.80 10116100 513000			
Golden State Water Company					04/12/2022		062922CC	66.37
Invoice: 62119100006-0422					62119100006 Utilities			
					66.37 10116100 513000			
Golden State Water Company					04/12/2022		062922CC	40.57
Invoice: 24479100000-0422					24479100000 Utilities			
					40.57 10116100 513000			
Golden State Water Company					03/14/2022		062922CC	40.57
Invoice: 24479100000-0322					24479100000 Utilities			
					40.57 10116100 513000			
Golden State Water Company					04/12/2022		062922CC	80.72
Invoice: 83836100004-0422					83836100004 Utilities			
					80.72 10116100 513000			
Golden State Water Company					04/14/2022		062922CC	556.50
Invoice: 70628100003-0422					70628100003 Utilities			
					556.50 10116100 513000			
Golden State Water Company					04/20/2022		062922CC	611.42
Invoice: 98714100009-0422					98714100009 Utilities			
					611.42 10116100 513000			
Golden State Water Company					03/16/2022		062922CC	787.80
Invoice: 98714100009-0322					98714100009 Utilities			
					787.80 10116100 513000			
Golden State Water Company					02/16/2022		062922CC	740.36
Invoice: 98714100009-0222					98714100009 Utilities			
					740.36 10116100 513000			
Golden State Water Company					04/20/2022		062922CC	361.87
Invoice: 08714100008-0422					8714100008 Utilities			
					361.87 10116100 513000			
Golden State Water Company					03/16/2022		062922CC	350.28
Invoice: 08714100008-0322					8714100008 Utilities			
					350.28 10116100 513000			
Golden State Water Company					02/16/2022		062922CC	345.01

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

					INV DATE	PO	CHECK RUN	NET
Invoice: 08714100008-0222					8714100008			
		345.01	10116100	513000	Utilities			
Invoice: 29714100004-0422					29714100004			
	Golden State Water Company	24.30	10116100	513000	Utilities	04/20/2022	062922CC	24.30
Invoice: 89714100008-0622					89714100008			
	Golden State Water Company	130.72	10116100	513000	Utilities	06/16/2022	062922CC	130.72
Invoice: 90814100005-0622					90814100005			
	Golden State Water Company	66.37	10116100	513000	Utilities	06/16/2022	062922CC	66.37
Invoice: 91814100003-0622					91814100003			
	Golden State Water Company	205.94	10116100	513000	Utilities	06/16/2022	062922CC	205.94
Invoice: 92814100001-0622					92814100001			
	Golden State Water Company	416.54	10116100	513000	Utilities	06/16/2022	062922CC	416.54
Invoice: 99714100007-0622					99714100007			
	Golden State Water Company	218.64	10116100	513000	Utilities	06/16/2022	062922CC	218.64
Invoice: 36639100001-0622					36639100001			
	Golden State Water Company	1,063.70	10116100	513000	Utilities	06/16/2022	062922CC	1,063.70
Invoice: 37714100007-0622					37714100007			
	Golden State Water Company	350.35	10116100	513000	Utilities	06/16/2022	062922CC	350.35
Invoice: 59714100001-0622					59714100001			
	Golden State Water Company	6,483.19	10116100	513000	Utilities	06/16/2022	062922CC	6,483.19
Invoice: 84450500008-0622					84450500008			
	Golden State Water Company	1,063.70	10116100	513000	Utilities	06/16/2022	062922CC	1,063.70
Invoice: 87055100009-0622					87055100009			
	Golden State Water Company	207.95	10116100	513000	Utilities	06/16/2022	062922CC	207.95
Invoice: 26419200006-0622					26419200006			
	Golden State Water Company	894.48	10116100	513000	Utilities	06/16/2022	062922CC	894.48
	Golden State Water Company					06/16/2022	062922CC	3,206.40

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 83814100000-0622					83814100000 Utilities			
		3,206.40	10116100	513000				
Golden State water Company					06/16/2022		062922CC	144.90
Invoice: 94244348333-0622					94244348333 Utilities			
		144.90	10116100	513000				
Golden State water Company					06/16/2022		062922CC	648.62
Invoice: 52388347099-0622					52388347099 Utilities			
		648.62	10116100	513000				
Golden State water Company					06/16/2022		062922CC	207.95
Invoice: 81948400007-0622					81948400007 Utilities			
		207.95	10116100	513000				
Golden State water Company					06/16/2022		062922CC	160.63
Invoice: 42814100006-0622					42814100006 Utilities			
		160.63	10116100	513000				
Golden State water Company					06/16/2022		062922CC	33.10
Invoice: 44814100002-0622					44814100002 Utilities			
		33.10	10116100	513000				
Golden State water Company					06/16/2022		062922CC	130.72
Invoice: 48731200001-0622					48731200001 Utilities			
		130.72	10116100	513000				
Golden State water Company					06/16/2022		062922CC	93.11
Invoice: 49710200004-0622					49710200004 Utilities			
		93.11	10116100	513000				
Golden State water Company					06/16/2022		062922CC	66.37
Invoice: 50814100009-0622					50814100009 Utilities			
		66.37	10116100	513000				
Golden State water Company					06/16/2022		062922CC	207.95
Invoice: 51814100007-0622					51814100007 Utilities			
		207.95	10116100	513000				
Golden State water Company					06/16/2022		062922CC	259.08
Invoice: 52441200004-0622					52441200004 Utilities			
		259.08	10116100	513000				
Golden State water Company					06/16/2022		062922CC	248.74
Invoice: 52814100005-0622					52814100005 Utilities			
		248.74	10116100	513000				
Golden State water Company					06/16/2022		062922CC	254.08
Invoice: 54814100001-0622					54814100001 Utilities			
		254.08	10116100	513000				
Golden State water Company					06/16/2022		062922CC	130.72

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 59731200008-0622					59731200008 Utilities			
	130.72	10116100	513000					
Invoice: 61814100006-0622					61814100006 Utilities	06/16/2022	062922CC	368.40
	368.40	10116100	513000					
Invoice: 62814100004-0622					62814100004 Utilities	06/16/2022	062922CC	1,512.96
	1,512.96	10116100	513000					
Invoice: 64814100000-0622					64814100000 Utilities	06/16/2022	062922CC	1,026.26
	1,026.26	10116100	513000					
Invoice: 69714100000-0622					69714100000 Utilities	06/16/2022	062922CC	130.72
	130.72	10116100	513000					
Invoice: 71814100005-0622					71814100005 Utilities	06/16/2022	062922CC	390.57
	390.57	10116100	513000					
Invoice: 72814100003-0622					72814100003 Utilities	06/16/2022	062922CC	66.37
	66.37	10116100	513000					
Invoice: 79714100009-0622					79714100009 Utilities	06/16/2022	062922CC	207.95
	207.95	10116100	513000					
Invoice: 80814100006-0622					80814100006 Utilities	06/16/2022	062922CC	218.64
	218.64	10116100	513000					
Invoice: 82814100002-0622					82814100002 Utilities	06/16/2022	062922CC	360.71
	360.71	10116100	513000					
Invoice: 68714100002-0622					68714100002 Utilities	06/16/2022	062922CC	312.91
	312.91	10116100	513000					
Invoice: 77714100003-0622					77714100003 Utilities	06/16/2022	062922CC	20.29
	20.29	10116100	513000					
Invoice: 81814100004-0622					81814100004 Utilities	06/16/2022	062922CC	614.43
	614.43	10116100	513000					
				Golden State water Company		06/16/2022	062922CC	30.43

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 23814100006-0622					23814100006 Utilities			
	30.43	10116100	513000					
Golden State water Company					06/16/2022		062922CC	207.95
Invoice: 00814100004-0622					814100004 Utilities			
	207.95	10116100	513000					
Golden State water Company					06/16/2022		062922CC	240.04
Invoice: 01814100002-0622					1814100002 Utilities			
	240.04	10116100	513000					
Golden State water Company					06/16/2022		062922CC	373.75
Invoice: 02814100000-0622					2814100000 Utilities			
	373.75	10116100	513000					
Golden State water Company					06/16/2022		062922CC	34.45
Invoice: 03441200007-0622					3441200007 Utilities			
	34.45	10116100	513000					
Golden State water Company					06/16/2022		062922CC	1,213.46
Invoice: 03814100008-0622					3814100008 Utilities			
	1,213.46	10116100	513000					
Golden State water Company					06/16/2022		062922CC	207.95
Invoice: 10814100003-0622					10814100003 Utilities			
	207.95	10116100	513000					
Golden State water Company					06/16/2022		062922CC	207.95
Invoice: 13814100007-0622					13814100007 Utilities			
	207.95	10116100	513000					
Golden State water Company					06/16/2022		062922CC	34.45
Invoice: 15253400004-0622					15253400004 Utilities			
	34.45	10116100	513000					
Golden State water Company					06/16/2022		062922CC	213.30
Invoice: 38742100001-0622					38742100001 Utilities			
	213.30	10116100	513000					
Golden State water Company					06/16/2022		062922CC	844.41
Invoice: 13485100005-0622					13485100005 Utilities			
	844.41	10116100	513000					
Golden State water Company					06/16/2022		062922CC	2,529.52
Invoice: 14814100005-0622					14814100005 Utilities			
	2,529.52	10116100	513000					
Golden State water Company					06/16/2022		062922CC	1,684.11
Invoice: 32814100007-0622					32814100007 Utilities			
	1,684.11	10116100	513000					
Golden State water Company					06/16/2022		062922CC	1,309.73

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 40814100000-0622					40814100000 Utilities			
		1,309.73	10116100	513000				
Golden State Water Company					06/16/2022		062922CC	215.31
Invoice: 41814100008-0622					41814100008 Utilities			
		215.31	10116100	513000				
Golden State Water Company					06/16/2022		062922CC	178.86
Invoice: 42177100007-0622					42177100007 Utilities			
		178.86	10116100	513000				
Golden State Water Company					06/15/2022		062922CC	407.54
Invoice: 53814100003-0622					53814100003 Utilities			
		407.54	10116100	513000				
Golden State Water Company					06/15/2022		062922CC	245.39
Invoice: 97055100008-0622					97055100008 Utilities			
		245.39	10116100	513000				
Golden State Water Company					06/15/2022		062922CC	40.57
Invoice: 24479100000-0622					24479100000 Utilities			
		40.57	10116100	513000				
Golden State Water Company					06/15/2022		062922CC	71.71
Invoice: 62119100006-0622					62119100006 Utilities			
		71.71	10116100	513000				
Golden State Water Company					06/15/2022		062922CC	347.01
Invoice: 70628100003-0622					70628100003 Utilities			
		347.01	10116100	513000				
Golden State Water Company					06/15/2022		062922CC	218.64
Invoice: 18714100007-0622					18714100007 Utilities			
		218.64	10116100	513000				
Golden State Water Company					06/15/2022		062922CC	935.34
Invoice: 98714100009-0622					98714100009 Utilities			
		935.34	10116100	513000				
Golden State Water Company					06/15/2022		062922CC	363.06
Invoice: 08714100008-0622					8714100008 Utilities			
		363.06	10116100	513000				
Golden State Water Company					06/15/2022		062922CC	24.30
Invoice: 29714100004-0622					29714100004 Utilities			
		24.30	10116100	513000				
Golden State Water Company					06/15/2022		062922CC	814.33
Invoice: 38714100005-0622					38714100005 Utilities			
		814.33	10116100	513000				
Golden State Water Company					06/15/2022		062922CC	36.43

