


## City of Culver City

### INTER-OFFICE CORRESPONDENCE

**Date:** November 14, 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 October 15, 2022 through November 4, 2022:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
10/19/2022	2958622-2958766	145	\$ 966,464.34	74964-74981	18	\$ 300,137.75	\$ 1,266,602.09
10/20/2022	1857-1858 WIRES	2	\$ 170,354.51				\$ 170,354.51
10/26/2022	2958767-2958886	120	\$ 870,778.69	74982-74991	10	\$ 672,161.43	\$ 1,542,940.12
10/27/2022	1859-1865 WIRES	7	\$ 1,376,704.87				\$ 1,376,704.87
10/27/2022	2958887-2958894	8	\$ 216,072.91	74992-75001	10	\$ 51,601.01	\$ 267,673.92
10/28/2022	802512-802545	34	\$ 12,995.70	75002-75560	559	\$ 367,813.70	\$ 380,809.40
10/28/2022	1866 WIRE	1	\$ 768,930.32				\$ 768,930.32
10/31/2022	2958895-2958896	2	\$ 6,795.51				\$ 6,795.51
10/31/2022	1867 WIRE	1	\$ 761.22				\$ 761.22
11/2/2022	2958897-2958998	102	\$ 615,723.12	75599-75610	12	\$ 204,009.06	\$ 819,732.18
11/2/2022	1868 WIRE	1	\$ 720,689.98				\$ 720,689.98
11/3/2022	1869 WIRE	1	\$ 1,133,282.64				\$ 1,133,282.64
							\$ -
							\$ -
		<b>TOTAL</b>	<b>TOTAL</b>		<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>
		424	\$ 6,859,553.81		609	\$ 1,595,722.95	\$ 8,455,276.76
SUCCESSOR AGENCY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
10/26/2022	400259	1	\$ 32,658.01				\$ 32,658.01
							\$ -
		<b>TOTAL</b>	<b>TOTAL</b>		<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>
		1	\$ 32,658.01		0	\$ -	\$ 32,658.01

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<b>SECTION 8</b>							
<b>Date</b>	<b>Check Number</b>	<b># of Checks</b>	<b>Check Amount</b>	<b>EFT Chk Nbr</b>	<b># of EFTs</b>	<b>EFT Amount</b>	<b>Total Amount</b>
10/31/2022	91337-91359	23	\$ 43,889.00	75568-75598	31	\$ 66,235.66	\$ 110,124.66
							\$ -
							\$ -
							\$ -
		<b>TOTAL</b>	<b>TOTAL</b>		<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>
		23	\$ 43,889.00		31	\$ 66,235.66	\$ 110,124.66
<b>HOUSING AUTHORITY</b>							
<b>Date</b>	<b>Check Number</b>	<b># of Checks</b>	<b>Check Amount</b>	<b>EFT Chk Nbr</b>	<b># of EFTs</b>	<b>EFT Amount</b>	<b>Total Amount</b>
10/19/2022	703443-703446	4	\$ 14,578.32				\$ 14,578.32
10/26/2022	703447-703452	6	\$ 177,255.16				\$ 177,255.16
10/31/2022	703453-703455	3	\$ 4,022.00	75561-75567	7	\$ 13,088.00	\$ 17,110.00
11/2/2022	703456-703457	2	\$ 5,789.41				\$ 5,789.41
							\$ -
							\$ -
		<b>TOTAL</b>	<b>TOTAL</b>		<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>
		15	\$ 201,644.89		7	\$ 13,088.00	\$ 214,732.89
						<b>Grand Total</b>	<b>\$ 8,812,792.32</b>

WE HEREBY RECEIVE AND FILE WARRANTS #1857-1869, #2958622-2958998, #74964-75610, #802512-802545, #400259, #91337-91359, #703443-703457, ALL IN THE AMOUNT OF \$8,812,792.32.

By: \_\_\_\_\_  
 Finance and Judiciary Committee

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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	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC							
74964	10/19/2022	EFT	110832 Amazon Capitol Services Inc	10/04/2022	22301019	101923CC	54.44
			Invoice: 1TLY-P74W-JQPL			ITEM: Igloo 5 Gallon Portable Sports Cooler water	
			54.44 10145400 514100			Departmental Special Supplies	
			Amazon Capitol Services Inc	10/04/2022	22301048	101923CC	83.84
			Invoice: 1K4L-1H7X-LN66			ITEM: HS Clear Zip Ties 6 Inch Small	
			7.71 10130211 514100			Departmental Special Supplies	
			56.08 10130211 514100			Departmental Special Supplies	
			20.05 10130211 514100			Departmental Special Supplies	
			Amazon Capitol Services Inc	10/01/2022	22301011	101923CC	96.91
			Invoice: 1FG9-G6YX-FX66			ITEM: Starktape Resistance Bands 25 Yard	
			96.91 10145600 514100			Departmental Special Supplies	
			Amazon Capitol Services Inc	09/28/2022	22300993	101923CC	176.38
			Invoice: 1FY1-XXWV-GT1R			ITEM: Husky 045710N-16 New IGS Heavy Duty Diesel	
			176.38 30870400 600100			R&M - Building	
			Amazon Capitol Services Inc	10/03/2022	22301026	101923CC	310.92
			Invoice: 1MDD-HVYK-9RYD			ITEM: 20,000 Fuse Beads Master Creativity	
			80.28 10130212 514100			Departmental Special Supplies	
			209.28 10130212 514100			Departmental Special Supplies	
			21.36 10130212 514100			Departmental Special Supplies	
			Amazon Capitol Services Inc	10/05/2022	22301080	101923CC	480.04
			Invoice: 1VHQ-97KQ-TDM7			ITEM: The 7 Habits of Highly Effective People: 30t	
			480.04 10130260 516100			Training & Education	
						CHECK 74964 TOTAL:	1,202.53
74965	10/19/2022	EFT	108206 Burke, Williams & Sorensen, LLP	09/29/2022		101923CC	346.50
			Invoice: 291007			Legal Services for August 2022	
			346.50 10113100 611600			Legal Services - Miscellaneous	
			Burke, Williams & Sorensen, LLP	10/10/2022		101923CC	2,488.50
			Invoice: 291290			Legal Services for September 2022	
			2,488.50 10113100 611600			Legal Services - Miscellaneous	
						CHECK 74965 TOTAL:	2,835.00
74966	10/19/2022	EFT	101167 Clean Energy Renewable Fuels	09/30/2022	22301148	101923CC	765.97
			Invoice: CE12531451			Natural Gas Purchase/City Vehicles:1074, 3110 etc	
			765.97 30870400 520120			Petroleum Products - Natural G	
						CHECK 74966 TOTAL:	765.97
74967	10/19/2022	EFT	100710 Culver City Unified School District	10/10/2022		101923CC	63,891.00
			Invoice: 2022-10-10			School Fee Activity 9/1/22-9/30/22	
			63,891.00 101 212255			Developer Fee-Pass Through	

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
	CHECK				74967 TOTAL:	63,891.00
74968	10/19/2022 EFT	107940 Herc Rentals Inc	09/21/2022		101923CC	722.97
	Invoice: 83986518-001				Herc Rentals - Tractor Skiploader, Tire Replace	
		722.97 10160210 605100			Rental of Equipment	
	CHECK				74968 TOTAL:	722.97
74969	10/19/2022 EFT	107940 Herc Rentals Inc	09/25/2022		101923CC	2,099.36
	Invoice: 33054220-002				Tractor Skiploader 60-90HP 4WD	
		2,099.36 10160210 605100			Rental of Equipment	
	CHECK				74969 TOTAL:	2,099.36
74970	10/19/2022 EFT	109270 HP Communications, Inc.	09/16/2022		101923CC	2,515.00
	Invoice: 2237CULSL01				Place Fiber Optic Cable in Structure	
		2,515.00 20524500 619800			Other Contractual Services	
	Invoice: 2237CULSL02	HP Communications, Inc.	09/16/2022		101923CC	873.00
		873.00 20524500 619800			Prepare Fiber Testing Closeout Documentation	
	Invoice: 2239CULSL01	HP Communications, Inc.	09/30/2022		101923CC	7,037.50
		7,037.50 20524500 619800			Splicing Fiber & Materials	
					Other Contractual Services	
	CHECK				74970 TOTAL:	10,425.50
74971	10/19/2022 EFT	105017 IPS Group Inc	09/23/2022	22300070	101923CC	1,619.01
	Invoice: INV76235				Parking Meters maint supplies	
		1,619.01 10160260 514100			Departmental Special Supplies	
	CHECK				74971 TOTAL:	1,619.01
74972	10/19/2022 EFT	108913 Michael Baker International, Inc	09/29/2022		101923CC	14,727.08
	Invoice: 1159270				Prof Svc thru 08/28/22, Culver Realign & SWT PZ460	
		14,727.08 43480000 730100PR002			Improvements other than Bldg	
	CHECK				74972 TOTAL:	14,727.08
74973	10/19/2022 EFT	100236 Motorola	09/23/2022	22300392	101923CC	7,173.72
	Invoice: 8281471196				Motorola APX8000 Radios - Engineers	
		7,173.72 42080000 730100PE002			Improvements other than Bldg	

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

INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
CHECK 74973 TOTAL:					7,173.72
74974	10/19/2022 EFT 108606 Mox Networks LLC	09/01/2022		101923CC	11,500.00
	Invoice: 2193086	11,500.00 20524500 619800		Lease Dark Fiber Strands - September 2022 Other Contractual Services	
	Invoice: 2193186	11,500.00 20524500 619800		10/01/2022 101923CC Lease Dark Fiber Strands - October 2022 Other Contractual Services	11,500.00
CHECK 74974 TOTAL:					23,000.00
74975	10/19/2022 EFT 110478 Ortiz Enterprises Inc	09/30/2022		101923CC	65,657.64
	Invoice: PR-002-28	65,657.64 43480000 730100PR002		Pay#28, Culver Blvd. Filtration & Stormwater Treat Improvements other than Bldg	
CHECK 74975 TOTAL:					65,657.64
74976	10/19/2022 EFT 110478 Ortiz Enterprises	09/30/2022		101923CC	3,455.67
	Invoice: PR-002-28-RET	3,455.67 43480000 730100PR002		Ortiz Enterprises, Escrow #1088, A/C 5805004790 Improvements other than Bldg	
CHECK 74976 TOTAL:					3,455.67
74977	10/19/2022 EFT 111086 Red Bear Timber Company LLC	10/01/2022		101923CC	2,400.00
	Invoice: 2253	2,400.00 20524500 619800		Consulting Support Services for September 2022 Other Contractual Services	
CHECK 74977 TOTAL:					2,400.00
74978	10/19/2022 EFT 100557 Richards, Watson and Gershon	09/23/2022		101923CC	204.00
	Invoice: 238914	204.00 42080000 730100PZ497		Professional Services - August 2022 Improvements other than Bldg	
CHECK 74978 TOTAL:					204.00
74979	10/19/2022 EFT 101227 RTI Consulting Inc	09/12/2022		101923CC	3,240.00
	Invoice: CCPW2022-28	3,240.00 41880000 730100PS017		7/1-8/31/22, Construction Mgmt & Inspection Bike/B Improvements other than Bldg	
CHECK 74979 TOTAL:					3,240.00
74980	10/19/2022 EFT 109391 Sam Schwartz Engineering, DPC	08/10/2022		101923CC	22,906.21
	Invoice: 79930	22,906.21 20370117 610400		Prof. svcs. thru 7/29/2022, CC Expo Mobility Stops Consulting Services	

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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	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC							
Invoice: 80188			Sam Schwartz Engineering, DPC	09/15/2022		101923CC	72,821.96
			72,821.96 20370117 610400	Prof. svc. thru 9/14/2022, CC Tactical Mobility Ln Consulting Services			
				CHECK	74980	TOTAL:	95,728.17
74981	10/19/2022	EFT	103481 South Bay Regional Public Comm Auth	09/30/2022		101923CC	990.13
Invoice: 04254			990.13 10140200 619800	Technical Services - Labor Install Other Contractual Services			
				CHECK	74981	TOTAL:	990.13
2958622	10/19/2022	PRTD	111298 A-1 Floor Covering Co.	07/21/2022		101923CC	6,500.00
Invoice: 00038292			6,500.00 10130300 619800	A-1 Floor Covering/Teen Center, Tarkett Johnsonite Other Contractual Services			
				CHECK	2958622	TOTAL:	6,500.00
2958623	10/19/2022	PRTD	110148 Adam Rios	10/17/2022	22301067	101923CC	162.50
Invoice: 10242022-10272022			162.50 10140200 516100	PDI - Front Line Leadership, Los Angeles, CA Training & Education			
				CHECK	2958623	TOTAL:	162.50
2958624	10/19/2022	PRTD	100008 Advanced Battery Systems	10/13/2022	22300021	101923CC	684.49
Invoice: 10025316			684.49 31014600 600900	BATTERIES AND SUPPLIES Central Stores			
				CHECK	2958624	TOTAL:	684.49
2958625	10/19/2022	PRTD	105091 Agility Fuel Systems	09/27/2022	22301052	101923CC	2,069.28
Invoice: CD113712			1,317.00 31014600 600900	P/N - 20501109 AGILITY FUEL SYSTEMS - STRUCTURE A Central Stores			
			292.85 31014600 600900	Central Stores			
			459.43 31014600 600900	Central Stores			
Invoice: CD113628				09/29/2022	22301086	101923CC	2,210.95
				AUTO PARTS Central Stores			
			494.24 31014600 600900	Central Stores			
			624.73 31014600 600900	Central Stores			
			1,091.98 31014600 600900	Central Stores			
				CHECK	2958625	TOTAL:	4,280.23

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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	INV DATE	PO	CHECK RUN	NET
2958626	10/19/2022	PRTD	100012 Airport Marina Ford	10/06/2022	22300013	101923CC	45.55
	Invoice: 258268						
				10/06/2022	22300013	101923CC	126.78
	Invoice: 258136		Airport Marina Ford				
				10/05/2022	22300013	101923CC	239.86
	Invoice: 258135		Airport Marina Ford				
						CHECK 2958626 TOTAL:	412.19
2958627	10/19/2022	PRTD	100023 Amrep Inc	09/22/2022	22300015	101923CC	162.91
	Invoice: 409254						
						CHECK 2958627 TOTAL:	162.91
2958628	10/19/2022	PRTD	111368 Anderson Saw Com Inc	09/27/2022	22301098	101923CC	86.00
	Invoice: 336731						
						CHECK 2958628 TOTAL:	86.00
2958629	10/19/2022	PRTD	100508 Atkinson Andelson Loya Ruud and Rom	08/31/2022		101923CC	2,850.00
	Invoice: 660155						
				08/31/2022		101923CC	4,890.00
	Invoice: 660156		Atkinson Andelson Loya Ruud and Rom				
				08/31/2022		101923CC	240.00
	Invoice: 660157		Atkinson Andelson Loya Ruud and Rom				
				08/31/2022		101923CC	120.00
	Invoice: 660158		Atkinson Andelson Loya Ruud and Rom				
				08/31/2022		101923CC	8,030.00
	Invoice: 660236		Atkinson Andelson Loya Ruud and Rom				

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
	CHECK			2958629	TOTAL:	16,130.00
2958630	10/19/2022	PRTD 101391 B and M Lawn and Garden Inc	09/14/2022	22300960	101923CC	291.62
		Invoice: 566934	783977	BLADE 23.86"-M-O-CW		
		44.30 31014600 600900		Central Stores		
		133.99 31014600 600900		Central Stores		
		50.98 31014600 600900		Central Stores		
		62.35 31014600 600900		Central Stores		
	CHECK			2958630	TOTAL:	291.62
2958631	10/19/2022	PRTD 103475 BAE Urban Economics	10/11/2022		101923CC	2,158.00
		Invoice: 2538-Sep22		CC Ordinance Implementation, thru 9/30/22		
		2,158.00 10150550 619800		Other Contractual Services		
	CHECK			2958631	TOTAL:	2,158.00
2958632	10/19/2022	PRTD 101080 Becnel Uniforms	09/28/2022		101923CC	37.12
		Invoice: 50412		Uniforms		
		37.12 20370200 550110		Uniforms		
		Invoice: 50413		Uniforms		
		509.67 20370200 550110		Uniforms		
		Invoice: 50413CR		Uniforms		
		-59.67 20370200 550110		Credit on Invoice - Uniforms		
		Invoice: 50420		Uniforms		
		363.16 20370200 550110		Uniforms		
		Invoice: 50577		Uniforms		
		578.51 20370200 550110		Uniforms		
	CHECK			2958632	TOTAL:	1,428.79
2958633	10/19/2022	PRTD 100485 Bodyworks Equipment Inc	09/15/2022	22300012	101923CC	56.23
		Invoice: 42425		AUTOMATED TRUCK PARTS AND SUPPLIES		
		56.23 31014600 600900		Central Stores		
		Invoice: 42498		AUTOMATED TRUCK PARTS AND SUPPLIES		
		194.58 31014600 600900		Central Stores		
		Bodyworks Equipment Inc				
			09/27/2022	22300012	101923CC	416.30



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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	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC								
Invoice: 42511				416.30	31014600 600900	AUTOMATED TRUCK PARTS AND SUPPLIES Central Stores		
			Bodyworks Equipment Inc			09/29/2022 22300012 101923CC	167.99	
Invoice: 42530				167.99	31014600 600900	AUTOMATED TRUCK PARTS AND SUPPLIES Central Stores		
							CHECK 2958633 TOTAL:	835.10
2958634	10/19/2022	PRTD	110993 Casamar Group LLC	10/01/2022		101923CC	1,693.32	
	Invoice: 13215-B					Labor Compliance Monitoring, PE 9/30/2022 Improvements other than Bldg		
				1,693.32	43480000 730100PR002			
							CHECK 2958634 TOTAL:	1,693.32
2958635	10/19/2022	PRTD	101691 Calportland Company	10/05/2022	22301125	101923CC	958.47	
	Invoice: 95644156					street maint supplies - Pump, Departmental Special Supplies		
				958.47	10160210 514100			
							CHECK 2958635 TOTAL:	958.47
2958636	10/19/2022	PRTD	105788 CelPlan Technologies Inc	08/30/2022		101923CC	40,299.86	
	Invoice: 2022080520CUL					Milestone 2: 25%, Security Camera Replacement Improvements other than Bldg		
				40,299.86	42080000 730100PT012			
							CHECK 2958636 TOTAL:	40,299.86
2958637	10/19/2022	PRTD	100066 Chemsearch	09/20/2022	22300984	101923CC	1,509.82	
	Invoice: 7946283					DEODORANT BERRY BLAST/LEMON DROP SPRAY		
				299.33	31014600 600900	Central Stores		
				10.97	31014600 600900	Central Stores		
				1,199.52	31014600 600900	Central Stores		
							CHECK 2958637 TOTAL:	1,509.82
2958638	10/19/2022	PRTD	109191 Cintas Corporation	08/04/2022		101923CC	605.37	
	Invoice: 5119210212					First Aid Kit Office Expense		
				605.37	30916100 512100			
Invoice: 5119958844			Cintas Corporation	08/10/2022		101923CC	240.19	
						First Aid Kit Office Expense		
				240.19	30916100 512100			
Invoice: 5125913863			Cintas Corporation	09/23/2022		101923CC	324.20	
						First Aid Kit Office Expense		
				324.20	30916100 512100			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC							
Invoice: 5125913856			Cintas Corporation	09/23/2022		101923CC	91.43
	91.43	30916100	512100	First Aid Kit Office Expense			
Invoice: 5126694667			Cintas Corporation	09/29/2022		101923CC	184.35
	184.35	30916100	512100	First Aid Kit Office Expense			
Invoice: 8405905704			Cintas Corporation	09/30/2022		101923CC	1,446.60
	1,446.60	30916100	512100	First Aid Kit Office Expense			
Invoice: 8405905705			Cintas Corporation	09/30/2022		101923CC	872.11
	872.11	30916100	512100	First Aid Kit Office Expense			
Invoice: 5127479204			Cintas Corporation	10/05/2022		101923CC	326.21
	326.21	30916100	512100	First Aid Kit Office Expense			
Invoice: 8405919390			Cintas Corporation	10/07/2022		101923CC	3,824.85
	3,824.85	30916100	512100	First Aid Kit Office Expense			
						CHECK 2958638 TOTAL:	7,915.31
2958639	10/19/2022	PRTD	100713 City of Culver City	10/13/2022		101923CC	900.31
			Invoice: 10132022-Petty	Petty Cash - Police			
	40.75	10140200	516100	Training & Education			
	35.19	10140200	516100	Training & Education			
	43.67	10140200	516100	Training & Education			
	30.35	10140200	600800	Equip Maint Charges			
	14.00	10140200	518000	Volunteer Program			
	43.95	10140200	600100	R&M - Building			
	72.81	10140200	516100	Training & Education			
	20.00	10140200	514100	Departmental Special	Supplies		
	20.06	10140200	514100	Departmental Special	Supplies		
	1.37	10140200	516100	Training & Education			
	1.37	10140200	516100	Training & Education			
	40.50	10140200	514100	Departmental Special	Supplies		
	20.63	10140200	516100	Training & Education			
	15.00	10140200	516100	Training & Education			
	20.63	10140200	516100	Training & Education			
	15.00	10140200	516100	Training & Education			
	47.94	10140200	516100	Training & Education			
	18.50	10140200	516100	Training & Education			
	22.46	10140200	516100	Training & Education			
	15.00	10140200	516100	Training & Education			
	61.94	10140200	516100	Training & Education			
	38.06	10140200	516100	Training & Education			
	42.81	10140200	516100	Training & Education			

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INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC			
47.94	10140200	516100	Training & Education
18.50	10140200	516100	Training & Education
21.25	10140200	516100	Training & Education
20.63	10140200	516100	Training & Education
80.00	10140200	516100	Training & Education
15.00	10140200	516100	Training & Education
15.00	10140200	516100	Training & Education
CHECK 2958639 TOTAL:			900.31
2958640	10/19/2022	PRTD 100586	City of Long Beach/SERRF
Invoice: 20221004-252-10188			
7,702.80	20260410	615100	
10/04/2022	22300480	101923CC	7,702.80
Refuse Hauling for September 2022			
Refuse Disp Services - Trash			
CHECK 2958640 TOTAL:			7,702.80
2958641	10/19/2022	PRTD 100989	CleanStreet Inc
Invoice: 104050CS			
33,926.00	20260400	619800	
09/30/2022		101923CC	33,926.00
Street Sweeping Services for September 2022			
Other Contractual Services			
CHECK 2958641 TOTAL:			33,926.00
2958642	10/19/2022	PRTD 101034	Colantuono, Highsmith & Whatley, PC
Invoice: 53555			
2,070.50	10113100	611600	
10/06/2022		101923CC	2,070.50
Legal Services for August 2022			
Legal Services - Miscellaneous			
CHECK 2958642 TOTAL:			2,070.50
2958643	10/19/2022	PRTD 100078	Completes Plus
Invoice: 01CD3740			
3.52	31014600	600900	
10/07/2022	22300014	101923CC	3.52
AUTO/MEDIUM TRUCK PARTS AND SUPPLIES			
Central Stores			
Invoice: 01CD3950	Completes Plus		
11.33	31014600	600900	
10/07/2022	22300014	101923CC	11.33
AUTO/MEDIUM TRUCK PARTS AND SUPPLIES			
Central Stores			
Invoice: 01CD2175	Completes Plus		
24.29	31014600	600900	
10/05/2022	22300014	101923CC	24.29
AUTO/MEDIUM TRUCK PARTS AND SUPPLIES			
Central Stores			
Invoice: 01CD3498	Completes Plus		
20.39	31014600	600900	
10/07/2022	22300014	101923CC	20.39
AUTO/MEDIUM TRUCK PARTS AND SUPPLIES			
Central Stores			
Invoice: 01CD3597	Completes Plus		
40.77	31014600	600900	
10/07/2022	22300014	101923CC	40.77
AUTO/MEDIUM TRUCK PARTS AND SUPPLIES			
Central Stores			

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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	INV DATE	PO	CHECK RUN	NET
			Completes Plus			INVOICE DTL DESC	
Invoice: 01CD3813				10/07/2022	22300014	101923CC	106.04
			106.04 31014600 600900			AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores	
Invoice: 01CD2428			Completes Plus	10/05/2022	22300014	101923CC	198.05
			198.05 31014600 600900			AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores	
Invoice: 01CD4207			Completes Plus	10/08/2022	22300014	101923CC	431.52
			431.52 31014600 600900			AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores	
						CHECK 2958643 TOTAL:	835.91
2958644	10/19/2022	PRTD	102702 Costar Group Inc	10/05/2022	22300936	101923CC	566.40
			Invoice: 120144262			Acct# 344904 Subscriptions	
			566.40 10150120 517100				
						CHECK 2958644 TOTAL:	566.40
2958645	10/19/2022	PRTD	100707 County of Los Angeles	09/14/2022	22300165	101923CC	1,528.40
			Invoice: August-2022			LEA Transfer Station Permit Refuse Disp Services - Trash	
			1,528.40 20260410 615100				
						CHECK 2958645 TOTAL:	1,528.40
2958646	10/19/2022	PRTD	100707 County of Los Angeles	10/03/2022	22300851	101923CC	75.00
			Invoice: 221003-NOE			Notice of Exemption NOE Office Expense	
			75.00 10150200 512100				
						CHECK 2958646 TOTAL:	75.00
2958647	10/19/2022	PRTD	100707 County of Los Angeles	06/24/2022	22301133	101923CC	43,395.60
			Invoice: RSF-CulverCity-01			Revolving Saving Fund Loan Program Improvements other than Bldg	
			43,395.60 42080000 730100PE005				
						CHECK 2958647 TOTAL:	43,395.60
2958648	10/19/2022	PRTD	110559 Crown Recycling	09/30/2022	22300481	101923CC	40,407.84
			Invoice: 13046353			Refuse Landfill Account. Refuse Disp Services - Trash	
			40,407.84 20260410 615100				
						CHECK 2958648 TOTAL:	40,407.84

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
2958649	10/19/2022	PRTD 111098 CST Fleet Services	10/10/2022		101923CC	18,318.00
	Invoice: 2022-5105				Report Completed, Fleet Study & Vehicle Electric Other Contractual Services	
		18,318.00 30870400 619800				
				CHECK	2958649 TOTAL:	18,318.00
2958650	10/19/2022	PRTD 110889 Culver City Chevrolet	09/30/2022	22300005	101923CC	450.17
	Invoice: 82598				CHEVY / GMC PARTS AND SUPPLIES Central Stores	
		450.17 31014600 600900				
	Invoice: 82630	Culver City Chevrolet	10/05/2022	22300005	101923CC	160.23
					CHEVY / GMC PARTS AND SUPPLIES Central Stores	
		160.23 31014600 600900				
	Invoice: 82619	Culver City Chevrolet	10/05/2022	22300005	101923CC	384.97
					CHEVY / GMC PARTS AND SUPPLIES Central Stores	
		384.97 31014600 600900				
	Invoice: 82570	Culver City Chevrolet	09/30/2022	22300005	101923CC	453.07
					CHEVY / GMC PARTS AND SUPPLIES Central Stores	
		453.07 31014600 600900				
				CHECK	2958650 TOTAL:	1,448.44
2958651	10/19/2022	PRTD 100093 Culver City Industrial Hardware	10/06/2022	22301120	101923CC	282.80
	Invoice: 77548				Sewer maint supplies Departmental Special Supplies	
		282.80 20460300 514100				
	Invoice: 77404	Culver City Industrial Hardware	09/22/2022	22301091	101923CC	4.91
					Corner Brace, Equip & Supplies: Parks Departmental Special Supplies	
		4.91 10130300 514100				
	Invoice: 77147	Culver City Industrial Hardware	08/26/2022	22301090	101923CC	72.27
					Equip & Supplies:Parks, Cabletie Departmental Special Supplies	
		72.27 10130300 514100				
	Invoice: 77561	Culver City Industrial Hardware	10/06/2022	22301116	101923CC	176.18
					TAPE, ELECTRICAL AUTO SCOTCH 3M Central Stores	
		176.18 31014600 600900				
				CHECK	2958651 TOTAL:	536.16
2958652	10/19/2022	PRTD 100764 Dapeer Rosenblit and Litvak LLP	08/31/2022		101923CC	67.50
	Invoice: 20625				Legal Services for August 2022 Legal Services - Miscellaneous	
		67.50 10113100 611600				
	Invoice: 20626	Dapeer Rosenblit and Litvak LLP	08/31/2022		101923CC	172.00
					Legal Services for August 2022	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
				172.00	10113100	611600	
				INVOICE DTL DESC			
				Legal Services - Miscellaneous			
Invoice: 20627			Dapeer Rosenblit and Litvak LLP	08/31/2022		101923CC	27.50
				Legal Services for August 2022			
				27.50	10113100	611600	
				Legal Services - Miscellaneous			
				CHECK	2958652	TOTAL:	267.00
2958653	10/19/2022	PRTD	100478 Dell Marketing LP	10/01/2022	22203105	101923CC	29,693.53
			Invoice: 10618722769	PowerEdge R752 Fully Configurable (Server)			
				29,693.53	10140200	732150	
				IT Equipment - Hardware			
Invoice: 10581221350			Dell Marketing LP	05/02/2022	22202931	101923CC	4,925.70
				14 Monitors - Ops Supv/Mgr/Coord/Anlst, Sr Anlst			
				4,925.70	20370300	732150	
				IT Equipment - Hardware			
Invoice: 10614776454			Dell Marketing LP	09/14/2022	22300742	101923CC	1,501.92
				Optiplex Computer Tower			
				1,501.92	20380000	732150PB014	
				IT Equipment - Hardware			
				CHECK	2958653	TOTAL:	36,121.15
2958654	10/19/2022	PRTD	111151 Delta Services Group	08/31/2022		101923CC	2,295.00
			Invoice: 2022001-002	Zoom Meeting 8/8 & Final Report memo, Dial a Ride			
				2,295.00	20370200	619800	
				Other Contractual Services			
				CHECK	2958654	TOTAL:	2,295.00
2958655	10/19/2022	PRTD	107761 Derek Scharlin	10/11/2022	22301069	101923CC	386.06
			Invoice: 10242022-10282022	Adv. Collision wk 2, Investigation, Palm Desert, CA			
				386.06	10140200	516100	
				Training & Education			
				CHECK	2958655	TOTAL:	386.06
2958656	10/19/2022	PRTD	100512 Eddings Bros Auto Parts Inc	09/30/2022	22300007	101923CC	208.33
			Invoice: 887247	AUTO / MEDIUM TRUCK PARTS AND SUPPLIES			
				208.33	31014600	600900	
				Central Stores			
Invoice: 887738			Eddings Bros Auto Parts Inc	10/07/2022	22300007	101923CC	250.91
				AUTO / MEDIUM TRUCK PARTS AND SUPPLIES			
				250.91	31014600	600900	
				Central Stores			
Invoice: 879503			Eddings Bros Auto Parts Inc	06/08/2022	22300007	101923CC	1,020.28
				AUTO / MEDIUM TRUCK PARTS AND SUPPLIES			
				1,020.28	31014600	600900	
				Central Stores			
Invoice: 881644			Eddings Bros Auto Parts Inc	07/11/2022	22300007	101923CC	146.75
				AUTO / MEDIUM TRUCK PARTS AND SUPPLIES			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC	
						Central Stores	
						09/28/2022 22300007 101923CC	-128.42
Invoice: 887141			Eddings Bros Auto Parts Inc			CREDIT - AUTO / MEDIUM TRUCK PARTS AND SUPPLIES	
						Central Stores	
						CHECK 2958656 TOTAL:	1,497.85
2958657	10/19/2022	PRTD	101108 Enterprise Security Inc	08/31/2021		101923CC	1,985.16
Invoice: 42821						Parts and Labor	
						Improvements other than Bldg	
						CHECK 2958657 TOTAL:	1,985.16
2958658	10/19/2022	PRTD	100965 Extreme Safety Inc	09/22/2022	22301029	101923CC	100.00
Invoice: 00106834						SCBA Fit Test & Travel Exp.	
						Small Tools & Equipment	
						CHECK 2958658 TOTAL:	100.00
2958659	10/19/2022	PRTD	109228 FILE KEEPERS, LLC	09/30/2022		101923CC	21.00
Invoice: 678848						Sept. 2022 - Off-Site Record Storage	
						Other Contractual Services	
						CHECK 2958659 TOTAL:	21.00
2958660	10/19/2022	PRTD	100126 Firefighters' Safety Center	10/04/2022	22300980	101923CC	872.51
Invoice: 29068						Ambulance Operator Uniforms and Boots	
						Ambulance Operator Program Exp	
						CHECK 2958660 TOTAL:	872.51
2958661	10/19/2022	PRTD	110731 Flynn Scale Service	08/26/2022		101923CC	195.00
Invoice: 1-9510						Service Call - Labor, Main Cable Damaged	
						Other Contractual Services	
						SO 56955, Labor, Insurance charges	
Invoice: 1-9712			Flynn Scale Service	09/28/2022		101923CC	275.00
						Other Contractual Services	
						CHECK 2958661 TOTAL:	3,176.54
Invoice: 1-9713			Flynn Scale Service	09/28/2022		101923CC	2,706.54
						Service/Calibration & Parts, Tunnel Cleaned	
						Other Contractual Services	
						CHECK 2958661 TOTAL:	3,176.54

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
2958662	10/19/2022	PRTD	100129 Franklin Truck Parts	10/04/2022	22300004	101923CC	49.36
			Invoice: LB223829			HEAVY DUTY TRUCK PARTS AND SUPPLIES Central Stores	
			49.36 31014600 600900				
			Franklin Truck Parts	10/04/2022	22300004	101923CC	4,486.14
			Invoice: LB223828			HEAVY DUTY TRUCK PARTS AND SUPPLIES Central Stores	
			4,486.14 31014600 600900				
			Franklin Truck Parts	08/10/2022	22300004	101923CC	620.35
			Invoice: LB222852			HEAVY DUTY TRUCK PARTS AND SUPPLIES Central Stores	
			620.35 31014600 600900				
			Franklin Truck Parts	08/29/2022	22300004	101923CC	-620.35
			Invoice: LB16140CM			HEAVY DUTY TRUCK PARTS AND SUPPLIES Central Stores	
			-620.35 31014600 600900				
						CHECK 2958662 TOTAL:	4,535.50
2958663	10/19/2022	PRTD	110377 George Hills Company	09/30/2022		101923CC	8,191.95
			Invoice: INV1024077			GH September 2022 Claims File Invoice Other Contractual Services	
			8,191.95 30913400 619800				
						CHECK 2958663 TOTAL:	8,191.95
2958664	10/19/2022	PRTD	100135 GFI Genfare	09/01/2022	22300462	101923CC	2,285.70
			Invoice: 90185816			Electronic Lock (farebox parts) Equip Maint Charges	
			2,285.70 20370200 600800				
						CHECK 2958664 TOTAL:	2,285.70
2958665	10/19/2022	PRTD	109128 Gil Bautista	09/22/2022	22301033	101923CC	105.75
			Invoice: 20220922BautisaREIM			Dry Cleaning Uniform allowance Uniforms	
			105.75 20370200 550110				
						CHECK 2958665 TOTAL:	105.75
2958666	10/19/2022	PRTD	111146 Go2Zero Strategies LLC	07/31/2022		101923CC	7,970.00
			Invoice: 2012307			Consulting Svc - July 22, SB1383 Organic Site Ass. Consulting Services	
			7,970.00 20260400 610400				
			Go2Zero Strategies LLC	09/30/2022		101923CC	5,557.50
			Invoice: 2012405			Consulting Svc - Sept 22, SB1383 Organic Site Ass. Consulting Services	
			5,557.50 20260400 610400				
						CHECK 2958666 TOTAL:	13,527.50