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

					INV DATE	PO	CHECK RUN	NET
Invoice: 39714100003-0622					INVOICE DTL DESC			
					39714100003			
					Utilities			
					36.43 10116100 513000			
Invoice: 47714100006-0622					Golden State Water Company	06/15/2022	062922CC	207.95
					47714100006			
					Utilities			
					207.95 10116100 513000			
Invoice: 49714100002-0622					Golden State Water Company	06/15/2022	062922CC	1,031.42
					49714100002			
					Utilities			
					1,031.42 10116100 513000			
Invoice: 54780400005-0622					Golden State Water Company	06/15/2022	062922CC	328.61
					54780400005			
					Utilities			
					328.61 10116100 513000			
Invoice: 57714100005-0622					Golden State Water Company	06/15/2022	062922CC	130.72
					57714100005			
					Utilities			
					130.72 10116100 513000			
Invoice: 58714100003-0622					Golden State Water Company	06/15/2022	062922CC	2,554.26
					58714100003			
					Utilities			
					2,554.26 10116100 513000			
Invoice: 61220400008-0622					Golden State Water Company	06/15/2022	062922CC	207.95
					61220400008			
					Utilities			
					207.95 10116100 513000			
Invoice: 67714100004-0622					Golden State Water Company	06/15/2022	062922CC	541.25
					67714100004			
					Utilities			
					541.25 10116100 513000			
					CHECK 2956737 TOTAL:			52,108.19
2956738 06/29/2022 PRTD 100142 Graingers					05/25/2022 22203448 062922CC			706.15
Invoice: 9325116870					central stores: stock parts			
					Central Stores			
					706.15 31014600 600900			
					CHECK 2956738 TOTAL:			706.15
2956739 06/29/2022 PRTD 100146 Hajoca Corp					04/13/2022 22203555 062922CC			43.84
Invoice: S012457945.001					Equip. & Supplies: BLDG, PLBG Prod C83			
					R&M - Building			
					43.84 10160230 600100			
Invoice: S012461482.001					Hajoca Corp	04/20/2022 22203555 062922CC		93.95
					Equip. & Supplies: Bldg. - SLOAN 0306145 F56A			
					R&M - Building			
					93.95 10160230 600100			
					CHECK 2956739 TOTAL:			137.79

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
2956740	06/29/2022	PRTD	101907	Hayer Consultants Inc (HCI)	06/15/2022	062922CC		5,850.00
	Invoice: 4234				5,850.00	10150150 619800	Inspection Services for May 2022 Other Contractual Services	
					CHECK	2956740	TOTAL:	5,850.00
2956741	06/29/2022	PRTD	106186	Kay Heineman	06/20/2022	22200049 062922CC		149.00
	Invoice: KRH062022				149.00	10130100 517000	Commissioner Stipend April May June 2022 City Commission Expenses	
					CHECK	2956741	TOTAL:	149.00
2956742	06/29/2022	PRTD	110341	Howroyd-wright Employment Agency, I	06/15/2022	22202896 062922CC		576.00
	Invoice: 01-6340486				576.00	10122300 411700	Contract M. Valenciano, 6/11/2022 Contract Labor	
	Invoice: 01-6347761			Howroyd-wright Employment Agency, I	06/22/2022	22202896 062922CC		1,152.00
					1,152.00	10122300 411700	Contract M. Valenciano, WE 6/18/2022 Contract Labor	
					CHECK	2956742	TOTAL:	1,728.00
2956743	06/29/2022	PRTD	110341	Howroyd-wright Employment Agency, I	06/15/2022	22203492 062922CC		1,164.24
	Invoice: 01-6340485				1,164.24	10114500 411700	Temp - w Ventura, WE 6/11/22 & 6/11 OVR Contract Labor	
	Invoice: 01-6340484			Howroyd-wright Employment Agency, I	06/15/2022	22203492 062922CC		1,202.40
					1,202.40	10114500 411700	Temp - J Watson, WE 6/11/22 & 6/11 OVR Contract Labor	
					CHECK	2956743	TOTAL:	2,366.64
2956744	06/29/2022	PRTD	110751	Inyo Networks Inc	06/01/2022	062922CC		29,570.00
	Invoice: 10000203892				29,570.00	20524500 619800	Network Management Service for June 2022 Other Contractual Services	
					CHECK	2956744	TOTAL:	29,570.00
2956745	06/29/2022	PRTD	111244	Jair McKay	05/19/2022	22203550 062922CC		204.95
	Invoice: 111-7682490-3079466				204.95	30870400 550110	Work Shoes Uniforms	
					CHECK	2956745	TOTAL:	204.95

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
2956746	06/29/2022	PRTD	108255	Jason Griffin	06/23/2022		062922CC	100.00
Invoice: 2021TransitAwards					1st Qtr. Full Time	Training & Education		
			100.00	20370200 516100				
					CHECK	2956746	TOTAL:	100.00
2956747	06/29/2022	PRTD	111050	Jennifer Carter	06/20/2022	22200862	062922CC	150.00
Invoice: 220620-JC					Commissioner Stipend April May June 2022	City Commission Expenses		
			150.00	10150200 517000				
					CHECK	2956747	TOTAL:	150.00
2956748	06/29/2022	PRTD	108236	Jerry Bumpas Jr	06/23/2022		062922CC	200.00
Invoice: 2021TransitAwards					3rd & 4th Qtrs. Full Time	Training & Education		
			200.00	20370200 516100				
Invoice: 20220613REIMB Jerry Bumpas Jr					06/13/2022	22203547	062922CC	170.00
			170.00	20370200 550110	Uniform Dry Cleaning	Uniforms		
					CHECK	2956748	TOTAL:	370.00
2956749	06/29/2022	PRTD	110980	Jose Olmos	06/23/2022		062922CC	100.00
Invoice: 2021TransitAwards					2nd Qtr. Full Time	Training & Education		
			100.00	20370200 516100				
					CHECK	2956749	TOTAL:	100.00
2956750	06/29/2022	PRTD	110068	Karem Skeen	06/23/2022		062922CC	100.00
Invoice: 2021TransitAwards					1st Qtr. Full Time	Training & Education		
			100.00	20370200 516100				
					CHECK	2956750	TOTAL:	100.00
2956751	06/29/2022	PRTD	110979	Kenneth Alexander	06/23/2022		062922CC	100.00
Invoice: 2021TransitAwards					2nd Qtr. Full Time	Training & Education		
			100.00	20370200 516100				
					CHECK	2956751	TOTAL:	100.00
2956752	06/29/2022	PRTD	110964	Khary Cuffe	06/20/2022	22200052	062922CC	149.00
Invoice: KC062022					Commissioner Stipend April May June 2022	City Commission Expenses		
			149.00	10130100 517000				

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
				CHECK	2956752	TOTAL:	149.00
2956753	06/29/2022	PRTD	102037 KOA Corporation	10/06/2021	062922CC	7,890.00	
Invoice: JC11135-1				OnCall Traffic Eng. - 9/8-9/26/21, Jackson Ave Bik			
				7,890.00	10160170 619800	Other Contractual Services	
Invoice: JC11135-2				11/08/2021	062922CC	1,683.00	
				9/27-10/31/21, OnCall Traffic Eng., Jackson Ave Bi			
				1,683.00	10160170 619800	Other Contractual Services	
Invoice: JC11135-3				12/08/2021	062922CC	633.00	
				Nov 2021, OnCall Traffic Eng., Jackson Ave Bike			
				633.00	10160170 619800	Other Contractual Services	
Invoice: JC11135-4				03/09/2022	062922CC	1,797.00	
				11/29/21-2/27/22 - OnCall Traffic Eng. Jackson Ave			
				1,797.00	10160170 619800	Other Contractual Services	
Invoice: JC11135-5				04/04/2022	062922CC	3,792.00	
				2/28-3/27/22, OnCall Traffic Eng., Jackson Ave B			
				3,792.00	10160170 619800	Other Contractual Services	
Invoice: JB91085-8				06/06/2022	062922CC	5,861.50	
				11/29/21-5/29/22, OnCall Traffic Eng. Washington B			
				5,861.50	43480000 730100PR001	Improvements other than Bldg	
Invoice: JC26020-1				05/31/2022	062922CC	3,610.00	
				Professional Services for May 2022			
				1,805.00	42380000 730100PF034	Improvements other than Bldg	
				1,805.00	42380000 730100PF035	Improvements other than Bldg	
				CHECK	2956753	TOTAL:	25,266.50
2956754	06/29/2022	PRTD	111020 Konecranes Inc	06/10/2022	22203429 062922CC	56.70	
Invoice: 154678471				PARTS FOR LIFT REPAIR - Multi Color Boots			
				56.70	20370200 600800	Equip Maint Charges	
				CHECK	2956754	TOTAL:	56.70
2956755	06/29/2022	PRTD	110176 LABSOURCE INC	05/25/2022	22203445 062922CC	478.37	
Invoice: 006586065				central stores: stock parts			
				478.37	31014600 600900	Central Stores	
				CHECK	2956755	TOTAL:	478.37
2956756	06/29/2022	PRTD	110225 Landscape Development, Inc.	05/31/2022	062922CC	2,884.00	
Invoice: 82930				May 2022, Citywide Rain Garden Landscape Mainteance			
				2,884.00	43480000 730100PZ497	Improvements other than Bldg	

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					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	2956756	TOTAL:	2,884.00
2956757	06/29/2022	PRTD	111250	Latrice Reid	06/23/2022	062922CC	100.00	
Invoice: 2021TransitAwards					1st Qtr. Part Time			
					Training & Education			
					CHECK	2956757	TOTAL:	100.00
2956758	06/29/2022	PRTD	101068	Lawrence Roll Up Doors Inc	03/31/2022	062922CC	9,957.27	
Invoice: 2228917					Job #01L243322, 3/21/2022, PLA21-11-19816D			
					Other Contractual Services			
					CHECK	2956758	TOTAL:	9,957.27
2956759	06/29/2022	PRTD	100206	Liebert Cassidy and Whitmore	05/31/2022	062922CC	1,829.00	
Invoice: 219431					Legal Services for May 2022			
					Legal Services - Land Use			
					CHECK	2956759	TOTAL:	2,035.50
2956759	06/29/2022	PRTD	100206	Liebert Cassidy and Whitmore	05/31/2022	062922CC	206.50	
Invoice: 219429					Legal Services for May 2022			
					Legal Services - Land Use			
					CHECK	2956759	TOTAL:	2,035.50
2956760	06/29/2022	PRTD	101271	Los Angeles Choreographers and Danc	06/20/2022	062922CC	8,000.00	
Invoice: 2022-CC					June 17/18/19, 2022 - Dance Performance at Ivy Sta			
					Other Contractual Services			
					CHECK	2956760	TOTAL:	8,000.00
2956761	06/29/2022	PRTD	108253	Manuel Flores	06/23/2022	062922CC	400.00	
Invoice: 2021TransitAwards					1st 2nd 3rd & 4th Qtrs - Full Time			
					Training & Education			
					CHECK	2956761	TOTAL:	400.00
2956762	06/29/2022	PRTD	109957	Mark Estelle	06/23/2022	062922CC	200.00	
Invoice: 2021TransitAwards					1st & 2nd Qtrs. Full Time			
					Training & Education			
					CHECK	2956762	TOTAL:	200.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
2956763	06/29/2022	PRTD 111251	Mary Vampran	06/23/2022		062922CC	200.00
	Invoice: 2021	TransitAwards		1st & 2nd Qtrs. Part Time	Training & Education		
			200.00 20370200 516100				
				CHECK	2956763 TOTAL:		200.00
2956764	06/29/2022	PRTD 111015	MasterCorp Commercial Services LLC	06/16/2022	22200641	062922CC	1,463.33
	Invoice: MCS-4831		1,463.33 10160230 619800	June 22 Janitorial Services, Purchasing,Transport	Other Contractual Services		
	Invoice: MCS-4838	MasterCorp Commercial Services LLC		06/16/2022	22200474	062922CC	14,520.26
			14,520.26 10130300 619800	Janitorial Services for June 2022	Other Contractual Services		
	Invoice: MCS-4700	MasterCorp Commercial Services LLC		06/05/2022	22200630	062922CC	2,346.93
			2,346.93 10130110 619800	Event Services for Vet's	Other Contractual Services		
	Invoice: MCS-4836	MasterCorp Commercial Services LLC		06/16/2022	22200588	062922CC	2,559.44
			2,559.44 20260410 619800	Janitorial Services for June 2022	Other Contractual Services		
	Invoice: MCS-4832	MasterCorp Commercial Services LLC		06/16/2022	22200473	062922CC	2,533.61
			2,533.61 10116100 619800CV019	Janitorial Services for June 2022	Other Contractual Services		
				CHECK	2956764 TOTAL:		23,423.57
2956765	06/29/2022	PRTD 108882	Mercury Mailing Systems, Inc.	01/28/2022	22203484	062922CC	2,683.91
	Invoice: 41298		2,683.91 10150550 619800	Rent Control Mailer to Property Owners	Other Contractual Services		
				CHECK	2956765 TOTAL:		2,683.91
2956766	06/29/2022	PRTD 100215	METRO	06/15/2022	22200519	062922CC	735.00
	Invoice: 46122		735.00 20370200 600100	Metro Monthly Rent	R&M - Building		
				CHECK	2956766 TOTAL:		735.00
2956767	06/29/2022	PRTD 110982	Minerva Rodriguez	06/23/2022		062922CC	100.00
	Invoice: 2021	TransitAwards		1st Qtr. Full Time	Training & Education		
			100.00 20370200 516100				
				CHECK	2956767 TOTAL:		100.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
2956768	06/29/2022	PRTD	110810	Nancy Barba		06/20/2022 22200707	062922CC	150.00
	Invoice: 220620-NB					Commissioner Stipend April May June 2022		
					150.00 10150200 517000	City Commission Expenses		
					CHECK	2956768 TOTAL:		150.00
2956769	06/29/2022	PRTD	100705	Natural Gas Systems Inc		05/09/2022	062922CC	420.00
	Invoice: 7149 Rev'd				420.00 20370200 619800	ER Callout, Leak at Skid#3, Labor 5/6/2022		
						Other Contractual Services		
	Invoice: 7169			Natural Gas Systems Inc		06/01/2022	062922CC	1,480.00
					1,480.00 20370200 619800	May 2022, Monthly Maintenance		
						Other Contractual Services		
	Invoice: 7132			Natural Gas Systems Inc		05/02/2022	062922CC	1,480.00
					1,480.00 20370200 619800	April 2022, Monthly Maintenance		
						Other Contractual Services		
	Invoice: 7123			Natural Gas Systems Inc		04/26/2022	062922CC	465.45
					465.45 20370200 619800	Service Call, Replacement Lubricant		
						Other Contractual Services		
	Invoice: 7092			Natural Gas Systems Inc		04/01/2022	062922CC	1,480.00
					1,480.00 20370200 619800	March 2022 Monthly Maintenance		
						Other Contractual Services		
	Invoice: 7040 Rev'd			Natural Gas Systems Inc		03/18/2022	062922CC	2,287.02
					2,287.02 20370200 619800	ER Callout, PRD Issues SKID #2, Leaking Gauge #3 S		
						Other Contractual Services		
	Invoice: 7005 Rev'd			Natural Gas Systems Inc		03/18/2022	062922CC	420.00
					420.00 20370200 619800	ER Callout: Troubleshoot Compressor Offline		
						Other Contractual Services		
	Invoice: 7053			Natural Gas Systems Inc		03/01/2022	062922CC	1,480.00
					1,480.00 20370200 619800	February 2022, Monthly Maintenance		
						Other Contractual Services		
					CHECK	2956769 TOTAL:		9,512.47
2956770	06/29/2022	PRTD	108961	O Lee Myers		06/23/2022	062922CC	300.00
	Invoice: 2021TransitAwards				300.00 20370200 516100	1st 2nd & 4th Qtrs. Full Time		
						Training & Education		
					CHECK	2956770 TOTAL:		300.00