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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
2958667	10/19/2022	PRTD 101418 Golden State Water Company	09/28/2022		101923CC	277.23
		Invoice: 65882318556-0922	65882318556			
	277.23	10116100 513000	Utilities			
		Invoice: 26017100004-0422	04/15/2022		101923CC	34.45
		Golden State Water Company	26017100004			
	34.45	10116100 513000	Utilities			
		Invoice: 26017100004-0322	03/15/2022		101923CC	34.45
		Golden State Water Company	26017100004			
	34.45	10116100 513000	Utilities			
		Invoice: 26017100004-1021	10/15/2021		101923CC	34.45
		Golden State Water Company	26017100004			
	34.45	10116100 513000	Utilities			
		Invoice: 11814100001-0922	09/19/2022		101923CC	109.16
		Golden State Water Company	11814100001			
	109.16	10116100 513000	Utilities			
		Invoice: 15253400004-0922	09/26/2022		101923CC	39.66
		Golden State Water Company	15253400004			
	39.66	10116100 513000	Utilities			
		Invoice: 38712100001-0922	09/19/2022		101923CC	239.42
		Golden State Water Company	38742100001			
	239.42	10116100 513000	Utilities			
		Invoice: 13485100005-0922	09/16/2022		101923CC	129.63
		Golden State Water Company	13485100005			
	129.63	10116100 513000	Utilities			
		Invoice: 14814100005-0922	09/16/2022		101923CC	2,217.38
		Golden State Water Company	14814100005			
	2,217.38	10116100 513000	Utilities			
		Invoice: 23017100001-0922	09/16/2022		101923CC	925.27
		Golden State Water Company	23017100001			
	925.27	10116100 513000	Utilities			
		Invoice: 26017100004-0922	09/16/2022		101923CC	38.52
		Golden State Water Company	26017100004			
	38.52	10116100 513000	Utilities			
		Invoice: 33814100005-0922	09/16/2022		101923CC	169.43
		Golden State Water Company	33814100005			
	169.43	10116100 513000	Utilities			
		Invoice: 43814100004-0922	09/16/2022		101923CC	462.26
		Golden State Water Company	43814100004			
	462.26	10116100 513000	Utilities			

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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 53814100003-0922	Golden State Water Company	446.28 10116100 513000	09/16/2022		101923CC	446.28
			53814100003			
			Utilities			
Invoice: 73814100001-0922	Golden State Water Company	181.38 10116100 513000	09/16/2022		101923CC	181.38
			73814100001			
			Utilities			
Invoice: 74814100009-0922	Golden State Water Company	858.42 10116100 513000	09/16/2022		101923CC	858.42
			74814100009			
			Utilities			
Invoice: 20814100002-0922	Golden State Water Company	141.24 10116100 513000	09/16/2022		101923CC	141.24
			20814100002			
			Utilities			
Invoice: 21814100000-0922	Golden State Water Company	4,475.04 10116100 513000	09/16/2022		101923CC	4,475.04
			21814100000			
			Utilities			
Invoice: 27928300006-0922	Golden State Water Company	27.75 10116100 513000	09/16/2022		101923CC	27.75
			27928300006			
			Utilities			
Invoice: 31814100009-0922	Golden State Water Company	849.76 10116100 513000	09/19/2022		101923CC	849.76
			31814100009			
			Utilities			
Invoice: 31814100009-0822	Golden State Water Company	780.23 10116100 513000	08/16/2022		101923CC	780.23
			31814100009			
			Utilities			
Invoice: 42177100007-1022	Golden State Water Company	130.72 10116100 513000	10/04/2022		101923CC	130.72
			42177100007			
			Utilities			
Invoice: 42814100006-0922	Golden State Water Company	14.12 10116100 513000	09/19/2022		101923CC	14.12
			42814100006			
			Utilities			
Invoice: 48731200001-0922	Golden State Water Company	146.77 10116100 513000	09/19/2022		101923CC	146.77
			48731200001			
			Utilities			
Invoice: 49710200004-0922	Golden State Water Company	109.16 10116100 513000	09/19/2022		101923CC	109.16
			49710200004			
			Utilities			
Invoice: 50814100009-0922	Golden State Water Company	66.37 10116100 513000	09/19/2022		101923CC	66.37
			50814100009			
			Utilities			

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
Invoice: 51814100007-0922			Golden State Water Company	09/19/2022		101923CC	30.93
		30.93	10116100 513000	51814100007 Utilities			
Invoice: 52441200004-0922			Golden State Water Company	09/19/2022		101923CC	264.44
		264.44	10116100 513000	52441200004 Utilities			
Invoice: 61814100006-0922			Golden State Water Company	09/19/2022		101923CC	42.61
		42.61	10116100 513000	61814100006 Utilities			
Invoice: 64814100000-0922			Golden State Water Company	09/19/2022		101923CC	2,319.00
		2,319.00	10116100 513000	64814100000 Utilities			
Invoice: 69714100000-0922			Golden State Water Company	09/19/2022		101923CC	130.72
		130.72	10116100 513000	69714100000 Utilities			
Invoice: 69714100000-0722			Golden State Water Company	07/19/2022		101923CC	130.72
		130.72	10116100 513000	69714100000 Utilities			
Invoice: 72814100003-0922			Golden State Water Company	09/19/2022		101923CC	66.37
		66.37	10116100 513000	72814100003 Utilities			
Invoice: 36639100001-0922			Golden State Water Company	09/19/2022		101923CC	1,004.87
		1,004.87	10116100 513000	36639100001 Utilities			
Invoice: 37714100007-0922			Golden State Water Company	09/19/2022		101923CC	318.26
		318.26	10116100 513000	37714100007 Utilities			
Invoice: 05223200006-0622			Golden State Water Company	06/15/2022		101923CC	584.03
		584.03	10116100 513000	5223200006 Utilities			
Invoice: 00643400005-0922			Golden State Water Company	09/26/2022		101923CC	156.64
		156.64	10116100 513000	643400005 Utilities			
Invoice: 89543400009-0922			Golden State Water Company	09/26/2022		101923CC	437.31
		437.31	10116100 513000	89543400009 Utilities			
Invoice: 89543400009-0622			Golden State Water Company	06/23/2022		101923CC	416.54
		416.54	10116100 513000	89543400009 Utilities			

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 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 89543400009-0122	Golden State Water Company	Utilities	01/25/2022		101923CC	434.46
	434.46 10116100 513000		89543400009			
Invoice: 87055100009-0922	Golden State Water Company	Utilities	09/22/2022		101923CC	232.57
	232.57 10116100 513000		87055100009			
Invoice: 52956100003-1022	Golden State Water Company	Utilities	10/06/2022		101923CC	414.19
	414.19 10116100 513000		52956100003			
Invoice: 52956100003-0922	Golden State Water Company	Utilities	09/07/2022		101923CC	392.23
	392.23 10116100 513000		52956100003			
Invoice: 27457400003-1022	Golden State Water Company	Utilities	10/06/2022		101923CC	240.04
	240.04 10116100 513000		27457400003			
Invoice: 61956100004-1022	Golden State Water Company	Utilities	10/06/2022		101923CC	935.34
	935.34 10116100 513000		61956100004			
Invoice: 94611200000-0922	Golden State Water Company	Utilities	09/21/2022		101923CC	31.95
	31.95 10116100 513000		94611200000			
Invoice: 54780400005-0922	Golden State Water Company	Utilities	09/19/2022		101923CC	355.35
	355.35 10116100 513000		54780400005			
Invoice: 18714100007-0922	Golden State Water Company	Utilities	09/19/2022		101923CC	261.44
	261.44 10116100 513000		18714100007			
Invoice: 98714100009-0922	Golden State Water Company	Utilities	09/19/2022		101923CC	812.32
	812.32 10116100 513000		98714100009			
Invoice: 08714100008-0922	Golden State Water Company	Utilities	09/19/2022		101923CC	83.26
	83.26 10116100 513000		8714100008			
Invoice: 29714100004-0922	Golden State Water Company	Utilities	09/19/2022		101923CC	24.30
	24.30 10116100 513000		29714100004			
Invoice: 38714100005-0922	Golden State Water Company	Utilities	09/19/2022		101923CC	942.69
	942.69 10116100 513000		38714100005			

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 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 39714100003-0922	36.43	Golden State Water Company Utilities	09/19/2022		101923CC	36.43
Invoice: 47714100006-0922	480.72	Golden State Water Company Utilities	09/19/2022		101923CC	480.72
Invoice: 49714100002-0922	1,809.90	Golden State Water Company Utilities	09/19/2022		101923CC	1,809.90
Invoice: 57714100005-0922	323.27	Golden State Water Company Utilities	09/19/2022		101923CC	323.27
Invoice: 58714100003-0922	2,040.81	Golden State Water Company Utilities	09/19/2022		101923CC	2,040.81
Invoice: 61220400008-0922	81.44	Golden State Water Company Utilities	09/19/2022		101923CC	81.44
Invoice: 68714100002-0922	307.57	Golden State Water Company Utilities	09/19/2022		101923CC	307.57
Invoice: 70814100007-0922	55.94	Golden State Water Company Utilities	09/19/2022		101923CC	55.94
Invoice: 77714100003-0922	20.29	Golden State Water Company Utilities	09/19/2022		101923CC	20.29
Invoice: 81814100004-0922	603.73	Golden State Water Company Utilities	09/19/2022		101923CC	603.73
Invoice: 87714100002-0922	180.48	Golden State Water Company Utilities	09/19/2022		101923CC	180.48
Invoice: 00814100004-0922	246.25	Golden State Water Company Utilities	09/19/2022		101923CC	246.25
Invoice: 03441200007-0922	34.45	Golden State Water Company Utilities	09/19/2022		101923CC	34.45

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
CHECK 2958667 TOTAL:						30,222.41
2958668	10/19/2022	PRTD 100142 Graingers	10/06/2022	22301191	101923CC	21.08
		Invoice: 9469908553	21.08	31014600	600900	52YA13 WATER RESISTANT GREASE 14 OZ Central Stores
		Invoice: 9470745937	95.87	31014600	600900	10/07/2022 22301191 101923CC 52YA13 WATER RESISTANT GREASE 14 OZ Central Stores
		Invoice: 9469908561	35.43	31014600	600900	10/06/2022 22301199 101923CC 5C647 CBL WR 1 QT SQUEEZE BOTTLE Central Stores
		Invoice: 9473174895	77.26	31014600	600900	10/10/2022 22301146 101923CC Utility KNIFE RETRACTABLE Central Stores
			27.36	31014600	600900	Central Stores
CHECK 2958668 TOTAL:						257.00
2958669	10/19/2022	PRTD 100146 Hajoca Corp	06/16/2022	22301105	101923CC	314.43
		Invoice: S012568385.001	314.43	10160230	600100	Equip & Supplies: Bldg, Pasco R&M - Building
		Invoice: S012587698.001	208.91	10160230	600100	06/28/2022 22301105 101923CC Equip & Supplies: Bldg., Ridgid 31000 6 HV R&M - Building
		Invoice: S012672456.001	92.23	10160230	600100	08/17/2022 22301105 101923CC Equip & Supplies; Bldg., PM 5930P Flat R&M - Building
		Invoice: S012631331.001	514.45	10160230	600100	07/25/2022 22301105 101923CC Equip & Supplies; Bldg., PM 6868 Deep Basin Rosett R&M - Building
CHECK 2958669 TOTAL:						1,130.02
2958670	10/19/2022	PRTD 111036 Handy J Car wash	09/30/2022	22301149	101923CC	288.00
		Invoice: 2022-09	288.00	30870400	600200	Carwashes - September 2022 (16) R&M - Equipment
CHECK 2958670 TOTAL:						288.00

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
2958671	10/19/2022	PRTD 110341 Howroyd-wright Employment Agency, I	07/13/2022	22203492	101923CC	864.00
		Invoice: 01-6366696				
		864.00 10114500 411700				
		Jalen Watson PPE070922				
		Contract Labor				
		Howroyd-wright Employment Agency, I	07/13/2022	22203492	101923CC	921.60
		Invoice: 01-6366697				
		921.60 10114500 411700				
		wilber ventura PPE070922				
		Contract Labor				
		Howroyd-wright Employment Agency, I	09/01/2022	22203492	101923CC	921.60
		Invoice: 01-6411572				
		921.60 10114500 411700				
		wilber Ventura PPE082722				
		Contract Labor				
		Howroyd-wright Employment Agency, I	07/06/2022	22301145	101923CC	1,152.00
		Invoice: 01-6360253				
		1,152.00 10114500 411700				
		Jalen Watson PPE070222				
		Contract Labor				
		Howroyd-wright Employment Agency, I	07/06/2022	22301145	101923CC	1,152.00
		Invoice: 01-6360254				
		1,152.00 10114500 411700				
		PPE070222				
		Contract Labor				
		Howroyd-wright Employment Agency, I	07/20/2022	22301145	101923CC	916.80
		Invoice: 01-6374742				
		916.80 10114500 411700				
		Jalen Watson PPE071622				
		Contract Labor				
		Howroyd-wright Employment Agency, I	07/20/2022	22301145	101923CC	460.80
		Invoice: 01-6374743				
		460.80 10114500 411700				
		wilber Ventura PPE071622				
		Contract Labor				
		Howroyd-wright Employment Agency, I	07/27/2022	22301145	101923CC	1,142.40
		Invoice: 01-6378666				
		1,142.40 10114500 411700				
		Jalen Watson PPE072322				
		Contract Labor				
		Howroyd-wright Employment Agency, I	07/27/2022	22301145	101923CC	1,152.00
		Invoice: 01-6378667				
		1,152.00 10114500 411700				
		wilber Ventura PPE072322				
		Contract Labor				
		Howroyd-wright Employment Agency, I	07/30/2022	22301145	101923CC	1,142.40
		Invoice: 01-6384758				
		1,142.40 10114500 411700				
		Jalen Watson PPE073022				
		Contract Labor				
		Howroyd-wright Employment Agency, I	08/03/2022	22301145	101923CC	1,195.20
		Invoice: 01-6384759				
		1,195.20 10114500 411700				
		wilber ventura PPE073022				
		Contract Labor				
		Howroyd-wright Employment Agency, I	08/10/2022	22301145	101923CC	1,008.00
		Invoice: 01-6392591				
		1,008.00 10114500 411700				
		wilber Ventura PPE080622				
		Contract Labor				
		Howroyd-wright Employment Agency, I	08/17/2022	22301145	101923CC	1,152.00
		Invoice: 01-6398244				
		1,152.00 10114500 411700				
		wilber Ventura PPE081322				
		Contract Labor				

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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	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
Invoice: 01-6405203			Howroyd-wright Employment Agency, I	08/27/2022	22301145	101923CC	1,152.00
			1,152.00 10114500 411700	wilber Ventura PPE082022			
				Contract Labor			
Invoice: 01-6419988			Howroyd-wright Employment Agency, I	09/07/2022	22301145	101923CC	921.60
			921.60 10114500 411700	wilber Ventura PPE090322			
				Contract Labor			
Invoice: 01-6424445			Howroyd-wright Employment Agency, I	09/14/2022	22301145	101923CC	691.20
			691.20 10114500 411700	wilber Ventura PPE091022			
				Contract Labor			
Invoice: 01-6431804			Howroyd-wright Employment Agency, I	09/21/2022	22301145	101923CC	1,152.00
			1,152.00 10114500 411700	wilber Ventura PPE091722			
				Contract Labor			
Invoice: 01-6435708			Howroyd-wright Employment Agency, I	09/28/2022	22301145	101923CC	1,152.00
			1,152.00 10114500 411700	wilber Ventura PPE092422			
				Contract Labor			
Invoice: 01-6444753			Howroyd-wright Employment Agency, I	10/05/2022	22301145	101923CC	1,152.00
			1,152.00 10114500 411700	wilber Ventura PPE100122			
				Contract Labor			
Invoice: 01-6444752			Howroyd-wright Employment Agency, I	10/05/2022	22300440	101923CC	1,264.00
			1,264.00 20260400 411700	Stephanie Smith PPE100122			
				Contract Labor			
Invoice: 01-6435707			Howroyd-wright Employment Agency, I	09/28/2022	22300440	101923CC	1,248.20
			1,248.20 20260400 411700	Stephanie Smith PPE 092422			
				Contract Labor			
Invoice: 01-6424444			Howroyd-wright Employment Agency, I	09/14/2022	22300440	101923CC	900.60
			900.60 20260400 411700	Stephanie Smith PPE091022			
				Contract Labor			
				CHECK	2958671	TOTAL:	22,814.40
2958672 10/19/2022 PRD 111130			IBI Group, a California Partnership	08/04/2022		101923CC	11,813.25
Invoice: 10015070			11,813.25 20370100 619800	Prof. Svc. Thru 7/31/2022, Technology Roadmap			
				Other Contractual Services			
Invoice: 10015248			IBI Group, a California Partnership	09/09/2022		101923CC	4,131.12
			4,131.12 20370100 619800	Prof. Svc. thru 8/31/22, Trans. Technology Roadmap			
				Other Contractual Services			
				CHECK	2958672	TOTAL:	15,944.37



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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
2958673	10/19/2022	PRTD 101459 IMI Data Search Inc Invoice: 1221-104508	09/30/2022	22301139	101923CC	36.00
		36.00 10140200 610300			Data Search - Credit Check for Job Applicants Personnel Services	
			CHECK	2958673	TOTAL:	36.00
2958674	10/19/2022	PRTD 110751 Inyo Networks Inc Invoice: 10000400296	10/01/2022		101923CC	23,280.13
		23,280.13 20524500 619800			Oct 22, Network Mgmt & Apple SON7-CU21 Permit Other Contractual Services	
			CHECK	2958674	TOTAL:	23,280.13
2958675	10/19/2022	PRTD 108906 John Ogden Invoice: 100222-100722REIMB	10/11/2022	22301123	101923CC	1,172.48
		1,172.48 10140200 516100			CATO SWAT Team Leader San Diego, CA Training & Education	
			CHECK	2958675	TOTAL:	1,172.48
2958676	10/19/2022	PRTD 108906 John Ogden Invoice: 10232022-10282022	10/11/2022	22301070	101923CC	801.00
		801.00 10140200 516100			POST 80-hr Supervisory Course, Palm Desert, CA Training & Education	
			CHECK	2958676	TOTAL:	801.00
2958677	10/19/2022	PRTD 108674 Juan Hernandez Invoice: 10312022-11042022	10/11/2022	22301124	101923CC	1,143.24
		1,143.24 10140200 516100			Field Officer Training, OC Sheriff Dept, Anaheim Training & Education	
			CHECK	2958677	TOTAL:	1,143.24
2958678	10/19/2022	PRTD 104140 K.N.R Attorney Service Invoice: 2022-00105	10/05/2022	22301100	101923CC	95.00
		95.00 10113100 512100			Filing for Small Claims- Proof of Service 10/5/22 Office Expense	
			CHECK	2958678	TOTAL:	95.00
2958679	10/19/2022	PRTD 100180 Kane Ballmer and Berkman Invoice: 27520	09/21/2022		101923CC	580.00
		580.00 10113100 611300			Legal Services for August 2022 Legal Services - Land Use	
		Invoice: 27521 Kane Ballmer and Berkman	09/21/2022		101923CC	3,475.98
		3,475.98 10113100 611300			Legal Services for August 2022 Legal Services - Land Use	
		Kane Ballmer and Berkman	09/21/2022		101923CC	800.00

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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	INV DATE	PO	CHECK RUN	NET
Invoice: 27523				800.00	10113100	611300	
				INVOICE DTL DESC			
				Legal Services for August 2022			
				Legal Services - Land Use			
Invoice: 27524				340.00	10113100	611300	
				09/21/2022		101923CC	340.00
				Legal Services for August 2022			
				Legal Services - Land Use			
Invoice: 27519				4,720.00	20513400	619800	
				09/21/2022		101923CC	4,720.00
				Legal Services for August 2022			
				Other Contractual Services			
				CHECK	2958679	TOTAL:	9,915.98
2958680	10/19/2022	PRTD	103798 Kimball Midwest	09/15/2022	22301093	101923CC	211.45
Invoice: 100300542				211.45	20370200	514100	
				INVOICE 100300542 - TOOL/TB BENDER/TEE/UNION			
				Departmental Special Supplies			
				CHECK	2958680	TOTAL:	211.45
2958681	10/19/2022	PRTD	110225 Landscape Development, Inc.	10/06/2022		101923CC	2,884.00
Invoice: 90944				2,884.00	43480000	730100PZ497	
				Citywide Rain Garden Landscape			
				Improvements other than Bldg			
				CHECK	2958681	TOTAL:	2,884.00
2958682	10/19/2022	PRTD	100544 Life Assist Inc	09/26/2022	22300239	101923CC	2,271.64
Invoice: 1253631				2,271.64	10145300	614100	
				EMS First Aid Supplies & Pharmaceuticals			
				Medical Services			
Invoice: 1253976				724.50	10145300	614100	
				09/27/2022		101923CC	724.50
				EMS First Aid Supplies - Pharmaceuticals			
				Medical Services			
				CHECK	2958682	TOTAL:	2,996.14
2958683	10/19/2022	PRTD	110363 Lighthouse Services Inc	10/02/2022		101923CC	980.00
Invoice: 39356				980.00	10116100	619800	
				Compliance Hotline Annual Fee, 10/4/22-10/4/23			
				Other Contractual Services			
				CHECK	2958683	TOTAL:	980.00
2958684	10/19/2022	PRTD	100193 LN Curtis and Sons	09/23/2022	22203598	101923CC	153.36
Invoice: INV634498				153.36	10145200	514600	
				Pressure Gauge with Bumper for Crossfire			
				Small Tools & Equipment			

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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	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC							
				CHECK	2958684	TOTAL:	153.36
2958685	10/19/2022	PRTD	106249 Los Angeles Truck Centers LLC	10/03/2022	22300006	101923CC	75.91
	Invoice: XA210838548:01			75.91	31014600	600900 HEAVY DUTY TRUCK PARTS AND SUPPLIES Central Stores	
	Invoice: XA210837278:01		Los Angeles Truck Centers LLC	10/03/2022	22300006	101923CC	332.49
				332.49	31014600	600900 HEAVY DUTY TRUCK PARTS AND SUPPLIES Central Stores	
				CHECK	2958685	TOTAL:	408.40
2958686	10/19/2022	PRTD	110877 Luminator Technology Group Inc	08/24/2022	22300356	101923CC	2,892.87
	Invoice: 600067			2,892.87	20370200	600800 2x Bus Display Modules Equip Maint Charges	
				CHECK	2958686	TOTAL:	2,892.87
2958687	10/19/2022	PRTD	100228 M-G Lawnmower Shop	09/27/2022	22301089	101923CC	10.00
	Invoice: 36445			10.00	10130300	600200 Equip. & Supplies: Parks, GS Clean Insulation R&M - Equipment	
				CHECK	2958687	TOTAL:	10.00
2958688	10/19/2022	PRTD	103796 Madden Corporation	09/30/2022	22300011	101923CC	344.79
	Invoice: 404612			344.79	31014600	600900 MESSENGER SERVICE Central Stores	
				CHECK	2958688	TOTAL:	344.79
2958689	10/19/2022	PRTD	109614 Maneri Sign Company	10/06/2022	22301121	101923CC	328.17
	Invoice: 40012885			328.17	10160210	514100 Street maint supplies Departmental Special Supplies	
	Invoice: 40012913		Maneri Sign Company	10/11/2022	22301156	101923CC	394.13
				394.13	10160210	514100 street maint supplies, custom signs Departmental Special Supplies	
	Invoice: 40012903		Maneri Sign Company	10/11/2022	22301157	101923CC	800.06
				800.06	10160210	514100 street maint supplies, Sign, No Parking 8am to 11am Departmental Special Supplies	
	Invoice: 40012693		Maneri Sign Company	08/30/2022	22301158	101923CC	576.98
				576.98	10160210	514100 street maint supplies, No parking signs 4am to 6am Departmental Special Supplies	

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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	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC							
CHECK 2958689 TOTAL:							2,099.34
2958690	10/19/2022	PRTD	110019 Marina Landscape Services Inc	09/01/2022	22301136	101923CC	1,372.83
	Invoice: 8258					Landscape Services Other Contractual Services	
			1,372.83 10150120 619800				
	Invoice: 8441		Marina Landscape Services Inc	10/01/2022	22301136	101923CC	1,372.83
						Landscape Services Other Contractual Services	
			1,372.83 10150120 619800				
	Invoice: 7940		Marina Landscape Services Inc	07/01/2022	22301135	101923CC	183.16
						Landscape Services Other Contractual Services	
			91.58 42516510 619800 91.58 42516520 619800				
	Invoice: 8093		Marina Landscape Services Inc	08/01/2022	22301135	101923CC	183.16
						Landscape Services Other Contractual Services	
			91.58 42516510 619800 91.58 42516520 619800				
	Invoice: 8277		Marina Landscape Services Inc	09/01/2022	22301135	101923CC	183.16
						Landscape Services Other Contractual Services	
			91.58 42516510 619800 91.58 42516520 619800				
	Invoice: 8457		Marina Landscape Services Inc	10/01/2022	22301135	101923CC	183.16
						Landscape Services Other Contractual Services	
			91.58 42516510 619800 91.58 42516520 619800				
CHECK 2958690 TOTAL:							3,478.30
2958691	10/19/2022	PRTD	106258 Luis Martinez	10/11/2022	22301065	101923CC	1,029.34
	Invoice: 10302022-11042022					Command College, Session #4, Hilton, San Diego, CA Training & Education	
			1,029.34 10140200 516100				
CHECK 2958691 TOTAL:							1,029.34
2958692	10/19/2022	PRTD	111015 MasterCorp Commercial Services LLC	09/30/2022	22300125	101923CC	3,440.71
	Invoice: MCS-6030					Janitorial Services at VMC Buildings Other Contractual Services	
			3,440.71 10130110 619800				
CHECK 2958692 TOTAL:							3,440.71
2958693	10/19/2022	PRTD	100223 McMaster-Carr Supply Co	09/28/2022	22301203	101923CC	143.95
	Invoice: 85546841					4881k 011 THICK- WALL PLASTIC PIPE FITTING FOR WAT Central Stores	
			8.59 31014600 600900 135.36 31014600 600900			Central Stores	

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
					CHECK 2958693 TOTAL:	143.95
2958694	10/19/2022	PRTD 109184 McNeilus Truck and Manufacturing Invoice: 5635564	09/30/2022	22300032	101923CC HEAVY DUTY TRUCK PARTS AND SUPPLIES Central Stores	7,500.21
		7,500.21 31014600 600900			CHECK 2958694 TOTAL:	7,500.21
2958695	10/19/2022	PRTD 108882 Mercury Mailing Systems, Inc. Invoice: 41802	09/30/2022	22300942	101923CC Business License Tax Ballot, Mailer Election Services	7,072.03
		7,072.03 10111100 610600			CHECK 2958695 TOTAL:	7,072.03
2958696	10/19/2022	PRTD 107993 MetroKinetics, Inc. Invoice: 2156	08/31/2022		101923CC September 2022 support, Gen. Consulting, Runcut Other Contractual Services	247.50
		247.50 20370100 619800			CHECK 2958696 TOTAL:	247.50
2958697	10/19/2022	PRTD 109315 Metropolitan Property Services LLC Invoice: NOVEMBER2022RENT11	11/01/2022		101923CC Rent, Storage Lease - November 2022 Rental of Land	16,390.91
		16,390.91 20260410 605200			CHECK 2958697 TOTAL:	16,390.91
2958698	10/19/2022	PRTD 100215 METRO Invoice: 46936	10/15/2022	22300545	101923CC Metro Monthly Rent R&M - Building	735.00
		735.00 20370200 600100			CHECK 2958698 TOTAL:	735.00
2958699	10/19/2022	PRTD 100705 Natural Gas Systems Inc Invoice: 7308	10/03/2022		101923CC NGS - CNG Station Maintenance - September 2022 Other Contractual Services	1,480.00
		1,480.00 20370200 619800				
		Invoice: 7322 Natural Gas Systems Inc	10/04/2022		101923CC Emergency Call Out - labor Other Contractual Services	420.00
		420.00 20370200 619800			CHECK 2958699 TOTAL:	1,900.00

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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			
10/06/2022	22300864	101923CC	2,469.60
Embroidered Cloth Badges (1400), CCPD Shoulder Cre Uniforms			
2,469.60	10140200	550110	
CHECK 2958700 TOTAL:			2,469.60
09/10/2022	22301144	101923CC	1,202.04
Single Sign-On FY 22-23 R&M - Equipment			
1,202.04	10124100	600200	
CHECK 2958701 TOTAL:			1,202.04
10/05/2022	22301057	101923CC	7.16
ITEM: Markers, Mini Dryer Office Expense			
7.16	10140200	512100	
Office Depot Inc			
Invoice: 269852395001			
10/05/2022	22301057	101923CC	26.45
ITEM: Tape, Blk/Clr Office Expense			
26.45	10140200	512100	
Office Depot Inc			
Invoice: 269852396001			
10/05/2022	22301057	101923CC	26.34
ITEM: Glue Dots, Permanent Office Expense			
26.34	10140200	512100	
Office Depot Inc			
Invoice: 268950995001			
09/22/2022	22301143	101923CC	1,502.50
ITEM: File Cabinets Departmental Special Supplies			
1,502.50	20460300	514100	
Office Depot Inc			
Invoice: 269979505001			
09/26/2022	22301143	101923CC	-1,432.51
Credit, ITEM: File Cabinets Departmental Special Supplies			
-1,432.51	20460300	514100	
Office Depot Inc			
Invoice: 269953814001			
10/07/2022	22301143	101923CC	-69.99
Credit: ITEM: Delivery Fee Departmental Special Supplies			
-69.99	20460300	514100	
Office Depot Inc			
Invoice: 271088240001			
10/04/2022	22301020	101923CC	58.51
ITEM: Brother(R) TC-20 Black-On-White Tapes, 0.5 Office Expense			
58.51	10150150	512100	
Office Depot Inc			
Invoice: 271089161001			
10/04/2022	22301025	101923CC	183.29
ITEM: Toner, HP 78A, Dual Pack Black Office Expense			
183.29	30870400	512100	
Office Depot Inc			
Invoice: 269386996001			
09/30/2022	22301013	101923CC	25.37
ITEM: Pen, Easytouch, rtrcbl, fine blue Office Expense			
25.37	10150150	512100	
Office Depot Inc			
10/04/2022	22301013	101923CC	30.83

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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			
ITEM: CITYCULVERCITY REDLOGOBC Supplier Part No:			
30.83	10150150	512100	Office Expense
	CHECK	2958702 TOTAL:	357.95
2958703	10/19/2022	PRTD 110571 Olson Remcho LLP	09/30/2022 101923CC 945.00
	Invoice: 369308	945.00 10113100 611600	Legal Services for September 2022 Legal Services - Miscellaneous
	CHECK	2958703 TOTAL:	945.00
2958704	10/19/2022	PRTD 100000 Bridgette Cruz	05/26/2022 101923CC 197.20
	Invoice: 2012381.001	197.20 10130212 365220	Teen Camp & Morning Care wk 2 & 3 Youth Camp Fees
	CHECK	2958704 TOTAL:	197.20
2958705	10/19/2022	PRTD 100000 Bridgette Cruz	03/17/2022 101923CC 104.00
	Invoice: 2011542.001	104.00 10130212 365220	CCARP Middle School Youth Camp Fees
	CHECK	2958705 TOTAL:	104.00
2958706	10/19/2022	PRTD 100000 Bridgette Cruz	06/05/2020 101923CC 90.20
	Invoice: 2012634.001	90.20 10130212 365220	Juts4kids Camp withdrawal Youth Camp Fees
	CHECK	2958706 TOTAL:	90.20
2958707	10/19/2022	PRTD 100000 Bridgette Cruz	07/14/2020 101923CC 138.04
	Invoice: 2013089.001	138.04 10130212 365220	Just4kids Youth Camp Fees
	CHECK	2958707 TOTAL:	138.04
2958708	10/19/2022	PRTD 100000 Corona Aluminum Co.	08/31/2022 101923CC 9,318.85
	Invoice: B22-0681RE	7,680.37 10150150 371300 1,638.48 10145600 371300	Created New Permit in Error Plan Check Fees Plan Check Fees
	CHECK	2958708 TOTAL:	9,318.85
2958709	10/19/2022	PRTD 100000 Lozcano Construction	04/01/2022 101923CC 194.45
	Invoice: 608746	194.45 20260400 352200	Refuse Deposit Bin Service

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
					CHECK 2958709 TOTAL:	194.45
2958710	10/19/2022	PRTD 100000 Melissa Rabinowitz Invoice: 581719	12/01/2020		101923CC	139.78
	139.78	20260400 352200	Refuse Deposit Bin Service			
					CHECK 2958710 TOTAL:	139.78
2958711	10/19/2022	PRTD 100000 Sony Pictures Entertainment Inc. Invoice: 122148Rec#P2020-0142	05/18/2022		101923CC	69.68
	67.00	10150200 364100	Temporary Sign LA Screenings Plan Zone, Subdivision			
	2.68	41250150 321100	Other License & Permits - Bldg			
					CHECK 2958711 TOTAL:	69.68
2958712	10/19/2022	PRTD 100000 Stuart Wade Pottinger Invoice: E22-0343	10/03/2022		101923CC	318.84
	318.84	10150150 322000	Separate Permit Needed Electric Permits			
					CHECK 2958712 TOTAL:	318.84
2958713	10/19/2022	PRTD 100000 Stuart Wade Pottinger Invoice: P22-0150	10/03/2022		101923CC	435.13
	435.13	10150150 324000	Separate Permit Needed Plumbing and Heating			
					CHECK 2958713 TOTAL:	435.13
2958714	10/19/2022	PRTD 100270 Phillips Steel Co Invoice: 436682	10/04/2022	22301085	101923CC	343.98
	343.98	31014600 600900	WHEEL SANDING 4 1/2 X 5/8-11 X 36 GRIT (weiler bra Central Stores			
					CHECK 2958714 TOTAL:	343.98
2958715	10/19/2022	PRTD 110623 Power Systems Engineering Inc Invoice: 9043623	10/07/2022		101923CC	110.00
	110.00	10124100 619800	CC Fiber Infrastructure, Consulting thru Sep.2022 other Contractual Services			
					CHECK 2958715 TOTAL:	110.00
2958716	10/19/2022	PRTD 109284 Pro-Line Industrial Products Inc Invoice: 1003464	09/09/2022	22300962	101923CC	456.93
	456.93	31014600 600900	VS102 vanilla Scented Crawling Insect Killer FOR M Central Stores			



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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
CHECK 2958716 TOTAL:						456.93
2958717	10/19/2022	PRTD 101535 Proforce Law Enforcement	10/07/2022	22301106	101923CC	2,254.61
		Invoice: 495980				
	2,254.61	10140200 514600			Firearms (6) Small Tools & Equipment	
CHECK 2958717 TOTAL:						2,254.61
2958718	10/19/2022	PRTD 102158 Quinn Company	09/22/2022	22300009	101923CC	681.10
		Invoice: PC810960733				
	681.10	31014600 600900			TRACTOR PARTS & SUPPLIES, Manifold GP Central Stores	
		Invoice: PC810960026			Quinn Company	
	529.11	31014600 600900	09/14/2022	22300009	101923CC	529.11
		Invoice: PR810307363			TRACTOR PARTS AND SUPPLIES Central Stores	
		Quinn Company	09/19/2022	22300009	101923CC	-297.04
	-297.04	31014600 600900			Credit - Kit-Seal-H.C. REF Doc 81C489837 Central Stores	
		Invoice: PR810307364			Quinn Company	
	-83.69	31014600 600900	09/19/2022	22300009	101923CC	-83.69
		Invoice: PR810307365			Credit, Latch AS, Ref Doc 81C450917 Central Stores	
		Quinn Company	09/19/2022	22300009	101923CC	-364.81
	-364.81	31014600 600900			Credit, Valve GP-Sol, REF Doc 81C429209 Central Stores	
CHECK 2958718 TOTAL:						464.67
2958719	10/19/2022	PRTD 111019 RCS Trucking Inc	09/08/2022		101923CC	17,508.75
		Invoice: CC123				
	17,508.75	20260410 615100			Transportation for Disposal Refuse Disp Services - Trash	
		Invoice: CC125			RCS Trucking Inc	
	6,480.25	20260410 615100	09/09/2022		101923CC	6,480.25
		Invoice: CC126			Transportation for Disposal Refuse Disp Services - Trash	
		RCS Trucking Inc	09/09/2022		101923CC	5,951.25
	5,951.25	20260410 615100			Transportation for Disposal Refuse Disp Services - Trash	
		Invoice: CC131			RCS Trucking Inc	
	27,513.75	20260410 615100	09/29/2022		101923CC	27,513.75
		Invoice: CC132			Transportation for Disposal Refuse Disp Services - Trash	
		RCS Trucking Inc	09/29/2022		101923CC	11,902.50
	11,902.50	20260410 615100			Transportation for Disposal Refuse Disp Services - Trash	

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
Invoice: CC133	RCS Trucking Inc		10/07/2022		101923CC	24,397.25
	24,397.25	20260410 615100	Transportation for Disposal			
			Refuse Disp Services - Trash			
Invoice: CC134	RCS Trucking Inc		10/07/2022		101923CC	13,092.75
	13,092.75	20260410 615100	Transportation for Disposal			
			Refuse Disp Services - Trash			
Invoice: CC117	RCS Trucking Inc		08/18/2022		101923CC	24,914.75
	24,914.75	20260410 615100	Transportation for Disposal			
			Refuse Disp Services - Trash			
			CHECK	2958719	TOTAL:	131,761.25
2958720	10/19/2022	PRTD 109947 Red Wing Business	Advantage Accoun	10/05/2022	22301102 101923CC	300.00
	Invoice: 8-1-123421		300.00	30870400 550110	work Shoes	
					Uniforms	
Invoice: 8-1-123154	Red Wing Business	Advantage Accoun	09/29/2022	22301092	101923CC	71.62
		71.62	10130300 550110	Uniform Boots		
				Uniforms		
Invoice: 8-1-123174	Red Wing Business	Advantage Accoun	09/29/2022	22301092	101923CC	298.74
		298.74	10130300 550110	Uniform Boots		
				Uniforms		
			CHECK	2958720	TOTAL:	670.36
2958721	10/19/2022	PRTD 107601 Regents of University of California		10/01/2022	101923CC	10,512.86
	Invoice: 3013-283		10,512.86	10145300 610400	CCFD Continuing Ed CE/QI for October 2022	
					Consulting Services	
			CHECK	2958721	TOTAL:	10,512.86
2958722	10/19/2022	PRTD 100294 Road America Inc		09/27/2022	22300643 101923CC	506.99
	Invoice: 31993		506.99	10145200 514600	Number Decals for Fire Apparatus	
					Small Tools & Equipment	
			CHECK	2958722	TOTAL:	506.99
2958723	10/19/2022	PRTD 101567 Roadline Products Inc USA		09/27/2022	22301108 101923CC	546.13
	Invoice: 18008		546.13	10160210 514100	street maint supplies	
					Departmental Special Supplies	
			CHECK	2958723	TOTAL:	546.13

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

INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
2958724	10/19/2022 PRTD 108053 Ron's Maintenance	09/13/2022		101923CC	1,000.00
	Invoice: 577			Trench Drain Cleaning Transfer Station	
		1,000.00	20260410 600100	R&M - Building	
	Invoice: 578			09/20/2022 101923CC	10,270.00
		10,270.00	43480000 730100PZ497	Aug/Sept 22, Filter & Catch Basin Cleaning Inspect	
				Improvements other than Bldg	
				CHECK 2958724 TOTAL:	11,270.00
2958725	10/19/2022 PRTD 108439 Samuel Hawkins	10/11/2012 22301142		101923CC	1,269.53
	Invoice: SPN100			Tuition SPN100 Beginning Spanish I	
		1,269.53	10140200 516100	Training & Education	
	Invoice: SOC100			10/11/2012 22301142 101923CC	1,282.50
		1,282.50	10140200 516100	Tuition SOC 100 Principal of Sociology	
				Training & Education	
	Invoice: CJA352			10/11/2012 22301142 101923CC	1,249.00
		1,249.00	10140200 516100	Tuition CJA352 Criminal Law & Procedure	
				Training & Education	
				CHECK 2958725 TOTAL:	3,801.03
2958726	10/19/2022 PRTD 111369 Santa Monica Ford	09/23/2022 22300970		101923CC	80.88
	Invoice: 5092366			P/N - FP90 FORD CABIN FILTER	
		80.88	31014600 600900	Central Stores	
				CHECK 2958726 TOTAL:	80.88
2958727	10/19/2022 PRTD 110197 Schindler Elevator Corporation	09/29/2022 22300101		101923CC	1,574.02
	Invoice: 7153572562			Elevator Service Call	
		1,574.02	20370200 619800	Other Contractual Services	
	Invoice: 8106002728			08/01/2022 22300770 101923CC	1,158.35
		1,158.35	10160230 619800	Elevator Service	
				Other Contractual Services	
				CHECK 2958727 TOTAL:	2,732.37
2958728	10/19/2022 PRTD 100483 Sea-Clear Pools Inc	07/07/2022 22301095		101923CC	1,012.15
	Invoice: 22-3737			CC Plunge Maintenance	
		1,012.15	10160230 514100	Departmental Special Supplies	
	Invoice: 22-3892			07/29/2022 22301095 101923CC	3,324.96
		3,324.96	10160230 514100	CC Plunge Maintenance	
				Departmental Special Supplies	

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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	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC	
Invoice: 22-3770			Sea-Clear Pools Inc	07/13/2022	22301095	101923CC	2,242.91
			2,242.91 10160230 514100	CC Plunge Maintenance		Departmental Special Supplies	
Invoice: 22-3116			Sea-Clear Pools Inc	04/26/2022	22203793	101923CC	2,626.89
			2,626.89 10160230 514100	CC Plunge Maintenance		Departmental Special Supplies	
Invoice: 22-3353			Sea-Clear Pools Inc	05/19/2022	22203793	101923CC	2,850.67
			2,850.67 10160230 514100	CC Plunge Maintenance		Departmental Special Supplies	
Invoice: 22-3408			Sea-Clear Pools Inc	05/25/2022	22203793	101923CC	2,380.96
			2,380.96 10160230 514100	CC Plunge Maintenance		Departmental Special Supplies	
Invoice: 22-3409			Sea-Clear Pools Inc	05/25/2022	22203793	101923CC	1,763.91
			1,763.91 10160230 514100	CC Plunge Maintenance		Departmental Special Supplies	
Invoice: 22-3564			Sea-Clear Pools Inc	06/13/2022	22203793	101923CC	2,181.15
			2,181.15 10160230 514100	CC Plunge Maintenance		Departmental Special Supplies	
Invoice: 22-3702			Sea-Clear Pools Inc	06/27/2022	22203793	101923CC	1,814.65
			1,814.65 10160230 514100	CC Plunge Maintenance		Departmental Special Supplies	
				CHECK	2958728	TOTAL:	20,198.25
2958729	10/19/2022	PRTD	107731 Seagrave Fire Apparatus LLC	09/30/2022	22301094	101923CC	776.16
Invoice: 000135969			776.16 31014600 600900	25AF81140 KIT VALVE		Central Stores	
Invoice: 000135968			Seagrave Fire Apparatus LLC	09/30/2022	22301094	101923CC	216.48
			216.48 31014600 600900	25AF81140 KIT VALVE		Central Stores	
Invoice: 000135768			Seagrave Fire Apparatus LLC	09/22/2022	22301004	101923CC	286.88
			286.88 31014600 600900	SEAL DOOR SEAL;SEAL BULB: SEAGRAVE		Central Stores	
				CHECK	2958729	TOTAL:	1,279.52
2958730	10/19/2022	PRTD	110721 Security Signal Devices	11/01/2022	22300096	101923CC	31.00
Invoice: R-00405865			31.00 20370200 600100	Nov. 22 - Burglar Alarm Services, Transportation		R&M - Building	
			Security Signal Devices	11/01/2022	22300096	101923CC	41.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
Invoice: R-00401065				INVOICE DTL DESC			
			41.00 20370200 600100	Nov. 22		- Fire Alarm - Transportation R&M - Building	
						CHECK 2958730 TOTAL:	72.00
2958731	10/19/2022	PRTD	109399 SharpLine Solutions, Inc	10/06/2022	22301126	101923CC	1,658.23
	Invoice: 2445		1,658.23 10160210 514100			STREET MIANT SUPPLIES Departmental Special Supplies	
						CHECK 2958731 TOTAL:	1,658.23
2958732	10/19/2022	PRTD	109037 Shaw HR Consulting Inc	09/12/2022		101923CC	775.00
	Invoice: 005403		775.00 30922200 619800			Leave Mgmt Consultant, 7/20/22-8/30/22 E.B. Other Contractual Services	
						CHECK 2958732 TOTAL:	775.00
	Invoice: 005418		325.00 30922200 619800	09/12/2022		101923CC	325.00
						Leave Mgmt. Consultant, 8/16/22-9/8/22 WMCW Other Contractual Services	
						CHECK 2958732 TOTAL:	1,100.00
2958733	10/19/2022	PRTD	108636 Shine walk LLC	09/24/2022		101923CC	975.00
	Invoice: 18448		975.00 10150120 619800			High Pressure Washing Services Other Contractual Services	
						CHECK 2958733 TOTAL:	975.00
2958734	10/19/2022	PRTD	111041 Shoeteria Inc	09/26/2022	22301113	101923CC	152.73
	Invoice: 0039500-IN		152.73 31014600 600900			EUGENE'S STEEL TOE SHOES Central Stores	
						CHECK 2958734 TOTAL:	152.73
2958735	10/19/2022	PRTD	111162 Sonsray Fleet Services	10/04/2022	22301104	101923CC	631.34
	Invoice: SW0035264		631.34 30870400 600200			Repair - Unit: 7150 R&M - Equipment	
						CHECK 2958735 TOTAL:	631.34
	Invoice: PSO023591-1		8,181.52 31014600 600900	09/26/2022	22300988	101923CC	8,431.52
			250.00 31014600 600900			BUS PART Central Stores Central Stores	
						CHECK 2958735 TOTAL:	9,062.86

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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	INV DATE	PO	CHECK RUN	NET
2958736	10/19/2022	PRTD	108404 South Coast Emergency Vehicle Servi	09/19/2022	22300923	101923CC	1,557.13
			Invoice: 509594				
			353.22 31014600 600900			PIE-61-5096 LIGHT, MAO, LED, RED MARKER	
			37.28 31014600 600900			Central Stores	
			35.62 31014600 600900			Central Stores	
			914.39 31014600 600900			Central Stores	
			216.62 31014600 600900			Central Stores	
						CHECK 2958736 TOTAL:	1,557.13
2958737	10/19/2022	PRTD	100331 Southern California Edison	10/07/2022	22300198	101923CC	146.13
			Invoice: 700703389581-100722			Stormwater 11091 Culver Blvd 700703389581	
			146.13 43480000 730100PZ497			Improvements other than Bldg	
			Southern California Edison	10/01/2022	22300301	101923CC	4,989.94
			Invoice: 700588917053-0822			700588917053	
			4,989.94 20460300 513100			Utilities - Electrical	
			Southern California Edison	10/07/2022	22300301	101923CC	399.74
			Invoice: 700074577280-0822			700074577280	
			399.74 10116100 513100			Utilities - Electrical	
			Southern California Edison	10/07/2022	22300301	101923CC	413.33
			Invoice: 700630224505-0922			700630224505	
			413.33 10116100 513100			Utilities - Electrical	
			Southern California Edison	10/07/2022	22300301	101923CC	656.07
			Invoice: 700311488767-0922			700311488767	
			656.07 10116100 513100			Utilities - Electrical	
			Southern California Edison	10/07/2022	22300301	101923CC	2,772.38
			Invoice: 700009882324-0922			70000982324	
			2,772.38 10116100 513100			Utilities - Electrical	
			Southern California Edison	10/07/2022	22300301	101923CC	69,802.12
			Invoice: 700009935167-0922			700009935167	
			69,802.12 10116100 513100			Utilities - Electrical	
			Southern California Edison	08/22/2022	22300301	101923CC	6,774.07
			Invoice: 700169153593-0722			700169153593	
			6,533.59 10116100 513100			Utilities - Electrical	
			195.77 20260410 513100			Utilities - Electrical	
			44.71 20460300 513100			Utilities - Electrical	
			Southern California Edison	08/18/2022	22300301	101923CC	7,536.62
			Invoice: 700581131892-0722			700581131892	
			7,536.62 10116100 513100			Utilities - Electrical	
			Southern California Edison	08/09/2022	22300301	101923CC	332.03
			Invoice: 700630224505-0722			700630224505	

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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	INV DATE	PO	CHECK RUN	NET
				332.03	10116100	513100	
							INVOICE DTL DESC
							Utilities - Electrical
			Southern California Edison	10/14/2022	22300301	101923CC	289.69
			Invoice: 700130580131-0922				700130580131
				289.69	10116100	513100	Utilities - Electrical
							CHECK 2958737 TOTAL:
							94,112.12
2958738	10/19/2022	PRTD	108089 Southwest Lift & Equipment Inc	09/19/2022		101923CC	1,474.20
			Invoice: 11124				Air Hydraulic Pump, Tellus 15/45 Hydraulic Oil
				1,474.20	30870400	619800	Other Contractual Services
							CHECK 2958738 TOTAL:
							1,474.20
2958739	10/19/2022	PRTD	111262 Stasimax Inc	10/03/2022	22301097	101923CC	3,884.66
			Invoice: 24905				Gloves, Ignite heavy duty Nitrile diamond Textured
				3,884.66	31014600	600900	Central Stores
							CHECK 2958739 TOTAL:
							3,884.66
2958740	10/19/2022	PRTD	100340 State of California	10/05/2022	22300191	101923CC	532.00
			Invoice: 607731				September 2022
				532.00	10140200	338100	Court Fines - General
							CHECK 2958740 TOTAL:
							532.00
2958741	10/19/2022	PRTD	111027 Sun Pac Storage Containers Inc	10/01/2022		101923CC	93.00
			Invoice: 3686081				Storage Rental Container for October 2022
				93.00	20370100	619800	Other Contractual Services
			Sun Pac Storage Containers Inc	10/01/2022		101923CC	93.00
			Invoice: 3686082				Storage Rental Container for October 2022
				93.00	20370100	619800	Other Contractual Services
			Sun Pac Storage Containers Inc	10/01/2022		101923CC	93.00
			Invoice: 3686083				Storage Rental Container for October 2022
				93.00	20370100	619800	Other Contractual Services
			Sun Pac Storage Containers Inc	10/01/2022		101923CC	93.00
			Invoice: 3686084				Storage Rental Container for October 2022
				93.00	20370100	619800	Other Contractual Services
			Sun Pac Storage Containers Inc	10/01/2022		101923CC	93.00
			Invoice: 3686085				Storage Rental Container for October 2022
				93.00	20370100	619800	Other Contractual Services

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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	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC							
				CHECK	2958741	TOTAL:	465.00
2958742	10/19/2022	PRTD	103605 Superbtech Inc	08/24/2022	22202885	101923CC	2,606.56
	Invoice: 24387			IT Temp Contract labor, Week Ending 8/21/22, SC			
				2,606.56	10124100	411700	
			Superbtech Inc	09/28/2022	22202885	101923CC	1,599.48
	Invoice: 24553			IT Temp Contract Labor, Week Ending 9/25/22, SC			
				1,599.48	10124100	411700	
				CHECK	2958742	TOTAL:	4,206.04
2958743	10/19/2022	PRTD	110092 Talley & Talley Law, APC	10/04/2022		101923CC	3,420.00
	Invoice: 1317			Legal Services for September 2022			
				3,420.00	10113100	611200	
				Legal Services - Personnel Gri			
				CHECK	2958743	TOTAL:	3,420.00
2958744	10/19/2022	PRTD	111210 Snyder Industries LLC	10/13/2022	22203414	101923CC	9,724.05
	Invoice: 300703			purchase 20 - 300 gallon trash cans, Hot Stamp			
				9,030.16	20260400	732100	
				693.89	20260400	732120	
				Auto-Rolling Stock & Equipment			
				Departmental Special Equipment			
				CHECK	2958744	TOTAL:	9,724.05
2958745	10/19/2022	PRTD	110434 Teleflex LLC	09/22/2022	22300944	101923CC	4,630.50
	Invoice: 9506032199			First Aid Supplies			
				4,630.50	10145300	514100	
				Departmental Special Supplies			
				CHECK	2958745	TOTAL:	4,630.50
2958746	10/19/2022	PRTD	109435 The Aftermarket Parts Company LLC	10/04/2022	22300020	101923CC	77.15
	Invoice: 82820255			NEW FLYER PART AND SUPPLIES			
				77.15	31014600	600900	
			The Aftermarket Parts Company LLC	10/04/2022	22300020	101923CC	131.38
	Invoice: 82820256			NEW FLYER PART AND SUPPLIES			
				131.38	31014600	600900	
			The Aftermarket Parts Company LLC	09/29/2022	22300020	101923CC	190.97
	Invoice: 82817716			NEW FLYER PART AND SUPPLIES			
				190.97	31014600	600900	
			The Aftermarket Parts Company LLC	10/04/2022	22300020	101923CC	310.35
	Invoice: 82820178			NEW FLYER PART AND SUPPLIES			
				310.35	31014600	600900	
				Central Stores			



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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC							
Invoice: 82813133			The Aftermarket Parts Company LLC	09/29/2022	22300020	101923CC	430.94
			430.94 31014600 600900	NEW FLYER PART AND SUPPLIES			
				Central Stores			
Invoice: 82824212			The Aftermarket Parts Company LLC	10/06/2022	22300020	101923CC	763.19
			763.19 31014600 600900	NEW FLYER PART AND SUPPLIES			
				Central Stores			
Invoice: 82813113			The Aftermarket Parts Company LLC	09/26/2022	22300020	101923CC	803.86
			803.86 31014600 600900	NEW FLYER PART AND SUPPLIES			
				Central Stores			
Invoice: 82820180			The Aftermarket Parts Company LLC	10/04/2022	22300020	101923CC	1,449.92
			1,449.92 31014600 600900	NEW FLYER PART AND SUPPLIES			
				Central Stores			
Invoice: 82818854			The Aftermarket Parts Company LLC	09/30/2022	22300020	101923CC	1,793.43
			1,793.43 31014600 600900	NEW FLYER PART AND SUPPLIES			
				Central Stores			
Invoice: 82818670			The Aftermarket Parts Company LLC	09/30/2022	22300020	101923CC	2,182.87
			2,182.87 31014600 600900	NEW FLYER PART AND SUPPLIES			
				Central Stores			
Invoice: 82811781			The Aftermarket Parts Company LLC	09/23/2022	22300020	101923CC	21,772.46
			21,772.46 31014600 600900	NEW FLYER PART AND SUPPLIES			
				Central Stores			
				CHECK	2958746	TOTAL:	29,906.52
2958747	10/19/2022	PRTD	100490 The Gas Company	10/07/2022	22300220	101923CC	28,128.14
Invoice: 03GC-2055			28,128.14 30870400 520120	Natural Gas Equipment 191-380-2684-4			
				Petroleum Products - Natural G			
Invoice: 08620318009-0922			The Gas Company	09/22/2022		101923CC	41.59
			41.59 10116100 513000	086-203-1800-9			
				Utilities			
Invoice: 03170346005-0922			The Gas Company	09/23/2022		101923CC	400.45
			400.45 10116100 513000	031-703-4600-5			
				Utilities			
Invoice: 04430346009-0922			The Gas Company	09/23/2022		101923CC	363.16
			363.16 10116100 513000	044-303-4600-9			
				Utilities			
Invoice: 14105264031-0922			The Gas Company	09/23/2022		101923CC	363.16
			363.16 10116100 513000	141-052-6403-1			
				Utilities			
			The Gas Company	09/23/2022		101923CC	14.79

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
Invoice: 12620321005-0922				126-203-2100-5			
				Utilities			14.79 10116100 513000
			The Gas Company	09/23/2022		101923CC	176.37
Invoice: 19137612164-0922				191-376-1216-4			
				Utilities			176.37 10116100 513000
			The Gas Company	09/23/2022		101923CC	105.11
Invoice: 18500337094-0922				185-003-3709-4			
				Utilities			105.11 10116100 513000
			The Gas Company	09/23/2022		101923CC	25.54
Invoice: 03590346007-0922				035-903-4600-7			
				Utilities			25.54 10116100 513000
			The Gas Company	09/23/2022		101923CC	19.09
Invoice: 16610337004-0922				166-103-3700-4			
				Utilities			19.09 10116100 513000
			The Gas Company	10/03/2022		101923CC	160.92
Invoice: 15870283007-1022				158-702-8300-7			
				Utilities			160.92 10116100 513000
			The Gas Company	10/03/2022		101923CC	15.53
Invoice: 04314718422-1022				043-147-1842-2			
				Utilities			15.53 10116100 513000
			The Gas Company	09/26/2022		101923CC	304.84
Invoice: 16210401002-0922				162-104-0100-2			
				Utilities			304.84 10116100 513000
			The Gas Company	09/26/2022		101923CC	879.52
Invoice: 11790352006-0922				117-903-5200-6			
				Utilities			879.52 10116100 513000
						CHECK 2958747 TOTAL:	30,998.21
2958748	10/19/2022	PRTD	110748 Time Warner Cable	09/30/2022	22300233	101923CC	1,379.82
Invoice: 1358855093022				Acct# 8448300021358855			
				Subscriptions			1,379.82 10140200 517100
						CHECK 2958748 TOTAL:	1,379.82
2958749	10/19/2022	PRTD	110748 Time Warner Cable	09/30/2022	22300233	101923CC	227.48
Invoice: 0482057093022				Acct# 8448300520482057			
				Subscriptions			227.48 10140200 517100
						CHECK 2958749 TOTAL:	227.48

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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
2958750	10/19/2022	PRTD 108091 Toter LLC Invoice: 20INV000231634	09/29/2022	22300660	101923CC	28,709.34
		28,709.34 20260400 732120			Equip. & Supplies: Sanitation, 64 & 96 Gal Univ. B Departmental Special Equipment	
				CHECK	2958750 TOTAL:	28,709.34
2958751	10/19/2022	PRTD 110720 Transtech Engineers Inc Invoice: 20216982	06/30/2022		101923CC	576.13
		576.13 43180000 730100PL006			Subconsultant, Avant Garde Inc, CC LaBallona Improvements other than Bldg	
		Invoice: 20221058	08/17/2022		101923CC	775.50
		Transtech Engineers Inc			SubConsultant, CC LaBallona SR2S CMCI PL-006 Improvements other than Bldg	
		775.50 43180000 730100PL006				
				CHECK	2958751 TOTAL:	1,351.63
2958752	10/19/2022	PRTD 109507 Travis Amerian Invoice: 092022-092122REIMB	10/11/2022	22301111	101923CC	352.76
		352.76 10140200 516100			ICAT Train the Trainer Riverside, CA Training & Education	
				CHECK	2958752 TOTAL:	352.76
2958753	10/19/2022	PRTD 109179 Tripepi Smith and Associates, Inc. Invoice: 8803	09/30/2022		101923CC	6,232.00
		6,232.00 20370100 619800			Content Development for Transportation Project Other Contractual Services	
		Invoice: 8830	09/30/2022		101923CC	2,464.00
		Tripepi Smith and Associates, Inc.			Graphic Arts Services for Housing Other Contractual Services	
		2,464.00 10150500 619800				
				CHECK	2958753 TOTAL:	8,696.00
2958754	10/19/2022	PRTD 100368 Turbo Data Systems Inc Invoice: 38490	09/30/2022		101923CC	3,196.23
		3,196.23 10140200 619800			Parking Citation Processing Other Contractual Services	
				CHECK	2958754 TOTAL:	3,196.23
2958755	10/19/2022	PRTD 102519 Uline Inc Invoice: 154776993	10/05/2022	22300952	101923CC	511.37
		511.37 20370200 600100			3-LOOP WAVE STYLE BIKE RACK - 5 BIKE CAPACITY, BLA R&M - Building	
				CHECK	2958755 TOTAL:	511.37

CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
2958756	10/19/2022	PRTD 110278 Unifirst Corporation	10/03/2022	22300211	101923CC	30.77
		Invoice: 3242790141				
	30.77	20370200 550110 Uniform Uniforms				
		Invoice: 3242793471 Unifirst Corporation	10/10/2022	22300211	101923CC	30.77
	30.77	20370200 550110 Uniform Uniforms				
		Invoice: 3242790016 Unifirst Corporation	10/03/2022	22300886	101923CC	27.75
	27.75	10160230 550110 Uniform Uniforms				
		Invoice: 3242793342 Unifirst Corporation	10/10/2022	22300886	101923CC	27.75
	27.75	10160230 550110 Uniform Uniforms				
		Invoice: 3242793313 Unifirst Corporation	10/10/2022	22300170	101923CC	18.00
	18.00	10150250 550110 Uniform Uniforms				
		Invoice: 3242793308 Unifirst Corporation	10/10/2022	22300123	101923CC	74.32
	39.15	10160210 550110 uniforms Uniforms				
	9.23	10160220 550110 Uniforms Uniforms				
	9.23	10160260 550110 Uniforms Uniforms				
	16.71	20460300 514100 Departmental Special Supplies				
		Invoice: 3242793306 Unifirst Corporation	10/10/2022	22300234	101923CC	359.69
	183.66	30870400 550110 Uniform Uniforms				
	23.81	30870400 600100 R&M - Building				
	152.22	30870400 600200 R&M - Equipment				
		Invoice: 3242789983 Unifirst Corporation	10/03/2022	22300886	101923CC	10.74
	10.74	10160250 550110 Uniform Uniforms				
		Invoice: 3242793310 Unifirst Corporation	10/10/2022	22300886	101923CC	10.74
	10.74	10160250 550110 Uniform Uniforms				
		Invoice: 3242789982 Unifirst Corporation	10/03/2022	22300886	101923CC	42.64
	42.64	10160240 550110 Uniform Uniforms				
		Invoice: 3242793339 Unifirst Corporation	10/10/2022	22300886	101923CC	36.10
	36.10	10160230 550110 Uniform Uniforms				
		Invoice: 3242790012 Unifirst Corporation	10/03/2022	22300886	101923CC	36.10
		Uniform				



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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
2958759	10/19/2022	PRTD	110722 velosimo, Inc.	04/28/2022	22301138	101923CC	20,000.00
	Invoice: 1217			Renewal 4/28/22-4/27/23, Adobe eSig & SharePoint R&M - Equipment			
			20,000.00 41224100 600200				
				CHECK	2958759	TOTAL:	20,000.00
2958760	10/19/2022	PRTD	109975 walk 'n Rollers, Inc.	10/06/2022		101923CC	5,525.00
	Invoice: 0324			Program Coordination of STRS September 2022 Other Contractual Services			
			5,525.00 10160170 619800				
				CHECK	2958760	TOTAL:	5,525.00
2958761	10/19/2022	PRTD	105577 Waterous Company	09/16/2022	22300957	101923CC	102.52
	Invoice: P2S0229 001			FIRE TRUCK PARTS			
			25.34 31014600 600900	Central Stores			
			77.18 31014600 600900	Central Stores			
				CHECK	2958761	TOTAL:	102.52
2958762	10/19/2022	PRTD	101736 westchester Medical Group	08/17/2022		101923CC	200.00
	Invoice: CH078-9762			Fire Applicant Stress Test, J Cherpin Medical Services			
			200.00 30922200 614100				
				CHECK	2958762	TOTAL:	200.00
2958763	10/19/2022	PRTD	100560 Western Truck Exchange	09/28/2022	22301003	101923CC	249.89
	Invoice: 704155			PARTS FOR STOCK			
			249.89 31014600 600900	Central Stores			
				CHECK	2958763	TOTAL:	249.89
2958764	10/19/2022	PRTD	110260 wex Bank	10/06/2022	22300232	101923CC	780.41
	Invoice: 84205404			Vehicle Fuel - Police Dept. Equip Maint Charges			
			780.41 10140200 600800				
				CHECK	2958764	TOTAL:	780.41
2958765	10/19/2022	PRTD	100399 Wittman Enterprises LLC	10/03/2022		101923CC	6,895.44
	Invoice: 2209010			Billing Services for September 2022 Fiscal Services			
			6,895.44 10145300 619100				
				CHECK	2958765	TOTAL:	6,895.44

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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

2958766 10/19/2022 PRD 110916 woods Maintenance Service Inc 10/04/2022 101923CC 10,400.00  
 Invoice: 15652 10,400.00 10160460 619800 Homeless Encampment Cleanup for September 2022  
 Other Contractual Services

CHECK 2958766 TOTAL: 10,400.00

NUMBER OF CHECKS 163 \*\*\* CASH ACCOUNT TOTAL \*\*\* 1,266,602.09

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	145	966,464.34
TOTAL EFT'S	18	300,137.75

\*\*\* GRAND TOTAL \*\*\* 1,266,602.09

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

INVOICE DTL DESC

1857 10/20/2022 WIRE 109229 Aon Risk Insurance Services west, 8200000327894-WIRE 08/28/2022 22301016 102023WR 73,101.00  
 Invoice: 8200000327894-WIRE  
 36,550.50 42380000 730100PF034 New Insurance Commercial Property Coverage - WIRE  
 36,550.50 42380000 730100PF035 Improvements other than Bldg  
 CHECK 1857 TOTAL: 73,101.00

1858 10/20/2022 WIRE 109229 Aon Risk Insurance Services west, 8200000328016-WIRE 08/30/2022 22301017 102023WR 95,593.25  
 Invoice: 8200000328016-WIRE  
 47,797.00 41450920 619800 New Ins. General Liability Coverage - WIRE  
 47,796.25 41450930 619800 Other Contractual Services

Aon Risk Insurance Services west, 8200000328279-WIRE 09/02/2022 22301017 102023WR 1,660.26  
 Invoice: 8200000328279-WIRE  
 830.13 41450920 619800 Endorsement -Terrorism Insurance Coverage - WIRE  
 830.13 41450930 619800 Other Contractual Services  
 CHECK 1858 TOTAL: 97,253.51

NUMBER OF CHECKS 2 \*\*\* CASH ACCOUNT TOTAL \*\*\* 170,354.51

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	2	170,354.51

\*\*\* GRAND TOTAL \*\*\* 170,354.51



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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
74982	10/26/2022	EFT	101261 Aerotek	FM00054009	10/20/2022	22300122	102623CC	1,782.00
			Invoice: FM00054009					
				1,782.00 10160210 411700			Kevin Barrera PPE100822 Contract Labor	
			Invoice: FM00050792					
			Aerotek	FM00050792	10/06/2022	22300754	102623CC	1,435.00
				1,435.00 10130300 411700			Temp work at Parks Contract Labor	
			Invoice: FM00050793					
			Aerotek	FM00050793	10/06/2022	22300754	102623CC	3,360.00
				3,360.00 10130300 411700			Temp work at Parks Contract Labor	
			Invoice: FM00052077					
			Aerotek	FM00052077	10/13/2022	22300754	102623CC	1,610.00
				1,610.00 10130300 411700			Temp work at Parks Contract Labor	
			Invoice: FM00052078					
			Aerotek	FM00052078	10/13/2022	22300754	102623CC	3,220.00
				3,220.00 10130300 411700			Temp work at Parks Contract Labor	
								CHECK 74982 TOTAL: 11,407.00
74983	10/26/2022	EFT	110832 Amazon Capitol Services Inc	1PDM-VC33-QYHV	09/22/2022	22300939	102623CC	691.66
			Invoice: 1PDM-VC33-QYHV					
				345.83 10114300 512100			ITEM: Lathem LT5000 Electronic Multi-Line Time	
				345.83 10114400 512100			Office Expense Office Expense	
			Invoice: 19FK-V3YY-YV9R					
			Amazon Capitol Services Inc	19FK-V3YY-YV9R	10/11/2022	22301118	102623CC	187.68
				187.68 10130233 514100			ITEM: Instant Ice Cold Pack, Set of 50 disposable Departmental Special Supplies	
			Invoice: 1FGD-7JYV-JXVK					
			Amazon Capitol Services Inc	1FGD-7JYV-JXVK	10/13/2022	22301170	102623CC	32.47
				13.77 10130400 514100			ITEM: 6 Pack Small Digital Kitchen Timer Magnetic	
				18.70 10130400 514100			Departmental Special Supplies Departmental Special Supplies	
								CHECK 74983 TOTAL: 911.81
74984	10/26/2022	EFT	111376 California Cart Builder LLC	2022-IN1252	10/18/2022	22301230	102623CC	109,207.98
			Invoice: 2022-IN1252					
				109,207.98 42080000 730100PZ639			Concession Trailer Culver City Park - 50% down Improvements other than Bldg	
								CHECK 74984 TOTAL: 109,207.98
74985	10/26/2022	EFT	111376 California Cart Builder LLC	2022-IN1253	10/18/2022	22301230	102623CC	99,899.66
			Invoice: 2022-IN1253					
				99,899.66 42080000 730100PZ639			Restroom Trailer Culver City Park - 50% Down Improvements other than Bldg	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 74985 TOTAL:	99,899.66
74986	10/26/2022	EFT	110356 Ciena Communications Inc	8193259RE	06/03/2022	22203165	102623CC	23,136.16
			Invoice: 8193259RE				Void/Reissue Ck#02956575, Renewal 7/1/22-6/30/23	
			23,136.16 20524500 732160				IT Equipment - Software	
							CHECK 74986 TOTAL:	23,136.16
74987	10/26/2022	EFT	111214 Lightwerks Communication Systems, 23170		08/31/2022	22300355	102623CC	21,443.68
			Invoice: 23170				TMC video wall replacement/upgrade	
			21,443.68 42080000 730100PZ429				Improvements other than Bldg	
			Invoice: 23171				Lightwerks Communication Systems, 23171	
					08/31/2022		102623CC	4,280.00
							Installation of Video wall System	
			4,280.00 42080000 730100PZ429				Improvements other than Bldg	
							CHECK 74987 TOTAL:	25,723.68
74988	10/26/2022	EFT	111001 LNI Custom Manufacturing Inc	68122	09/22/2022		102623CC	7,923.13
			Invoice: 68122				LNI - Bus Bike Platforms	
			7,923.13 20380000 732120PS017				Departmental Special Equipment	
							CHECK 74988 TOTAL:	7,923.13
74989	10/26/2022	EFT	110478 Ortiz Enterprises Inc	12A	10/11/2022		102623CC	108,794.00
			Invoice: 12A				PPE 9/30/22, Higuera Street Bridge Replacement	
			96,315.33 42380000 730100PZ553				Improvements other than Bldg	
			12,478.67 48580000 730100PZ553				Improvements other than Bldg	
							CHECK 74989 TOTAL:	108,794.00
74990	10/26/2022	EFT	110478 Ortiz Enterprises Inc	12B	10/11/2022		102623CC	279,509.20
			Invoice: 12B				PPE 8/31/22, Ballona Creek Bike Path Prj.	
			209,631.90 42380000 730100PZ964				Improvements other than Bldg	
			69,877.30 42080000 730100PZ964				Improvements other than Bldg	
							CHECK 74990 TOTAL:	279,509.20
74991	10/26/2022	EFT	110280 wallace & Associates Consutling, w800704	w800704	09/30/2022		102623CC	5,648.81
			Invoice: w800704				Professional Services	
			5,648.81 43480000 730100PR005				Improvements other than Bldg	
							CHECK 74991 TOTAL:	5,648.81