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CHECK NO CHK DATE TYPE VENDOR NAME

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
2956771	06/29/2022	PRTD	108642	Office Depot Inc	06/14/2022	22203395	062922CC	61.65
Invoice: 247293352001					Business Cards-Transfer Station customer service			
	61.65	20260400	514100		Departmental Special Supplies			
Invoice: 244754379001					06/07/2022	22203385	062922CC	65.66
					Toner Cartridge, Black			
	65.66	41322400	512100PZ502		Office Expense			
Invoice: 247170637001					05/24/2022	22203284	062922CC	96.46
					ITEM: Promo Clip Pack 96 count			
	96.46	10150250	512100		Office Expense			
Invoice: 247170640001					05/25/2022	22203284	062922CC	134.42
					ITEM: INK HP, 64, CL/64XL			
	134.42	10150250	512100		Office Expense			
Invoice: 247170635001					05/30/2022	22203284	062922CC	30.83
					ITEM: CityCulverCity RedLogo BC			
	30.83	10150250	512100		Office Expense			
Invoice: 246105427003					06/17/2022	22203331	062922CC	10.02
					ITEM: Legal Pad, ODPRO, 5/8 white			
	10.02	20370100	514100		Departmental Special Supplies			
Invoice: 250887445001					06/17/2022	22203496	062922CC	59.59
					ITEM: Pad, Perf, Recy, 5x8, White, Legal			
	59.59	10113100	512100		Office Expense			
Invoice: 240197721001					04/19/2022	22202924	062922CC	134.04
					Item: Folder, File Legal & Mousepad, Binders			
	134.04	10150200	512100		Office Expense			
Invoice: 240197722001					04/21/2022	22202924	062922CC	50.70
					ITEM: Cushion, Sitback, MED, Firm			
	50.70	10150200	512100		Office Expense			
Invoice: 240197724001					04/26/2022	22202924	062922CC	30.83
					ITEM: CityCulverCity Red Logo BC			
	30.83	10150200	512100		Office Expense			
Invoice: 240197721002					05/04/2022	22202924	062922CC	38.54
					ITEM: Calendar, ER, AYRY, 36x24, AAG, B/r			
	38.54	10150200	512100		Office Expense			
Invoice: 247270586001					05/26/2022	22203293	062922CC	25.07
					ITEM: Clip, Binder & Notebook & Coffee Filter Box			
	25.07	10150200	512100		Office Expense			
Invoice: 247270587001					05/26/2022	22203293	062922CC	67.79
					ITEM: Folder,4SEC,2/5C			
	67.79	10150200	512100		Office Expense			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 237781968001 Office Depot Inc					04/28/2022	22203037	062922CC	37.35
					ITEM: Paper, CPY Salmon and Headset			
					Office Expense			
					37.35	10150200	512100	
Invoice: 237781969001 Office Depot Inc					05/03/2022	22203037	062922CC	70.55
					ITEM: Board, Dryerase CAL			
					Office Expense			
					70.55	10150200	512100	
Invoice: 249514706001 Office Depot Inc					06/21/2022	22203471	062922CC	1,741.60
					ITEM: HX Desk Dual Monitor Arm, Transportation			
					Departmental Special Supplies			
					1,741.60	20370200	514100	
					CHECK	2956771	TOTAL:	2,655.10
2956772 06/29/2022 PRTD 100000 Fabb Construction					08/01/2021		062922CC	500.00
Invoice: 595657					Refuse Deposit			
					Customer Deposits			
					500.00	202	211100	
					CHECK	2956772	TOTAL:	500.00
2956773 06/29/2022 PRTD 100000 Manna Construction Company					12/01/2017		062922CC	371.69
Invoice: 520971					Refuse Service			
					Bin Service			
					371.69	20260400	352200	
					CHECK	2956773	TOTAL:	371.69
2956774 06/29/2022 PRTD 109762 Palvi D Mohammed					06/20/2022	22200053	062922CC	149.00
Invoice: PM062022					Commissioner Stipend April May June 2022			
					City Commission Expenses			
					149.00	10130100	517000	
					CHECK	2956774	TOTAL:	149.00
2956775 06/29/2022 PRTD 110957 Patt Conservation					06/27/2022		062922CC	1,060.00
Invoice: 3105					Tree of Life, Conservator Fees & Report/Document			
					Other Contractual Services			
					1,060.00	41322400	619800PZ634	
					CHECK	2956775	TOTAL:	1,060.00
2956776 06/29/2022 PRTD 110957 Patt Conservation					06/27/2022		062922CC	11,400.00
Invoice: 3104					Annual Maintenance, Outdoor Public Art Collection			
					Other Contractual Services			
					11,400.00	41322400	619800PZ634	
					CHECK	2956776	TOTAL:	11,400.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	CITY	STATE	CHECKING	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL	DESC		
2956777	06/29/2022	PRTD	100270	Phillips Steel Co				06/20/2022	22203563	062922CC	121.28
Invoice: 431960								P/N - 31349	GRINDING WHEEL 4 1/2 X 5/8-11 X 36 GR		
				121.28	31014600	600900				Central Stores	
Invoice: 426024				Phillips Steel Co				02/18/2022	22203593	062922CC	592.05
				592.05	31014600	600900				TUBE RECT HR 4 X 2 X 120 A513 5PCS @ 40-7/8"	
										Central Stores	
Invoice: 425427				Phillips Steel Co				02/08/2022	22203630	062922CC	2,897.61
				2,897.61	31014600	600900				Sheet HR 11 GA 120 A1011	
										Central Stores	
Invoice: 426605				Phillips Steel Co				02/28/2022	22203595	062922CC	1,286.18
				1,286.18	31014600	600900				SHEET HR 11 GA 120 A1011 CUT AT 47 X 70	
										Central Stores	
								CHECK	2956777	TOTAL:	4,897.12
2956778	06/29/2022	PRTD	101081	Plumbers Depot Inc				06/10/2022	22203286	062922CC	2,494.24
Invoice: PD-51256										sewer maint supplies, Hose, Sewer 3/4"x800'	
				2,494.24	20460300	514100				Departmental Special Supplies	
								CHECK	2956778	TOTAL:	2,494.24
2956779	06/29/2022	PRTD	107958	Power Source Systems, Inc.				06/14/2022		062922CC	2,880.00
Invoice: 2022-054										Project: Fuel Station Electrical wires, Simcom Ter	
				2,880.00	20380000	732120PB008				Departmental Special Equipment	
Invoice: 2022-055				Power Source Systems, Inc.				06/14/2022		062922CC	5,875.00
				5,875.00	20370200	600100				Electrical Installations, ER Circuit Receptacles	
										R&M - Building	
								CHECK	2956779	TOTAL:	8,755.00
2956780	06/29/2022	PRTD	108464	PPG Architectural Finishes Inc				06/10/2022	22203245	062922CC	10,431.86
Invoice: 839102050873										Graffiti Paint Supplies- Vortex Mixer & Gyro Mixer	
				10,431.86	10160250	514100				Departmental Special Supplies	
								CHECK	2956780	TOTAL:	10,431.86
2956781	06/29/2022	PRTD	109284	Pro-Line Industrial Products Inc				06/07/2022	22203527	062922CC	2,303.33
Invoice: 1002658										Tree & Pest Maint. Supplies	
				2,303.33	10160220	514100				Departmental Special Supplies	
								CHECK	2956781	TOTAL:	2,303.33

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
2956782	06/29/2022	PRTD	107814	Psychological Consulting Inc	03/31/2022		062922CC	2,000.00
	Invoice: 525557				Pre-Employment Evaluations			
				2,000.00	10140200	610300		
					Personnel Services			
					CHECK	2956782	TOTAL:	2,000.00
2956783	06/29/2022	PRTD	110893	Quadient Finance USA Inc	06/03/2022	22202372	062922CC	578.30
	Invoice: Postage 06032022				A/C #7900044080916822, 5/4/2022-6/22/2022			
				578.30	10124200	512300		
					Postage			
					05/03/2022	22202372	062922CC	647.94
	Invoice: Postage 05032022				A/C #7900044080916822, April 2022			
				647.94	10124200	512300		
					Postage			
					CHECK	2956783	TOTAL:	1,226.24
2956784	06/29/2022	PRTD	110892	Quadient Leasing USA Inc	04/18/2022	22102656	062922CC	1,220.73
	Invoice: N9375996				Lease N22041033 & N22041034, 4/12-7/12/2022			
				1,063.39	10124200	600200		
				157.34	10124200	600200		
					R&M - Equipment			
					R&M - Equipment			
					CHECK	2956784	TOTAL:	1,220.73
2956785	06/29/2022	PRTD	111019	RCS Trucking Inc	06/09/2022		062922CC	6,565.00
	Invoice: CC095				Transportation - Disposal, Waste			
				6,565.00	20260410	615100		
					Refuse Disp Services - Trash			
	Invoice: CC096			RCS Trucking Inc	06/09/2022		062922CC	12,465.00
				12,465.00	20260410	615100		
					Transportation - Waste Disposal			
					Refuse Disp Services - Trash			
	Invoice: CC097			RCS Trucking Inc	06/09/2022		062922CC	1,610.00
				1,610.00	20260410	615100		
					Transportation - Waste Disposal			
					Refuse Disp Services - Trash			
	Invoice: CC098			RCS Trucking Inc	06/09/2022		062922CC	5,060.00
				5,060.00	20260410	615100		
					Transportation - Waste Disposal			
					Refuse Disp Services - Trash			
	Invoice: CC099			RCS Trucking Inc	06/15/2022		062922CC	21,255.00
				21,255.00	20260410	615100		
					Transportation - Waste Disposal			
					Refuse Disp Services - Trash			
	Invoice: CC100			RCS Trucking Inc	06/15/2022		062922CC	7,475.00
				7,475.00	20260410	615100		
					Transportation - Waste Disposal			
					Refuse Disp Services - Trash			