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2958767 10/26/2022 PRD 100624 AAA Flag and Banner MFG Co Inc Invoice: INV275240	08/19/2022	22301137	102623CC	278.53
278.53 10150120 610200	Prodisplay 10'x3' Custom Marketing Services			
	CHECK	2958767	TOTAL:	278.53
2958768 10/26/2022 PRD 111075 Access Information Management Invoice: 9671677	08/31/2022		102623CC	97.00
97.00 10114400 619800	City Hall/Finance -Service & Transport - Aug. 22 Other Contractual Services			
Invoice: 9729830	09/30/2022		102623CC	97.00
97.00 10114100 619800	City Hall/Finance -Service & Transport - Sept. 22 Other Contractual Services			
	CHECK	2958768	TOTAL:	194.00
2958769 10/26/2022 PRD 110148 Adam Rios Invoice: 092222-092322REIMB	10/17/2022	22301075	102623CC	101.13
101.13 10140200 516100	092222-092322REIMB Use of Force Symposium Irvine, CA Training & Education			
	CHECK	2958769	TOTAL:	101.13
2958770 10/26/2022 PRD 111345 Advance Auto Parts Invoice: 9083223217089	08/20/2022	22301154	102623CC	9.58
9.58 31014600 600900	AUTO PART - PRIMWIRE 16GA WHT 30 Central Stores			
Invoice: 9083209041350	03/31/2022	22301153	102623CC	48.59
48.59 31014600 600900	AUTO PART - Car BT Headunit 1 ea Central Stores			
Invoice: 9083227168231	09/28/2022	22301081	102623CC	2,353.60
2,353.60 31014600 600900	Advance Auto Parts stock items: filters - HD Spin On, Honeywell Central Stores			
Invoice: 9083226668113	09/23/2022	22301051	102623CC	2,353.60
2,353.60 31014600 600900	Advance Auto Parts P/N - 3416 FILTER FUEL 3416 VOLVO FRONT LOADER AUT Central Stores			
	CHECK	2958770	TOTAL:	4,765.37
2958771 10/26/2022 PRD 109065 Airgas USA LLC Invoice: 9130850217	10/08/2022	22301276	102623CC	453.04
453.04 31014600 600900	P/N - MIL1770042 MILLER - GUN MIG 12' .035-.045 WI Central Stores			
Invoice: 9130837057	10/07/2022	22301275	102623CC	1,834.96
1,376.22 31014600 600900	Airgas USA LLC VEST SURVEYORS LARGE STREETS Central Stores			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				458.74 31014600 600900	INVOICE DTL DESC			
					Central Stores			
					CHECK	2958771	TOTAL:	2,288.00
2958772	10/26/2022	PRTD	100012 Airport Marina Ford	258523	10/12/2022	22300013	102623CC	17.06
			Invoice: 258523					
				17.06 31014600 600900	FORD PARTS AND SUPPLIES			
					Central Stores			
			Invoice: 258303		10/10/2022	22300013	102623CC	32.72
				32.72 31014600 600900	FORD PARTS AND SUPPLIES			
					Central Stores			
			Invoice: 258689		10/18/2022	22300013	102623CC	84.97
				84.97 31014600 600900	FORD PARTS AND SUPPLIES			
					Central Stores			
			Invoice: 258379		10/11/2022	22300013	102623CC	169.79
				169.79 31014600 600900	FORD PARTS AND SUPPLIES			
					Central Stores			
			Invoice: 258768		10/18/2022	22300013	102623CC	351.28
				351.28 31014600 600900	FORD PARTS AND SUPPLIES			
					Central Stores			
					CHECK	2958772	TOTAL:	655.82
2958773	10/26/2022	PRTD	111280 Aldair Vargas	082422-082622	REIMB 09/14/2022	22300811	102623CC	1,727.56
			Invoice: 082422-082622	REIMB				
				1,727.56 10140200 516100	Firearms/Tactical Rifle Course			
					Inglewood, CA			
					Training & Education			
					CHECK	2958773	TOTAL:	1,727.56
2958774	10/26/2022	PRTD	100021 American Public Transit Assn	397807	09/22/2022	22301244	102623CC	26,000.00
			Invoice: 397807					
				26,000.00 20370100 516700	APTA Annual Membership FY2022-2023			
					Memberships & Dues			
					CHECK	2958774	TOTAL:	26,000.00
2958775	10/26/2022	PRTD	111117 American Traffic Barricade & Safe	716	10/17/2022	22301224	102623CC	2,458.80
			Invoice: 716					
				2,458.80 20460300 514100	Sewer maint supplies			
					Departmental Special Supplies			
			Invoice: 717		10/17/2022	22301223	102623CC	1,831.28
				1,831.28 20460300 514100	Sewer maint supplies			
					Departmental Special Supplies			
			Invoice: 694		10/11/2022	22301222	102623CC	2,458.80
					Sewer maint supplies			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2,458.80	20460300	514100	Departmental Special Supplies	
	CHECK	2958775	TOTAL:	6,748.88
2958776	10/26/2022	PRTD	100876 Andy Gump Inc	
Invoice: INV950632			INV950632	08/16/2022 22301310 102623CC 1,006.76
	1,006.76	10116100	619800CV019	8/16-9/12/22, Handwashing Stations, Grace Lutheran Other Contractual Services
Invoice: INV958919			Andy Gump Inc	
	1,006.76	10116100	619800CV019	INV958919 09/13/2022 22301310 102623CC 1,006.76
				9/13-10/10/22, Handwashing Stations, Grace Luthera Other Contractual Services
Invoice: INV967157			Andy Gump Inc	
	1,006.76	10116100	619800CV019	INV967157 10/11/2022 22301310 102623CC 1,006.76
				10/11-11/07/22, Handwashing Stations -Grace Luther Other Contractual Services
			CHECK	2958776 TOTAL: 3,020.28
2958777	10/26/2022	PRTD	100025 Aqua-Flo Supply	
Invoice: SI1983628			SI1983628	08/26/2022 22301162 102623CC 65.57
	65.57	41980000	730100PZ612	Irrigation Supplies - Rainbird 9SST Improvements other than Bldg
Invoice: SI1981811			Aqua-Flo Supply	
	1,304.34	41980000	730100PZ612	SI1981811 08/24/2022 22301163 102623CC 1,304.34
				Irrigation Supplies, 1-1/2" Rainbird Improvements other than Bldg
Invoice: SI1979515			Aqua-Flo Supply	
	196.10	41980000	730100PZ612	SI1979515 08/19/2022 22301164 102623CC 196.10
				Irrigation Supplies - Best 15-15 Triple Pro Improvements other than Bldg
Invoice: SI1977955			Aqua-Flo Supply	
	140.82	41980000	730100PZ612	SI1977955 08/18/2022 22301165 102623CC 140.82
				Irrigation Supplies - 5" Trench Shovel w/wood Hand Improvements other than Bldg
Invoice: SI1976700			Aqua-Flo Supply	
	266.44	41980000	730100PZ612	SI1976700 08/16/2022 22301166 102623CC 266.44
				Irrigation Supplies - 1-1/2" Superior 3100150 Improvements other than Bldg
Invoice: SI1976697			Aqua-Flo Supply	
	110.78	41980000	730100PZ612	SI1976697 08/16/2022 22301167 102623CC 110.78
				Irrigation Supplies - 1"Superior 3200100 Normally Improvements other than Bldg
Invoice: SI1959522			Aqua-Flo Supply	
	866.30	41980000	730100PZ612	SI1959522 07/15/2022 22301168 102623CC 866.30
				Irrigation Supplies Improvements other than Bldg
			CHECK	2958777 TOTAL: 2,950.35

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
2958778	10/26/2022	PRTD	101070 AT and T Mobility	287259052171X101622	10/08/2022	22300252	102623CC	111.94
			Invoice: 287259052171X101622					
				111.94 10160250 512400			Acct# 287259052171 X 10162022 Communications	
							CHECK 2958778 TOTAL:	111.94
2958779	10/26/2022	PRTD	101070 AT and T Mobility	870459777X10162022	10/08/2022	22300100	102623CC	54.52
			Invoice: 870459777X10162022					
				54.52 20460300 512400			Acct# 870459777 X 10162022 Communications	
							CHECK 2958779 TOTAL:	54.52
2958780	10/26/2022	PRTD	101391 B and M Lawn and Garden Inc	568437	09/26/2022	22301169	102623CC	378.34
			Invoice: 568437					
				30.00 31014600 600900			798710 BLADE 24.50"	
				348.34 31014600 600900			Central Stores Central Stores	
							CHECK 2958780 TOTAL:	378.34
2958781	10/26/2022	PRTD	101080 Becnel Uniforms	50651	10/03/2022		102623CC	92.80
			Invoice: 50651					
				92.80 20370200 550110			Uniforms Uniforms	
			Invoice: 50828					
			Becnel Uniforms	50828	10/07/2022		102623CC	699.55
			Invoice: 50828					
				699.55 20370200 550110			Uniforms Uniforms	
			Becnel Uniforms	50829	10/07/2022		102623CC	300.53
			Invoice: 50829					
				300.53 20370200 550110			Uniforms Uniforms	
			Becnel uniforms	50839	10/08/2022		102623CC	405.05
			Invoice: 50839					
				405.05 20370200 550110			Uniforms Uniforms	
							CHECK 2958781 TOTAL:	1,497.93
2958782	10/26/2022	PRTD	109478 Big Belly Solar Inc	41721	07/16/2022		102623CC	2,393.24
			Invoice: 41721					
				2,393.24 20260400 732120			7/16/22-8/15/2022, HC5/HC5 Double Station Departmental Special Equipment	
			Invoice: 42123					
			Big Belly Solar Inc	42123	08/16/2022		102623CC	2,393.24
			Invoice: 42123					
				2,393.24 20260400 732120			8/16/22-9/15/22, Connect Renewal, Double Station Departmental Special Equipment	
			Invoice: 42472					
			Big Belly Solar Inc	42472	09/16/2022		102623CC	2,393.24
			Invoice: 42472					
							9/16/22-10/15/22, Connect Renewal Double Station	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				2,393.24	20260400	732120	INVOICE DTL DESC	
							Departmental Special Equipment	
Invoice: 42921			Big Belly Solar Inc	42921	10/16/2022		102623CC	2,393.24
				2,393.24	20260400	732120	10/16/22-11/15/22, Connect Renewal, Double Station Departmental Special Equipment	
							CHECK 2958782 TOTAL:	9,572.96
2958783	10/26/2022	PRTD	100485 Bodyworks Equipment Inc	42602	10/10/2022	22300012	102623CC	897.56
Invoice: 42602				897.56	31014600	600900	AUTOMATED TRUCK PARTS AND SUPPLIES Central Stores	
Invoice: 42601			Bodyworks Equipment Inc	42601	10/10/2022	22300012	102623CC	1,087.11
				1,087.11	31014600	600900	AUTOMATED TRUCK PARTS AND SUPPLIES Central Stores	
Invoice: 42707			Bodyworks Equipment Inc	42707	10/24/2022	22300012	102623CC	1,643.65
				1,643.65	31014600	600900	AUTOMATED TRUCK PARTS & SUPPLIES Central Stores	
							CHECK 2958783 TOTAL:	3,628.32
2958784	10/26/2022	PRTD	100932 Bound Tree Medical	84709783	10/04/2022	22300712	102623CC	147.38
Invoice: 84709783				147.38	10145300	514100	First Aid Supplies Departmental Special Supplies	
							CHECK 2958784 TOTAL:	147.38
2958785	10/26/2022	PRTD	111342 California Panther Security	84327	10/01/2022		102623CC	17,750.88
Invoice: 84327				17,750.88	10130400	619800	Security - Parks, Senior Center, Sept. 2022 Other Contractual Services	
Invoice: 84135			California Panther Security	84135	08/01/2022		102623CC	5,480.28
				5,480.28	20370200	619800	Security, Transportation, July 2022 Other Contractual Services	
Invoice: 84252			California Panther Security	84252	09/01/2022		102623CC	6,135.02
				6,135.02	20370200	619800	Security, Transportation, August 2022 Other Contractual Services	
Invoice: 84328			California Panther Security	84328	10/01/2022		102623CC	6,001.60
				6,001.60	20370200	619800	Security, Transportation, September 2022 Other Contractual Services	
							CHECK 2958785 TOTAL:	35,367.78

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2958786 10/26/2022 PRD 100055 California Vision Service	SEP22ADM3181981	09/30/2022	102623CC	127.50
Invoice: SEP22ADM3181981		Premium for September 2022		
127.50 101 202330		Vision Premium Payable		
Invoice: SEP22ADM3181977 California Vision Service	SEP22ADM3181977	09/30/2022	102623CC	1,929.50
Invoice: SEP22ADM3181977		Premium for September 2022		
1,929.50 101 202330		Vision Premium Payable		
Invoice: SEP22CLAIMS3181976 California Vision Service	SEP22CLAIMS3181976	09/30/2022	102623CC	6,721.70
Invoice: SEP22CLAIMS3181976		Premium for September 2022		
6,721.70 101 202330		Vision Premium Payable		
Invoice: SEP22CLAIMS3181980 California Vision Service	SEP22CLAIMS3181980	09/30/2022	102623CC	1,385.71
Invoice: SEP22CLAIMS3181980		Premium for September 2022		
1,385.71 101 202330		Vision Premium Payable		
Invoice: SEP22ADM3181979 California Vision Service	SEP22ADM3181979	09/30/2022	102623CC	293.25
Invoice: SEP22ADM3181979		Premium for September 2022		
293.25 101 202330		Vision Premium Payable		
Invoice: SEP22CLAIMS3181978 California Vision Service	SEP22CLAIMS3181978	09/30/2022	102623CC	1,198.31
Invoice: SEP22CLAIMS3181978		Premium for September 2022		
1,198.31 101 202330		Vision Premium Payable		
		CHECK 2958786 TOTAL:		11,655.97
2958787 10/26/2022 PRD 111123 Castle Signs & Graphics Inc	04051	09/27/2022 22301211	102623CC	18,720.00
Invoice: 04051		Culver Blvd Stormwater Proj. - interactive signs		
18,720.00 43480000 730100PR002		Improvements other than Bldg		
		CHECK 2958787 TOTAL:		18,720.00
2958788 10/26/2022 PRD 110806 Charles Olsen	100422-100622REIMB	10/17/2022 22301131	102623CC	336.63
Invoice: 100422-100622REIMB		Advance Traffic Stop Investigation Corona, CA		
336.63 10140200 516100		Training & Education		
Invoice: 091422-091522REIMB Charles Olsen	091422-091522REIMB	10/19/2022 22301239	102623CC	203.88
Invoice: 091422-091522REIMB		ARIDE -CHP Laguna Niguel, CA		
203.88 10140200 516100		Training & Education		
		CHECK 2958788 TOTAL:		540.51
2958789 10/26/2022 PRD 109803 Christopher Lopez	092022-092122REIMB	10/17/2022 22301072	102623CC	145.63
Invoice: 092022-092122REIMB		ICAT Train-the-Trainer Riverside, CA		
145.63 10140200 516100		Training & Education		



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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	2958789	TOTAL:	145.63
2958790 10/26/2022 PRD 104385 City of Los Angeles	3961951000-1022	10/19/2022 22300059	102623CC	194.11
Invoice: 3961951000-1022	396-195-1000			
194.11 10116100 513100	Utilities - Electrical			
Invoice: 2300100000-0922 City of Los Angeles	2300100000-0922	09/28/2022 22300059	102623CC	311.20
Invoice: 2300100000-0922	230-010-0000			
311.20 10116100 513100	Utilities - Electrical			
CHECK 2958790 TOTAL:				505.31
2958791 10/26/2022 PRD 100078 Completes Plus	01CD6740	10/13/2022 22300014	102623CC	8.40
Invoice: 01CD6740				
8.40 31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SUPPLIES			
	Central Stores			
Invoice: 01CB7727 Completes Plus	01CB7727	09/10/2022 22300014	102623CC	9.05
Invoice: 01CB7727				
9.05 31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SUPPLIES			
	Central Stores			
Invoice: 01CD6564 Completes Plus	01CD6564	10/12/2022 22300014	102623CC	13.29
Invoice: 01CD6564				
13.29 31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SUPPLIES			
	Central Stores			
Invoice: 01CD9651 Completes Plus	01CD9651	10/18/2022 22300014	102623CC	20.51
Invoice: 01CD9651				
20.51 31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SUPPLIES			
	Central Stores			
Invoice: 01CD7632 Completes Plus	01CD7632	10/14/2022 22300014	102623CC	25.40
Invoice: 01CD7632				
25.40 31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SUPPLIES			
	Central Stores			
Invoice: 01CD7371 Completes Plus	01CD7371	10/14/2022 22300014	102623CC	29.26
Invoice: 01CD7371				
29.26 31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SUPPLIES			
	Central Stores			
Invoice: 01CD6458 Completes Plus	01CD6458	10/12/2022 22300014	102623CC	33.49
Invoice: 01CD6458				
33.49 31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SUPPLIES			
	Central Stores			
Invoice: 01CD6446 Completes Plus	01CD6446	10/12/2022 22300014	102623CC	49.22
Invoice: 01CD6446				
49.22 31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SUPPLIES			
	Central Stores			
Invoice: 01CA0704 Completes Plus	01CA0704	08/10/2022 22300014	102623CC	57.89
Invoice: 01CA0704				
57.89 31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SUPPLIES			
	Central Stores			
Invoice: 01CD5698 Completes Plus	01CD5698	10/11/2022 22300014	102623CC	61.19
Invoice: 01CD5698				
	AUTO/MEDIUM TRUCK PARTS AND SUPPLIES			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				61.19 31014600 600900	INVOICE DTL DESC			
					Central Stores			
Invoice: 01CD7187		Completes Plus		01CD7187	10/13/2022	22300014	102623CC	62.40
				62.40 31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SUPPLIES			
					Central Stores			
Invoice: 01CD9114		Completes Plus		01CD9114	10/17/2022	22300014	102623CC	69.82
				69.82 31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SUPPLIES			
					Central Stores			
Invoice: 01CD4684		Completes Plus		01CD4684	10/10/2022	22300014	102623CC	87.71
				87.71 31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SUPPLIES			
					Central Stores			
Invoice: 01CD5959		Completes Plus		01CD5959	10/11/2022	22300014	102623CC	98.00
				98.00 31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SUPPLIES			
					Central Stores			
Invoice: 01CD8454		Completes Plus		01CD8454	10/15/2022	22300014	102623CC	112.06
				112.06 31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SUPPLIES			
					Central Stores			
Invoice: 01CD7404		Completes Plus		01CD7404	10/14/2022	22300014	102623CC	198.02
				198.02 31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SUPPLIES			
					Central Stores			
Invoice: 01CD6112		Completes Plus		01CD6112	10/12/2022	22300014	102623CC	200.90
				200.90 31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SUPPLIES			
					Central Stores			
Invoice: 01CC8918		Completes Plus		01CC8918	09/29/2022	22300014	102623CC	252.21
				252.21 31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SUPPLIES			
					Central Stores			
Invoice: 01CD6815		Completes Plus		01CD6815	10/13/2022	22300014	102623CC	513.91
				513.91 31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SUPPLIES			
					Central Stores			
Invoice: 01CA6924		Completes Plus		01CA6924	08/22/2022	22300014	102623CC	1,539.00
				1,539.00 31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SUPPLIES			
					Central Stores			
Invoice: 01CB2148		Completes Plus		01CB2148	08/30/2022	22300014	102623CC	-10.55
				-10.55 31014600 600900	CREDIT			
					Central Stores			
					CHECK	2958791	TOTAL:	3,431.18
2958792	10/26/2022	PRTD	108587	Concept Consultant Inc.	Pay App #3	09/21/2022	102623CC	1,930.90
				Invoice: Pay App #3			Concept Consultant Bus Stop, Retention	
				1,930.90	20380000 730100PB009		Improvements other than Bldg	

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2958792 TOTAL:	1,930.90
2958793	10/26/2022	PRTD	100707 County of Los Angeles	OCT13,2022INV	10/13/2022	22301202	102623CC	149.00
			Invoice: OCT13,2022INV				E126022 Robert Steen Certification Training	
			149.00 10145200 516210				CHECK 2958793 TOTAL:	149.00
2958794	10/26/2022	PRTD	100707 County of Los Angeles	230657BL	10/11/2022		102623CC	725.40
			Invoice: 230657BL				Inmate Meal Service for September 2022 Other Contractual Services	
			725.40 10140200 619800				CHECK 2958794 TOTAL:	725.40
2958795	10/26/2022	PRTD	111104 Critical Responses in Supportive	32200086-6	08/15/2022		102623CC	225.00
			Invoice: 32200086-6				Development of Mobile Crisis P Other Contractual Services	
			225.00 10116100 619800				CHECK 2958795 TOTAL:	225.00
2958796	10/26/2022	PRTD	100486 Culver City Downtown Business Ass MOU July 2022		07/01/2022		102623CC	10,454.75
			Invoice: MOU July 2022				Maintenance MOU July 2022 Other Contractual Services Contributions to Agencies	
			5,227.37 10160460 619800 5,227.38 20260400 517500					
			Invoice: MOU August 2022				Maintenance MOU August 2022 Other Contractual Services Contributions to Agencies	
			5,227.37 10160460 619800 5,227.38 20260400 517500					
			Invoice: MOU September 2022				Maintenance MOU September 2022 Other Contractual Services Contributions to Agencies	
			5,227.37 10160460 619800 5,227.38 20260400 517500					
			Invoice: MOU October 2022				Maintenance MOU October 2022 Other Contractual Services Contributions to Agencies	
			5,227.37 10160460 619800 5,227.38 20260400 517500					
							CHECK 2958796 TOTAL:	41,819.00
2958797	10/26/2022	PRTD	100093 Culver City Industrial Hardware	77598	10/12/2022	22301185	102623CC	117.75
			Invoice: 77598				Sewer maint supplies Departmental Special Supplies	
			117.75 10160210 514100					

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 77618			Culver City Industrial Hardware	77618	10/13/2022	22301195	102623CC	393.97
				393.97 20460300 514100	Sewer maint supplies			
					Departmental Special Supplies			
Invoice: 77197			Culver City Industrial Hardware	77197	09/01/2022	22301251	102623CC	12.17
				12.17 10160230 600200	EQUIPMENT AND SUPPLIES: BUILDING			
					R&M - Equipment			
Invoice: 77650			Culver City Industrial Hardware	77650	10/17/2022	22301232	102623CC	153.85
				153.85 10160210 514100	Street maint supplies			
					Departmental Special Supplies			
Invoice: 77220			Culver City Industrial Hardware	77220	09/06/2022	22301251	102623CC	93.30
				93.30 10160230 600200	EQUIPMENT AND SUPPLIES: BUILDING			
					R&M - Equipment			
Invoice: 77296			Culver City Industrial Hardware	77296	09/13/2022	22301251	102623CC	97.19
				97.19 10160230 600200	EQUIPMENT AND SUPPLIES: BUILDING			
					R&M - Equipment			
Invoice: 77321			Culver City Industrial Hardware	77321	09/14/2022	22301251	102623CC	42.30
				42.30 10160230 600200	EQUIPMENT AND SUPPLIES: BUILDING			
					R&M - Equipment			
Invoice: 77345			Culver City Industrial Hardware	77345	09/16/2022	22301251	102623CC	16.91
				16.91 10160230 600200	EQUIPMENT AND SUPPLIES: BUILDING			
					R&M - Equipment			
Invoice: 77359			Culver City Industrial Hardware	77359	09/17/2022	22301251	102623CC	53.89
				53.89 10160230 600200	EQUIPMENT AND SUPPLIES: BUILDING			
					R&M - Equipment			
Invoice: 77388			Culver City Industrial Hardware	77388	09/20/2022	22301251	102623CC	76.20
				76.20 10160230 600200	EQUIPMENT AND SUPPLIES: BUILDING			
					R&M - Equipment			
Invoice: 77099			Culver City Industrial Hardware	77099	08/22/2022	22301251	102623CC	87.00
				87.00 10160230 600200	EQUIPMENT AND SUPPLIES: BUILDING			
					R&M - Equipment			
Invoice: 77609			Culver City Industrial Hardware	77609	10/12/2022	22301251	102623CC	5.61
				5.61 10160230 600200	EQUIPMENT AND SUPPLIES: BUILDING			
					R&M - Equipment			
Invoice: 77580			Culver City Industrial Hardware	77580	10/10/2022	22301251	102623CC	159.01
				159.01 10160230 600200	EQUIPMENT AND SUPPLIES: BUILDING			
					R&M - Equipment			
					CHECK	2958797	TOTAL:	1,309.15

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL	DESC			
2958798 10/26/2022 PRTD 101107 Culver City News	00120777	07/14/2022 22300087	102623CC	515.63
Invoice: 00120777	515.63 10111100 610600	Notice of Election (ENGLISH) Election Services		
Invoice: 00120775	515.63 10111100 610600	Culver City News 00120775	07/14/2022 22300087 102623CC	515.63
Invoice: 00120789	659.39 10140200 517310	Culver City News 00120789	07/14/2022 22300058 102623CC	659.39
		Assembly Bill 481 Acquisiti Public Notices		
		CHECK 2958798 TOTAL:		1,690.65
2958799 10/26/2022 PRTD 101464 Cummins Cal Pacific LLC	X5-31366	03/24/2022 22300019	102623CC	143.89
Invoice: X5-31366	143.89 31014600 600900	CUMMINS ENGINE PARTS AND SUPPLIES Central Stores		
Invoice: X5-32653	101.87 31014600 600900	Cummins Cal Pacific LLC X5-32653	03/29/2022 22300019 102623CC	101.87
Invoice: X5-33112	1,965.79 31014600 600900	Cummins Cal Pacific LLC X5-33112	03/29/2022 22300019 102623CC	1,965.79
Invoice: X5-33574	505.22 31014600 600900	Cummins Cal Pacific LLC X5-33574	03/31/2022 22300019 102623CC	505.22
Invoice: X5-34566	31.17 31014600 600900	Cummins Cal Pacific LLC X5-34566	04/04/2022 22300019 102623CC	31.17
Invoice: X5-46474	746.82 31014600 600900	Cummins Cal Pacific LLC X5-46474	05/05/2022 22300019 102623CC	746.82
Invoice: X5-50542	174.25 31014600 600900	Cummins Cal Pacific LLC X5-50542	05/18/2022 22300019 102623CC	174.25
Invoice: X5-50004	1,518.23 31014600 600900	Cummins Cal Pacific LLC X5-50004	05/17/2022 22300019 102623CC	1,518.23
Invoice: X5-50761	72.47 31014600 600900	Cummins Cal Pacific LLC X5-50761	05/18/2022 22300019 102623CC	72.47
		CUMMINS ENGINE PARTS AND SUPPLIES Central Stores		

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: X5-65803			Cummins Cal Pacific LLC	X5-65803	07/05/2022	22300019	102623CC	31.42
				31.42 31014600 600900			CUMMINS ENGINE PARTS AND SUPPLIES Central Stores	
Invoice: X5-49395			Cummins Cal Pacific LLC	X5-49395	05/13/2022	22300019	102623CC	22.68
				22.68 31014600 600900			CUMMINS ENGINE PARTS AND SUPPLIES Central Stores	
Invoice: X5-59666			Cummins Cal Pacific LLC	X5-59666	06/15/2022	22300019	102623CC	68.29
				68.29 31014600 600900			CUMMINS ENGINE PARTS AND SUPPLIES Central Stores	
Invoice: X5-65694			Cummins Cal Pacific LLC	X5-65694	07/05/2022	22300019	102623CC	1,108.31
				1,108.31 31014600 600900			CUMMINS ENGINE PARTS AND SUPPLIES Central Stores	
Invoice: X5-68406			Cummins Cal Pacific LLC	X5-68406	07/14/2022	22300019	102623CC	164.10
				164.10 31014600 600900			CUMMINS ENGINE PARTS AND SUPPLIES Central Stores	
Invoice: S1-93375			Cummins Cal Pacific LLC	S1-93375	03/18/2021	22300019	102623CC	-933.24
				-933.24 31014600 600900			Freight Credit 10/26/20 - 2/7/21 Central Stores	
Invoice: X5-451			Cummins Cal Pacific LLC	X5-451	03/18/2021	22300019	102623CC	-2,658.13
				-2,658.13 31014600 600900			CUMMINS ENGINE PARTS AND SUPPLIES Central Stores	
					CHECK	2958799	TOTAL:	3,063.14
2958800	10/26/2022	PRTD	104681 Dash Medical Gloves Inc	INV1273225	10/11/2022	22300197	102623CC	1,704.17
			Invoice: INV1273225				Disposable Nitrile Gloves Departmental Special Supplies	
				1,704.17 10140200 514100				
					CHECK	2958800	TOTAL:	1,704.17
2958801	10/26/2022	PRTD	101779 Davis Fluorescent	53547	10/11/2022	22301237	102623CC	744.60
			Invoice: 53547				Equip & Supplies: bldg. Electronic ballast R&M - Equipment	
				744.60 10160240 600200				
Invoice: 53482			Davis Fluorescent	53482	09/26/2022	22301237	102623CC	95.81
				95.81 10160240 600200			Equip. & Supplies: Bldg., (25) EXN, Lyon fountain R&M - Equipment	
Invoice: 53450			Davis Fluorescent	53450	09/16/2022	22301237	102623CC	547.50
				547.50 10160240 600200			Equip & Supplies: Bldg., Lighting, Culver West Par R&M - Equipment	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	2958801	TOTAL:	1,387.91
2958802 10/26/2022 PRD 100478 Dell Marketing LP Invoice: 10619777666	10619777666	10/05/2022 22301009	102623CC	1,615.44
1,615.44 10140200 732150	Computer Monitors 24" (10) IT Equipment - Hardware			
	CHECK	2958802	TOTAL:	1,615.44
2958803 10/26/2022 PRD 100102 Delta Dental Insurance Company Invoice: BE005150766	BE005150766	10/01/2022	102623CC	3,142.59
3,142.59 101 202320	Premium for October 2022 Dental Premium Payable			
	CHECK	2958803	TOTAL:	3,142.59
2958804 10/26/2022 PRD 101718 Delta Dental of California Invoice: BE005187059A	BE005187059A	09/30/2022	102623CC	4,255.68
4,255.68 101 202320	Premium for September 2022 Dental Premium Payable			
Invoice: BE005187059C	Delta Dental of California	09/30/2022	102623CC	25,443.64
25,443.64 101 202320	Premium for September 2022 Dental Premium Payable			
	CHECK	2958804	TOTAL:	29,699.32
2958805 10/26/2022 PRD 100725 DLT Solutions LLC Invoice: 5110460A	5110460A	10/17/2022 22301054	102623CC	9,682.26
9,682.26 10124100 600200	AutoCAD license renewal FY 22-23 R&M - Equipment			
	CHECK	2958805	TOTAL:	9,682.26
2958806 10/26/2022 PRD 111053 Dominic Kellum Invoice: 101022-101122REIMB	101022-101122REIMB	10/19/2022 22301186	102623CC	230.51
230.51 10140200 516100	CLI Session 4 Long Beach, CA Training & Education			
	CHECK	2958806	TOTAL:	230.51
2958807 10/26/2022 PRD 101254 WM Corporate Services Inc Invoice: 0054145-2510-4	0054145-2510-4	10/03/2022 22300236	102623CC	59,631.47
59,631.47 20260410 615100	Refuse land Account Refuse Disp Services - Trash			
Invoice: 0054292-2510-4	WM Corporate Services Inc	10/17/2022 22300236	102623CC	55,349.38
55,349.38 20260410 615100	Refuse land Account Refuse Disp Services - Trash			
Invoice: 0020264-2780-3	WM Corporate Services Inc	10/03/2022 22300235	102623CC	8,638.63
	Refuse land Account			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				8,638.63	20260410	615100	INVOICE DTL DESC	
							Refuse Disp Services - Trash	
Invoice: 0020302-2780-1			WM Corporate Services Inc	0020302-2780-1	10/10/2022	22300235	102623CC	16,322.87
				16,322.87	20260410	615100	Refuse land Account Refuse Disp Services - Trash	
Invoice: 0020327-2780-8			WM Corporate Services Inc	0020327-2780-8	10/17/2022	22300235	102623CC	8,742.22
				8,742.22	20260410	615100	Refuse land Account Refuse Disp Services - Trash	
							CHECK 2958807 TOTAL:	148,684.57
2958808	10/26/2022	PRTD	107711 Ecko Green Enterprise	16178	10/17/2022	22301233	102623CC	1,598.71
Invoice: 16178					1,598.71	31014600	600900	DETERGENT LAUNDRY TIDE LIQUID Central Stores
							CHECK 2958808 TOTAL:	1,598.71
2958809	10/26/2022	PRTD	100512 Eddings Bros Auto Parts Inc	888383	10/18/2022	22300007	102623CC	119.09
Invoice: 888383					119.09	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND SUPPLIES Central Stores
Invoice: 888272			Eddings Bros Auto Parts Inc	888272	10/15/2022	22300007	102623CC	1,442.99
				1,442.99	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND SUPPLIES Central Stores	
Invoice: 888255			Eddings Bros Auto Parts Inc	888255	10/14/2022	22300007	102623CC	1,382.12
				1,382.12	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND SUPPLIES Central Stores	
Invoice: 887613			Eddings Bros Auto Parts Inc	887613	10/06/2022	22300007	102623CC	2,139.29
				2,139.29	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND SUPPLIES Central Stores	
Invoice: 887720			Eddings Bros Auto Parts Inc	887720	10/07/2022	22300007	102623CC	1,069.65
				1,069.65	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND SUPPLIES Central Stores	
							CHECK 2958809 TOTAL:	6,153.14
2958810	10/26/2022	PRTD	100689 El Camino Community College Distr 5050		10/10/2022	22301201	102623CC	1,982.00
Invoice: 5050					1,982.00	10145300	516250	T. Mactavish ID1510354 & B. Walters ID2192264 Paramedic School
							CHECK 2958810 TOTAL:	1,982.00



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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2958811 10/26/2022 PRTD 103954 Elaine Warner Invoice: 10242022	10242022	10/24/2022 22301299	102623CC	474.40
474.40 10150120 610200		Love Local Supplies Marketing Services		
	CHECK	2958811 TOTAL:		474.40
2958812 10/26/2022 PRTD 109938 Equinix, Inc Invoice: 100210421393	100210421393	10/01/2022	102623CC	2,017.74
2,017.74 20524500 619800		Equinix Support Services - October 2022 Other Contractual Services		
	CHECK	2958812 TOTAL:		2,017.74
2958813 10/26/2022 PRTD 100126 Firefighters' Safety Center Invoice: 29093	29093	10/18/2022 22301176	102623CC	277.00
277.00 10145200 550110		Firefighter Boots Uniforms		
	CHECK	2958813 TOTAL:		277.00
2958814 10/26/2022 PRTD 109998 First Data Corporation Invoice: REMI1613246	REMI1613246	07/29/2022 22301221	102623CC	40.46
40.46 10116100 520200		June 2022 Fee Credit Card Fees		
Invoice: REMI1613250	REMI1613250	07/29/2022 22301221	102623CC	8.56
8.56 10116100 520200		June 2022 Fee Credit Card Fees		
Invoice: REMI1617215	REMI1617215	07/29/2022 22301221	102623CC	51.37
51.37 10116100 520200		July 2022 Fee Credit Card Fees		
Invoice: REMI1617216	REMI1617216	08/29/2022 22301221	102623CC	953.23
953.23 10116100 520200		July 2022 Fee Credit Card Fees		
Invoice: REMI1617217	REMI1617217	08/29/2022 22301221	102623CC	141.75
141.75 10116100 520200		July 2022 Fee Credit Card Fees		
Invoice: REMI1617218	REMI1617218	08/29/2022 22301221	102623CC	5,405.66
5,405.66 10116100 520200		July 2022 Fee Credit Card Fees		
Invoice: REMI1617219	REMI1617219	08/29/2022 22301221	102623CC	188.36
188.36 10116100 520200		July 2022 Fee Credit Card Fees		
Invoice: REMI1617220	REMI1617220	08/29/2022 22301221	102623CC	1,341.75
		July 2022 Fee		

CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				1,341.75 10116100 520200	Credit Card Fees			
Invoice: REMI1621757			First Data Corporation	REMI1621757	09/30/2022	22301221	102623CC	31.32
				31.32 10116100 520200	August 2022 Fee Credit Card Fees			
Invoice: REMI1621758			First Data Corporation	REMI1621758	09/30/2022	22301221	102623CC	869.48
				869.48 10116100 520200	August 2022 Fee Credit Card Fees			
Invoice: REMI1621760			First Data Corporation	REMI1621760	09/30/2022	22301221	102623CC	3,643.20
				3,643.20 10116100 520200	August 2022 Fee Credit Card Fees			
Invoice: REMI1621761			First Data Corporation	REMI1621761	09/30/2022	22301221	102623CC	60.35
				60.35 10116100 520200	August 2022 Fee Credit Card Fees			
Invoice: REMI1621762			First Data Corporation	REMI1621762	09/30/2022	22301221	102623CC	916.40
				916.40 10116100 520200	August 2022 Fee Credit Card Fees			
Invoice: REMI1613245			First Data Corporation	REMI1613245	07/29/2022	22301220	102623CC	7,677.64
				7,677.64 47516100 520200	June 2022 Fee Credit Card Fees			
Invoice: REMI1617214			First Data Corporation	REMI1617214	08/29/2022	22301220	102623CC	7,594.11
				7,594.11 47516100 520200	July 2022 Fee Credit Card Fees			
Invoice: REMI1621755			First Data Corporation	REMI1621755	09/30/2022	22301220	102623CC	7,548.12
				7,548.12 47516100 520200	August 2022 Fee Credit Card Fees			
							CHECK 2958814 TOTAL:	36,471.76
2958815	10/26/2022	PRTD	101418 Golden State Water Company	52388347099-1022	10/12/2022		102623CC	583.41
			Invoice: 52388347099-1022	52388347099	Utilities			
				583.41 10116100 513000				
Invoice: 62119100006-1022			Golden State Water Company	62119100006-1022	10/12/2022		102623CC	66.37
				66.37 10116100 513000	62119100006 Utilities			
Invoice: 83836100004-1022			Golden State Water Company	83836100004-1022	10/12/2022		102623CC	75.89
				75.89 10116100 513000	83836100004 Utilities			
							CHECK 2958815 TOTAL:	725.67

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2958816 10/26/2022 PRTD 111382 Guide Dogs of the Desert Invoice: 8327	8327	10/19/2022 22301261	102623CC	5,500.00
5,500.00 41640450 732120			wellness Canine "Cole", DOB 11/21/2020, Labrador Departmental Special Equipment	
		CHECK 2958816	TOTAL:	5,500.00
2958817 10/26/2022 PRTD 106030 Haaker Equipment Company Invoice: C1A287	C1A287	10/07/2022	102623CC	4,473.65
4,473.65 20460300 619800			Parts and Labor Other Contractual Services	
		CHECK 2958817	TOTAL:	4,473.65
2958818 10/26/2022 PRTD 100146 Hajoca Corp Invoice: S012731494.001	S012731494.001	09/21/2022 22301182	102623CC	473.05
473.05 10160230 600100			Equip. & Supplies: Bldg., Plumbing Supplies R&M - Building	
Invoice: S012730520.001 Hajoca Corp	S012730520.001	09/20/2022 22301182	102623CC	38.30
38.30 10160230 600100			Equip. & Supplies: Bldg. No Hub Cplg R&M - Building	
Invoice: S012719391.001 Hajoca Corp	S012719391.001	09/14/2022 22301182	102623CC	325.32
325.32 10160230 600100			Equip. & Supplies: Bldg., LRG Sponge R&M - Building	
		CHECK 2958818	TOTAL:	836.67
2958819 10/26/2022 PRTD 108991 Hawk Analytics, Inc. Invoice: INV25835	INV25835	10/11/2022 22301243	102623CC	4,995.00
4,995.00 10140200 732160			Annual Subscription 01/12/23-01/11/24 IT Equipment - Software	
		CHECK 2958819	TOTAL:	4,995.00
2958820 10/26/2022 PRTD 101907 Hayer Consultants Inc (HCI) Invoice: 4260	4260	10/05/2022	102623CC	14,532.51
14,532.51 10150150 619800			Inspections Svc - F Kody, September 2022 Other Contractual Services	
Invoice: 4261 Hayer Consultants Inc (HCI)	4261	10/05/2022	102623CC	14,877.51
14,877.51 10150150 619800			Inspection Services Other Contractual Services	
Invoice: 4262 Hayer Consultants Inc (HCI)	4262	10/05/2022	102623CC	4,250.00
4,250.00 10150150 619800			Inspection Services for September 2022 Other Contractual Services	
		CHECK 2958820	TOTAL:	33,660.02

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2958821	10/26/2022	PRTD	110341 Howroyd-wright Employment Agency, 01-6419986		09/07/2022	22300963	102623CC	1,408.00
			Invoice: 01-6419986	1,408.00 10111100 411700			Magda Valenciano PPE090322 Contract Labor	
			Invoice: 01-6453017	1,264.00 20260400 411700	10/12/2022	22300440	102623CC	1,264.00
			Howroyd-wright Employment Agency, 01-6453017				Stephanie Smith PPE100822 Contract Labor	
			Invoice: 01-6384756	1,152.00 10111100 411700	08/03/2022	22300963	102623CC	1,152.00
			Howroyd-wright Employment Agency, 01-6384756				Magda Valenciano PPE073022 Contract Labor	
			Invoice: 01-6392589	1,392.00 10111100 411700	08/10/2022	22300963	102623CC	1,392.00
			Howroyd-wright Employment Agency, 01-6392589				Magda Valenciano PPE080622 Contract Labor	
							CHECK 2958821 TOTAL:	5,216.00
2958822	10/26/2022	PRTD	101940 Iteris Inc	147360	08/02/2022	22203671	102623CC	11,596.92
			Invoice: 147360	11,596.92 10160170 619800			EdgeConnects for video detection system Other Contractual Services	
							CHECK 2958822 TOTAL:	11,596.92
2958823	10/26/2022	PRTD	103370 JAS Pacific	PC6369	09/14/2022		102623CC	52,247.95
			Invoice: PC6369	52,247.95 10150150 619800			Plan Check Services for August 2022 Other Contractual Services	
							CHECK 2958823 TOTAL:	52,247.95
2958824	10/26/2022	PRTD	111050 Jennifer Carter	4274466999	09/01/2022	22301205	102623CC	1,095.00
			Invoice: 4274466999	1,095.00 10150200 516500			Registration CA Housing Crossroad Conferences & Conventions	
							CHECK 2958824 TOTAL:	1,095.00
2958825	10/26/2022	PRTD	110480 JLee Engineering, Inc	20220901	10/10/2022		102623CC	13,440.00
			Invoice: 20220901	13,440.00 10150150 619800			Sept. 2022 - On-Site Plan Check Services Other Contractual Services	
							CHECK 2958825 TOTAL:	13,440.00
2958826	10/26/2022	PRTD	104477 John M Nachbar	090822REIMB	10/10/2022	22301110	102623CC	231.35
			Invoice: 090822REIMB	231.35 10110100 516600			Exec. Staff Meeting Retirement of Sol Blumenfeld Special Events & Meetings	

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	2958826	TOTAL:	231.35
2958827 10/26/2022 PRTD 111011 Justin Golden Invoice: ILR260	ILR260	10/19/2022 22301238	102623CC	1,350.00
1,350.00 10140200 516100	Tuition ILR260 Academic Information Literacy Training & Education			
Invoice: ENG240 Justin Golden	ENG240	10/19/2022 22301238	102623CC	1,216.50
1,216.50 10140200 516100	Tuition ENG240 Advanced Composition Training & Education			
Invoice: COM100 Justin Golden	COM100	10/19/2022 22301238	102623CC	1,216.50
1,216.50 10140200 516100	Tuition COM100 Intro to Mass Comm Training & Education			
	CHECK	2958827	TOTAL:	3,783.00
2958828 10/26/2022 PRTD 105470 Kimley-Horn and Associates, Inc Invoice: 21862018	21862018	08/31/2022	102623CC	16,840.00
16,840.00 42080000 730100PL010	Prof. svc thru 8/31/2022, TS Sawtelle/I405/Matteso Improvements other than Bldg			
	CHECK	2958828	TOTAL:	16,840.00
2958829 10/26/2022 PRTD 102037 KOA Corporation Invoice: JB91085-10	JB91085-10	10/17/2022	102623CC	8,032.00
8,032.00 43480000 730100PR001	6/27/2022-9/30/2022, CC Washington Blvd Temp Traf. Improvements other than Bldg			
	CHECK	2958829	TOTAL:	8,032.00
2958830 10/26/2022 PRTD 107608 Kronos Incorporated Invoice: 11968816	11968816	09/29/2022 22301178	102623CC	90.00
90.00 10145200 516100	Project Support Training & Education			
	CHECK	2958830	TOTAL:	90.00
2958831 10/26/2022 PRTD 100206 Liebert Cassidy and Whitmore Invoice: 224414	224414	08/24/2022	102623CC	4,620.00
4,620.00 10122100 611200	ERC Membership w Premium 7/1/22-6/30/2023 Legal Services - Personnel Gri			
	CHECK	2958831	TOTAL:	4,620.00
2958832 10/26/2022 PRTD 100544 Life Assist Inc Invoice: 1255448	1255448	10/03/2022 22300239	102623CC	212.52
212.52 10145300 614100	EMS First Aid Supplies Medical Services			
Invoice: 1257659 Life Assist Inc	1257659	10/10/2022 22300239	102623CC	2,072.37
	EMS First Aid Supplies			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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INVOICE	INV DATE	PO	CHECK RUN	NET
2,072.37 10145300 614100				
INVOICE DTL DESC				
				Medical Services
	CHECK	2958832	TOTAL:	2,284.89
2958833 10/26/2022 PRD 100193 LN Curtis and Sons	INV637774	10/04/2022 22203440	102623CC	9,267.62
Invoice: INV637774				
9,267.62 10145200 514900				Fire Hoze Strike Team Tools & Eqmt
	CHECK	2958833	TOTAL:	9,267.62
2958834 10/26/2022 PRD 100588 Los Angeles Area Fire Chiefs	FY2022-23DUES	08/15/2022 22301180	102623CC	1,200.00
Invoice: FY2022-23DUES				
1,200.00 10145100 516700				Fiscal 2022-2023 Dues Memberships & Dues
	CHECK	2958834	TOTAL:	1,200.00
2958835 10/26/2022 PRD 106249 Los Angeles Truck Centers LLC	XA220443081:01	10/10/2022 22300006	102623CC	13.77
Invoice: XA220443081:01				
13.77 31014600 600900				HEAVY DUTY TRUCK PARTS AND SUPPLIES Central Stores
Invoice: XA220440585:05				
Los Angeles Truck Centers LLC	XA220440585:05	10/11/2022 22300006	102623CC	177.49
				HEAVY DUTY TRUCK PARTS AND SUPPLIES Central Stores
177.49 31014600 600900				
Invoice: XA210834526:01				
Los Angeles Truck Centers LLC	XA210834526:01	09/23/2022 22300006	102623CC	30.00
				Outbound Freight Central Stores
30.00 31014600 600900				
Invoice: XA210833831:01				
Los Angeles Truck Centers LLC	XA210833831:01	09/23/2022 22300006	102623CC	217.81
				HEAVY DUTY TRUCK PARTS AND SUPPLIES Central Stores
217.81 31014600 600900				
	CHECK	2958835	TOTAL:	439.07
2958836 10/26/2022 PRD 109614 Maneri Sign Company	40012916	10/12/2022 22301183	102623CC	140.54
Invoice: 40012916				
140.54 10160210 514100				street maint supplies - 3 Minute Passenger Loading Departmental Special Supplies
Invoice: 40012917				
Maneri Sign Company	40012917	10/12/2022 22301184	102623CC	683.27
				street maint supplies - Yield on Flashing Departmental Special Supplies
683.27 10160210 514100				
	CHECK	2958836	TOTAL:	823.81
2958837 10/26/2022 PRD 108181 Mark Umutyan	100222-100722REIMB	10/17/2022 22301132	102623CC	1,177.88
Invoice: 100222-100722REIMB				
1,177.88 10140200 516100				CATO SWAT Team Leader San Diego, CA Training & Education

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL	DESC			
	CHECK	2958837	TOTAL:	1,177.88
2958838 10/26/2022 PRTD 111015 MasterCorp Commercial Services LL MCS-5688	09/07/2022 22301193 102623CC			7,223.21
Invoice: MCS-5688	Janitorial Services for September 2022			
	R&M - Building			
	7,223.21 41460903 600100			
Invoice: MCS-5423	08/17/2022 22301193 102623CC			7,223.21
	Janitorial Services for August 2022			
	R&M - Building			
	7,223.21 41460903 600100			
Invoice: MCS-5077	07/14/2022 22301193 102623CC			7,223.21
	Janitorial Services for July 2022			
	R&M - Building			
	7,223.21 41460903 600100			
Invoice: MCS-5659	08/31/2022 22300125 102623CC			2,121.34
	Janitorial Services at VMC Buildings			
	Other Contractual Services			
	2,121.34 10130110 619800			
	CHECK	2958838	TOTAL:	23,790.97
2958839 10/26/2022 PRTD 111300 Mattress Pros	1203			2,498.27
Invoice: 1203	10/10/2022 22300711 102623CC			
	Mattresses for Station #3			
	Furniture & Furnishings			
	2,498.27 10145200 740100			
	CHECK	2958839	TOTAL:	2,498.27
2958840 10/26/2022 PRTD 111346 Miriam Ferrel	091322-091622REIMB			1,550.00
Invoice: 091322-091622REIMB	10/20/2022 22301194 102623CC			
	Technical Training UC Riverside, CA			
	Conferences & Conventions			
	1,550.00 10111100 516500			
	CHECK	2958840	TOTAL:	1,550.00
2958841 10/26/2022 PRTD 103031 Avenu Insights & Analytics	INV06-014977			13,555.68
Invoice: INV06-014977	09/29/2022		102623CC	
	UUT - Q3 2022			
	Audit Services			
	13,555.68 10114400 610100			
	CHECK	2958841	TOTAL:	13,555.68
2958842 10/26/2022 PRTD 111025 New Look Auto Detail	2762			500.00
Invoice: 2762	10/05/2022		102623CC	
	New Look Auto Detail - Mobile			
	Equip Maint Charges			
	500.00 10140200 600800			
Invoice: 2763	10/12/2022		102623CC	510.00
	New Look Auto Detail - Mobile			
	Equip Maint Charges			
	510.00 10140200 600800			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	2958842	TOTAL:	1,010.00
2958843	10/26/2022	PRTD 106545	Scott Newton	
Invoice: 091822-092122REIMB				
091822-092122	REIMB	09/26/2022	22301209 102623CC	258.75
258.75	20370100 516500	ZEB Con Conference Anaheim, CA Conferences & Conventions		
	CHECK	2958843	TOTAL:	258.75
2958844	10/26/2022	PRTD 108642	Office Depot Inc	
Invoice: 272187302001				
272187302001		10/06/2022	22301087 102623CC	20.04
20.04	10150150 514100	ITEM: Alumicolor Solid Architect Scales, Silver S Departmental Special Supplies		
Invoice: 272187301001	Office Depot Inc	272187301001	10/07/2022 22301087 102623CC	35.92
35.92	10150150 514100	ITEM: Scale, Solid, Alu, Arch 12in Departmental Special Supplies		
Invoice: 264791879001	Office Depot Inc	264791879001	09/02/2022 22300690 102623CC	57.53
57.53	10150150 512100	ITEM: Tape, Masking 2"x60yd Office Expense		
Invoice: 271088978001	Office Depot Inc	271088978001	10/04/2022 22301024 102623CC	55.24
55.24	10150150 512100	ITEM: Swingline(R) 747(R) Business Stapler, 25 Sh Office Expense		
Invoice: 270617164001	Office Depot Inc	270617164001	10/11/2022 22301117 102623CC	83.16
83.16	10130400 512100	ITEM: Tape, Painters, Valu pack Office Expense		
Invoice: 270617161001	Office Depot Inc	270617161001	10/11/2022 22301117 102623CC	443.60
443.60	10130400 512100	ITEM: Tote, 4pk, 45QT, CLR - Senior Center Office Expense		
Invoice: 266140484001	Office Depot Inc	266140484001	09/27/2022 22300974 102623CC	51.71
51.71	10160200 512100	ITEM: Magnet, ASTD Office Expense		
Invoice: 268568676001	Office Depot Inc	268568676001	10/07/2022 22301096 102623CC	55.32
55.32	10160200 512100	ITEM: Chairmat, 36x48, LIP, VALU Office Expense		
Invoice: 268568656001	Office Depot Inc	268568656001	10/07/2022 22301096 102623CC	31.96
31.96	10160200 512100	ITEM: Clip, Panel wall & Stamp, Inked Scanned Office Expense		
Invoice: 266140442001	Office Depot Inc	266140442001	09/27/2022 22300974 102623CC	156.62
156.62	10160200 512100	ITEM: Board, Foray, Mag Office Expense		
Invoice: 268568640001	Office Depot Inc	268568640001	10/07/2022 22301096 102623CC	94.05
		ITEM: Folder, HNG, LGL, 1/3 cut		



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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				94.05 10160200 512100				
					INVOICE DTL DESC			
					Office Expense			
			Office Depot Inc	268568596001	10/13/2022	22301096	102623CC	30.83
			Invoice: 268568596001		ITEM: CityCulverCity Red Logo			
				30.83 10160200 512100				
							CHECK 2958844 TOTAL:	1,115.98
2958845	10/26/2022	PRTD	100000 Avram Lyon	573113	07/01/2020		102623CC	71.07
			Invoice: 573113					
				71.07 20260400 352200				
							CHECK 2958845 TOTAL:	71.07
2958846	10/26/2022	PRTD	100000 Forrest Graham	11323Utopia	10/12/2021		102623CC	96.00
			Invoice: 11323Utopia					
				96.00 10150150 323000				
							CHECK 2958846 TOTAL:	96.00
2958847	10/26/2022	PRTD	100000 Jeanine Kwun	43019453	10/13/2022		102623CC	60.00
			Invoice: 43019453					
				60.00 10140200 338100				
							CHECK 2958847 TOTAL:	60.00
2958848	10/26/2022	PRTD	100000 Laura Ackerman-Shaw	602149	12/01/2021		102623CC	155.11
			Invoice: 602149					
				155.11 20260400 352200				
							CHECK 2958848 TOTAL:	155.11
2958849	10/26/2022	PRTD	103896 PetData Inc	11074	09/30/2022		102623CC	369.50
			Invoice: 11074					
				369.50 10140200 619800				
							CHECK 2958849 TOTAL:	369.50
2958850	10/26/2022	PRTD	107814 Psychological Consulting Inc	525858	10/07/2022		102623CC	1,200.00
			Invoice: 525858					
				1,200.00 10140200 610300				
							CHECK 2958850 TOTAL:	1,200.00

CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
2958851	10/26/2022	PRTD 109947 Red Wing Business Advantage Accto 8-1-121818	09/01/2022	22301181	102623CC	253.02
	Invoice: 8-1-121818					
		253.02 10160240 550110				
			work Shoes			
			Uniforms			
			CHECK	2958851	TOTAL:	253.02
2958852	10/26/2022	PRTD 101096 Refrigeration Supplies Distributo 56230638-00	10/07/2022	22301160	102623CC	215.47
	Invoice: 56230638-00					
		215.47 10160230 600200				
			EQUIPMENT AND SUPPLIES: BUILDING			
			R&M - Equipment			
	Invoice: 56228362-00	Refrigeration Supplies Distributo 56228362-00	08/19/2022	22301160	102623CC	1,105.52
		1,105.52 10160230 600200				
			EQUIPMENT AND SUPPLIES: BUILDING			
			R&M - Equipment			
	Invoice: 56229896-00	Refrigeration Supplies Distributo 56229896-00	09/20/2022	22301161	102623CC	131.99
		131.99 10160230 600200				
			EQUIPMENT AND SUPPLIES: BUILDING			
			R&M - Equipment			
	Invoice: 56229604-00	Refrigeration Supplies Distributo 56229604-00	09/14/2022	22301161	102623CC	127.46
		127.46 10160230 600200				
			EQUIPMENT AND SUPPLIES: BUILDING			
			R&M - Equipment			
	Invoice: 56229593-00	Refrigeration Supplies Distributo 56229593-00	09/14/2022	22301161	102623CC	4.86
		4.86 10160230 600200				
			EQUIPMENT AND SUPPLIES: BUILDING			
			R&M - Equipment			
	Invoice: 56228839-00	Refrigeration Supplies Distributo 56228839-00	08/30/2022	22301161	102623CC	82.19
		82.19 10160230 600200				
			EQUIPMENT AND SUPPLIES: BUILDING			
			R&M - Equipment			
	Invoice: 56228602-00	Refrigeration Supplies Distributo 56228602-00	08/25/2022	22301161	102623CC	44.50
		44.50 10160230 600200				
			EQUIPMENT AND SUPPLIES: BUILDING			
			R&M - Equipment			
	Invoice: 56228500-00	Refrigeration Supplies Distributo 56228500-00	08/23/2022	22301161	102623CC	1,190.70
		1,190.70 10160230 600200				
			EQUIPMENT AND SUPPLIES: BUILDING			
			R&M - Equipment			
	Invoice: 56228340-00	Refrigeration Supplies Distributo 56228340-00	08/18/2022	22301161	102623CC	11.17
		11.17 10160230 600200				
			EQUIPMENT AND SUPPLIES: BUILDING			
			R&M - Equipment			
			CHECK	2958852	TOTAL:	2,913.86
2958853	10/26/2022	PRTD 110495 Rolando Cruz	092022-092122REIMB	09/27/2022	22301210	82.12
	Invoice: 092022-092122REIMB					
		82.12 20370100 516500				
			ZEB Con Anaheim, CA			
			Conferences & Conventions			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	2958853	TOTAL:	82.12
2958854 10/26/2022 PRD 106101 Jason Salazar Invoice: PackTrackApp	PackTrackApp	10/19/2022 22301241	102623CC	140.00
140.00 10140200 732160			PackTrack Smart Phone App K9 Training IT Equipment - Software	
	CHECK	2958854	TOTAL:	140.00
2958855 10/26/2022 PRD 108807 Scott kakuk Invoice: PackTrackApp	PackTrackApp	10/19/2022 22301242	102623CC	140.00
140.00 10140200 732160			Pack Track Smart App K9 Training IT Equipment - Software	
	CHECK	2958855	TOTAL:	140.00
2958856 10/26/2022 PRD 107731 Seagrave Fire Apparatus LLC Invoice: 000136196	000136196	10/12/2022 22301235	102623CC	127.82
127.82 31014600 600900			10165211 ELBOW, 90 DEGREEE 5 IN Central Stores	
	CHECK	2958856	TOTAL:	127.82
2958857 10/26/2022 PRD 100311 Sectran Security Inc Invoice: 22042003	22042003	04/30/2022	102623CC	729.76
729.76 20370200 619800			Money Counting and Armored Car - April 2022 Other Contractual Services	
Invoice: 22050557	Sectran Security Inc	22050557	05/01/2022 102623CC	274.88
274.88 20370200 619800			Money Counting and Armored Car - May 2022 Other Contractual Services	
Invoice: 22071998	Sectran Security Inc	22071998	07/31/2022 102623CC	729.09
729.09 20370200 619800			Money Counting and Armored Car - July 2022 Other Contractual Services	
	CHECK	2958857	TOTAL:	1,733.73
2958858 10/26/2022 PRD 110721 SSD Alarm Invoice: R-00395571	R-00395571	10/01/2022 22300674	102623CC	41.00
41.00 10160230 619800			Fire Alarm Services Other Contractual Services	
Invoice: R-00398968	SSD Alarm	R-00398968	10/01/2022 22300674 102623CC	41.00
41.00 10160230 619800			Fire Alarm Services other Contractual Services	
Invoice: R-00394867	SSD Alarm	R-00394867	10/01/2022 22300674 102623CC	41.00
41.00 10160230 619800			Fire Alarm Services Other Contractual Services	
	SSD Alarm	R-00399346	10/01/2022 22300674 102623CC	41.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: R-00399346				41.00	10160230	619800	Fire Alarm Services Other Contractual Services	
Invoice: R-00395862				41.00	10160230	619800	10/01/2022 22300674 102623CC Fire Alarm Services Other Contractual Services	41.00
Invoice: R-00392280				31.00	10160230	619800	10/01/2022 22300674 102623CC Fire Alarm Services Other Contractual Services	31.00
Invoice: R-00403839				41.00	10130300	619800	11/01/2022 22300169 102623CC Culver west Park, Fire Alarm Svcs, November 2022 Other Contractual Services	41.00
Invoice: R-00403603				41.00	10140200	600100	10/01/2022 22300224 102623CC Fire Alarm Services R&M - Building	41.00
Invoice: R-00405162				36.00	10140200	600100	11/01/2022 22300224 102623CC Fire Alarm Services R&M - Building	36.00
							CHECK 2958858 TOTAL:	354.00
2958859	10/26/2022	PRTD	100313 Setco	227250	08/19/2022	22301155	102623CC	3,095.32
Invoice: 227250				3,095.32	31014600	600900	TRACTOR PARTS Central Stores	
							CHECK 2958859 TOTAL:	3,095.32
2958860	10/26/2022	PRTD	109037 Shaw HR Consulting Inc	005762	10/17/2022		102623CC	700.00
Invoice: 005762				700.00	30922200	619800	Consulting Services Other Contractual Services	
							CHECK 2958860 TOTAL:	700.00
2958861	10/26/2022	PRTD	108404 South Coast Emergency Vehicle Ser 509819		10/10/2022	22301175	102623CC	149.69
Invoice: 509819				14.47	31014600	600900	PIE-99-6004 POWER STEERING FILTER Central Stores	
				107.73	31014600	600900	Central Stores	
				27.49	31014600	600900	Central Stores	
Invoice: 509733				210.18	31014600	600900	10/03/2022 22301114 102623CC AUTO PARTS; Webbing, Door Central Stores	210.18

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	2958861	TOTAL:	359.87
2958862 10/26/2022 PRD 100331 Southern California Edison	700618368172-0922	10/10/2022	22300301 102623CC	93.03
Invoice: 700618368172-0922	700618368172			
93.03 10116100 513100	Utilities - Electrical			
Southern California Edison	700471559783-0922	10/10/2022	22300301 102623CC	711.84
Invoice: 700471559783-0922	700471559783			
711.84 10116100 513100	Utilities - Electrical			
Southern California Edison	700630087489-0922	10/10/2022	22300301 102623CC	100.50
Invoice: 700630087489-0922	700630087489			
100.50 10116100 513100	Utilities - Electrical			
Southern California Edison	700734976118-0822	10/10/2022	22300301 102623CC	570.41
Invoice: 700734976118-0822	700734976118			
570.41 10116100 513100	Utilities - Electrical			
Southern California Edison	700735021887-0822	10/10/2022	22300301 102623CC	992.35
Invoice: 700735021887-0822	700735021887			
992.35 10116100 513100	Utilities - Electrical			
Southern California Edison	700597398590-0922	10/14/2022	22300301 102623CC	35,647.05
Invoice: 700597398590-0922	700597398590			
35,647.05 10116100 513100	Utilities - Electrical			
Southern California Edison	700303329249-0922	10/17/2022	22300301 102623CC	16,319.57
Invoice: 700303329249-0922	700303329249			
16,319.57 10116100 513100	Utilities - Electrical			
Southern California Edison	700703321782-0722	09/07/2022	22300301 102623CC	58.83
Invoice: 700703321782-0722	700703321782			
58.83 10116100 513100	Utilities - Electrical			
Southern California Edison	700082994254-0822	09/21/2022	22300301 102623CC	964.81
Invoice: 700082994254-0822	700082994254			
964.81 10116100 513100	Utilities - Electrical			
Southern California Edison	700592725315-0822	09/21/2022	22300301 102623CC	2,156.58
Invoice: 700592725315-0822	700592725315			
2,156.58 10116100 513100	Utilities - Electrical			
Southern California Edison	700169153593-0922	10/21/2022	22300301 102623CC	5,532.34
Invoice: 700169153593-0922	700169153593			
5,335.94 10116100 513100	Utilities - Electrical			
159.89 20260410 513100	Utilities - Electrical			
36.51 20460300 513100	Utilities - Electrical			
Southern California Edison	700169043560-0922	10/19/2022	22300301 102623CC	99.47
Invoice: 700169043560-0922	700169043560			
99.47 10116100 513100	Utilities - Electrical			

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
CHECK 2958862 TOTAL:				63,246.78
2958863 10/26/2022 PRTD 101165 Standard Insurance Company	OctDiv0004	2022-ESTD10/01/2022	102623CC	1,506.51
Invoice: OctDiv0004 2022-ESTD	1,506.51 101	202900	Life Insurance for October 2022 Life Insurance Payable	
Standard Insurance Company	OctDiv0004	2022-ELTD10/01/2022	102623CC	599.81
Invoice: OctDiv0004 2022-ELTD	599.81 101	202900	Life Insurance for October 2022 Life Insurance Payable	
Standard Insurance Company	Oct 2022	EAP6 10/01/2022	102623CC	3.00
Invoice: Oct 2022 EAP6	3.00 101	202900	Life Insurance for October 2022 Life Insurance Payable	
Standard Insurance Company	Oct 2022	EAP6BI 10/01/2022	102623CC	355.20
Invoice: Oct 2022 EAP6BI	355.20 101	202900	Life Insurance for October 2022 Life Insurance Payable	
Standard Insurance Company	Oct Div 0001	2022 10/01/2022	102623CC	6,034.84
Invoice: Oct Div 0001 2022	6,034.84 101	202900	Life Insurance for October 2022 Life Insurance Payable	
CHECK 2958863 TOTAL:				8,499.36
2958864 10/26/2022 PRTD 100340 State of California	VQ202216440	10/05/2022	22301198 102623CC	22.50
Invoice: VQ202216440	22.50 20260410 615100	VQ 202216440	Refuse Disp Services - Trash	
CHECK 2958864 TOTAL:				22.50
2958865 10/26/2022 PRTD 110037 SWA Group	191957	09/20/2022	102623CC	16,840.25
Invoice: 191957	16,840.25 41880000 730100PS018	Professional Services for August 2022 Improvements other than Bldg		
CHECK 2958865 TOTAL:				16,840.25
2958866 10/26/2022 PRTD 108660 T-Mobile USA	9511997901	10/14/2022	22300216 102623CC	100.00
Invoice: 9511997901	100.00 10140200 517400	GPS Locate 10/4/22-10/4/22 Police Investigation		
CHECK 2958866 TOTAL:				100.00
2958867 10/26/2022 PRTD 101536 Tactical Pro Shop LLC	101533	10/12/2022	22301212 102623CC	123.48
Invoice: 101533	123.48 10140200 518000	Police Explorer Program - belts Volunteer Program		

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: 101530			Tactical Pro Shop LLC	101530	10/11/2022	22300196	102623CC	228.22
				228.22 10140200 514600			Standard Officer Uniform Equipment and Insignia Small Tools & Equipment	
Invoice: 101531			Tactical Pro Shop LLC	101531	10/11/2022	22300196	102623CC	992.25
				992.25 10140200 514600			Standard Officer Uniform Equipment and Insignia Small Tools & Equipment	
Invoice: 101532			Tactical Pro Shop LLC	101532	10/12/2022	22300196	102623CC	111.35
				111.35 10140200 514600			Standard Officer Uniform Equipment and Insignia Small Tools & Equipment	
							CHECK 2958867 TOTAL:	1,455.30
2958868	10/26/2022	PRTD	105865 Darrin Takade	092022-092122	REIMB	10/17/2022	22301076 102623CC	117.50
			Invoice: 092022-092122	REIMB			ICAT Train-the-Trainer Riverside, CA Training & Education	
				117.50 10140200 516100				
							CHECK 2958868 TOTAL:	117.50
2958869	10/26/2022	PRTD	109435 The Aftermarket Parts Company LLC	82821438	10/04/2022	22300020	102623CC	362.49
			Invoice: 82821438				NEW FLYER PART AND SUPPLIES Central Stores	
				362.49 31014600 600900				
Invoice: 82827321			The Aftermarket Parts Company LLC	82827321	10/11/2022	22300020	102623CC	10.95
				10.95 31014600 600900			NEW FLYER PART AND SUPPLIES Central Stores	
Invoice: 82832157			The Aftermarket Parts Company LLC	82832157	10/14/2022	22300020	102623CC	12.47
				12.47 31014600 600900			NEW FLYER PART AND SUPPLIES Central Stores	
Invoice: 82833365			The Aftermarket Parts Company LLC	82833365	10/17/2022	22300020	102623CC	34.26
				34.26 31014600 600900			NEW FLYER PART AND SUPPLIES Central Stores	
Invoice: 82833366			The Aftermarket Parts Company LLC	82833366	10/17/2022	22300020	102623CC	48.16
				48.16 31014600 600900			NEW FLYER PART AND SUPPLIES Central Stores	
Invoice: 82828906			The Aftermarket Parts Company LLC	82828906	10/12/2022	22300020	102623CC	62.98
				62.98 31014600 600900			NEW FLYER PART AND SUPPLIES Central Stores	
Invoice: 82823151			The Aftermarket Parts Company LLC	82823151	10/05/2022	22300020	102623CC	81.08
				81.08 31014600 600900			NEW FLYER PART AND SUPPLIES Central Stores	
Invoice: 82828891			The Aftermarket Parts Company LLC	82828891	10/12/2022	22300020	102623CC	111.84
							NEW FLYER PART AND SUPPLIES	

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				111.84 31014600 600900	INVOICE DTL DESC			
					Central Stores			
Invoice: 82826334			The Aftermarket Parts Company LLC 82826334		10/10/2022	22300020	102623CC	124.84
				124.84 31014600 600900	NEW FLYER PART AND SUPPLIES			
					Central Stores			
Invoice: 82824139			The Aftermarket Parts Company LLC 82824139		10/06/2022	22300020	102623CC	177.71
				177.71 31014600 600900	NEW FLYER PART AND SUPPLIES			
					Central Stores			
Invoice: 82820464			The Aftermarket Parts Company LLC 82820464		10/03/2022	22300020	102623CC	181.36
				181.36 31014600 600900	NEW FLYER PART AND SUPPLIES			
					Central Stores			
Invoice: 82828905			The Aftermarket Parts Company LLC 82828905		10/12/2022	22300020	102623CC	288.05
				288.05 31014600 600900	NEW FLYER PART AND SUPPLIES			
					Central Stores			
Invoice: 82832158			The Aftermarket Parts Company LLC 82832158		10/14/2022	22300020	102623CC	408.18
				408.18 31014600 600900	NEW FLYER PART AND SUPPLIES			
					Central Stores			
Invoice: 82825420			The Aftermarket Parts Company LLC 82825420		10/07/2022	22300020	102623CC	559.44
				559.44 31014600 600900	NEW FLYER PART AND SUPPLIES			
					Central Stores			
Invoice: 82824047			The Aftermarket Parts Company LLC 82824047		10/06/2022	22300020	102623CC	1,070.90
				1,070.90 31014600 600900	NEW FLYER PART AND SUPPLIES			
					Central Stores			
Invoice: 82834610			The Aftermarket Parts Company LLC 82834610		10/18/2022	22300020	102623CC	1,793.31
				1,793.31 31014600 600900	NEW FLYER PART AND SUPPLIES			
					Central Stores			
					CHECK	2958869	TOTAL:	5,328.02
2958870	10/26/2022	PRTD	110748 Time warner Cable	001781100122	10/01/2022	22300233	102623CC	112.60
			Invoice: 001781100122			Acct# 8448 30 052 0011781		
				112.60 10140200 517100	Subscriptions			
					CHECK	2958870	TOTAL:	112.60
2958871	10/26/2022	PRTD	110748 Time warner Cable	0466696100522	10/05/2022	22300233	102623CC	129.99
			Invoice: 0466696100522			Acct# 8448030 052 0466696		
				129.99 10140200 517100	Subscriptions			
					CHECK	2958871	TOTAL:	129.99