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					CHECK	2956785	TOTAL:	54,430.00
2956786	06/29/2022	PRTD	101096	Refrigeration Supplies Distributor	06/15/2022	22203509	062922CC	64.19
Invoice: 56225720-00					Equip & Supplies: Bldg, - FIL 20x25/2PLE MERV 13			
64.19 10160230 600200					R&M - Equipment			
					CHECK	2956786	TOTAL:	64.19
2956787	06/29/2022	PRTD	105403	RMS Life Safety	04/21/2022		062922CC	1,010.00
Invoice: 2123335					Calibration of Gas Detection System			
1,010.00 30870400 619800					Other Contractual Services			
					CHECK	2956787	TOTAL:	1,010.00
2956788	06/29/2022	PRTD	100353	J.C. Ehrlich Co., Inc	06/16/2022	22203536	062922CC	1,293.48
Invoice: INVP500833751					tree and pest maint supplies			
1,293.48 10160220 514100					Departmental Special Supplies			
Invoice: INVP500832239					06/15/2022	22203539	062922CC	564.48
564.48 10160220 514100					tree and pest maint supplies			
					Departmental Special Supplies			
Invoice: INVP500832186					06/15/2022	22203540	062922CC	2,236.71
2,236.71 10160220 514100					tree and pest maint supplies			
					Departmental Special Supplies			
Invoice: INVP500833532					06/16/2022	22203537	062922CC	39.95
39.95 10160220 514100					tree and pest maint supplies			
					Departmental Special Supplies			
Invoice: INVP500841837					06/24/2022	22203588	062922CC	238.76
238.76 10160220 514100					tree maint supplies - Pest Control			
					Departmental Special Supplies			
Invoice: INVP500835613					06/20/2022	22203587	062922CC	35.51
10.79 10160220 514100					tree maint supplies - pest control			
24.72 10160220 514100					Departmental Special Supplies			
					Departmental Special Supplies			
Invoice: INVP500840301					06/23/2022	22203600	062922CC	201.13
201.13 10160220 514100					tree and pest maint supplies			
					Departmental Special Supplies			
Invoice: INVP500839243					06/22/2022	22203623	062922CC	37.66
37.66 10160220 514100					tree maint supplies			
					Departmental Special Supplies			
Invoice: INVP500839236					06/22/2022	22203619	062922CC	142.51
					tree maint supplies			

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
			142.51 10160220 514100	Departmental Special Supplies			
Invoice: INVP500843215		J.C. Ehrlich Co., Inc		06/27/2022	22203614	062922CC	708.22
			708.22 10160220 514100	tree and pest maint supplies			
				Departmental Special Supplies			
Invoice: INVP500843212		J.C. Ehrlich Co., Inc		06/27/2022	22203615	062922CC	224.88
			224.88 10160220 514100	tree maint supplies			
				Departmental Special Supplies			
Invoice: INVP500843210		J.C. Ehrlich Co., Inc		06/27/2022	22203616	062922CC	116.68
			116.68 10160220 514100	tree maint supplies			
				Departmental Special Supplies			
Invoice: INVP500840286		J.C. Ehrlich Co., Inc		06/23/2022	22203608	062922CC	788.50
			788.50 10160220 514100	tree and pest maint supplies			
				Departmental Special Supplies			
Invoice: INVP500843336		J.C. Ehrlich Co., Inc		06/27/2022	22203613	062922CC	51.71
			51.71 10160220 514100	tree and pest maint supplies			
				Departmental Special Supplies			
				CHECK	2956788	TOTAL:	6,680.18
2956789 06/29/2022 PRTD 110899	Rocket Smog LLC			06/17/2022	22200163	062922CC	50.00
Invoice: 03456			50.00 30870400 600200	Furnish Smog Check for All City Vehicles			
				R&M - Equipment			
Invoice: 03296	Rocket Smog LLC			06/09/2022	22200163	062922CC	50.00
			50.00 30870400 600200	Furnish Smog Check for All City Vehicles			
				R&M - Equipment			
Invoice: 03339	Rocket Smog LLC			06/10/2022	22200163	062922CC	50.00
			50.00 30870400 600200	Furnish Smog Check for All City Vehicles			
				R&M - Equipment			
Invoice: 03353	Rocket Smog LLC			06/11/2022	22200163	062922CC	50.00
			50.00 30870400 600200	Furnish Smog Check for All City Vehicles			
				R&M - Equipment			
Invoice: 03358	Rocket Smog LLC			06/11/2022	22200163	062922CC	50.00
			50.00 30870400 600200	Furnish Smog Check for All City Vehicles			
				R&M - Equipment			
Invoice: 03404	Rocket Smog LLC			06/14/2022	22200163	062922CC	50.00
			50.00 30870400 600200	Furnish Smog Check for All City Vehicles			
				R&M - Equipment			
				CHECK	2956789	TOTAL:	300.00

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
2956790	06/29/2022	PRTD	108053 Ron's Maintenance	06/16/2022	062922CC	950.00	
	Invoice: 494			Trench Drain Cleaning Transfer Station			
			950.00 20260410 600100	R&M - Building			
				CHECK	2956790 TOTAL:		950.00
2956791	06/29/2022	PRTD	100573 Rush Truck Centers	06/22/2022	22200135 062922CC	12.43	
	Invoice: 3028214566			HEAVY DUTY TRUCK PARTS AND SUP			
			12.43 31014600 600900	Central Stores			
				06/20/2022	22200135 062922CC	1,581.76	
	Invoice: 3028164872			HEAVY DUTY TRUCK PARTS AND SUP			
			1,581.76 31014600 600900	Central Stores			
				CHECK	2956791 TOTAL:		1,594.19
2956792	06/29/2022	PRTD	110566 Ryan wheeler	06/23/2022	062922CC	100.00	
	Invoice: 2021TransitAwards			2nd Qtr. Full Time			
			100.00 20370200 516100	Training & Education			
				CHECK	2956792 TOTAL:		100.00
2956793	06/29/2022	PRTD	109694 Safety Research Consultants	06/15/2022	062922CC	950.00	
	Invoice: 6684			Classroom Training, 5/4/22, Machine Guarding Safe			
			950.00 30922200 619800	Other Contractual Services			
				CHECK	2956793 TOTAL:		950.00
2956794	06/29/2022	PRTD	111242 Savvik Buying Group	06/22/2022	22203558 062922CC	260.00	
	Invoice: 1694			Prefilled Saline Flush - Non Taxable			
			260.00 10145300 514100	Departmental Special Supplies			
				CHECK	2956794 TOTAL:		260.00
2956795	06/29/2022	PRTD	108374 Scott Zeidman	06/20/2022	22200051 062922CC	149.00	
	Invoice: SZ062022			Commissioner Stipend April May June 2022			
			149.00 10130100 517000	City Commission Expenses			
				CHECK	2956795 TOTAL:		149.00
2956796	06/29/2022	PRTD	100483 Sea-Clear Pools Inc	06/01/2022	22203512 062922CC	1,567.49	
	Invoice: 22-3538			CC Plunge Maintenance			
			1,567.49 10160230 514100	Departmental Special Supplies			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
				CHECK	2956796	TOTAL:	1,567.49
2956797	06/29/2022	PRTD	100311	Sectran Security Inc	05/31/2022	062922CC	752.34
Invoice: 22051995				752.34 20370200 619800	Money Counting & Armored Car, May 22, Bus Lines Other Contractual Services		
Invoice: 22060555				279.88 20370200 619800	06/09/2022 062922CC Armored Carrier Services for June 2022 Other Contractual Services		279.88
				CHECK	2956797	TOTAL:	1,032.22
2956798	06/29/2022	PRTD	110721	SSD Alarm	06/01/2022	22200217 062922CC	31.00
Invoice: R-00367117				31.00 20370200 600100	Burglar Alarm Services R&M - Building		
Invoice: R-00366990				41.00 20370200 600100	06/01/2022 22200217 062922CC Fire Alarm Services R&M - Building		41.00
Invoice: R-00362372				31.00 20370200 600100	05/01/2022 22200217 062922CC Burglar Alarm Services R&M - Building		31.00
Invoice: R-00365192				41.00 20370200 600100	05/01/2022 22200217 062922CC Fire Alarm Services R&M - Building		41.00
				CHECK	2956798	TOTAL:	144.00
2956799	06/29/2022	PRTD	109824	Shamar Webley	06/23/2022	062922CC	300.00
Invoice: 2021TransitAwards				300.00 20370200 516100	1st 2nd & 4th Qtrs. Full Time Training & Education		
				CHECK	2956799	TOTAL:	300.00
2956800	06/29/2022	PRTD	107529	Sheri E. Ross	06/16/2022	062922CC	384.00
Invoice: CC2022-June				384.00 10140200 619800	Sheri Ross - Administrative Hearings June Other Contractual Services		
				CHECK	2956800	TOTAL:	384.00
2956801	06/29/2022	PRTD	110630	SKIDATA Inc	02/15/2022	062922CC	33,938.75
Invoice: IN00039341				33,938.75 47580000 730100PA004	SKIDATA PARCS Service and Maintenance Care Improvements other than Bldg		

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

INVOICE DTL DESC

CHECK 2956801 TOTAL: 33,938.75

2956802 06/29/2022 PRTD 110700 So Cal Promotions
Invoice: 03152022JS

8,190.70 10130280 514100

03/15/2022 22202829 062922CC 8,190.70
Parks - Promotional Items
Departmental Special Supplies

CHECK 2956802 TOTAL: 8,190.70

2956803 06/29/2022 PRTD 100331 Southern California Edison
Invoice: 700703389581-0622

160.30 43480000 730100PZ497

06/08/2022 22203543 062922CC 160.30
Stormwater facility, 11091 Culver Bl 700703389581
Improvements other than Bldg

Invoice: SCE-CS11-2021 Southern California Edison
2,589.83 30870400 520190

06/17/2022 22200171 062922CC 2,589.83
Electricity for Car Charging 700066641771
Petroleum Products-Other

Invoice: SCE11-2021 Southern California Edison
16,452.37 30870400 520125

06/17/2022 22200175 062922CC 16,452.37
Electricity for CNG Fueling 700216120387
Petroleum Prod-CNG Electricity