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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2958872 10/26/2022 PRD 110748 Time warner Cable Invoice: 0406825100722	0406825100722	10/07/2022 22300233	102623CC	1,509.55
1,509.55 10140200 517100	Acct# 8448 30 052 0406825	Subscriptions		
	CHECK	2958872 TOTAL:		1,509.55
2958873 10/26/2022 PRD 110748 Time warner Cable Invoice: 1148825011100122	1148825011100122	10/01/2022 22200781	102623CC	771.95
771.95 31016100 512400	Acct# 114882501	Communications		
	CHECK	2958873 TOTAL:		771.95
2958874 10/26/2022 PRD 110025 TireHub, LLC Invoice: 30190608	30190608	10/11/2022 22300022	102623CC	143.00
143.00 31014600 600900	TIRES	Central Stores		
	CHECK	2958874 TOTAL:		143.00
2958875 10/26/2022 PRD 110025 TireHub, LLC Invoice: 30345871	30345871	10/18/2022 22300022	102623CC	135.97
135.97 31014600 600900	TIRES	Central Stores		
Invoice: 30116412 TireHub, LLC	30116412	10/06/2022 22300022	102623CC	286.02
286.02 31014600 600900	TIRES	Central Stores		
Invoice: 30297894 TireHub, LLC	30297894	10/17/2022 22300022	102623CC	1,019.23
1,019.23 31014600 600900	TIRES	Central Stores		
Invoice: 30310854 TireHub, LLC	30310854	10/17/2022 22300022	102623CC	6,120.41
6,120.41 31014600 600900	TIRES	Central Stores		
Invoice: 30431657 TireHub, LLC	30431657	10/21/2022 22300022	102623CC	235.53
235.53 31014600 600900	TIRES - GY Endurance BW 107N	Central Stores		
	CHECK	2958875 TOTAL:		7,797.16
2958876 10/26/2022 PRD 110720 Transtech Engineers Inc Invoice: 20221438	20221438	08/31/2022	102623CC	4,059.00
4,059.00 42380000 730100PL007	Subconsultant,TS Left Turn Phasing Upgrade Jul22	Improvements other than Bldg		
	CHECK	2958876 TOTAL:		4,059.00

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2958877 10/26/2022 PRD 109507 Travis Amerian Invoice: 10072022REIMB	10072022REIMB	10/17/2022 22301130	102623CC	254.94
254.94 10140200 516100	Use of Force Whittier, CA Training & Education			
	CHECK	2958877	TOTAL:	254.94
2958878 10/26/2022 PRD 109507 Travis Amerian Invoice: 10312022-11042022	10312022-11042022	10/17/2022 22301064	102623CC	402.25
402.25 10140200 516100	Field Officer Training, OC Sheriff Dept, Anaheim Training & Education			
	CHECK	2958878	TOTAL:	402.25
2958879 10/26/2022 PRD 109179 Tripepi Smith and Associates, Inc 8874 Invoice: 8874		10/14/2022	102623CC	6,395.00
6,395.00 10110100 619800	Retainer for Communications Support Other Contractual Services			
	CHECK	2958879	TOTAL:	6,395.00
2958880 10/26/2022 PRD 110278 Unifirst Corporation Invoice: 3242702830	3242702830	04/04/2022 22301216	102623CC	59.94
59.94 10145700 550120	Uniform Laundry			
Invoice: 3242716357	Unifirst Corporation	05/02/2022 22301216	102623CC	59.94
59.94 10145700 550120	Uniform Laundry			
Invoice: 3242729790	Unifirst Corporation	05/30/2022 22301216	102623CC	62.94
62.94 10145700 550120	Uniform Laundry			
Invoice: 3242743150	Unifirst Corporation	06/27/2022 22301216	102623CC	62.94
62.94 10145700 550120	Uniform Laundry			
Invoice: 3242756552	Unifirst Corporation	07/25/2022 22301216	102623CC	62.94
62.94 10145700 550120	Uniform Laundry			
Invoice: 3242769952	Unifirst Corporation	08/22/2022 22301216	102623CC	72.85
72.85 10145700 550120	Uniform Laundry			
Invoice: 3242783347	Unifirst Corporation	09/19/2022 22301216	102623CC	67.35
67.35 10145700 550120	Uniform Laundry			
Invoice: 3242796632	Unifirst Corporation	10/17/2022 22300123	102623CC	90.27
	uniforms			

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CHECK NO CHK DATE TYPE VENDOR NAME INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				39.15 10160210 550110			Uniforms	
				9.23 10160220 550110			Uniforms	
				25.18 10160260 550110			Uniforms	
				16.71 20460300 514100			Departmental special supplies	
Invoice: 3242796636			Unifirst Corporation	3242796636	10/17/2022	22300189	102623CC	25.69
				25.69 10140200 550120			Uniform Laundry	
Invoice: 3242702801			Unifirst Corporation	3242702801	04/04/2022	22300189	102623CC	22.31
				22.31 10140200 550120			Uniform Laundry	
Invoice: 3242716329			Unifirst Corporation	3242716329	05/05/2022	22300189	102623CC	22.31
				22.31 10140200 550120			Uniform Laundry	
Invoice: 3242763240			Unifirst Corporation	3242763240	08/08/2022	22300189	102623CC	25.31
				25.31 10140200 550120			Uniform Laundry	
						CHECK	2958880 TOTAL:	634.79
2958881	10/26/2022	PRTD	110764 Unisan Products LLC	3144095	10/11/2022	22301152	102623CC	2,134.55
			Invoice: 3144095				iHealth COVID-19 Antigen Rapid Tests	
				2,134.55 10116100 514120	CV019		Disaster Supplies	
						CHECK	2958881 TOTAL:	2,134.55
2958882	10/26/2022	PRTD	101173 Valley Power Systems Inc	R 87519	10/18/2022	22300003	102623CC	210.62
			Invoice: R 87519				ALLISON TRANSMISSION PARTS-PWRCOOL	
				210.62 31014600 600900			Central Stores	
						CHECK	2958882 TOTAL:	210.62
2958883	10/26/2022	PRTD	101674 Verizon	9917151249	10/01/2022	22300564	102623CC	1,720.17
			Invoice: 9917151249				M2M Wireless Service Acct# 742280647-00001	
				1,720.17 20370200 512400			Communications	
						CHECK	2958883 TOTAL:	1,720.17
2958884	10/26/2022	PRTD	100383 Waxie Sanitary Supply	81262615	10/19/2022	22301271	102623CC	5,419.71
			Invoice: 81262615				TOWEL REINFORCED WIPES BLUE ROLL	
				1,969.67 31014600 600900			Central Stores	
				3,450.04 31014600 600900			Central Stores	

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	2958884	TOTAL:	5,419.71
2958885 10/26/2022 PRTD 100395 Willdan Engineering 00713594	06/24/2022		102623CC	16,305.25
Invoice: 00713594			Prof. Svc - 5/27/2022, Sr. Planner, CulverCrossing	
16,305.25 10150200 619800			Other Contractual Services	
Invoice: 00713611	07/10/2022		102623CC	20,846.50
			Prof. Svc - 6/30/22, Sr. Planner, CulverCrossing	
20,846.50 10150200 619800			Other Contractual Services	
Invoice: 00713629	08/22/2022		102623CC	8,736.50
			Prof. Svc - 7/29/22, Sr. Planner, CulverCrossing	
8,736.50 10150200 619800			Other Contractual Services	
Invoice: 00713643	09/23/2022		102623CC	7,568.75
			Prof. Svc. - 8/26/22, Sr. Planner, CulverCrossing	
7,568.75 10150200 619800			Other Contractual Services	
Invoice: 00713641	09/23/2022		102623CC	6,271.25
			Prof Svc - 8/26/22, CC Planning Mgr Svc OnCall	
6,271.25 10150200 619800			Other Contractual Services	
Invoice: 00713633	08/22/2022		102623CC	5,070.00
			Contract Planning Technician - Prof Svc 7/29/22	
5,070.00 10150200 619800			Other Contractual Services	
Invoice: 00713597	06/24/2022		102623CC	2,335.50
			Prof Svc. - 05/27/22, 11111 Jefferson, Planner	
2,335.50 10150200 619800			Other Contractual Services	
Invoice: 00713614R	07/20/2022		102623CC	2,422.00
			Prof. Svc - 6/30/22, Planning Manager Svcs.	
2,422.00 10150200 619800			Other Contractual Services	
Invoice: 00713627	08/22/2022		102623CC	4,065.50
			Prof. Svc - 7/29/22, Planning Manager Svcs	
4,065.50 10150200 619800			Other Contractual Services	
	CHECK	2958885	TOTAL:	73,621.25
2958886 10/26/2022 PRTD 100407 Zep Manufacturing Co 9007575605	06/29/2022	22300900	102623CC	1,123.43
Invoice: 9007575605			ZEP BLAST AWAY 55 GALLON PER INVOICE 9007575605	
1,123.43 30870400 600100			R&M - Building	
	CHECK	2958886	TOTAL:	1,123.43

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NUMBER OF CHECKS 130 \*\*\* CASH ACCOUNT TOTAL \*\*\* 1,542,940.12

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	120	870,778.69
TOTAL EFT'S	10	672,161.43

\*\*\* GRAND TOTAL \*\*\* 1,542,940.12

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
1859	10/27/2022	WIRE	107868 United States Department of Treas	424537	10/28/2022		102723PR	660,345.19
			Invoice: 424537				Payroll Run 1 - Warrant 221023	
				176,555.76	101	202410	FICA-Oasdi Taxes Payable	
				89,632.54	101	202420	FICA-Medicare Payable	
				394,156.89	101	202710	Federal Tax w/H Payable	
							CHECK 1859 TOTAL:	660,345.19
1860	10/27/2022	WIRE	107869 State of California - Franchise T	424538	10/28/2022		102723PR	163,810.10
			Invoice: 424538				Payroll Run 1 - Warrant 221023	
				10,777.68	101	202450	State Disability Ins Payable	
				153,032.42	101	202720	State Tax w/H Payable	
							CHECK 1860 TOTAL:	163,810.10
1861	10/27/2022	WIRE	107871 CalPERS	424539	10/28/2022		102723PR	548,331.70
			Invoice: 424539				Payroll Run 1 - Warrant 221023	
				548,331.70	101	202210	PERS Payable	
							CHECK 1861 TOTAL:	548,331.70
1862	10/27/2022	WIRE	110727 ExpertPay	424542	10/28/2022		102723PR	4,112.88
			Invoice: 424542				Payroll Run 1 - Warrant 221023	
				4,112.88	101	202150	Payroll Pyble-Garnishments	
							CHECK 1862 TOTAL:	4,112.88
1863	10/27/2022	WIRE	107868 United States Department of Treas	424544	10/14/2022		102723PR	59.55
			Invoice: 424544				Payroll Run 9 - Warrant 22109S	
				19.95	101	202410	FICA-Oasdi Taxes Payable	
				4.66	101	202420	FICA-Medicare Payable	
				34.94	101	202710	Federal Tax w/H Payable	
							CHECK 1863 TOTAL:	59.55
1864	10/27/2022	WIRE	107869 State of California - Franchise T	424545	10/14/2022		102723PR	16.25
			Invoice: 424545				Payroll Run 9 - Warrant 22109S	
				16.25	101	202720	State Tax w/H Payable	
							CHECK 1864 TOTAL:	16.25
1865	10/27/2022	WIRE	107871 CalPERS	424546	10/14/2022		102723PR	29.20
			Invoice: 424546				Payroll Run 9 - Warrant 22109S	
				29.20	101	202210	PERS Payable	

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 1865 TOTAL:	29.20
74992	10/27/2022	EFT	105836 Culver City Employees Association	424524	10/28/2022		102723PR	4,680.00
			Invoice: 424524				Payroll Run 1 - Warrant 221023	
			4,680.00 101 202160				Payroll Pybl-Union Dues	
							CHECK 74992 TOTAL:	4,680.00
74993	10/27/2022	EFT	105837 Culver City Fire Management	424525	10/28/2022		102723PR	300.00
			Invoice: 424525				Payroll Run 1 - Warrant 221023	
			300.00 101 202160				Payroll Pybl-Union Dues	
							CHECK 74993 TOTAL:	300.00
74994	10/27/2022	EFT	100092 Culver City Firefighters #1927	424521	10/28/2022		102723PR	4,847.95
			Invoice: 424521				Payroll Run 1 - Warrant 221023	
			3,250.20 101 202160				Payroll Pybl-Union Dues	
			1,205.75 101 202960				Union Insurance Payable	
			392.00 101 202990				Misc Deductions Payable	
							CHECK 74994 TOTAL:	4,847.95
74995	10/27/2022	EFT	105839 Culver City Management Group	424526	10/28/2022		102723PR	793.00
			Invoice: 424526				Payroll Run 1 - Warrant 221023	
			793.00 101 202160				Payroll Pybl-Union Dues	
							CHECK 74995 TOTAL:	793.00
74996	10/27/2022	EFT	105841 Culver City Police Association	424527	10/28/2022		102723PR	11,364.80
			Invoice: 424527				Payroll Run 1 - Warrant 221023	
			8,900.00 101 202160				Payroll Pybl-Union Dues	
			2,464.80 101 202960				Union Insurance Payable	
							CHECK 74996 TOTAL:	11,364.80
74997	10/27/2022	EFT	105842 Culver City Police Management Gro	424528	10/28/2022		102723PR	1,637.15
			Invoice: 424528				Payroll Run 1 - Warrant 221023	
			1,200.00 101 202160				Payroll Pybl-Union Dues	
			437.15 101 202960				Union Insurance Payable	
							CHECK 74997 TOTAL:	1,637.15
74998	10/27/2022	EFT	109504 Glendale Federal Credit Union	424540	10/28/2022		102723PR	19,663.91
			Invoice: 424540				Payroll Run 1 - Warrant 221023	
			19,663.91 101 202130				Payroll Pyble-Credit Union	

CASH ACCOUNT: 999          103110          Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	74998	TOTAL:	19,663.91
74999	10/27/2022	EFT	107643 US Bank Institutional Trust-west	424529	10/28/2022		102723PR	7,089.20
			Invoice: 424529				Payroll Run 1 - Warrant 221023	
				7,089.20	101	202250	PARS Payable	
					CHECK	74999	TOTAL:	7,089.20
75000	10/27/2022	EFT	104990 Virginia Lynn Lay	424523	10/28/2022		102723PR	625.00
			Invoice: 424523				Warrant 221023	
				625.00	101	202150	Payroll Pyble-Garnishments	
					CHECK	75000	TOTAL:	625.00
75001	10/27/2022	EFT	109505 Yvonne M. Valdez	424541	10/28/2022		102723PR	600.00
			Invoice: 424541				Warrant 221023	
				600.00	101	202150	Payroll Pyble-Garnishments	
					CHECK	75001	TOTAL:	600.00
2958887	10/27/2022	PRTD	107826 Ameriflex LLC	424530	10/28/2022		102723PR	5,330.63
			Invoice: 424530				Payroll Run 1 - Warrant 221023	
				5,159.63	101	202855	Sect 125-Medical	
				171.00	101	202860	Sect 125-Dependent Care	
					CHECK	2958887	TOTAL:	5,330.63
2958888	10/27/2022	PRTD	107827 CalPERS	424531	10/28/2022		102723PR	351.62
			Invoice: 424531				Payroll Run 1 - Warrant 221023	
				351.62	101	202950	Special Insururance Payable	
					CHECK	2958888	TOTAL:	351.62
2958889	10/27/2022	PRTD	107829 ICMA Retirement Trust - 457	424532	10/28/2022		102723PR	159,965.91
			Invoice: 424532				Payroll Run 1 - Warrant 221023	
				159,965.91	101	202140	Payroll Pyble-Def Comp	
					CHECK	2958889	TOTAL:	159,965.91
2958890	10/27/2022	PRTD	107830 ICMA Retirement Trust - 457	424533	10/28/2022		102723PR	48,500.00
			Invoice: 424533				Payroll Run 1 - Warrant 221023	
				48,500.00	101	202170	Payroll Pybl-RHS Plan	



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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

						CHECK	2958890	TOTAL:	48,500.00
2958891	10/27/2022	PRTD	107834	Internal Revenue Service	424534		10/28/2022	102723PR	50.00
	Invoice: 424534								
			50.00	101	202150	Payroll Run 1 - Warrant 221023			
						Payroll Pyble-Garnishments			
						CHECK	2958891	TOTAL:	50.00
2958892	10/27/2022	PRTD	107836	State of California	424535		10/28/2022	102723PR	1,746.44
	Invoice: 424535								
			1,746.44	101	202150	Payroll Run 1 - Warrant 221023			
						Payroll Pyble-Garnishments			
						CHECK	2958892	TOTAL:	1,746.44
2958893	10/27/2022	PRTD	111261	State of California EDD	424543		10/28/2022	102723PR	105.31
	Invoice: 424543								
			105.31	101	202150	Payroll Run 1 - Warrant 221023			
						Payroll Pyble-Garnishments			
						CHECK	2958893	TOTAL:	105.31
2958894	10/27/2022	PRTD	100373	United Way of Greater Los Angeles	424522		10/28/2022	102723PR	23.00
	Invoice: 424522								
			23.00	101	202500	Payroll Run 1 - Warrant 221023			
						Charity Contribution Payable			
						CHECK	2958894	TOTAL:	23.00

NUMBER OF CHECKS 25 \*\*\* CASH ACCOUNT TOTAL \*\*\* 1,644,378.79

	COUNT	AMOUNT
	-----	-----
TOTAL PRINTED CHECKS	8	216,072.91
TOTAL WIRE TRANSFERS	7	1,376,704.87
TOTAL EFT'S	10	51,601.01

\*\*\* GRAND TOTAL \*\*\* 1,644,378.79

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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	INV DATE	PO	CHECK RUN	NET
75002	10/28/2022	EFT	110256 Jaime A. Acosta	11/01/2022		110123HR	1,491.40
	Invoice: Nov-22			Pers Retiree Reimb			
			1,491.40 20460300 435500	Retiree Insurance			
				CHECK		75002 TOTAL:	1,491.40
75003	10/28/2022	EFT	111121 Adrian Roberts	11/01/2022		110123HR	534.79
	Invoice: Nov-22			Pers Retiree Reimb			
			534.79 20370200 435500	Retiree Insurance			
				CHECK		75003 TOTAL:	534.79
75004	10/28/2022	EFT	110792 Agustin Agredano	11/01/2022		110123HR	138.40
	Invoice: Nov-22			Pers Retiree Reimb			
			138.40 20260400 435500	Retiree Insurance			
				CHECK		75004 TOTAL:	138.40
75005	10/28/2022	EFT	107186 Raziya Al-Nafis	11/01/2022		110123HR	138.40
	Invoice: Nov-22			Pers Retiree Reimb			
			138.40 10130400 435500	Retiree Insurance			
				CHECK		75005 TOTAL:	138.40
75006	10/28/2022	EFT	111168 Albert Gutierrez	11/01/2022		110123HR	2,161.86
	Invoice: Nov-22			Pers Retiree Reimb			
			2,161.86 20460300 435500	Retiree Insurance			
				CHECK		75006 TOTAL:	2,161.86
75007	10/28/2022	EFT	110998 Alice V Prasad	11/01/2022		110123HR	440.30
	Invoice: Nov-22			Pers Retiree Reimb			
			440.30 10150120 435500	Retiree Insurance			
				CHECK		75007 TOTAL:	440.30
75008	10/28/2022	EFT	106739 Mark Ambrozich	11/01/2022		110123HR	614.88
	Invoice: Nov-22			Pers Retiree Reimb			
			614.88 10114200 435500	Retiree Insurance			
				CHECK		75008 TOTAL:	614.88
75009	10/28/2022	EFT	107221 Douglas L. Andersen	11/01/2022		110123HR	576.69
	Invoice: Nov-22			Pers Retiree Reimb			
			576.69 10145200 435500	Retiree Insurance			

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
					CHECK	75009 TOTAL: 576.69
75010	10/28/2022	EFT	106740	Thomas Andrews		
		Invoice: Nov-22				
	456.06	10160240	435500			
			11/01/2022		110123HR	456.06
			Pers Retiree Reimb			
			Retiree Insurance			
					CHECK	75010 TOTAL: 456.06
75011	10/28/2022	EFT	106707	Cecelia Angel		
		Invoice: Nov-22				
	145.65	10160210	435500			
			11/01/2022		110123HR	145.65
			Pers Retiree Reimb			
			Retiree Insurance			
					CHECK	75011 TOTAL: 145.65
75012	10/28/2022	EFT	107104	James Ardizzone		
		Invoice: Nov-22				
	614.88	10145200	435500			
			11/01/2022		110123HR	614.88
			Pers Retiree Reimb			
			Retiree Insurance			
					CHECK	75012 TOTAL: 614.88
75013	10/28/2022	EFT	107234	Manuel. L Ariza		
		Invoice: Nov-22				
	288.95	10140200	435500			
			11/01/2022		110123HR	288.95
			Pers Retiree Reimb			
			Retiree Insurance			
					CHECK	75013 TOTAL: 288.95
75014	10/28/2022	EFT	106747	Barbara Arnold		
		Invoice: Nov-22				
	232.94	10140200	435500			
			11/01/2022		110123HR	232.94
			Pers Retiree Reimb			
			Retiree Insurance			
					CHECK	75014 TOTAL: 232.94
75015	10/28/2022	EFT	106779	David Ashcraft		
		Invoice: Nov-22				
	614.88	20370100	435500			
			11/01/2022		110123HR	614.88
			Pers Retiree Reimb			
			Retiree Insurance			
					CHECK	75015 TOTAL: 614.88
75016	10/28/2022	EFT	106780	Frank Augusta		
		Invoice: Nov-22				
	614.88	10140200	435500			
			11/01/2022		110123HR	614.88
			Pers Retiree Reimb			
			Retiree Insurance			

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

INV DATE	PO	CHECK RUN	NET
<hr/>			
	INVOICE DTL	DESC	
	CHECK	75016 TOTAL:	614.88
10/28/2022	EFT	109079 Charles Austin	
	Invoice: Nov-22		
	153.53	20370200 435500	
		11/01/2022	110123HR
		Pers Retiree Reimb	153.53
		Retiree Insurance	
	CHECK	75017 TOTAL:	153.53
10/28/2022	EFT	109442 Allen Azran	
	Invoice: Nov-22		
	1,962.85	10140200 435500	
		11/01/2022	110123HR
		Pers Retiree Reimb	1,962.85
		Retiree Insurance	
	CHECK	75018 TOTAL:	1,962.85
10/28/2022	EFT	110064 Hans Bagge	
	Invoice: Nov-22		
	232.94	10122100 435500	
		11/01/2022	110123HR
		Pers Retiree Reimb	232.94
		Retiree Insurance	
	CHECK	75019 TOTAL:	232.94
10/28/2022	EFT	107106 Pamela L Baird	
	Invoice: Nov-22		
	1,935.30	10145300 435500	
		11/01/2022	110123HR
		Pers Retiree Reimb	1,935.30
		Retiree Insurance	
	CHECK	75020 TOTAL:	1,935.30
10/28/2022	EFT	107143 Janet Barfield	
	Invoice: Nov-22		
	213.84	10140200 435500	
		11/01/2022	110123HR
		Pers Retiree Reimb	213.84
		Retiree Insurance	
	CHECK	75021 TOTAL:	213.84
10/28/2022	EFT	106725 willie Barfield	
	Invoice: Nov-22		
	232.94	10160240 435500	
		11/01/2022	110123HR
		Pers Retiree Reimb	232.94
		Retiree Insurance	
	CHECK	75022 TOTAL:	232.94
10/28/2022	EFT	109903 Danny R. Barnes	
	Invoice: Nov-22		
	232.94	10160230 435500	
		11/01/2022	110123HR
		Pers Retiree Reimb	232.94
		Retiree Insurance	
	CHECK	75023 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			
11/01/2022		110123HR	614.88
Pers Retiree Reimb			
Retiree Insurance			
614.88	20370200 435500		
	CHECK	75024 TOTAL:	614.88
11/01/2022		110123HR	232.94
Pers Retiree Reimb			
Retiree Insurance			
232.94	10140200 435500		
	CHECK	75025 TOTAL:	232.94
11/01/2022		110123HR	232.94
Pers Retiree Reimb			
Retiree Insurance			
232.94	10140200 435500		
	CHECK	75026 TOTAL:	232.94
11/01/2022		110123HR	440.30
Pers Retiree Reimb			
Retiree Insurance			
440.30	30870400 435500		
	CHECK	75027 TOTAL:	440.30
11/01/2022		110123HR	1,427.17
Pers Retiree Reimb			
Retiree Insurance			
1,427.17	10140200 435500		
	CHECK	75028 TOTAL:	1,427.17
11/01/2022		110123HR	724.05
Pers Retiree Reimb			
Retiree Insurance			
724.05	10140200 435500		
	CHECK	75029 TOTAL:	724.05
11/01/2022		110123HR	1,218.58
Pers Retiree Reimb			
Retiree Insurance			
1,218.58	20370200 435500		
	CHECK	75030 TOTAL:	1,218.58

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

INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
75031	10/28/2022 EFT Invoice: Nov-22	106802 Charles Bernard			
456.06	20370200 435500				
		11/01/2022		110123HR	456.06
	Pers Retiree Reimb Retiree Insurance				
		CHECK		75031 TOTAL:	456.06
75032	10/28/2022 EFT Invoice: Nov-22	107182 Juan J. Betancourt			
927.33	10160210 435500				
		11/01/2022		110123HR	927.33
	Pers Retiree Reimb Retiree Insurance				
		CHECK		75032 TOTAL:	927.33
75033	10/28/2022 EFT Invoice: Nov-22	111228 Betty Isbell			
204.11	10145200 435500				
		11/01/2022		110123HR	204.11
	Pers Retiree Reimb Retiree Insurance				
		CHECK		75033 TOTAL:	204.11
75034	10/28/2022 EFT Invoice: Nov-22	107742 William J. Bischoff			
822.19	10145200 435500				
		11/01/2022		110123HR	822.19
	Pers Retiree Reimb Retiree Insurance				
		CHECK		75034 TOTAL:	822.19
75035	10/28/2022 EFT Invoice: Nov-22	109168 Larry Bissic			
232.94	20370200 435500				
		11/01/2022		110123HR	232.94
	Pers Retiree Reimb Retiree Insurance				
		CHECK		75035 TOTAL:	232.94
75036	10/28/2022 EFT Invoice: Nov-22	107220 Cerris Black			
1,650.30	10140200 435500				
		11/01/2022		110123HR	1,650.30
	Pers Retiree Reimb Retiree Insurance				
		CHECK		75036 TOTAL:	1,650.30
75037	10/28/2022 EFT Invoice: Nov-22	106804 Robert L Blair, Jr			
145.65	20370200 435500				
		11/01/2022		110123HR	145.65
	Pers Retiree Reimb Retiree Insurance				
		CHECK		75037 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			
11/01/2022		110123HR	153.53
75038 10/28/2022 EFT 109837 Alfred E. Blanchard		Pers Retiree Reimb	
Invoice: Nov-22		Retiree Insurance	
153.53	20370200 435500		
	CHECK	75038 TOTAL:	153.53
11/01/2022		110123HR	153.53
75039 10/28/2022 EFT 106805 Sharon Blawn		Pers Retiree Reimb	
Invoice: Nov-22		Retiree Insurance	
153.53	10140200 435500		
	CHECK	75039 TOTAL:	153.53
11/01/2022		110123HR	1,252.25
75040 10/28/2022 EFT 107222 Craig Bloor		Pers Retiree Reimb	
Invoice: Nov-22		Retiree Insurance	
1,252.25	10140200 435500		
	CHECK	75040 TOTAL:	1,252.25
11/01/2022		110123HR	1,760.50
75041 10/28/2022 EFT 110121 Michael Bowden		Pers Retiree Reimb	
Invoice: Nov-22		Retiree Insurance	
1,760.50	10145100 435500		
	CHECK	75041 TOTAL:	1,760.50
11/01/2022		110123HR	576.69
75042 10/28/2022 EFT 107166 Leslie Brandes		Pers Retiree Reimb	
Invoice: Nov-22		Retiree Insurance	
576.69	10130400 435500		
	CHECK	75042 TOTAL:	576.69
11/01/2022		110123HR	1,650.30
75043 10/28/2022 EFT 107789 Robert D. Brann		Pers Retiree Reimb	
Invoice: Nov-22		Retiree Insurance	
1,650.30	10140200 435500		
	CHECK	75043 TOTAL:	1,650.30
11/01/2022		110123HR	1,427.17
75044 10/28/2022 EFT 111122 Brian R Twiss		Pers Retiree Reimb	
Invoice: Nov-22		Retiree Insurance	
1,427.17	10140200 435500		
	CHECK	75044 TOTAL:	1,427.17

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET	
75045	10/28/2022	EFT	110470	Tracy Brooks	11/01/2022	110123HR	534.79
		Invoice: Nov-22			Pers Retiree Reimb		
	534.79		10140200	435500	Retiree Insurance		
					CHECK	75045 TOTAL:	534.79
75046	10/28/2022	EFT	106809	Mary J Bruce	11/01/2022	110123HR	232.94
		Invoice: Nov-22			Pers Retiree Reimb		
	232.94		10160100	435500	Retiree Insurance		
					CHECK	75046 TOTAL:	232.94
75047	10/28/2022	EFT	106794	Robert A Bruce	11/01/2022	110123HR	312.00
		Invoice: Nov-22			Pers Retiree Reimb		
	312.00		10145600	435500	Retiree Insurance		
					CHECK	75047 TOTAL:	312.00
75048	10/28/2022	EFT	106812	Elywnn J Brunelle	11/01/2022	110123HR	614.88
		Invoice: Nov-22			Pers Retiree Reimb		
	614.88		10145200	435500	Retiree Insurance		
					CHECK	75048 TOTAL:	614.88
75049	10/28/2022	EFT	106795	Wayne E Bueltel	11/01/2022	110123HR	614.88
		Invoice: Nov-22			Pers Retiree Reimb		
	614.88		10145200	435500	Retiree Insurance		
					CHECK	75049 TOTAL:	614.88
75050	10/28/2022	EFT	106813	William L Burck	11/01/2022	110123HR	456.06
		Invoice: Nov-22			Pers Retiree Reimb		
	456.06		10140100	435500	Retiree Insurance		
					CHECK	75050 TOTAL:	456.06
75051	10/28/2022	EFT	108519	Desmond Burns	11/01/2022	110123HR	591.88
		Invoice: Nov-22			Pers Retiree Reimb		
	591.88		10140200	435500	Retiree Insurance		
					CHECK	75051 TOTAL:	591.88



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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET	
75052	10/28/2022	EFT	108566	Jesse Butler	11/01/2022	110123HR	532.40
	Invoice: Nov-22				Pers Retiree Reimb		
			532.40	10140200 435500	Retiree Insurance		
					CHECK	75052 TOTAL:	532.40
75053	10/28/2022	EFT	106796	James E Cagle	11/01/2022	110123HR	232.94
	Invoice: Nov-22				Pers Retiree Reimb		
			232.94	10140200 435500	Retiree Insurance		
					CHECK	75053 TOTAL:	232.94
75054	10/28/2022	EFT	110295	Deborah Cahill	11/01/2022	110123HR	456.06
	Invoice: Nov-22				Pers Retiree Reimb		
			456.06	10130400 435500	Retiree Insurance		
					CHECK	75054 TOTAL:	456.06
75055	10/28/2022	EFT	106814	Philamer E Caliboso	11/01/2022	110123HR	153.53
	Invoice: Nov-22				Pers Retiree Reimb		
			153.53	30870400 435500	Retiree Insurance		
					CHECK	75055 TOTAL:	153.53
75056	10/28/2022	EFT	106797	Georgina Cals	11/01/2022	110123HR	232.94
	Invoice: Nov-22				Pers Retiree Reimb		
			232.94	10114300 435500	Retiree Insurance		
					CHECK	75056 TOTAL:	232.94
75057	10/28/2022	EFT	106752	Deloris Cameron	11/01/2022	110123HR	232.94
	Invoice: Nov-22				Pers Retiree Reimb		
			232.94	10140200 435500	Retiree Insurance		
					CHECK	75057 TOTAL:	232.94
75058	10/28/2022	EFT	110737	David T. Cantrell	11/01/2022	110123HR	1,944.85
	Invoice: Nov-22				Pers Retiree Reimb		
			1,944.85	30870400 435500	Retiree Insurance		
					CHECK	75058 TOTAL:	1,944.85

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
75059	10/28/2022	EFT	106801 Lee R Cantrell			
			Invoice: Nov-22			
	614.88	10140200 435500				
			11/01/2022		110123HR	614.88
			Pers Retiree Reimb			
			Retiree Insurance			
			CHECK		75059 TOTAL:	614.88
75060	10/28/2022	EFT	109526 Gary Carbo			
			Invoice: Nov-22			
	532.40	10140200 435500				
			11/01/2022		110123HR	532.40
			Pers Retiree Reimb			
			Retiree Insurance			
			CHECK		75060 TOTAL:	532.40
75061	10/28/2022	EFT	104053 Kevin Carlson			
			Invoice: Nov-22			
	521.72	10145200 435500				
			11/01/2022		110123HR	521.72
			Pers Retiree Reimb			
			Retiree Insurance			
			CHECK		75061 TOTAL:	521.72
75062	10/28/2022	EFT	106934 Gianni G Carpani			
			Invoice: Nov-22			
	145.65	20260400 435500				
			11/01/2022		110123HR	145.65
			Pers Retiree Reimb			
			Retiree Insurance			
			CHECK		75062 TOTAL:	145.65
75063	10/28/2022	EFT	108851 Kim Carpenter			
			Invoice: Nov-22			
	645.10	10145600 435500				
			11/01/2022		110123HR	645.10
			Pers Retiree Reimb			
			Retiree Insurance			
			CHECK		75063 TOTAL:	645.10
75064	10/28/2022	EFT	109494 Albert Casillas, Jr.			
			Invoice: Nov-22			
	1,427.17	10140200 435500				
			11/01/2022		110123HR	1,427.17
			Pers Retiree Reimb			
			Retiree Insurance			
			CHECK		75064 TOTAL:	1,427.17
75065	10/28/2022	EFT	109455 Dawn Castaneda			
			Invoice: Nov-22			
	645.10	20260400 435500				
			11/01/2022		110123HR	645.10
			Pers Retiree Reimb			
			Retiree Insurance			
			CHECK		75065 TOTAL:	645.10

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
75066	10/28/2022	EFT	106944 Louis C Castle	11/01/2022		110123HR	153.53
			Invoice: Nov-22				
			153.53 10140200 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		75066 TOTAL:	153.53
75067	10/28/2022	EFT	107126 Julie Cerra	11/01/2022		110123HR	232.94
			Invoice: Nov-22				
			232.94 10160150 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		75067 TOTAL:	232.94
75068	10/28/2022	EFT	106945 Juanita M Chafin	11/01/2022		110123HR	145.65
			Invoice: Nov-22				
			145.65 10113100 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		75068 TOTAL:	145.65
75069	10/28/2022	EFT	110869 Charles H Koffman II	11/01/2022		110123HR	1,427.17
			Invoice: Nov-22				
			1,427.17 10140200 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		75069 TOTAL:	1,427.17
75070	10/28/2022	EFT	111138 Charles Herbertson	11/01/2022		110123HR	835.84
			Invoice: Nov-22				
			835.84 10160100 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		75070 TOTAL:	835.84
75071	10/28/2022	EFT	110186 Edward H. Chauff III	11/01/2022		110123HR	1,127.17
			Invoice: Nov-22				
			1,127.17 10140200 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		75071 TOTAL:	1,127.17
75072	10/28/2022	EFT	110151 Dominic Chevaliae	11/01/2022		110123HR	153.53
			Invoice: Nov-22				
			153.53 20370200 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		75072 TOTAL:	153.53