Invoice: 700471559783-0522 Southern California Edison
620.31 10116100 513100

06/10/2022 22200198 062922CC 620.31
700471559783
Utilities - Electrical

Invoice: 700618368172-0522 Southern California Edison
114.16 10116100 513100

06/10/2022 22200198 062922CC 114.16
700618368172
Utilities - Electrical

Invoice: 700630087489-0522 Southern California Edison
86.83 10116100 513100

06/10/2022 22200198 062922CC 86.83
700630087489
Utilities - Electrical

Invoice: 700303329249-0522 Southern California Edison
13,155.10 10116100 513100

06/17/2022 22200198 062922CC 13,155.10
700303329249
Utilities - Electrical

Invoice: 700468838632-0522 Southern California Edison
86.37 10116100 513100

06/15/2022 22200198 062922CC 86.37
700468838632
Utilities - Electrical

Invoice: 700130580131-0522 Southern California Edison
222.37 10116100 513100

06/15/2022 22200198 062922CC 222.37
700130580131
Utilities - Electrical

Invoice: 700670225079-0522 Southern California Edison
171.51 10116100 513100

06/11/2022 22200198 062922CC 171.51
700670225079
Utilities - Electrical

Invoice: 700597398590-0522 Southern California Edison

06/15/2022 22200198 062922CC 25,183.40
700597398590

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

INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC			
25,183.40	10116100	513100	Utilities - Electrical
Southern California Edison			
Invoice: 700032366924-0522	06/14/2022	22200198 062922CC	782.42
782.42	10116100	513100	700032366924 Utilities - Electrical
Southern California Edison			
Invoice: 700298041638-0522A	06/07/2022	22200198 062922CC	167.62
167.62	10116100	513100	700298041638 Utilities - Electrical
Southern California Edison			
Invoice: 600001506540-0522	06/21/2022	22200198 062922CC	14,822.63
14,822.63	10116100	513100	600001506540 Utilities - Electrical
CHECK 2956803 TOTAL:			74,615.22
2956804 06/29/2022 PRD 108280 Steve Sanceri			
Invoice: 2021TransitAwards	06/23/2022	062922CC	300.00
300.00	20370200	516100	1st 2nd & 3rd Qtrs. Full Time Training & Education
CHECK 2956804 TOTAL:			300.00
2956805 06/29/2022 PRD 100346 Blue Diamond Materials			
Invoice: 2727556	06/13/2022	22203505 062922CC	155.55
155.55	10160220	514100	asphalt, 06/08/2022 Departmental Special Supplies
Blue Diamond Materials			
Invoice: 2740752	06/20/2022	22203553 062922CC	976.55
976.55	10160220	514100	asphalt, 6/13 & 6/14 Departmental Special Supplies
Blue Diamond Materials			
Invoice: 2753174	06/25/2022	22203612 062922CC	101.84
101.84	10160220	514100	asphalt Departmental Special Supplies
CHECK 2956805 TOTAL:			1,233.94
2956806 06/29/2022 PRD 109435 The Aftermarket Parts Company LLC			
Invoice: 82727374	06/20/2022	22200156 062922CC	114.99
114.99	31014600	600900	NEW FLYER PART AND SUPPLIES Central Stores
The Aftermarket Parts Company LLC			
Invoice: 82712216	06/02/2022	22200156 062922CC	3,416.92
3,416.92	31014600	600900	NEW FLYER PART AND SUPPLIES Central Stores
The Aftermarket Parts Company LLC			
Invoice: 82725394	06/16/2022	22200156 062922CC	46.03
46.03	31014600	600900	NEW FLYER PART AND SUPPLIES Central Stores
The Aftermarket Parts Company LLC			
	06/20/2022	22200156 062922CC	3,186.24

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 82727369					NEW FLYER PART AND SUPPLIES			
					Central Stores			
					3,186.24 31014600 600900			
Invoice: 82726337					NEW FLYER PART AND SUPPLIES			
					Central Stores			
					1,365.21 31014600 600900			
Invoice: 82730344					NEW FLYER PART AND SUPPLIES			
					Central Stores			
					496.56 31014600 600900			
Invoice: 82668121					NEW FLYER PART AND SUPPLIES			
					Central Stores			
					2,155.64 31014600 600900			
Invoice: 82667125					NEW FLYER PART AND SUPPLIES			
					Central Stores			
					1,365.21 31014600 600900			
Invoice: 82662163					NEW FLYER PART AND SUPPLIES			
					Central Stores			
					641.63 31014600 600900			
Invoice: 82700464					NEW FLYER PART AND SUPPLIES			
					Central Stores			
					357.36 31014600 600900			
Invoice: 82704062					NEW FLYER PART AND SUPPLIES			
					Central Stores			
					917.24 31014600 600900			
Invoice: 82700465					NEW FLYER PART AND SUPPLIES			
					Central Stores			
					178.68 31014600 600900			
Invoice: 82705327					NEW FLYER PART AND SUPPLIES			
					Central Stores			
					121.94 31014600 600900			
Invoice: 82705511					NEW FLYER PART AND SUPPLIES			
					Central Stores			
					159.32 31014600 600900			
Invoice: 82659287					NEW FLYER PART AND SUPPLIES			
					Central Stores			
					49.04 31014600 600900			
Invoice: 82713697					NEW FLYER PART AND SUPPLIES			
					Central Stores			
					17.53 31014600 600900			
					05/26/2022 22200156 062922CC			
					The Aftermarket Parts Company LLC			
					682.60			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	City	State	Checking	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL DESC			
Invoice: 82706729								NEW FLYER PART AND SUPPLIES			
								Central Stores			
								682.60	31014600	600900	
Invoice: 82709244								05/31/2022 22200156 062922CC			
								NEW FLYER PART AND SUPPLIES			
								Central Stores			
								229.87	31014600	600900	229.87
Invoice: 82726569								06/17/2022 22200156 062922CC			
								NEW FLYER PART AND SUPPLIES			
								Central Stores			
								2,676.37	31014600	600900	2,676.37
Invoice: 82726568								06/17/2022 22200156 062922CC			
								NEW FLYER PART AND SUPPLIES			
								Central Stores			
								15.65	31014600	600900	15.65
Invoice: 82730478								06/22/2022 22200156 062922CC			
								NEW FLYER PART AND SUPPLIES			
								Central Stores			
								47.66	31014600	600900	47.66
								CHECK	2956806	TOTAL:	18,241.69
2956807	06/29/2022	PRTD	100490	The Gas Company				05/25/2022		062922CC	29.38
Invoice: 16400337008-0522								164-003-3700-8			
								Utilities			
								29.38	10116100	513000	
Invoice: 04714718422-0622								06/03/2022			
								043-147-1842-2			
								Utilities			
								16.72	10116100	513000	16.72
Invoice: 06777066272-0622								06/10/2022			
								067-770-6627			
								Utilities			
								20.86	10116100	513000	20.86
Invoice: 11790352006-0522								05/26/2022			
								117-903-5200-6			
								Utilities			
								586.48	10116100	513000	586.48
								CHECK	2956807	TOTAL:	653.44
2956808	06/29/2022	PRTD	100316	The Sheridan Group				06/07/2022	22203523	062922CC	3,656.19
Invoice: 524469DEP								Chairs - Operations Supervisors - Deposit 50%			
								R&M - Building			
								3,656.19	20370200	600100	
								CHECK	2956808	TOTAL:	3,656.19
2956809	06/29/2022	PRTD	110748	Charter Communications				06/07/2022	22200044	062922CC	1,509.00
Invoice: 0406825060722								Acct# 8448300520406825			
								Subscriptions			
								1,509.00	10140200	517100	

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					CHECK	2956809	TOTAL:	1,509.00
2956810	06/29/2022	PRTD	111253	Timeka Clarke	06/23/2022		062922CC	100.00
	Invoice: 2021	TransitAwards			4th Qtr. Part Time			
			100.00	20370200 516100	Training & Education			
					CHECK	2956810	TOTAL:	100.00
2956811	06/29/2022	PRTD	110025	TireHub, LLC	06/24/2022	22200130	062922CC	143.00
	Invoice: 27934042				TIRES			
			143.00	31014600 600900	Central Stores			
	Invoice: 27699745			TireHub, LLC	06/14/2022	22200130	062922CC	543.90
			543.90	31014600 600900	TIRES			
					Central Stores			
	Invoice: 27906715			TireHub, LLC	06/23/2022	22200130	062922CC	836.74
			836.74	31014600 600900	TIRES			
					Central Stores			
	Invoice: 27599694			TireHub, LLC	06/09/2022	22200130	062922CC	162.28
			162.28	31014600 600900	TIRES			
					Central Stores			
	Invoice: 27599698			TireHub, LLC	06/29/2022	22200130	062922CC	715.02
			715.02	31014600 600900	TIRES			
					Central Stores			
					CHECK	2956811	TOTAL:	2,400.94
2956812	06/29/2022	PRTD	110278	Unifirst Corporation	06/27/2022	22200147	062922CC	12.50
	Invoice: 324	2743115			ANNUAL UNIFORM SERVICE			
			12.50	10114500 550110	Uniforms			
	Invoice: 3242739783			Unifirst Corporation	06/20/2022	22200155	062922CC	74.32
			8.15	10160210 550110	Uniform Services			
			9.23	10160220 550110	Uniforms			
			9.23	10160260 550110	Uniforms			
			16.71	20460300 550110	Uniforms			
			31.00	10160210 550110	Uniforms			
	Invoice: 3242743123			Unifirst Corporation	06/27/2022	22200173	062922CC	18.00
			18.00	10150250 550110	Uniform Services - Enforcement Services			
					Uniforms			
	Invoice: 3242726448			Unifirst Corporation	05/23/2022	22200298	062922CC	39.98
			39.98	10160230 550110	Uniform			
					Uniforms			

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
Invoice: 3242726417		Unifirst Corporation		05/23/2022	22200298	062922CC	42.64
	42.64	10160240	550110	Uniform	Uniforms		
Invoice: 3242726452		Unifirst Corporation		05/23/2022	22200296	062922CC	27.75
	27.75	10160230	600100	Uniform	R&M - Building		
Invoice: 3242726418		Unifirst Corporation		05/23/2022	22200297	062922CC	10.74
	10.74	10160250	550110	Uniform	Uniforms		
Invoice: 3242739782		Unifirst Corporation		06/20/2022	22200366	062922CC	156.74
	156.74	20260400	550110	Uniform	Uniforms		
Invoice: 3242729920		Unifirst Corporation		05/30/2022	22200509	062922CC	27.03
	27.03	20370200	550110	Uniform	Uniforms		
Invoice: 3242729308		Unifirst Corporation		05/30/2022	22200509	062922CC	72.77
	72.77	20370200	550110	Uniform	Uniforms		
Invoice: 3242733268		Unifirst Corporation		06/06/2022	22200509	062922CC	27.03
	27.03	20370200	550110	Uniform	Uniforms		
Invoice: 3242736605		Unifirst Corporation		06/13/2022	22200509	062922CC	27.03
	27.03	20370200	550110	Uniform	Uniforms		
				CHECK	2956812	TOTAL:	536.53
2956813	06/29/2022	PRTD 108326	Venice Plumbing and Heating	04/06/2022		062922CC	1,035.00
Invoice: 8643				ER Plumbing Services, 4343	Dusquesne Ave.,		
	1,035.00	20370200	600100	R&M - Building			
				CHECK	2956813	TOTAL:	1,035.00
2956814	06/29/2022	PRTD 100388	West Coast Arborists Inc	06/07/2022		062922CC	9,750.00
Invoice: 186936				Media Park Pruning for June 2022			
	9,750.00	10160220	619800	Other Contractual Services			
Invoice: 186951		West Coast Arborists Inc		05/15/2022		062922CC	73,649.55
	73,649.55	10160220	619800	Tree Maintenance for May 2022			
		West Coast Arborists Inc		05/31/2022		062922CC	72,420.50

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
Invoice: 186955				Tree Maintenance for May 2022			
				Other Contractual Services			
				72,420.50	10160220	619800	
				West Coast Arborists Inc			
Invoice: 187198				06/15/2022	062922CC		27,764.50
				FY21/22 Tree Maintenance, 6/1/2022-6/15/2022			
				Other Contractual Services			
				27,764.50	10160220	619800	
				CHECK	2956814	TOTAL:	183,584.55
2956815 06/29/2022 PRTD 101736 westchester Medical Group				06/15/2022	062922CC		200.00
Invoice: CH078-9701				Medical Services - PD, Stress Test, 5/27/22			
				Medical Services			
				200.00	30922200	614100	
				CHECK	2956815	TOTAL:	200.00
2956816 06/29/2022 PRTD 108664 Western Hose & Rubber Supply				06/09/2022	22203525	062922CC	2,213.48
Invoice: 427737				Maintenance Supplies: Bulk items			
				Departmental Special Supplies			
				2,213.48	20460300	514100	
				CHECK	2956816	TOTAL:	2,213.48
2956817 06/29/2022 PRTD 109107 William Rickards				06/20/2022	22200054	062922CC	149.00
Invoice: RW062022				Commissioner Stipend April May June 2022			
				City Commission Expenses			
				149.00	10130100	517000	
				CHECK	2956817	TOTAL:	149.00
2956818 06/29/2022 PRTD 103523 Winzer Corporation				06/16/2022	22203545	062922CC	316.46
Invoice: 146746				Parts/Electronic Cleaner 20oz			
				Central Stores			
				316.46	31014600	600900	
				Winzer Corporation			
Invoice: 146559				06/15/2022	22203545	062922CC	19.85
				Parts/Electronic Cleaner 20oz			
				Central Stores			
				19.85	31014600	600900	
				Winzer Corporation			
Invoice: 156001				06/20/2022	22203545	062922CC	1,265.85
				Parts/Electronic Cleaner 20oz			
				Central Stores			
				1,265.85	31014600	600900	
				CHECK	2956818	TOTAL:	1,602.16
2956819 06/29/2022 PRTD 100408 Zumar Industries				06/23/2022	22203601	062922CC	541.02
Invoice: 97097				maint supplies - SNS Culver City SNS Spec			
				Departmental Special Supplies			
				541.02	10160220	514100	

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	CHECK	2956819	TOTAL:	541.02
NUMBER OF CHECKS	149	*** CASH ACCOUNT TOTAL ***		1,231,068.09
	COUNT	AMOUNT		
TOTAL PRINTED CHECKS	138	984,400.05		
TOTAL EFT'S	11	246,668.04		
		*** GRAND TOTAL ***		1,231,068.09

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INV DATE	PO	CHECK RUN	NET
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				INVOICE DTL DESC	
400257	06/22/2022	PRTD	100180	Kane Ballmer and Berkman	05/12/2022 062222SA 1,460.00
Invoice: 27275				1,460.00 55090000 611600	Legal Services for April 2022 Legal Services - Miscellaneous
Invoice: 27276				860.00 55090000 611600	05/12/2022 062222SA 860.00 Legal Services for April 2022 Legal Services - Miscellaneous
Invoice: 27277				720.00 55090000 611600	05/12/2022 062222SA 720.00 Legal Services for April 2022 Legal Services - Miscellaneous
Invoice: 27281				6,114.43 55090000 611600	05/12/2022 062222SA 6,114.43 Legal Services for April 2022 Legal Services - Miscellaneous
Invoice: 27327				1,100.00 55090000 611600	06/08/2022 062222SA 1,100.00 Legal Services for May 2022 Legal Services - Miscellaneous
Invoice: 27328				220.00 55090000 611600	06/08/2022 062222SA 220.00 Legal Services for May 2022 Legal Services - Miscellaneous
Invoice: 27329				2,920.00 55090000 611600	06/08/2022 062222SA 2,920.00 Legal Services for May 2022 Legal Services - Miscellaneous
Invoice: 27333				5,480.00 55090000 611600	06/08/2022 062222SA 5,480.00 Legal Services for May 2022 Legal Services - Miscellaneous
				CHECK 400257 TOTAL:	18,874.43
NUMBER OF CHECKS				1 *** CASH ACCOUNT TOTAL ***	18,874.43
				COUNT AMOUNT	
TOTAL PRINTED CHECKS				1 18,874.43	
				*** GRAND TOTAL ***	18,874.43

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

INV DATE PO CHECK RUN NET

					INVOICE DTL	DESC		
91224	06/22/2022	PRTD	111240	Ondina L Manzanares	06/09/2022	062222S8	12,254.52	
Invoice: S8FSS-06-09-22					FSS Graduation Escrow Distribution Family Self Sufficient Program			
	12,254.52	426		212050				

CHECK 91224 TOTAL: 12,254.52

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 12,254.52

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	12,254.52

*** GRAND TOTAL *** 12,254.52

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

INV DATE PO CHECK RUN NET

					INVOICE DTL DESC	
91225	06/29/2022	PRTD	110069	MRI Software LLC	06/20/2022 22202443 062922S8	11.53
Invoice: MRIUS1155847					FY2022, IVR Phone charges, 5/20/2022-6/19/2022	
11.53 42650510 618100					Housing Services	
					CHECK 91225 TOTAL:	11.53
91226	06/29/2022	PRTD	101329	St Joseph Center	06/15/2022 062922S8	11,937.87
Invoice: CCFSS-04.2022					Family Self Sufficiency - April 2022	
11,937.87 42650510 618120					Family Self-Sufficiency Progra	
Invoice: CCFSS-05.2022 St Joseph Center					06/16/2022 062922S8	13,941.02
13,941.02 42650510 618120					Family Self Sufficiency - May 2022	
					Family Self-Sufficiency Progra	
					CHECK 91226 TOTAL:	25,878.89
NUMBER OF CHECKS 2					*** CASH ACCOUNT TOTAL ***	25,890.42
					COUNT AMOUNT	
					-----	-----
TOTAL PRINTED CHECKS					2	25,890.42
					*** GRAND TOTAL ***	25,890.42

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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CHECK NO	CHK DATE	TYPE	VENDOR NAME				INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC			
72920	06/30/2022	EFT	101508 Andre/Jette;Eric Cavin				07/01/2022		063022S8	2,236.00
Invoice: 22-Jul							335- WI DA			
				2,236.00	42650510	618520	Rent Sub HAP Pmts-Voucher/POut			
							CHECK	72920	TOTAL:	2,236.00
72921	06/30/2022	EFT	109876 Andrea whelchel				07/01/2022		063022S8	2,168.00
Invoice: 22-Jul							518-PR MA			
				2,168.00	42650510	618520	Rent Sub HAP Pmts-Voucher/POut			
							CHECK	72921	TOTAL:	2,168.00
72922	06/30/2022	EFT	110616 CCMU, LLC				07/01/2022		063022S8	1,891.00
Invoice: 22-Jul							514- JA EL			
				1,891.00	42650510	618520	Rent Sub HAP Pmts-Voucher/POut			
Invoice: 22-Jul-02							07/01/2022		063022S8	1,199.00
			CCMU, LLC				499- BA SE			
				1,199.00	42650510	618520	Rent Sub HAP Pmts-Voucher/POut			
Invoice: 22-Jul-03							07/01/2022		063022S8	643.00
			CCMU, LLC				499-MA NA			
				643.00	42650510	618520	Rent Sub HAP Pmts-Voucher/POut			
							CHECK	72922	TOTAL:	3,733.00
72923	06/30/2022	EFT	101601 Century View LLC				07/01/2022		063022S8	1,748.00
Invoice: 22-Jul							538-HO SA			
				1,748.00	42650510	618520	Rent Sub HAP Pmts-Voucher/POut			
							CHECK	72923	TOTAL:	1,748.00
72924	06/30/2022	EFT	100071 City of Inglewood				07/01/2022		063022S8	94.33
Invoice: 22-Jul							HE BE			
				94.33	42650510	618550	Rent Sub Admin Pmts-Port Outs			
Invoice: 22-Jul-02							07/01/2022		063022S8	94.33
			City of Inglewood				PE DA			
				94.33	42650510	618550	Rent Sub Admin Pmts-Port Outs			
Invoice: 22-Jul-03							07/01/2022		063022S8	1,084.00
			City of Inglewood				HE BE			
				1,084.00	42650510	618520	Rent Sub HAP Pmts-Voucher/POut			
Invoice: 22-Jul-04							07/01/2022		063022S8	1,195.00
			City of Inglewood				PE DA			
				1,195.00	42650510	618520	Rent Sub HAP Pmts-Voucher/POut			

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	72924	TOTAL:	2,467.66
72925	06/30/2022	EFT	105034	D and M Properties	07/01/2022	063022S8		1,431.00
Invoice: 22-Jul					353-PA SY			
1,431.00 42650510 618520					Rent Sub HAP	Pmts-Voucher/POut		
					CHECK	72925	TOTAL:	1,431.00
72926	06/30/2022	EFT	105994	Gary Duboff	07/01/2022	063022S8		2,162.00
Invoice: 22-Jul-02					546-GU EM			
2,162.00 42650510 618520					Rent Sub HAP	Pmts-Voucher/POut		
					CHECK	72926	TOTAL:	2,162.00
72927	06/30/2022	EFT	110667	EAH Inc	07/01/2022	063022S8		1,256.00
Invoice: 22-Jul					525-WO SY			
1,256.00 42650510 618520					Rent Sub HAP	Pmts-Voucher/POut		
					CHECK	72927	TOTAL:	1,256.00
72928	06/30/2022	EFT	110378	Esparza Boise, LLC	07/01/2022	063022S8		1,333.00
Invoice: 22-Jul-03					863-GR RO			
1,333.00 42650510 618520					Rent Sub HAP	Pmts-Voucher/POut		
Invoice: 22-Jul-04					941-LE AD			875.00
875.00 42650510 618520					Rent Sub HAP	Pmts-Voucher/POut		
Invoice: 22-Jul-05					435-MI LI			1,575.00
1,575.00 42650510 618520					Rent Sub HAP	Pmts-Voucher/POut		
					CHECK	72928	TOTAL:	3,783.00
72929	06/30/2022	EFT	101015	Fayette Necole Goings	07/01/2022	063022S8		1,613.00
Invoice: 22-Jul					443-GO-YO			
1,613.00 42650510 618520					Rent Sub HAP	Pmts-Voucher/POut		
Invoice: 22-Jul-02					436-PA MA			1,501.00
1,501.00 42650510 618520					Rent Sub HAP	Pmts-Voucher/POut		
Invoice: 22-Jul-03					551-WI MO			1,785.00
1,785.00 42650510 618520					Rent Sub HAP	Pmts-Voucher/POut		
Fayette Necole Goings					07/01/2022	063022S8		1,665.00

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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					INV DATE	PO	CHECK RUN	NET
Invoice: 22-Jul-04					INVOICE DTL DESC			
					528-GA EL			
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK	72929	TOTAL:	6,564.00
72930	06/30/2022	EFT	100717 Fidel Carreno		07/01/2022		063022S8	866.00
Invoice: 22-Jul					392-NE KA			
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK	72930	TOTAL:	866.00
72931	06/30/2022	EFT	101032 Green valley Circle		07/01/2022		063022S8	1,032.00
Invoice: 22-Jul					361-JA OP			
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK	72931	TOTAL:	1,032.00
72932	06/30/2022	EFT	111243 Hanif Piredina		07/01/2022		063022S8	1,252.00
Invoice: 22-Jul					527-ES MA			
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK	72932	TOTAL:	1,252.00
72933	06/30/2022	EFT	110461 Harry Chang		07/01/2022		063022S8	1,626.00
Invoice: 22-Jul					802-PA BO			
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK	72933	TOTAL:	1,626.00
72934	06/30/2022	EFT	109892 Irene Boodakian		07/01/2022		063022S8	1,636.00
Invoice: 22-Jul					808-LE CH			
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK	72934	TOTAL:	1,636.00
72935	06/30/2022	EFT	100892 Jagdishwar Brijmohan and Sarita Moh		07/01/2022		063022S8	1,021.00
Invoice: 22-Jul					C-841-DU SI			
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK	72935	TOTAL:	1,021.00
72936	06/30/2022	EFT	108104 John Dang		07/01/2022		063022S8	977.00
Invoice: 22-Jul					839-DA LY			
					Rent Sub HAP Pmts-Voucher/POut			