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET	
75073	10/28/2022	EFT	106946	Pierre G Chiabaud	11/01/2022	110123HR	614.88
		Invoice: Nov-22			Pers Retiree Reimb		
	614.88		10140200	435500	Retiree Insurance		
					CHECK	75073 TOTAL:	614.88
75074	10/28/2022	EFT	111186	Chris F Horii	11/01/2022	110123HR	1,127.17
		Invoice: Nov-22			Pers Retiree Reimb		
	1,127.17		10140200	435500	Retiree Insurance		
					CHECK	75074 TOTAL:	1,127.17
75075	10/28/2022	EFT	107145	Muriel Clark	11/01/2022	110123HR	213.84
		Invoice: Nov-22			Pers Retiree Reimb		
	213.84		10110100	435500	Retiree Insurance		
					CHECK	75075 TOTAL:	213.84
75076	10/28/2022	EFT	106947	Victor A Clay	11/01/2022	110123HR	614.88
		Invoice: Nov-22			Pers Retiree Reimb		
	614.88		20370200	435500	Retiree Insurance		
					CHECK	75076 TOTAL:	614.88
75077	10/28/2022	EFT	108677	Mary Cleary	11/01/2022	110123HR	153.53
		Invoice: Nov-22			Pers Retiree Reimb		
	153.53		10140200	435500	Retiree Insurance		
					CHECK	75077 TOTAL:	153.53
75078	10/28/2022	EFT	106948	Robert Cline	11/01/2022	110123HR	614.88
		Invoice: Nov-22			Pers Retiree Reimb		
	614.88		10145600	435500	Retiree Insurance		
					CHECK	75078 TOTAL:	614.88
75079	10/28/2022	EFT	107146	Julie H. Cobb	11/01/2022	110123HR	576.69
		Invoice: Nov-22			Pers Retiree Reimb		
	576.69		10130400	435500	Retiree Insurance		
					CHECK	75079 TOTAL:	576.69

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
75080	10/28/2022	EFT	109402	Martin Cole		
	Invoice: Nov-22					
	1,218.58	10110100	435500			
			11/01/2022		110123HR	1,218.58
			Pers Retiree Reimb			
			Retiree Insurance			
			CHECK		75080 TOTAL:	1,218.58
75081	10/28/2022	EFT	106949	Carolyn J Cole		
	Invoice: Nov-22					
	614.88	10130400	435500			
			11/01/2022		110123HR	614.88
			Pers Retiree Reimb			
			Retiree Insurance			
			CHECK		75081 TOTAL:	614.88
75082	10/28/2022	EFT	107201	Mark Coleman		
	Invoice: Nov-22					
	576.69	20370200	435500			
			11/01/2022		110123HR	576.69
			Pers Retiree Reimb			
			Retiree Insurance			
			CHECK		75082 TOTAL:	576.69
75083	10/28/2022	EFT	108210	Linda Coll		
	Invoice: Nov-22					
	180.85	10122100	435500			
			11/01/2022		110123HR	180.85
			Pers Retiree Reimb			
			Retiree Insurance			
			CHECK		75083 TOTAL:	180.85
75084	10/28/2022	EFT	108703	Donald Condon		
	Invoice: Nov-22					
	1,127.17	20260400	435500			
			11/01/2022		110123HR	1,127.17
			Pers Retiree Reimb			
			Retiree Insurance			
			CHECK		75084 TOTAL:	1,127.17
75085	10/28/2022	EFT	110007	Paul Condran		
	Invoice: Nov-22					
	1,491.40	30870400	435500			
			11/01/2022		110123HR	1,491.40
			Pers Retiree Reimb			
			Retiree Insurance			
			CHECK		75085 TOTAL:	1,491.40
75086	10/28/2022	EFT	110004	Terri M. Conn		
	Invoice: Nov-22					
	232.94	10130400	435500			
			11/01/2022		110123HR	232.94
			Pers Retiree Reimb			
			Retiree Insurance			
			CHECK		75086 TOTAL:	232.94

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET	
75087	10/28/2022	EFT	107107	Michael L Conzachi	11/01/2022	110123HR	232.94
		Invoice: Nov-22			Pers Retiree Reimb		
	232.94		10140200	435500	Retiree Insurance		
					CHECK	75087 TOTAL:	232.94
75088	10/28/2022	EFT	106951	Elwin E Cooke	11/01/2022	110123HR	1,080.65
		Invoice: Nov-22			Pers Retiree Reimb		
	1,080.65		10140100	435500	Retiree Insurance		
					CHECK	75088 TOTAL:	1,080.65
75089	10/28/2022	EFT	110870	Corolla Fleeger	11/01/2022	110123HR	532.40
		Invoice: Nov-22			Pers Retiree Reimb		
	532.40		10140200	435500	Retiree Insurance		
					CHECK	75089 TOTAL:	532.40
75090	10/28/2022	EFT	107743	Omar Corrales	11/01/2022	110123HR	1,127.17
		Invoice: Nov-22			Pers Retiree Reimb		
	1,127.17		10140200	435500	Retiree Insurance		
					CHECK	75090 TOTAL:	1,127.17
75091	10/28/2022	EFT	106941	Yvette D Countee	11/01/2022	110123HR	630.87
		Invoice: Nov-22			Pers Retiree Reimb		
	630.87		10140200	435500	Retiree Insurance		
					CHECK	75091 TOTAL:	630.87
75092	10/28/2022	EFT	108517	Wanda Crader	11/01/2022	110123HR	645.10
		Invoice: Nov-22			Pers Retiree Reimb		
	645.10		10160230	435500	Retiree Insurance		
					CHECK	75092 TOTAL:	645.10
75093	10/28/2022	EFT	107744	Michael E. Crone	11/01/2022	110123HR	1,650.30
		Invoice: Nov-22			Pers Retiree Reimb		
	1,650.30		10145200	435500	Retiree Insurance		
					CHECK	75093 TOTAL:	1,650.30

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
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INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC			
11/01/2022		110123HR	576.69
75094 10/28/2022 EFT 107148 Stephen C. Cunningham		Pers Retiree Reimb	
Invoice: Nov-22		Retiree Insurance	
576.69	20370100 435500		
	CHECK	75094 TOTAL:	576.69
11/01/2022		110123HR	614.88
75095 10/28/2022 EFT 106953 Jay B Cunningham		Pers Retiree Reimb	
Invoice: Nov-22		Retiree Insurance	
614.88	10150200 435500		
	CHECK	75095 TOTAL:	614.88
11/01/2022		110123HR	614.88
75096 10/28/2022 EFT 107108 Joseph F D'anjou		Pers Retiree Reimb	
Invoice: Nov-22		Retiree Insurance	
614.88	10140200 435500		
	CHECK	75096 TOTAL:	614.88
11/01/2022		110123HR	232.94
75097 10/28/2022 EFT 106768 Armen Dadaian		Pers Retiree Reimb	
Invoice: Nov-22		Retiree Insurance	
232.94	20260400 435500		
	CHECK	75097 TOTAL:	232.94
11/01/2022		110123HR	1,289.95
75098 10/28/2022 EFT 106840 Dale R Meyer		Pers Retiree Reimb	
Invoice: Nov-22		Retiree Insurance	
1,289.95	10140200 435500		
	CHECK	75098 TOTAL:	1,289.95
11/01/2022		110123HR	232.94
75099 10/28/2022 EFT 106954 Jerry M Dalven		Pers Retiree Reimb	
Invoice: Nov-22		Retiree Insurance	
232.94	10140200 435500		
	CHECK	75099 TOTAL:	232.94
11/01/2022		110123HR	426.56
75100 10/28/2022 EFT 111363 Darren Uhl		Pers Retiree Reimb	
Invoice: Nov-22		Retiree Insurance	
426.56	10130200 435500		
	CHECK	75100 TOTAL:	426.56

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
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INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
75101	10/28/2022 EFT Invoice: Nov-22	111167	David Gardner	11/01/2022 Pers Retiree Reimb Retiree Insurance	110123HR 1,650.30
		1,650.30	10145200 435500	CHECK	75101 TOTAL: 1,650.30
75102	10/28/2022 EFT Invoice: Nov-22	107223	Henry Davies	11/01/2022 Pers Retiree Reimb Retiree Insurance	110123HR 1,655.05
		1,655.05	10140200 435500	CHECK	75102 TOTAL: 1,655.05
75103	10/28/2022 EFT Invoice: Nov-22	108350	Brenda Rene Davis	11/01/2022 Pers Retiree Reimb Retiree Insurance	110123HR 532.40
		532.40	20370200 435500	CHECK	75103 TOTAL: 532.40
75104	10/28/2022 EFT Invoice: Nov-22	110006	Jason Davis	11/01/2022 Pers Retiree Reimb Retiree Insurance	110123HR 1,127.17
		1,127.17	10140200 435500	CHECK	75104 TOTAL: 1,127.17
75105	10/28/2022 EFT Invoice: Nov-22	109868	Rodney L. Davis	11/01/2022 Pers Retiree Reimb Retiree Insurance	110123HR 456.06
		456.06	10160230 435500	CHECK	75105 TOTAL: 456.06
75106	10/28/2022 EFT Invoice: Nov-22	106969	James S Davis	11/01/2022 Pers Retiree Reimb Retiree Insurance	110123HR 153.53
		153.53	10160100 435500	CHECK	75106 TOTAL: 153.53
75107	10/28/2022 EFT Invoice: Nov-22	107745	Robert De La Puente	11/01/2022 Pers Retiree Reimb Retiree Insurance	110123HR 425.81
		425.81	10145200 435500	CHECK	75107 TOTAL: 425.81



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CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET	
75108	10/28/2022	EFT	109705	Humberto De La Torre	11/01/2022	110123HR	656.32
	Invoice: Nov-22				Pers Retiree Reimb		
			656.32	10145300 435500	Retiree Insurance		
					CHECK	75108 TOTAL:	656.32
75109	10/28/2022	EFT	106956	Jewel A Deadmon	11/01/2022	110123HR	153.53
	Invoice: Nov-22				Pers Retiree Reimb		
			153.53	20370200 435500	Retiree Insurance		
					CHECK	75109 TOTAL:	153.53
75110	10/28/2022	EFT	106971	Joan J Dean	11/01/2022	110123HR	232.94
	Invoice: Nov-22				Pers Retiree Reimb		
			232.94	10114100 435500	Retiree Insurance		
					CHECK	75110 TOTAL:	232.94
75111	10/28/2022	EFT	107179	Manfred Deime1	11/01/2022	110123HR	213.84
	Invoice: Nov-22				Pers Retiree Reimb		
			213.84	10150500 435500	Retiree Insurance		
					CHECK	75111 TOTAL:	213.84
75112	10/28/2022	EFT	106972	Carol L Delay	11/01/2022	110123HR	614.88
	Invoice: Nov-22				Pers Retiree Reimb		
			614.88	10150200 435500	Retiree Insurance		
					CHECK	75112 TOTAL:	614.88
75113	10/28/2022	EFT	107132	Kay Deveux	11/01/2022	110123HR	232.94
	Invoice: Nov-22				Pers Retiree Reimb		
			232.94	10140200 435500	Retiree Insurance		
					CHECK	75113 TOTAL:	232.94
75114	10/28/2022	EFT	107149	Joi Ana Dickerson	11/01/2022	110123HR	576.69
	Invoice: Nov-22				Pers Retiree Reimb		
			576.69	10140200 435500	Retiree Insurance		
					CHECK	75114 TOTAL:	576.69

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET	
75115	10/28/2022	EFT	110999	Diego Hernandez	11/01/2022	110123HR	1,427.17
	Invoice: Nov-22				Pers Retiree Reimb		
			1,427.17	10140200 435500	Retiree Insurance		
					CHECK	75115 TOTAL:	1,427.17
75116	10/28/2022	EFT	107887	Columbus Dillard III	11/01/2022	110123HR	213.84
	Invoice: Nov-22				Pers Retiree Reimb		
			213.84	20370200 435500	Retiree Insurance		
					CHECK	75116 TOTAL:	213.84
75117	10/28/2022	EFT	106964	Gilda T Dimalanta	11/01/2022	110123HR	153.53
	Invoice: Nov-22				Pers Retiree Reimb		
			153.53	10114400 435500	Retiree Insurance		
					CHECK	75117 TOTAL:	153.53
75118	10/28/2022	EFT	106976	John R Dodt	11/01/2022	110123HR	232.94
	Invoice: Nov-22				Pers Retiree Reimb		
			232.94	10140200 435500	Retiree Insurance		
					CHECK	75118 TOTAL:	232.94
75119	10/28/2022	EFT	110562	John C. Dominguez	11/01/2022	110123HR	1,127.17
	Invoice: Nov-22				Pers Retiree Reimb		
			1,127.17	10140200 435500	Retiree Insurance		
					CHECK	75119 TOTAL:	1,127.17
75120	10/28/2022	EFT	106987	Peter J Donohue	11/01/2022	110123HR	232.94
	Invoice: Nov-22				Pers Retiree Reimb		
			232.94	10150150 435500	Retiree Insurance		
					CHECK	75120 TOTAL:	232.94
75121	10/28/2022	EFT	106978	Keith B Dorrity	11/01/2022	110123HR	1,096.31
	Invoice: Nov-22				Pers Retiree Reimb		
			1,096.31	10114400 435500	Retiree Insurance		
					CHECK	75121 TOTAL:	1,096.31

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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			
11/01/2022		110123HR	232.94
Pers Retiree Reimb			
Retiree Insurance			
232.94	10140200 435500		
CHECK		75122 TOTAL:	232.94
11/01/2022		110123HR	671.20
Pers Retiree Reimb			
Retiree Insurance			
671.20	10160230 435500		
CHECK		75123 TOTAL:	671.20
11/01/2022		110123HR	770.00
Pers Retiree Reimb			
Retiree Insurance			
770.00	10140200 435500		
CHECK		75124 TOTAL:	770.00
11/01/2022		110123HR	724.05
Pers Retiree Reimb			
Retiree Insurance			
724.05	10145200 435500		
CHECK		75125 TOTAL:	724.05
11/01/2022		110123HR	232.94
Pers Retiree Reimb			
Retiree Insurance			
232.94	10150200 435500		
CHECK		75126 TOTAL:	232.94
11/01/2022		110123HR	145.65
Pers Retiree Reimb			
Retiree Insurance			
145.65	20370200 435500		
CHECK		75127 TOTAL:	145.65
11/01/2022		110123HR	232.94
Pers Retiree Reimb			
Retiree Insurance			
232.94	10150120 435500		
CHECK		75128 TOTAL:	232.94

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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	INV DATE	PO	CHECK RUN	NET
75129	10/28/2022	EFT	106991 Alan S Elias	11/01/2022		110123HR	614.88
	Invoice: Nov-22			Pers Retiree Reimb			
			614.88 10140200 435500	Retiree Insurance			
				CHECK		75129 TOTAL:	614.88
75130	10/28/2022	EFT	106775 Alison Ellner	11/01/2022		110123HR	626.00
	Invoice: Nov-22			Pers Retiree Reimb			
			626.00 10140200 435500	Retiree Insurance			
				CHECK		75130 TOTAL:	626.00
75131	10/28/2022	EFT	111144 Eneida Nieto	11/01/2022		110123HR	232.94
	Invoice: Nov-22			Pers Retiree Reimb			
			232.94 10160150 435500	Retiree Insurance			
				CHECK		75131 TOTAL:	232.94
75132	10/28/2022	EFT	106983 Don H Ericsson	11/01/2022		110123HR	232.94
	Invoice: Nov-22			Pers Retiree Reimb			
			232.94 10140200 435500	Retiree Insurance			
				CHECK		75132 TOTAL:	232.94
75133	10/28/2022	EFT	106992 Rufino R Escarcega	11/01/2022		110123HR	153.53
	Invoice: Nov-22			Pers Retiree Reimb			
			153.53 10160230 435500	Retiree Insurance			
				CHECK		75133 TOTAL:	153.53
75134	10/28/2022	EFT	111164 Eufemio Arroyo	11/01/2022		110123HR	425.81
	Invoice: Nov-22			Pers Retiree Reimb			
			425.81 10130300 435500	Retiree Insurance			
				CHECK		75134 TOTAL:	425.81
75135	10/28/2022	EFT	110904 Evan Williams	11/01/2022		110123HR	532.40
	Invoice: Nov-22			Pers Retiree Reimb			
			532.40 30870400 435500	Retiree Insurance			
				CHECK		75135 TOTAL:	532.40

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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	INV DATE	PO	CHECK RUN	NET
75136	10/28/2022	EFT	108761 Henry H. Evans, Jr.	11/01/2022		110123HR	410.84
			Invoice: Nov-22				
			410.84 20370200 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		75136 TOTAL:	410.84
75137	10/28/2022	EFT	107120 Susan R Evans	11/01/2022		110123HR	614.88
			Invoice: Nov-22				
			614.88 10150100 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		75137 TOTAL:	614.88
75138	10/28/2022	EFT	106994 Edward Evans	11/01/2022		110123HR	232.94
			Invoice: Nov-22				
			232.94 10145200 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		75138 TOTAL:	232.94
75139	10/28/2022	EFT	106985 Deborah A Fancett	11/01/2022		110123HR	232.94
			Invoice: Nov-22				
			232.94 10110100 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		75139 TOTAL:	232.94
75140	10/28/2022	EFT	106995 George E Farias	11/01/2022		110123HR	614.88
			Invoice: Nov-22				
			614.88 10145200 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		75140 TOTAL:	614.88
75141	10/28/2022	EFT	106986 Douglas P Fein	11/01/2022		110123HR	770.00
			Invoice: Nov-22				
			770.00 10145200 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		75141 TOTAL:	770.00
75142	10/28/2022	EFT	107681 John Fisanotti	11/01/2022		110123HR	822.19
			Invoice: Nov-22				
			822.19 10150120 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		75142 TOTAL:	822.19

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
75143	10/28/2022 EFT	107747 Brian J. Fitzpatrick	11/01/2022		110123HR	312.00
	Invoice: Nov-22		Pers Retiree Reimb			
		312.00 10140200 435500	Retiree Insurance			
			CHECK		75143 TOTAL:	312.00
75144	10/28/2022 EFT	107004 Seth D Fogel	11/01/2022		110123HR	1,614.33
	Invoice: Nov-22		Pers Retiree Reimb			
		1,614.33 10140200 435500	Retiree Insurance			
			CHECK		75144 TOTAL:	1,614.33
75145	10/28/2022 EFT	107822 Gong Fong	11/01/2022		110123HR	1,554.35
	Invoice: Nov-22		Pers Retiree Reimb			
		1,554.35 10140200 435500	Retiree Insurance			
			CHECK		75145 TOTAL:	1,554.35
75146	10/28/2022 EFT	110703 LC Ford Jr.	11/01/2022		110123HR	153.53
	Invoice: Nov-22		Pers Retiree Reimb			
		153.53 20314500 435500	Retiree Insurance			
			CHECK		75146 TOTAL:	153.53
75147	10/28/2022 EFT	107150 Gary D. Ford	11/01/2022		110123HR	568.08
	Invoice: Nov-22		Pers Retiree Reimb			
		568.08 10130300 435500	Retiree Insurance			
			CHECK		75147 TOTAL:	568.08
75148	10/28/2022 EFT	106997 James C Forte	11/01/2022		110123HR	614.88
	Invoice: Nov-22		Pers Retiree Reimb			
		614.88 10145600 435500	Retiree Insurance			
			CHECK		75148 TOTAL:	614.88
75149	10/28/2022 EFT	107005 Mark O Foss	11/01/2022		110123HR	153.53
	Invoice: Nov-22		Pers Retiree Reimb			
		153.53 10160220 435500	Retiree Insurance			
			CHECK		75149 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			
11/01/2022		110123HR	614.88
75150 10/28/2022 EFT 106998 Paul E Francis			
Invoice: Nov-22			
614.88	10145600 435500	Pers Retiree Reimb Retiree Insurance	
	CHECK	75150 TOTAL:	614.88
11/01/2022		110123HR	153.53
75151 10/28/2022 EFT 107006 William S Frazier			
Invoice: Nov-22			
153.53	10145200 435500	Pers Retiree Reimb Retiree Insurance	
	CHECK	75151 TOTAL:	153.53
11/01/2022		110123HR	614.88
75152 10/28/2022 EFT 107109 Brian Fujita			
Invoice: Nov-22			
614.88	30870400 435500	Pers Retiree Reimb Retiree Insurance	
	CHECK	75152 TOTAL:	614.88
11/01/2022		110123HR	1,944.85
75153 10/28/2022 EFT 107140 Robin L. Fuller			
Invoice: Nov-22			
1,944.85	10140200 435500	Pers Retiree Reimb Retiree Insurance	
	CHECK	75153 TOTAL:	1,944.85
11/01/2022		110123HR	576.69
75154 10/28/2022 EFT 107176 Jerry Fulwood			
Invoice: Nov-22			
576.69	10110100 435500	Pers Retiree Reimb Retiree Insurance	
	CHECK	75154 TOTAL:	576.69
11/01/2022		110123HR	138.40
75155 10/28/2022 EFT 107212 Mildred Gadlin			
Invoice: Nov-22			
138.40	20370200 435500	Pers Retiree Reimb Retiree Insurance	
	CHECK	75155 TOTAL:	138.40
11/01/2022		110123HR	232.94
75156 10/28/2022 EFT 107009 Linda Gaisford			
Invoice: Nov-22			
232.94	10140200 435500	Pers Retiree Reimb Retiree Insurance	
	CHECK	75156 TOTAL:	232.94

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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	INV DATE	PO	CHECK RUN	NET
75157	10/28/2022	EFT	107001 Ricki E Galgano	11/01/2022		110123HR	456.06
	Invoice: Nov-22			Pers Retiree Reimb			
			456.06 10113100 435500	Retiree Insurance			
				CHECK		75157 TOTAL:	456.06
75158	10/28/2022	EFT	107225 Richard Gallagher	11/01/2022		110123HR	576.69
	Invoice: Nov-22			Pers Retiree Reimb			
			576.69 10145600 435500	Retiree Insurance			
				CHECK		75158 TOTAL:	576.69
75159	10/28/2022	EFT	107151 Marie Galli	11/01/2022		110123HR	213.84
	Invoice: Nov-22			Pers Retiree Reimb			
			213.84 10140200 435500	Retiree Insurance			
				CHECK		75159 TOTAL:	213.84
75160	10/28/2022	EFT	110296 Kenneth Gant	11/01/2022		110123HR	232.94
	Invoice: Nov-22			Pers Retiree Reimb			
			232.94 10150500 435500	Retiree Insurance			
				CHECK		75160 TOTAL:	232.94
75161	10/28/2022	EFT	107010 Mark H Gauerke	11/01/2022		110123HR	456.06
	Invoice: Nov-22			Pers Retiree Reimb			
			456.06 20260400 435500	Retiree Insurance			
				CHECK		75161 TOTAL:	456.06
75162	10/28/2022	EFT	107134 Leslie Geriminsky	11/01/2022		110123HR	1,060.35
	Invoice: Nov-22			Pers Retiree Reimb			
			1,060.35 10140200 435500	Retiree Insurance			
				CHECK		75162 TOTAL:	1,060.35
75163	10/28/2022	EFT	106776 Carolyn Germind	11/01/2022		110123HR	232.94
	Invoice: Nov-22			Pers Retiree Reimb			
			232.94 10145200 435500	Retiree Insurance			
				CHECK		75163 TOTAL:	232.94



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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET	
75164	10/28/2022	EFT	107127	Lois E Gibson	11/01/2022	110123HR	232.94
	Invoice: Nov-22				Pers Retiree Reimb		
			232.94	10145200 435500	Retiree Insurance		
					CHECK	75164 TOTAL:	232.94
75165	10/28/2022	EFT	110835	Dianne Gifford	11/01/2022	110123HR	213.84
	Invoice: Nov-22				Pers Retiree Reimb		
			213.84	10140200 435500	Retiree Insurance		
					CHECK	75165 TOTAL:	213.84
75166	10/28/2022	EFT	107152	Elaine Gil de Leon	11/01/2022	110123HR	576.69
	Invoice: Nov-22				Pers Retiree Reimb		
			576.69	10150120 435500	Retiree Insurance		
					CHECK	75166 TOTAL:	576.69
75167	10/28/2022	EFT	107012	James L Gilbert	11/01/2022	110123HR	232.94
	Invoice: Nov-22				Pers Retiree Reimb		
			232.94	10145200 435500	Retiree Insurance		
					CHECK	75167 TOTAL:	232.94
75168	10/28/2022	EFT	109493	Steven F. Gill	11/01/2022	110123HR	532.40
	Invoice: Nov-22				Pers Retiree Reimb		
			532.40	10114100 435500	Retiree Insurance		
					CHECK	75168 TOTAL:	532.40
75169	10/28/2022	EFT	107013	James S Gillette	11/01/2022	110123HR	153.53
	Invoice: Nov-22				Pers Retiree Reimb		
			153.53	10140200 435500	Retiree Insurance		
					CHECK	75169 TOTAL:	153.53
75170	10/28/2022	EFT	111169	Glenn Heald	11/01/2022	110123HR	1,491.40
	Invoice: Nov-22				Pers Retiree Reimb		
			1,491.40	10150120 435500	Retiree Insurance		
					CHECK	75170 TOTAL:	1,491.40

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

INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
75171	10/28/2022 EFT Invoice: Nov-22	109444 Neal Gold			
532.40	10140200 435500	11/01/2022		110123HR	532.40
	Pers Retiree Reimb Retiree Insurance				
		CHECK		75171 TOTAL:	532.40
75172	10/28/2022 EFT Invoice: Nov-22	106777 Luciano Gonzales			
153.53	20260400 435500	11/01/2022		110123HR	153.53
	Pers Retiree Reimb Retiree Insurance				
		CHECK		75172 TOTAL:	153.53
75173	10/28/2022 EFT Invoice: Nov-22	107014 Kenneth D Good			
145.65	10130400 435500	11/01/2022		110123HR	145.65
	Pers Retiree Reimb Retiree Insurance				
		CHECK		75173 TOTAL:	145.65
75174	10/28/2022 EFT Invoice: Nov-22	107600 Emery Gordon			
1,019.17	20370200 435500	11/01/2022		110123HR	1,019.17
	Pers Retiree Reimb Retiree Insurance				
		CHECK		75174 TOTAL:	1,019.17
75175	10/28/2022 EFT Invoice: Nov-22	109588 Thomas M. Gorham			
1,127.17	10150200 435500	11/01/2022		110123HR	1,127.17
	Pers Retiree Reimb Retiree Insurance				
		CHECK		75175 TOTAL:	1,127.17
75176	10/28/2022 EFT Invoice: Nov-22	107153 Rosalie sederoff Gotz			
425.81	10130400 435500	11/01/2022		110123HR	425.81
	Pers Retiree Reimb Retiree Insurance				
		CHECK		75176 TOTAL:	425.81
75177	10/28/2022 EFT Invoice: Nov-22	107226 Kieran Graner			
288.95	10145200 435500	11/01/2022		110123HR	288.95
	Pers Retiree Reimb Retiree Insurance				
		CHECK		75177 TOTAL:	288.95

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET	
75178	10/28/2022	EFT	109620	John Graves	11/01/2022	110123HR	532.40
	Invoice: Nov-22				Pers Retiree Reimb		
			532.40	20260400 435500	Retiree Insurance		
					CHECK	75178 TOTAL:	532.40
75179	10/28/2022	EFT	107796	Willie B. Griffin	11/01/2022	110123HR	456.06
	Invoice: Nov-22				Pers Retiree Reimb		
			456.06	10140200 435500	Retiree Insurance		
					CHECK	75179 TOTAL:	456.06
75180	10/28/2022	EFT	107030	Susie M Grimaldi	11/01/2022	110123HR	859.55
	Invoice: Nov-22				Pers Retiree Reimb		
			859.55	10140200 435500	Retiree Insurance		
					CHECK	75180 TOTAL:	859.55
75181	10/28/2022	EFT	107180	Carol Gross	11/01/2022	110123HR	213.84
	Invoice: Nov-22				Pers Retiree Reimb		
			213.84	10110000 435500	Retiree Insurance		
					CHECK	75181 TOTAL:	213.84
75182	10/28/2022	EFT	109445	Christopher Gutierrez	11/01/2022	110123HR	1,962.85
	Invoice: Nov-22				Pers Retiree Reimb		
			1,962.85	10140200 435500	Retiree Insurance		
					CHECK	75182 TOTAL:	1,962.85
75183	10/28/2022	EFT	107016	Jose Gutierrez	11/01/2022	110123HR	232.94
	Invoice: Nov-22				Pers Retiree Reimb		
			232.94	10160210 435500	Retiree Insurance		
					CHECK	75183 TOTAL:	232.94
75184	10/28/2022	EFT	110204	Alice Guzman-wulfekuhl	11/01/2022	110123HR	1,332.75
	Invoice: Nov-22				Pers Retiree Reimb		
			1,332.75	20260400 435500	Retiree Insurance		
					CHECK	75184 TOTAL:	1,332.75

CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET	
75185	10/28/2022	EFT	107017	Mark R Hagen	11/01/2022	110123HR	1,410.74
	Invoice: Nov-22				Pers Retiree Reimb		
			1,410.74	10140200 435500	Retiree Insurance		
					CHECK	75185 TOTAL:	1,410.74
75186	10/28/2022	EFT	107031	Bert Haggerty	11/01/2022	110123HR	153.53
	Invoice: Nov-22				Pers Retiree Reimb		
			153.53	20260400 435500	Retiree Insurance		
					CHECK	75186 TOTAL:	153.53
75187	10/28/2022	EFT	106753	Jewel Hall	11/01/2022	110123HR	232.94
	Invoice: Nov-22				Pers Retiree Reimb		
			232.94	10145200 435500	Retiree Insurance		
					CHECK	75187 TOTAL:	232.94
75188	10/28/2022	EFT	107018	Kevin K Hall	11/01/2022	110123HR	1,745.00
	Invoice: Nov-22				Pers Retiree Reimb		
			1,745.00	10140200 435500	Retiree Insurance		
					CHECK	75188 TOTAL:	1,745.00
75189	10/28/2022	EFT	107154	Steven Handshaw	11/01/2022	110123HR	213.84
	Invoice: Nov-22				Pers Retiree Reimb		
			213.84	20370200 435500	Retiree Insurance		
					CHECK	75189 TOTAL:	213.84
75190	10/28/2022	EFT	107155	Kathryn E. Haney	11/01/2022	110123HR	180.85
	Invoice: Nov-22				Pers Retiree Reimb		
			180.85	10130200 435500	Retiree Insurance		
					CHECK	75190 TOTAL:	180.85
75191	10/28/2022	EFT	107021	John J Hanna	11/01/2022	110123HR	645.10
	Invoice: Nov-22				Pers Retiree Reimb		
			645.10	10140200 435500	Retiree Insurance		
					CHECK	75191 TOTAL:	645.10

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
75192	10/28/2022	EFT	107823 Paul K. Harada	11/01/2022		110123HR	1,252.25
			Invoice: Nov-22				
			1,252.25 10140200 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		75192 TOTAL:	1,252.25
75193	10/28/2022	EFT	106727 Mary A. Harrington	11/01/2022		110123HR	614.88
			Invoice: Nov-22				
			614.88 10160210 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		75193 TOTAL:	614.88
75194	10/28/2022	EFT	107033 Walter Harris	11/01/2022		110123HR	614.88
			Invoice: Nov-22				
			614.88 10110100 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		75194 TOTAL:	614.88
75195	10/28/2022	EFT	107181 Cynthia Hart	11/01/2022		110123HR	138.40
			Invoice: Nov-22				
			138.40 10114200 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		75195 TOTAL:	138.40
75196	10/28/2022	EFT	108725 Gracie M. Hasan	11/01/2022		110123HR	153.53
			Invoice: Nov-22				
			153.53 10114100 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		75196 TOTAL:	153.53
75197	10/28/2022	EFT	107035 Kurt H Hathaway	11/01/2022		110123HR	571.38
			Invoice: Nov-22				
			571.38 10145300 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		75197 TOTAL:	571.38
75198	10/28/2022	EFT	106784 Charles Hayes	11/01/2022		110123HR	153.53
			Invoice: Nov-22				
			153.53 10140200 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		75198 TOTAL:	153.53

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET	
75199	10/28/2022	EFT	108178	william T. Heins	11/01/2022	110123HR	1,859.32
	Invoice: Nov-22				Pers Retiree Reimb		
			1,859.32	10145300 435500	Retiree Insurance		
					CHECK	75199 TOTAL:	1,859.32
75200	10/28/2022	EFT	107748	Ray Hendrick	11/01/2022	110123HR	1,238.95
	Invoice: Nov-22				Pers Retiree Reimb		
			1,238.95	10145200 435500	Retiree Insurance		
					CHECK	75200 TOTAL:	1,238.95
75201	10/28/2022	EFT	107047	Eduard T Henneberque	11/01/2022	110123HR	770.00
	Invoice: Nov-22				Pers Retiree Reimb		
			770.00	10140200 435500	Retiree Insurance		
					CHECK	75201 TOTAL:	770.00
75202	10/28/2022	EFT	107038	Floyd G Hensman	11/01/2022	110123HR	614.88
	Invoice: Nov-22				Pers Retiree Reimb		
			614.88	10140200 435500	Retiree Insurance		
					CHECK	75202 TOTAL:	614.88
75203	10/28/2022	EFT	109704	Daniel Hernandez	11/01/2022	110123HR	532.40
	Invoice: Nov-22				Pers Retiree Reimb		
			532.40	10130100 435500	Retiree Insurance		
					CHECK	75203 TOTAL:	532.40
75204	10/28/2022	EFT	107156	Elaine Hirohama	11/01/2022	110123HR	576.69
	Invoice: Nov-22				Pers Retiree Reimb		
			576.69	10113100 435500	Retiree Insurance		
					CHECK	75204 TOTAL:	576.69
75205	10/28/2022	EFT	107049	Michael R Hodge	11/01/2022	110123HR	232.94
	Invoice: Nov-22				Pers Retiree Reimb		
			232.94	30922200 435500	Retiree Insurance		
					CHECK	75205 TOTAL:	232.94

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
75206	10/28/2022	EFT	107050 Douglas G Holiday	11/01/2022		110123HR	312.00
			Invoice: Nov-22				
			312.00 10140200 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		75206 TOTAL:	312.00
75207	10/28/2022	EFT	107184 Stanley B. Holland	11/01/2022		110123HR	138.40
			Invoice: Nov-22				
			138.40 20370200 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		75207 TOTAL:	138.40
75208	10/28/2022	EFT	107041 Terry M Holt	11/01/2022		110123HR	1,096.31
			Invoice: Nov-22				
			1,096.31 10145200 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		75208 TOTAL:	1,096.31
75209	10/28/2022	EFT	107723 Kenneth L. Hoover	11/01/2022		110123HR	1,238.95
			Invoice: Nov-22				
			1,238.95 10145200 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		75209 TOTAL:	1,238.95
75210	10/28/2022	EFT	107051 Gary V Hoover	11/01/2022		110123HR	614.88
			Invoice: Nov-22				
			614.88 10145200 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		75210 TOTAL:	614.88
75211	10/28/2022	EFT	107042 David E Hopkins	11/01/2022		110123HR	232.94
			Invoice: Nov-22				
			232.94 10160240 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		75211 TOTAL:	232.94
75212	10/28/2022	EFT	107197 Ida R. Hosey	11/01/2022		110123HR	131.86
			Invoice: Nov-22				
			131.86 10140200 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		75212 TOTAL:	131.86

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET	
75213	10/28/2022	EFT	107052	Terry J Houlihan	11/01/2022	110123HR	614.88
		Invoice: Nov-22			Pers Retiree Reimb		
	614.88		30870400	435500	Retiree Insurance		
					CHECK	75213 TOTAL:	614.88
75214	10/28/2022	EFT	110644	Carolyn Hull	11/01/2022	110123HR	232.94
		Invoice: Nov-22			Pers Retiree Reimb		
	232.94		10145200	435500	Retiree Insurance		
					CHECK	75214 TOTAL:	232.94
75215	10/28/2022	EFT	109621	Yvonne D. Hunt	11/01/2022	110123HR	145.65
		Invoice: Nov-22			Pers Retiree Reimb		
	145.65		10150200	435500	Retiree Insurance		
					CHECK	75215 TOTAL:	145.65
75216	10/28/2022	EFT	106733	wilma Hurley	11/01/2022	110123HR	232.94
		Invoice: Nov-22			Pers Retiree Reimb		
	232.94		10145200	435500	Retiree Insurance		
					CHECK	75216 TOTAL:	232.94
75217	10/28/2022	EFT	110472	Helen Abe Ichien	11/01/2022	110123HR	213.84
		Invoice: Nov-22			Pers Retiree Reimb		
	213.84		10150120	435500	Retiree Insurance		
					CHECK	75217 TOTAL:	213.84
75218	10/28/2022	EFT	110484	Art Ida	11/01/2022	110123HR	532.40
		Invoice: Nov-22			Pers Retiree Reimb		
	532.40		20370100	435500	Retiree Insurance		
					CHECK	75218 TOTAL:	532.40
75219	10/28/2022	EFT	110738	Ronald Iizuka	11/01/2022	110123HR	724.05
		Invoice: Nov-22			Pers Retiree Reimb		
	724.05		10140200	435500	Retiree Insurance		
					CHECK	75219 TOTAL:	724.05