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK		72936 TOTAL:	977.00
72937	06/30/2022	EFT	100449	Ken McClung	07/01/2022		063022S8	606.00
Invoice: 22-Jul					C-376-MA RO			
					Rent Sub HAP	Pmts-Voucher/POut		
					606.00 42650510 618520			
					CHECK		72937 TOTAL:	606.00
72938	06/30/2022	EFT	100760	Life Steps Foundation Inc	07/01/2022		063022S8	816.00
Invoice: 22-Jul					494-PO IS			
					Rent Sub HAP	Pmts-Voucher/POut		
					816.00 42650510 618520			
					CHECK		72938 TOTAL:	816.00
72939	06/30/2022	EFT	100344	Maida Sulejmanagic	07/01/2022		063022S8	1,503.00
Invoice: 22-Jul					C-379-OS N			
					Rent Sub HAP	Pmts-Voucher/POut		
					1,503.00 42650510 618520			
					CHECK		72939 TOTAL:	1,503.00
72940	06/30/2022	EFT	100428	McGowan Family Trust	07/01/2022		063022S8	1,175.00
Invoice: 22-Jul-02					C-419 HE YO			
					Rent Sub HAP	Pmts-Voucher/POut		
					1,175.00 42650510 618520			
					CHECK		72940 TOTAL:	1,175.00
72941	06/30/2022	EFT	110780	Ray Roberts Realty	07/01/2022		063022S8	976.00
Invoice: 22-Jul					005- TR LA			
					Rent Sub HAP	Pmts-Voucher/POut		
					976.00 42650510 618520			
Invoice: 22-Jul-02					Ray Roberts Realty			
					512- VY NE			
					Rent Sub HAP	Pmts-Voucher/POut		
					1,456.00 42650510 618520			
					CHECK		72941 TOTAL:	2,432.00
72942	06/30/2022	EFT	103413	Rona Barsoum	07/01/2022		063022S8	1,568.00
Invoice: 22-Jul					475-EC IR			
					Rent Sub HAP	Pmts-Voucher/POut		
					1,568.00 42650510 618520			
					CHECK		72942 TOTAL:	1,568.00
72943	06/30/2022	EFT	111003	Tracie Mathew	07/01/2022		063022S8	1,433.00
Invoice: 22-Jul					516-HA JA			
					Rent Sub HAP	Pmts-Voucher/POut		
					1,433.00 42650510 618520			

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	72943	TOTAL:	1,433.00
72944	06/30/2022	EFT	111129	VBP90232 LLC	07/01/2022	063022S8		1,583.00
Invoice: 22-Jul					363-RO RA	Rent Sub HAP Pmts-Voucher/POut		
					1,583.00	42650510 618520		
					CHECK	72944	TOTAL:	1,583.00
72945	06/30/2022	EFT	100040	wallyne M Boone	07/01/2022	063022S8		1,284.00
Invoice: 22-Jul					447-Ch	Rent Sub HAP Pmts-Voucher/POut		
					1,284.00	42650510 618520		
					CHECK	72945	TOTAL:	1,284.00
72946	06/30/2022	EFT	100273	Wayne or Elsie Pon	07/01/2022	063022S8		852.00
Invoice: 22-Jul					305-GO GU	Rent Sub HAP Pmts-Voucher/POut		
					852.00	42650510 618520		
					CHECK	72946	TOTAL:	852.00
72947	06/30/2022	EFT	111039	westside Property Management Inc	07/01/2022	063022S8		1,628.00
Invoice: 22-Jul-02					385-KH SV	Rent Sub HAP Pmts-Voucher/POut		
					1,628.00	42650510 618520		
Invoice: 22-Jul-03					475-AL SE	Rent Sub HAP Pmts-Voucher/POut		1,412.00
					1,412.00	42650510 618520		
					CHECK	72947	TOTAL:	3,040.00
72948	06/30/2022	EFT	104571	william A Bragg Living Trust	07/01/2022	063022S8		833.00
Invoice: 22-Jul					315-CA TA	Rent Sub HAP Pmts-Voucher/POut		
					833.00	42650510 618520		
Invoice: 22-Jul-02					337-HU YV	Rent Sub HAP Pmts-Voucher/POut		1,606.00
					1,606.00	42650510 618520		
Invoice: 22-Jul-03					921-PA JO	Rent Sub HAP Pmts-Voucher/POut		1,158.00
					1,158.00	42650510 618520		
					CHECK	72948	TOTAL:	3,597.00

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
72949	06/30/2022	EFT	100553	Zofia wiacek	07/01/2022	063022S8		1,584.00
Invoice: 22-Jul					838-CR FR	Rent Sub HAP Pmts-Voucher/POut		
			1,584.00	42650510 618520		CHECK	72949 TOTAL:	1,584.00
91227	06/30/2022	PRTD	101027	11020 Venice LLC	07/01/2022	063022S8		1,045.00
Invoice: 22-Jul					554-SA LA	Rent Sub HAP Pmts-Voucher/POut		
			1,045.00	42650510 618520		CHECK	91227 TOTAL:	1,045.00
91228	06/30/2022	PRTD	104605	9612-9622 Lucerne LLC	07/01/2022	063022S8		2,168.00
Invoice: 22-Jul					828-WI AL	Rent Sub HAP Pmts-Voucher/POut		
			2,168.00	42650510 618520				
Invoice: 22-Jul-02					9612-9622 Lucerne LLC	07/01/2022	063022S8	1,505.00
			1,505.00	42650510 618520	C-378-JA DO	Rent Sub HAP Pmts-Voucher/POut		
Invoice: 22-Jul-03					9612-9622 Lucerne LLC	07/01/2022	063022S8	892.00
			892.00	42650510 618520	453-DA DA	Rent Sub HAP Pmts-Voucher/POut		
						CHECK	91228 TOTAL:	4,565.00
91229	06/30/2022	PRTD	101026	Ahmed Patail	07/01/2022	063022S8		1,192.00
Invoice: 22-Jul					983-MA ON	Rent Sub HAP Pmts-Voucher/POut		
			1,192.00	42650510 618520		CHECK	91229 TOTAL:	1,192.00
91230	06/30/2022	PRTD	104650	Bess Drust Living Trust	07/01/2022	063022S8		1,282.00
Invoice: 22-Jul					565-BA SI	Rent Sub HAP Pmts-Voucher/POut		
			1,282.00	42650510 618520		CHECK	91230 TOTAL:	1,282.00
91231	06/30/2022	PRTD	100441	Carolyn Lee	07/01/2022	063022S8		1,403.00
Invoice: 22-Jul					928-PY JU	Rent Sub HAP Pmts-Voucher/POut		
			1,403.00	42650510 618520		CHECK	91231 TOTAL:	1,403.00

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
91232	06/30/2022	PRTD	108571	Chris Adams	07/01/2022		063022S8	1,347.00
Invoice: 22-Jul					497-JO TR	Rent Sub HAP Pmts-Voucher/POut		
				1,347.00 42650510 618520		CHECK	91232 TOTAL:	1,347.00
91233	06/30/2022	PRTD	101215	Fernando Rodriguez	07/01/2022		063022S8	1,274.00
Invoice: 22-Jul					301-DE AL	Rent Sub HAP Pmts-Voucher/POut		
				1,274.00 42650510 618520		CHECK	91233 TOTAL:	1,274.00
91234	06/30/2022	PRTD	100130	Freeman Property Management	07/01/2022		063022S8	1,017.00
Invoice: 22-Jul					C352-PI ED	Rent Sub HAP Pmts-Voucher/POut		
				1,017.00 42650510 618520				
Invoice: 22-Jul-02 Freeman Property Management					07/01/2022		063022S8	1,082.00
				1,082.00 42650510 618520	C-465-NA NI	Rent Sub HAP Pmts-Voucher/POut		
						CHECK	91234 TOTAL:	2,099.00
91235	06/30/2022	PRTD	100181	Howard or MarilynKaplan	07/01/2022		063022S8	1,282.00
Invoice: 22-Jul					FR MA	Rent Sub HAP Pmts-Voucher/POut		
				1,282.00 42650510 618520				
Invoice: 22-Jul-02 Howard or MarilynKaplan					07/01/2022		063022S8	1,239.00
				1,239.00 42650510 618520	473-LE AU	Rent Sub HAP Pmts-Voucher/POut		
Invoice: 22-Jul-03 Howard or MarilynKaplan					07/01/2022		063022S8	1,429.00
				1,429.00 42650510 618520	493-LA C	Rent Sub HAP Pmts-Voucher/POut		
Invoice: 22-Jul-04 Howard or MarilynKaplan					07/01/2022		063022S8	1,849.00
				1,849.00 42650510 618520	428-LI DA	Rent Sub HAP Pmts-Voucher/POut		
						CHECK	91235 TOTAL:	5,799.00
91236	06/30/2022	PRTD	100202	James E Lennon	07/01/2022		063022S8	307.00
Invoice: 22-Jul					396-HO JO	Rent Sub HAP Pmts-Voucher/POut		
				307.00 42650510 618520		CHECK	91236 TOTAL:	307.00

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
91237	06/30/2022	PRTD	100115 Jean Enns	07/01/2022		063022S8	1,485.00
	Invoice: 22-Jul			C-320 KH KH	Rent Sub HAP Pmts-Voucher/POut		
			1,485.00 42650510 618520				
	Invoice: 22-Jul-02		Jean Enns	07/01/2022		063022S8	1,364.00
			1,364.00 42650510 618520	C-456-ME MA	Rent Sub HAP Pmts-Voucher/POut		
	Invoice: 22-Jul-03		Jean Enns	07/01/2022		063022S8	1,572.00
			1,572.00 42650510 618520	383-HE SE	Rent Sub HAP Pmts-Voucher/POut		
				CHECK	91237 TOTAL:		4,421.00
91238	06/30/2022	PRTD	111140 JYK Property Services Inc	07/01/2022		063022S8	1,222.00
	Invoice: 22-Jul-02			415-AB MA	Rent Sub HAP Pmts-Voucher/POut		
			1,222.00 42650510 618520				
	Invoice: 22-Jul-03		JYK Property Services Inc	07/01/2022		063022S8	586.00
			586.00 42650510 618520	CE SO	Rent Sub HAP Pmts-Voucher/POut		
	Invoice: 22-Jul-04		JYK Property Services Inc	07/01/2022		063022S8	1,350.00
			1,350.00 42650510 618520	491-MO VE	Rent Sub HAP Pmts-Voucher/POut		
	Invoice: 22-Jul-05		JYK Property Services Inc	07/01/2022		063022S8	276.00
			276.00 42650510 618520	413-HA ME	Rent Sub HAP Pmts-Voucher/POut		
	Invoice: 22-Jul-06		JYK Property Services Inc	07/01/2022		063022S8	1,348.00
			1,348.00 42650510 618520	354-WR DA	Rent Sub HAP Pmts-Voucher/POut		
	Invoice: 22-Jul-07		JYK Property Services Inc	07/01/2022		063022S8	1,534.00
			1,534.00 42650510 618520	410- SP SH	Rent Sub HAP Pmts-Voucher/POut		
				CHECK	91238 TOTAL:		6,316.00
91239	06/30/2022	PRTD	102110 Kate Yoak	07/01/2022		063022S8	1,524.00
	Invoice: 22-Jul			521-TA Y	Rent Sub HAP Pmts-Voucher/POut		
			1,524.00 42650510 618520				
				CHECK	91239 TOTAL:		1,524.00

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
91240	06/30/2022	PRTD	101349	Luis M Luna	07/01/2022	063022S8	1,275.00	
Invoice: 22-Jul-02					837-OR EU			
			1,275.00	42650510 618520	Rent Sub HAP	Pmts-Voucher/POut		
					CHECK	91240 TOTAL:	1,275.00	
91241	06/30/2022	PRTD	110569	Martin Corral	07/01/2022	063022S8	558.00	
Invoice: 22-Jul					324-GA CY			
			558.00	42650510 618520	Rent Sub HAP	Pmts-Voucher/POut		
					CHECK	91241 TOTAL:	558.00	
91242	06/30/2022	PRTD	107245	The Meadows Apartments	07/01/2022	063022S8	1,560.00	
Invoice: 22-Jul					480-SM KI			
			1,560.00	42650510 618520	Rent Sub HAP	Pmts-Voucher/POut		
					CHECK	91242 TOTAL:	1,560.00	
91243	06/30/2022	PRTD	110180	Melvin P Jensen	07/01/2022	063022S8	1,519.00	
Invoice: 22-Jul					557-RI SU			
			1,519.00	42650510 618520	Rent Sub HAP	Pmts-Voucher/POut		
Invoice: 22-Jul-02 Melvin P Jensen					07/01/2022	063022S8	524.00	
			524.00	42650510 618520	553-GA NI			
					Rent Sub HAP	Pmts-Voucher/POut		
					CHECK	91243 TOTAL:	2,043.00	
91244	06/30/2022	PRTD	110527	Michella Manning	07/01/2022	063022S8	1,170.00	
Invoice: 22-Jul					402-ME HI			
			1,170.00	42650510 618520	Rent Sub HAP	Pmts-Voucher/POut		
Invoice: 22-Jul-02 Michella Manning					07/01/2022	063022S8	1,375.00	
			1,375.00	42650510 618520	425-CL KE			
					Rent Sub HAP	Pmts-Voucher/POut		
					CHECK	91244 TOTAL:	2,545.00	
91245	06/30/2022	PRTD	100440	Only US Inc	07/01/2022	063022S8	995.00	
Invoice: 22-Jul					395-CA RO			
			995.00	42650510 618520	Rent Sub HAP	Pmts-Voucher/POut		
					CHECK	91245 TOTAL:	995.00	

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
91246	06/30/2022	PRTD	103430	Ray and Eleonore Meline	07/01/2022	063022S8		1,220.00
Invoice: 22-Jul					583-SU	Rent Sub HAP Pmts-Voucher/POut		
			1,220.00	42650510 618520		CHECK	91246 TOTAL:	1,220.00
91247	06/30/2022	PRTD	100234	Sabas or Elizabeth Moreno	07/01/2022	063022S8		1,578.00
Invoice: 22-Jul					816-HU HO	Rent Sub HAP Pmts-Voucher/POut		
			1,578.00	42650510 618520		CHECK	91247 TOTAL:	1,578.00
91248	06/30/2022	PRTD	110681	Sam T Kita	07/01/2022	063022S8		1,488.00
Invoice: 22-Jul					375-JI NA	Rent Sub HAP Pmts-Voucher/POut		
			1,488.00	42650510 618520				
Invoice: 22-Jul-02					832-DI SE	Rent Sub HAP Pmts-Voucher/POut		1,100.00
			1,100.00	42650510 618520		CHECK	91248 TOTAL:	2,588.00
91249	06/30/2022	PRTD	110833	Southland Income Properties Inc	07/01/2022	063022S8		1,589.00
Invoice: 22-Jul					817-PA JO	Rent Sub HAP Pmts-Voucher/POut		
			1,589.00	42650510 618520		CHECK	91249 TOTAL:	1,589.00
91250	06/30/2022	PRTD	101642	The Wade Apartments	07/01/2022	063022S8		799.00
Invoice: 22-Jul					860-HE CA	Rent Sub HAP Pmts-Voucher/POut		
			799.00	42650510 618520				
Invoice: 22-Jul-02					438-CA MA	Rent Sub HAP Pmts-Voucher/POut		1,717.00
			1,717.00	42650510 618520		CHECK	91250 TOTAL:	2,516.00
91251	06/30/2022	PRTD	110881	The Young Family Irrevocable Apartm	07/01/2022	063022S8		1,622.00
Invoice: 22-Jul-02					C-545-OR EM	Rent Sub HAP Pmts-Voucher/POut		
			1,622.00	42650510 618520				
Invoice: 22-Jul-03					868-SA SO	Rent Sub HAP Pmts-Voucher/POut		1,595.00
			1,595.00	42650510 618520				

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

INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK 91251 TOTAL: 3,217.00

91252 06/30/2022 PRD 110848 Z Capital Partners LLC
Invoice: 22-Jul

1,109.00 42650510 618520

07/01/2022 063022S8
809-HU NA
Rent Sub HAP Pmts-Voucher/Pout

1,109.00

CHECK 91252 TOTAL: 1,109.00

NUMBER OF CHECKS 56 *** CASH ACCOUNT TOTAL *** 112,798.66

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	26	55,367.00
TOTAL EFT'S	30	57,431.66

*** GRAND TOTAL *** 112,798.66

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

INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC			
703389 06/29/2022 PRTD 111221 Dependable Rooter and Plumbing	05/31/2022	062922HA	1,770.00
Invoice: 10274	3868 Sepulveda, Camera Service Line & Clean out	Housing Services	
	1,770.00 47650710 618100		
Invoice: 10318	Dependable Rooter and Plumbing	05/31/2022 062922HA	245.00
	3900 Sepulveda, Camera Sewer Line & Inspected	Housing Services	
	245.00 47650710 618100		
CHECK	703389 TOTAL:		2,015.00
703390 06/29/2022 PRTD 109964 TALX Corporation	05/08/2022 22203482 062922HA		22.99
Invoice: 2052372387	Sec 8 Program participant credit checks	Housing Services	
	22.99 47650710 618100		
Invoice: 2052503236	TALX Corporation	06/08/2022 22203482 062922HA	620.73
	Sec 8 Program participant credit checks	Housing Services	
	620.73 47650710 618100		
CHECK	703390 TOTAL:		643.72
703391 06/29/2022 PRTD 111213 Forma Engineering Inc	06/14/2022	062922HA	3,900.00
Invoice: 22084-A-01	ALTA Survey of Property, 3868 Sepulveda Blvd. CC	Housing Services	
	3,900.00 47650710 618100		
Invoice: 22084-B-01	Forma Engineering Inc	06/14/2022 062922HA	3,900.00
	ALTA Survey of Property, 3900 Sepulveda Blvd. CC	Housing Services	
	3,900.00 47650710 618100		
CHECK	703391 TOTAL:		7,800.00
703392 06/29/2022 PRTD 110711 Rodeway Inn	01/28/2022 22203491 062922HA		2,398.50
Invoice: Feb02-Feb15 2022	Housing Svcs, Rm208, 2/2-2/15/2022 A/C 778304648	Housing Services	
	2,398.50 47650890 618100		
Invoice: Feb16-Mar01 2022	Rodeway Inn	03/24/2022 22203491 062922HA	2,261.70
	Housing Svcs, Rm208, 2/16-3/1/2022 A/C 778304648	Housing Services	
	2,261.70 47650890 618100		
Invoice: Mar02-Mar15 2022	Rodeway Inn	03/24/2022 22203491 062922HA	2,261.70
	Housing Svcs, Rm208, 3/02-3/15/2022 A/C 778304648	Housing Services	
	2,261.70 47650890 618100		
Invoice: Mar16-Mar29 2022	Rodeway Inn	03/24/2022 22203491 062922HA	2,261.70
	Housing Svcs, Rm208, 3/16-3/29/2022 A/C 778304648	Housing Services	
	2,261.70 47650890 618100		
Invoice: Mar30-Apr12 2022	Rodeway Inn	04/12/2022 22203491 062922HA	2,261.70
	Housing Svcs, Rm208, 3/30-4/12/2022 A/C 778304648	Housing Services	
	2,261.70 47650890 618100		

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
Invoice: Apr13-Apr26 2022				04/12/2022	22203491 062922HA	2,261.70	
				Housing Svcs, Rm208, 4/13-4/26/2022 A/C 778304648			
				Housing Services			
				CHECK	703392 TOTAL:	13,707.00	
703393	06/29/2022	PRTD 101329	St Joseph Center	04/01/2022	062922HA	29,684.92	
Invoice: CCOR-04.2022				St. Joseph Center, Homeless Outreach - Apr. 2022			
				Other Contractual Services			
Invoice: CCOR-05.2022				05/01/2022	062922HA	26,775.46	
				St. Joseph Center, Homeless Outreach - May 2022			
				Other Contractual Services			
Invoice: CCOR-03.2022				03/01/2022	062922HA	43,575.56	
				St. Joseph Center, Homeless Outreach - March 2022			
				Other Contractual Services			
				CHECK	703393 TOTAL:	100,035.94	
703394	06/29/2022	PRTD 111105	The Converse Professional Group	04/19/2022	062922HA	14,657.50	
Invoice: 21-41227-02-01				2/1/22-3/15/22, Phase II Soil Vapor Screening Rep.			
				Housing Services			
Invoice: 21-41227-02-02				06/17/2022	062922HA	7,015.00	
				4/30/22-6/3/22, Limited Phase II Indoor Air Screen			
				Housing Services			
				CHECK	703394 TOTAL:	21,672.50	
703395	06/29/2022	PRTD 103599	Upward Bound House	05/31/2022	062922HA	10,334.01	
Invoice: 31700118A2 0522				May 22, Homeless Outreach & Case Mgmt. Service			
				Other Contractual Services			
				CHECK	703395 TOTAL:	10,334.01	
703396	06/29/2022	PRTD 111196	wearerally LLC	06/15/2022	062922HA	18,750.00	
Invoice: 4592				June 2022, Communication Svc, Homelessness			
				Housing Services			
Invoice: 4517				05/17/2022	062922HA	18,750.00	
				May 2022, Communication Svc, Homelessness			
				Housing Services			
				CHECK	703396 TOTAL:	37,500.00	

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NUMBER OF CHECKS 8 *** CASH ACCOUNT TOTAL *** 193,708.17

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	8	193,708.17

*** GRAND TOTAL *** 193,708.17

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
72914	06/30/2022	EFT	105994	Gary Duboff	07/01/2022		063022HA	1,545.00
Invoice: 22-Jul					61 CA Rap Grants			
			1,545.00	47650720 618200				
					CHECK	72914	TOTAL:	1,545.00
72915	06/30/2022	EFT	110378	Esparza Boise, LLC	07/01/2022		063022HA	1,081.00
Invoice: 22-Jul					104-GO Rap Grants			
			1,081.00	47650720 618200				
Invoice: 22-Jul-02					17-CO Rap Grants			
			1,518.00	47650720 618200				
					CHECK	72915	TOTAL:	2,599.00
72916	06/30/2022	EFT	100428	McGowan Family Trust	07/01/2022		063022HA	406.00
Invoice: 22-Jul					072-MI LI Rap Grants			
			406.00	47650720 618200				
					CHECK	72916	TOTAL:	406.00
72917	06/30/2022	EFT	111150	TMF Properties LLC	07/01/2022		063022HA	1,194.00
Invoice: 22-Jul					009-AR MA Rap Grants			
			1,194.00	47650720 618200				
					CHECK	72917	TOTAL:	1,194.00
72918	06/30/2022	EFT	103352	Vishesh M Sharma	07/01/2022		063022HA	2,204.00
Invoice: 22-Jul					113-BE LO Rap Grants			
			2,204.00	47650720 618200				
Invoice: 22-Jul-02					23-BA FA Rap Grants			
			2,160.00	47650720 618200				
					CHECK	72918	TOTAL:	4,364.00
72919	06/30/2022	EFT	111039	westside Property Management Inc	07/01/2022		063022HA	1,409.00
Invoice: 22-Jul					095-De Rap Grants			
			1,409.00	47650720 618200				
					CHECK	72919	TOTAL:	1,409.00

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
703397	06/30/2022	PRTD	111140 JYK Property Services Inc	07/01/2022		063022HA	1,568.00
Invoice: 22-Jul				VA DE	Rap Grants		
			1,568.00 47650720 618200				
				CHECK	703397 TOTAL:		1,568.00
703398	06/30/2022	PRTD	101349 Luis M Luna	07/01/2022		063022HA	1,256.00
Invoice: 22-Jul				074-Ca	Rap Grants		
			1,256.00 47650720 618200				
				CHECK	703398 TOTAL:		1,256.00
703399	06/30/2022	PRTD	107879 MAGIJ, LLC	07/01/2022		063022HA	1,127.00
Invoice: 22-Jul				038- WH LO	Rap Grants		
			1,127.00 47650720 618200				
				CHECK	703399 TOTAL:		1,127.00
703400	06/30/2022	PRTD	110881 The Young Family Irrevocable Apartm	07/01/2022		063022HA	1,639.00
Invoice: 22-Jul				064-SA RO	Rap Grants		
			1,639.00 47650720 618200				
				CHECK	703400 TOTAL:		1,639.00
NUMBER OF CHECKS				10	*** CASH ACCOUNT TOTAL ***		17,107.00
				COUNT	AMOUNT		
TOTAL PRINTED CHECKS				4	5,590.00		
TOTAL EFT'S				6	11,517.00		
				*** GRAND TOTAL ***			17,107.00

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

INV DATE PO CHECK RUN NET

		INVOICE	DTL	DESC	
703401	06/30/2022	PRTD	111074	Joseph Hards	
Invoice: Jul-22-ERAP					
965.00	47650890	618100		ERAP-59 JU BO	
Housing Services					

CHECK 703401 TOTAL: 965.00

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

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	965.00

*** GRAND TOTAL *** 965.00