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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET	
75220	10/28/2022	EFT	107174	Lillian Ikeda	11/01/2022	110123HR	576.69
	Invoice: Nov-22				Pers Retiree Reimb		
			576.69	10150500 435500	Retiree Insurance		
					CHECK	75220 TOTAL:	576.69
75221	10/28/2022	EFT	107043	Michael A Iler	11/01/2022	110123HR	232.94
	Invoice: Nov-22				Pers Retiree Reimb		
			232.94	10145200 435500	Retiree Insurance		
					CHECK	75221 TOTAL:	232.94
75222	10/28/2022	EFT	107044	Danny E Irvin	11/01/2022	110123HR	770.00
	Invoice: Nov-22				Pers Retiree Reimb		
			770.00	10140200 435500	Retiree Insurance		
					CHECK	75222 TOTAL:	770.00
75223	10/28/2022	EFT	110597	Gary Irwin	11/01/2022	110123HR	1,124.00
	Invoice: Nov-22				Pers Retiree Reimb		
			1,124.00	10140200 435500	Retiree Insurance		
					CHECK	75223 TOTAL:	1,124.00
75224	10/28/2022	EFT	110836	Pamela Jackson	11/01/2022	110123HR	534.79
	Invoice: Nov-22				Pers Retiree Reimb		
			534.79	20370200 435500	Retiree Insurance		
					CHECK	75224 TOTAL:	534.79
75225	10/28/2022	EFT	110621	William C. Jackson	11/01/2022	110123HR	1,427.17
	Invoice: Nov-22				Pers Retiree Reimb		
			1,427.17	10140200 435500	Retiree Insurance		
					CHECK	75225 TOTAL:	1,427.17
75226	10/28/2022	EFT	108838	Scott D. Jacobs	11/01/2022	110123HR	519.13
	Invoice: Nov-22				Pers Retiree Reimb		
			519.13	10130300 435500	Retiree Insurance		
					CHECK	75226 TOTAL:	519.13

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

INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
75227	10/28/2022 EFT Invoice: Nov-22	107056 Paul A Jacobs			
614.88	10110000 435500				
		11/01/2022		110123HR	614.88
	Pers Retiree Reimb Retiree Insurance				
		CHECK		75227 TOTAL:	614.88
75228	10/28/2022 EFT Invoice: Nov-22	107057 Herman L Jamar			
153.53	30870400 435500				
		11/01/2022		110123HR	153.53
	Pers Retiree Reimb Retiree Insurance				
		CHECK		75228 TOTAL:	153.53
75229	10/28/2022 EFT Invoice: Nov-22	109787 Maria Jaure			
232.94	20260400 435500				
		11/01/2022		110123HR	232.94
	Pers Retiree Reimb Retiree Insurance				
		CHECK		75229 TOTAL:	232.94
75230	10/28/2022 EFT Invoice: Nov-22	111184 John K Purnell			
1,127.17	10140200 435500				
		11/01/2022		110123HR	1,127.17
	Pers Retiree Reimb Retiree Insurance				
		CHECK		75230 TOTAL:	1,127.17
75231	10/28/2022 EFT Invoice: Nov-22	109622 Michelle E. Johnson			
944.56	10140200 435500				
		11/01/2022		110123HR	944.56
	Pers Retiree Reimb Retiree Insurance				
		CHECK		75231 TOTAL:	944.56
75232	10/28/2022 EFT Invoice: Nov-22	107191 Burt Johnson			
822.19	20370200 435500				
		11/01/2022		110123HR	822.19
	Pers Retiree Reimb Retiree Insurance				
		CHECK		75232 TOTAL:	822.19
75233	10/28/2022 EFT Invoice: Nov-22	107202 William Johnson			
213.84	20260400 435500				
		11/01/2022		110123HR	213.84
	Pers Retiree Reimb Retiree Insurance				
		CHECK		75233 TOTAL:	213.84

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET	
75234	10/28/2022	EFT	107111	Darryl Jones	11/01/2022	110123HR	145.65
	Invoice: Nov-22				Pers Retiree Reimb		
			145.65	10140200 435500	Retiree Insurance		
					CHECK	75234 TOTAL:	145.65
75235	10/28/2022	EFT	108597	Eleanor H Jones	11/01/2022	110123HR	232.94
	Invoice: Nov-22				Pers Retiree Reimb		
			232.94	10110100 435500	Retiree Insurance		
					CHECK	75235 TOTAL:	232.94
75236	10/28/2022	EFT	107157	Camille Jones	11/01/2022	110123HR	213.84
	Invoice: Nov-22				Pers Retiree Reimb		
			213.84	10130400 435500	Retiree Insurance		
					CHECK	75236 TOTAL:	213.84
75237	10/28/2022	EFT	107058	Carolyn E Jones	11/01/2022	110123HR	145.65
	Invoice: Nov-22				Pers Retiree Reimb		
			145.65	10150200 435500	Retiree Insurance		
					CHECK	75237 TOTAL:	145.65
75238	10/28/2022	EFT	107059	James W Jones	11/01/2022	110123HR	232.94
	Invoice: Nov-22				Pers Retiree Reimb		
			232.94	20370200 435500	Retiree Insurance		
					CHECK	75238 TOTAL:	232.94
75239	10/28/2022	EFT	107158	Sherry J. Jordan	11/01/2022	110123HR	138.40
	Invoice: Nov-22				Pers Retiree Reimb		
			138.40	10150200 435500	Retiree Insurance		
					CHECK	75239 TOTAL:	138.40
75240	10/28/2022	EFT	110938	Jose L Rodriguez	11/01/2022	110123HR	425.81
	Invoice: Nov-22				Pers Retiree Reimb		
			425.81	20260410 435500	Retiree Insurance		
					CHECK	75240 TOTAL:	425.81

CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
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INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
75241	10/28/2022 EFT Invoice: Nov-22	107066 Anthony Joubert			
614.88	10140200 435500	11/01/2022		110123HR	614.88
		Pers Retiree Reimb Retiree Insurance			
		CHECK		75241 TOTAL:	614.88
75242	10/28/2022 EFT Invoice: Nov-22	111340 Joy Agnew			
232.94	10160150 435500	11/01/2022		110123HR	232.94
		Pers Retiree Reimb Retiree Insurance			
		CHECK		75242 TOTAL:	232.94
75243	10/28/2022 EFT Invoice: Nov-22	111396 Karina Medina			
11,271.70	10140200 435500	11/01/2022		110123HR	11,271.70
		Pers Retiree Reimb Retiree Insurance			
		CHECK		75243 TOTAL:	11,271.70
75244	10/28/2022 EFT Invoice: Nov-22	107187 Sonia Karroum			
425.81	10150250 435500	11/01/2022		110123HR	425.81
		Pers Retiree Reimb Retiree Insurance			
		CHECK		75244 TOTAL:	425.81
75245	10/28/2022 EFT Invoice: Nov-22	107060 Joan Z Kassan			
614.88	10110100 435500	11/01/2022		110123HR	614.88
		Pers Retiree Reimb Retiree Insurance			
		CHECK		75245 TOTAL:	614.88
75246	10/28/2022 EFT Invoice: Nov-22	111172 Katherine R Turner			
1,127.17	20370200 435500	11/01/2022		110123HR	1,127.17
		Pers Retiree Reimb Retiree Insurance			
		CHECK		75246 TOTAL:	1,127.17
75247	10/28/2022 EFT Invoice: Nov-22	111143 Kathleen Harrell			
146.52	10110100 435500	11/01/2022		110123HR	146.52
		Pers Retiree Reimb Retiree Insurance			
		CHECK		75247 TOTAL:	146.52

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
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INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
75248	10/28/2022 EFT Invoice: Nov-22	107068	Jo A Kaufman		
232.94	10140200 435500	11/01/2022		110123HR	232.94
	Pers Retiree Reimb Retiree Insurance				
		CHECK		75248 TOTAL:	232.94
75249	10/28/2022 EFT Invoice: Nov-22	108785	Robert D. Kelley		
809.12	10145200 435500	11/01/2022		110123HR	809.12
	Pers Retiree Reimb Retiree Insurance				
		CHECK		75249 TOTAL:	809.12
75250	10/28/2022 EFT Invoice: Nov-22	110187	Aubrey D. Kellum		
1,127.17	10140200 435500	11/01/2022		110123HR	1,127.17
	Pers Retiree Reimb Retiree Insurance				
		CHECK		75250 TOTAL:	1,127.17
75251	10/28/2022 EFT Invoice: Nov-22	110066	Joyce Kendra		
232.94	10145200 435500	11/01/2022		110123HR	232.94
	Pers Retiree Reimb Retiree Insurance				
		CHECK		75251 TOTAL:	232.94
75252	10/28/2022 EFT Invoice: Nov-22	106772	Theresa Kennedy		
153.53	10140200 435500	11/01/2022		110123HR	153.53
	Pers Retiree Reimb Retiree Insurance				
		CHECK		75252 TOTAL:	153.53
75253	10/28/2022 EFT Invoice: Nov-22	101082	Sharon King		
1,218.58	10114300 435500	11/01/2022		110123HR	1,218.58
	Pers Retiree Reimb Retiree Insurance				
		CHECK		75253 TOTAL:	1,218.58
75254	10/28/2022 EFT Invoice: Nov-22	107061	David R Kinninger		
614.88	10145200 435500	11/01/2022		110123HR	614.88
	Pers Retiree Reimb Retiree Insurance				
		CHECK		75254 TOTAL:	614.88

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET	
75255	10/28/2022	EFT	107236	Kevin J. Kinnon	11/01/2022	110123HR	724.05
		Invoice: Nov-22			Pers Retiree Reimb		
	724.05		10145200	435500	Retiree Insurance		
					CHECK	75255 TOTAL:	724.05
75256	10/28/2022	EFT	108086	Beverly Kishimoto	11/01/2022	110123HR	138.40
		Invoice: Nov-22			Pers Retiree Reimb		
	138.40		30870400	435500	Retiree Insurance		
					CHECK	75256 TOTAL:	138.40
75257	10/28/2022	EFT	110473	Rona Knadle	11/01/2022	110123HR	145.65
		Invoice: Nov-22			Pers Retiree Reimb		
	145.65		10140200	435500	Retiree Insurance		
					CHECK	75257 TOTAL:	145.65
75258	10/28/2022	EFT	107072	Mary D Knight	11/01/2022	110123HR	146.52
		Invoice: Nov-22			Pers Retiree Reimb		
	146.52		10150200	435500	Retiree Insurance		
					CHECK	75258 TOTAL:	146.52
75259	10/28/2022	EFT	108987	Clifford H. Koike	11/01/2022	110123HR	532.40
		Invoice: Nov-22			Pers Retiree Reimb		
	532.40		10160230	435500	Retiree Insurance		
					CHECK	75259 TOTAL:	532.40
75260	10/28/2022	EFT	109041	Mildred Konishi	11/01/2022	110123HR	232.94
		Invoice: Nov-22			Pers Retiree Reimb		
	232.94		30870400	435500	Retiree Insurance		
					CHECK	75260 TOTAL:	232.94
75261	10/28/2022	EFT	110599	Jorge A. Kurowski	11/01/2022	110123HR	1,760.50
		Invoice: Nov-22			Pers Retiree Reimb		
	1,760.50		10145200	435500	Retiree Insurance		
					CHECK	75261 TOTAL:	1,760.50

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
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INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
75262	10/28/2022 EFT Invoice: Nov-22	107749	Martin kutylo	11/01/2022 Pers Retiree Reimb Retiree Insurance	110123HR 1,060.35
		1,060.35	10145200 435500	CHECK	75262 TOTAL: 1,060.35
75263	10/28/2022 EFT Invoice: Nov-22	107077	Roy G Lackey	11/01/2022 Pers Retiree Reimb Retiree Insurance	110123HR 456.06
		456.06	20370200 435500	CHECK	75263 TOTAL: 456.06
75264	10/28/2022 EFT Invoice: Nov-22	107121	Frank LaFlamme	11/01/2022 Pers Retiree Reimb Retiree Insurance	110123HR 1,312.00
		1,312.00	10140200 435500	CHECK	75264 TOTAL: 1,312.00
75265	10/28/2022 EFT Invoice: Nov-22	110598	Tri Lai	11/01/2022 Pers Retiree Reimb Retiree Insurance	110123HR 532.40
		532.40	10140200 435500	CHECK	75265 TOTAL: 532.40
75266	10/28/2022 EFT Invoice: Nov-22	107087	Lorraine J Lane	11/01/2022 Pers Retiree Reimb Retiree Insurance	110123HR 232.94
		232.94	10124200 435500	CHECK	75266 TOTAL: 232.94
75267	10/28/2022 EFT Invoice: Nov-22	107203	Claude Lanier	11/01/2022 Pers Retiree Reimb Retiree Insurance	110123HR 425.81
		425.81	20370200 435500	CHECK	75267 TOTAL: 425.81
75268	10/28/2022 EFT Invoice: Nov-22	107178	william LaPointe	11/01/2022 Pers Retiree Reimb Retiree Insurance	110123HR 576.69
		576.69	10130100 435500	CHECK	75268 TOTAL: 576.69

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

INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
75269	10/28/2022 EFT Invoice: Nov-22	109492	Thomas Larson	11/01/2022 Pers Retiree Reimb Retiree Insurance	110123HR 288.95
		288.95	10145200 435500	CHECK	75269 TOTAL: 288.95
75270	10/28/2022 EFT Invoice: Nov-22	107088	James Lavery	11/01/2022 Pers Retiree Reimb Retiree Insurance	110123HR 232.94
		232.94	10114100 435500	CHECK	75270 TOTAL: 232.94
75271	10/28/2022 EFT Invoice: Nov-22	102219	Grace M. Lawrence	11/01/2022 Pers Retiree Reimb Retiree Insurance	110123HR 138.40
		138.40	10114300 435500	CHECK	75271 TOTAL: 138.40
75272	10/28/2022 EFT Invoice: Nov-22	107079	Al L Lawrence	11/01/2022 Pers Retiree Reimb Retiree Insurance	110123HR 232.94
		232.94	10140200 435500	CHECK	75272 TOTAL: 232.94
75273	10/28/2022 EFT Invoice: Nov-22	107160	Margarita M. Lee	11/01/2022 Pers Retiree Reimb Retiree Insurance	110123HR 576.69
		576.69	10114500 435500	CHECK	75273 TOTAL: 576.69
75274	10/28/2022 EFT Invoice: Nov-22	107090	Philip K Lee	11/01/2022 Pers Retiree Reimb Retiree Insurance	110123HR 614.88
		614.88	10150200 435500	CHECK	75274 TOTAL: 614.88
75275	10/28/2022 EFT Invoice: Nov-22	107081	Juan H Leicesona	11/01/2022 Pers Retiree Reimb Retiree Insurance	110123HR 153.53
		153.53	20370200 435500	CHECK	75275 TOTAL: 153.53



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CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
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INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC			
11/01/2022		110123HR	1,127.17
Pers Retiree Reimb			
Retiree Insurance			
	CHECK	75276 TOTAL:	1,127.17
11/01/2022		110123HR	532.40
Pers Retiree Reimb			
Retiree Insurance			
	CHECK	75277 TOTAL:	532.40
11/01/2022		110123HR	591.88
Pers Retiree Reimb			
Retiree Insurance			
	CHECK	75278 TOTAL:	591.88
11/01/2022		110123HR	425.81
Pers Retiree Reimb			
Retiree Insurance			
	CHECK	75279 TOTAL:	425.81
11/01/2022		110123HR	614.88
Pers Retiree Reimb			
Retiree Insurance			
	CHECK	75280 TOTAL:	614.88
11/01/2022		110123HR	758.59
Pers Retiree Reimb			
Retiree Insurance			
	CHECK	75281 TOTAL:	758.59
11/01/2022		110123HR	1,604.37
Pers Retiree Reimb			
Retiree Insurance			
	CHECK	75282 TOTAL:	1,604.37

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET	
75283	10/28/2022	EFT	107093	Margaret M Liu	11/01/2022	110123HR	614.88
		Invoice: Nov-22			Pers Retiree Reimb		
	614.88		10150120	435500	Retiree Insurance		
					CHECK	75283 TOTAL:	614.88
75284	10/28/2022	EFT	107084	Joseph Loggia	11/01/2022	110123HR	1,439.20
		Invoice: Nov-22			Pers Retiree Reimb		
	1,439.20		10140200	435500	Retiree Insurance		
					CHECK	75284 TOTAL:	1,439.20
75285	10/28/2022	EFT	106786	Eva A. Lopez	11/01/2022	110123HR	614.88
		Invoice: Nov-22			Pers Retiree Reimb		
	614.88		30870400	435500	Retiree Insurance		
					CHECK	75285 TOTAL:	614.88
75286	10/28/2022	EFT	111133	Louis Louie	11/01/2022	110123HR	1,218.58
		Invoice: Nov-22			Pers Retiree Reimb		
	1,218.58		10145200	435500	Retiree Insurance		
					CHECK	75286 TOTAL:	1,218.58
75287	10/28/2022	EFT	107204	Vinh Low	11/01/2022	110123HR	213.84
		Invoice: Nov-22			Pers Retiree Reimb		
	213.84		10150250	435500	Retiree Insurance		
					CHECK	75287 TOTAL:	213.84
75288	10/28/2022	EFT	107122	Sarah Lowery	11/01/2022	110123HR	153.53
		Invoice: Nov-22			Pers Retiree Reimb		
	153.53		20260400	435500	Retiree Insurance		
					CHECK	75288 TOTAL:	153.53
75289	10/28/2022	EFT	110077	Carlos Lugo	11/01/2022	110123HR	425.81
		Invoice: Nov-22			Pers Retiree Reimb		
	425.81		10150150	435500	Retiree Insurance		
					CHECK	75289 TOTAL:	425.81

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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	INV DATE	PO	CHECK RUN	NET
75290	10/28/2022	EFT	106699 Hellen Matlock	11/01/2022		110123HR	153.53
			Invoice: Nov-22				
			153.53 10114400 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		75290 TOTAL:	153.53
75291	10/28/2022	EFT	110686 Michael Machado	11/01/2022		110123HR	1,983.52
			Invoice: Nov-22				
			1,983.52 10160210 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		75291 TOTAL:	1,983.52
75292	10/28/2022	EFT	107237 Christopher Maddox	11/01/2022		110123HR	1,628.86
			Invoice: Nov-22				
			1,628.86 10140200 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		75292 TOTAL:	1,628.86
75293	10/28/2022	EFT	106808 Manuel Madrid	11/01/2022		110123HR	153.53
			Invoice: Nov-22				
			153.53 10130300 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		75293 TOTAL:	153.53
75294	10/28/2022	EFT	106702 Michael Maggio	11/01/2022		110123HR	770.00
			Invoice: Nov-22				
			770.00 10140200 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		75294 TOTAL:	770.00
75295	10/28/2022	EFT	108902 Renee Mahony	11/01/2022		110123HR	232.94
			Invoice: Nov-22				
			232.94 10160150 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		75295 TOTAL:	232.94
75296	10/28/2022	EFT	106810 Barry L Major	11/01/2022		110123HR	996.82
			Invoice: Nov-22				
			996.82 10160150 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		75296 TOTAL:	996.82

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET	
75297	10/28/2022	EFT	107502	David Scott Malsin	11/01/2022	110123HR	1,491.40
	Invoice: Nov-22				Pers Retiree Reimb		
			1,491.40	10110000 435500	Retiree Insurance		
					CHECK	75297 TOTAL:	1,491.40
75298	10/28/2022	EFT	106811	Richard L Manuel	11/01/2022	110123HR	614.88
	Invoice: Nov-22				Pers Retiree Reimb		
			614.88	10145200 435500	Retiree Insurance		
					CHECK	75298 TOTAL:	614.88
75299	10/28/2022	EFT	107177	Martha Manzano	11/01/2022	110123HR	130.92
	Invoice: Nov-22				Pers Retiree Reimb		
			130.92	10150250 435500	Retiree Insurance		
					CHECK	75299 TOTAL:	130.92
75300	10/28/2022	EFT	106759	Ronald L Marcuse	11/01/2022	110123HR	456.06
	Invoice: Nov-22				Pers Retiree Reimb		
			456.06	10145200 435500	Retiree Insurance		
					CHECK	75300 TOTAL:	456.06
75301	10/28/2022	EFT	111134	Mark Flores	11/01/2022	110123HR	532.40
	Invoice: Nov-22				Pers Retiree Reimb		
			532.40	30870400 435500	Retiree Insurance		
					CHECK	75301 TOTAL:	532.40
75302	10/28/2022	EFT	111142	Mark Nelson	11/01/2022	110123HR	927.33
	Invoice: Nov-22				Pers Retiree Reimb		
			927.33	10124100 435500	Retiree Insurance		
					CHECK	75302 TOTAL:	927.33
75303	10/28/2022	EFT	110903	Mark Newman	11/01/2022	110123HR	1,127.17
	Invoice: Nov-22				Pers Retiree Reimb		
			1,127.17	20260400 435500	Retiree Insurance		
					CHECK	75303 TOTAL:	1,127.17

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

INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC			
11/01/2022		110123HR	920.74
Pers Retiree Reimb			
Retiree Insurance			
920.74 10140200 435500			
CHECK		75304 TOTAL:	920.74
11/01/2022		110123HR	138.40
Pers Retiree Reimb			
Retiree Insurance			
138.40 10130300 435500			
CHECK		75305 TOTAL:	138.40
11/01/2022		110123HR	1,427.17
Pers Retiree Reimb			
Retiree Insurance			
1,427.17 10140200 435500			
CHECK		75306 TOTAL:	1,427.17
11/01/2022		110123HR	232.94
Pers Retiree Reimb			
Retiree Insurance			
232.94 10140200 435500			
CHECK		75307 TOTAL:	232.94
11/01/2022		110123HR	456.06
Pers Retiree Reimb			
Retiree Insurance			
456.06 10140200 435500			
CHECK		75308 TOTAL:	456.06
11/01/2022		110123HR	1,427.17
Pers Retiree Reimb			
Retiree Insurance			
1,427.17 10140200 435500			
CHECK		75309 TOTAL:	1,427.17
11/01/2022		110123HR	232.94
Pers Retiree Reimb			
Retiree Insurance			
232.94 10130400 435500			
CHECK		75310 TOTAL:	232.94

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
75311	10/28/2022 EFT	106822 Victoria A Martinez	11/01/2022		110123HR	440.30
	Invoice: Nov-22		Pers Retiree Reimb			
		440.30 10150200 435500	Retiree Insurance			
			CHECK		75311 TOTAL:	440.30
75312	10/28/2022 EFT	107135 Melody Massey	11/01/2022		110123HR	1,650.30
	Invoice: Nov-22		Pers Retiree Reimb			
		1,650.30 10140200 435500	Retiree Insurance			
			CHECK		75312 TOTAL:	1,650.30
75313	10/28/2022 EFT	106824 Russell N Matheson	11/01/2022		110123HR	614.88
	Invoice: Nov-22		Pers Retiree Reimb			
		614.88 10145200 435500	Retiree Insurance			
			CHECK		75313 TOTAL:	614.88
75314	10/28/2022 EFT	106754 Vivian Matheson	11/01/2022		110123HR	232.94
	Invoice: Nov-22		Pers Retiree Reimb			
		232.94 10145200 435500	Retiree Insurance			
			CHECK		75314 TOTAL:	232.94
75315	10/28/2022 EFT	106798 Sue Matsuda	11/01/2022		110123HR	614.88
	Invoice: Nov-22		Pers Retiree Reimb			
		614.88 30922200 435500	Retiree Insurance			
			CHECK		75315 TOTAL:	614.88
75316	10/28/2022 EFT	107162 Matsuura Family Trust	11/01/2022		110123HR	138.40
	Invoice: Nov-22		Pers Retiree Reimb			
		138.40 10130300 435500	Retiree Insurance			
			CHECK		75316 TOTAL:	138.40
75317	10/28/2022 EFT	106800 Sue A McCabe	11/01/2022		110123HR	456.06
	Invoice: Nov-22		Pers Retiree Reimb			
		456.06 10114400 435500	Retiree Insurance			
			CHECK		75317 TOTAL:	456.06

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET	
75318	10/28/2022	EFT	110005	Thomas McCormick	11/01/2022	110123HR	1,252.25
	Invoice: Nov-22				Pers Retiree Reimb		
			1,252.25	10145600 435500	Retiree Insurance		
					CHECK	75318 TOTAL:	1,252.25
75319	10/28/2022	EFT	106827	Jimmie R McCullough	11/01/2022	110123HR	153.53
	Invoice: Nov-22				Pers Retiree Reimb		
			153.53	10140200 435500	Retiree Insurance		
					CHECK	75319 TOTAL:	153.53
75320	10/28/2022	EFT	107163	Jenelsie A. McLendon	11/01/2022	110123HR	138.40
	Invoice: Nov-22				Pers Retiree Reimb		
			138.40	10113100 435500	Retiree Insurance		
					CHECK	75320 TOTAL:	138.40
75321	10/28/2022	EFT	107227	James McPhillips	11/01/2022	110123HR	576.69
	Invoice: Nov-22				Pers Retiree Reimb		
			576.69	10145300 435500	Retiree Insurance		
					CHECK	75321 TOTAL:	576.69
75322	10/28/2022	EFT	106806	Don A Meisenbach	11/01/2022	110123HR	232.94
	Invoice: Nov-22				Pers Retiree Reimb		
			232.94	10145200 435500	Retiree Insurance		
					CHECK	75322 TOTAL:	232.94
75323	10/28/2022	EFT	110561	Dawn Melton	11/01/2022	110123HR	426.56
	Invoice: Nov-22				Pers Retiree Reimb		
			426.56	10130200 435500	Retiree Insurance		
					CHECK	75323 TOTAL:	426.56
75324	10/28/2022	EFT	107164	Mary Anne Mendel	11/01/2022	110123HR	213.84
	Invoice: Nov-22				Pers Retiree Reimb		
			213.84	10130300 435500	Retiree Insurance		
					CHECK	75324 TOTAL:	213.84

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
75325	10/28/2022	EFT	110704	Mary Mennig		
	Invoice: Nov-22					
	232.94	10140200	435500			
			11/01/2022		110123HR	232.94
			Pers Retiree Reimb			
			Retiree Insurance			
			CHECK		75325 TOTAL:	232.94
75326	10/28/2022	EFT	106870	Dorothy H Meyer		
	Invoice: Nov-22					
	232.94	10130200	435500			
			11/01/2022		110123HR	232.94
			Pers Retiree Reimb			
			Retiree Insurance			
			CHECK		75326 TOTAL:	232.94
75327	10/28/2022	EFT	111099	Michael H Dade		
	Invoice: Nov-22					
	534.79	20370200	435500			
			11/01/2022		110123HR	534.79
			Pers Retiree Reimb			
			Retiree Insurance			
			CHECK		75327 TOTAL:	534.79
75328	10/28/2022	EFT	110871	Michael Slaughenhaupt		
	Invoice: Nov-22					
	1,276.08	20370200	435500			
			11/01/2022		110123HR	1,276.08
			Pers Retiree Reimb			
			Retiree Insurance			
			CHECK		75328 TOTAL:	1,276.08
75329	10/28/2022	EFT	106871	Charles Miller		
	Invoice: Nov-22					
	614.88	10145200	435500			
			11/01/2022		110123HR	614.88
			Pers Retiree Reimb			
			Retiree Insurance			
			CHECK		75329 TOTAL:	614.88
75330	10/28/2022	EFT	110519	Dana Miller		
	Invoice: Nov-22					
	873.31	20370200	435500			
			11/01/2022		110123HR	873.31
			Pers Retiree Reimb			
			Retiree Insurance			
			CHECK		75330 TOTAL:	873.31
75331	10/28/2022	EFT	106842	Diane L Miller		
	Invoice: Nov-22					
	232.94	10114200	435500			
			11/01/2022		110123HR	232.94
			Pers Retiree Reimb			
			Retiree Insurance			
			CHECK		75331 TOTAL:	232.94



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

INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
75332	10/28/2022 EFT Invoice: Nov-22	107193 Frank Miranda			
153.53	10160210 435500	11/01/2022		110123HR	153.53
	Pers Retiree Reimb Retiree Insurance				
	CHECK			75332 TOTAL:	153.53
75333	10/28/2022 EFT Invoice: Nov-22	106843 Roy A Mitchell			
456.06	10145200 435500	11/01/2022		110123HR	456.06
	Pers Retiree Reimb Retiree Insurance				
	CHECK			75333 TOTAL:	456.06
75334	10/28/2022 EFT Invoice: Nov-22	107165 Miguel J. Molina			
425.81	10160250 435500	11/01/2022		110123HR	425.81
	Pers Retiree Reimb Retiree Insurance				
	CHECK			75334 TOTAL:	425.81
75335	10/28/2022 EFT Invoice: Nov-22	106875 Richard G Momii			
614.88	10145600 435500	11/01/2022		110123HR	614.88
	Pers Retiree Reimb Retiree Insurance				
	CHECK			75335 TOTAL:	614.88
75336	10/28/2022 EFT Invoice: Nov-22	106844 Paul G Moncur			
770.00	10140200 435500	11/01/2022		110123HR	770.00
	Pers Retiree Reimb Retiree Insurance				
	CHECK			75336 TOTAL:	770.00
75337	10/28/2022 EFT Invoice: Nov-22	106882 Miguel Monjaraz Jr			
614.88	20260400 435500	11/01/2022		110123HR	614.88
	Pers Retiree Reimb Retiree Insurance				
	CHECK			75337 TOTAL:	614.88
75338	10/28/2022 EFT Invoice: Nov-22	106845 John A Montanio			
312.00	10140100 435500	11/01/2022		110123HR	312.00
	Pers Retiree Reimb Retiree Insurance				
	CHECK			75338 TOTAL:	312.00

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
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INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
75339	10/28/2022 EFT Invoice: Nov-22	106883	Elliot J Montes	11/01/2022 Pers Retiree Reimb Retiree Insurance	110123HR 456.06
456.06	10114400 435500			CHECK	75339 TOTAL: 456.06
75340	10/28/2022 EFT Invoice: Nov-22	107112	Michael A Montes	11/01/2022 Pers Retiree Reimb Retiree Insurance	110123HR 456.06
456.06	20370200 435500			CHECK	75340 TOTAL: 456.06
75341	10/28/2022 EFT Invoice: Nov-22	107652	Joseph Montoya	11/01/2022 Pers Retiree Reimb Retiree Insurance	110123HR 213.84
213.84	10150200 435500			CHECK	75341 TOTAL: 213.84
75342	10/28/2022 EFT Invoice: Nov-22	108520	Leon Moore	11/01/2022 Pers Retiree Reimb Retiree Insurance	110123HR 1,127.17
1,127.17	10140200 435500			CHECK	75342 TOTAL: 1,127.17
75343	10/28/2022 EFT Invoice: Nov-22	106846	Thomas H Morgan	11/01/2022 Pers Retiree Reimb Retiree Insurance	110123HR 153.53
153.53	10140200 435500			CHECK	75343 TOTAL: 153.53
75344	10/28/2022 EFT Invoice: Nov-22	107136	Chester Morimoto	11/01/2022 Pers Retiree Reimb Retiree Insurance	110123HR 1,323.50
1,323.50	10140200 435500			CHECK	75344 TOTAL: 1,323.50
75345	10/28/2022 EFT Invoice: Nov-22	106888	william T Mount	11/01/2022 Pers Retiree Reimb Retiree Insurance	110123HR 1,439.20
1,439.20	10145200 435500			CHECK	75345 TOTAL: 1,439.20

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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	INV DATE	PO	CHECK RUN	NET
75346	10/28/2022	EFT	107736 Ernst Mulder	11/01/2022		110123HR	1,304.13
			Invoice: Nov-22				
			1,304.13 30870400 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		75346 TOTAL:	1,304.13
75347	10/28/2022	EFT	107228 Thomas P. Murphy	11/01/2022		110123HR	313.65
			Invoice: Nov-22				
			313.65 10145200 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		75347 TOTAL:	313.65
75348	10/28/2022	EFT	111187 Nalin S Karunaratne	11/01/2022		110123HR	1,628.86
			Invoice: Nov-22				
			1,628.86 30870400 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		75348 TOTAL:	1,628.86
75349	10/28/2022	EFT	106778 Mark A Nance	11/01/2022		110123HR	1,439.20
			Invoice: Nov-22				
			1,439.20 10145200 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		75349 TOTAL:	1,439.20
75350	10/28/2022	EFT	106790 Barmha Nand	11/01/2022		110123HR	440.30
			Invoice: Nov-22				
			440.30 30870400 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		75350 TOTAL:	440.30
75351	10/28/2022	EFT	110188 Miguel Nanez	11/01/2022		110123HR	532.40
			Invoice: Nov-22				
			532.40 20260400 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		75351 TOTAL:	532.40
75352	10/28/2022	EFT	106895 Lewis Nealey	11/01/2022		110123HR	873.31
			Invoice: Nov-22				
			873.31 10160230 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		75352 TOTAL:	873.31

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET	
75353	10/28/2022	EFT	108495	Michele Nealy	11/01/2022	110123HR	532.40
		Invoice: Nov-22			Pers Retiree Reimb		
	532.40	20370200	435500		Retiree Insurance		
					CHECK	75353 TOTAL:	532.40
75354	10/28/2022	EFT	106770	Sam Ella Neisler	11/01/2022	110123HR	232.94
		Invoice: Nov-22			Pers Retiree Reimb		
	232.94	10160150	435500		Retiree Insurance		
					CHECK	75354 TOTAL:	232.94
75355	10/28/2022	EFT	109525	Bret Nelson	11/01/2022	110123HR	1,127.17
		Invoice: Nov-22			Pers Retiree Reimb		
	1,127.17	10140200	435500		Retiree Insurance		
					CHECK	75355 TOTAL:	1,127.17
75356	10/28/2022	EFT	106909	Marilyn J Nenadov	11/01/2022	110123HR	614.88
		Invoice: Nov-22			Pers Retiree Reimb		
	614.88	10130400	435500		Retiree Insurance		
					CHECK	75356 TOTAL:	614.88
75357	10/28/2022	EFT	106910	Alfonso F Neri	11/01/2022	110123HR	614.88
		Invoice: Nov-22			Pers Retiree Reimb		
	614.88	20260400	435500		Retiree Insurance		
					CHECK	75357 TOTAL:	614.88
75358	10/28/2022	EFT	106900	Stephen G Nettle	11/01/2022	110123HR	614.88
		Invoice: Nov-22			Pers Retiree Reimb		
	614.88	10140200	435500		Retiree Insurance		
					CHECK	75358 TOTAL:	614.88
75359	10/28/2022	EFT	109544	Kirk M. Newman	11/01/2022	110123HR	1,427.17
		Invoice: Nov-22			Pers Retiree Reimb		
	1,427.17	10140200	435500		Retiree Insurance		
					CHECK	75359 TOTAL:	1,427.17

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

INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
75360	10/28/2022 EFT Invoice: Nov-22	106902	Stephen H Newton		
153.53	10160230 435500	11/01/2022		110123HR	153.53
	Pers Retiree Reimb Retiree Insurance				
		CHECK		75360 TOTAL:	153.53
75361	10/28/2022 EFT Invoice: Nov-22	107173	Marlyss Nicholson		
138.40	10130200 435500	11/01/2022		110123HR	138.40
	Pers Retiree Reimb Retiree Insurance				
		CHECK		75361 TOTAL:	138.40
75362	10/28/2022 EFT Invoice: Nov-22	107527	Michael E. Nickerson		
213.84	10124100 435500	11/01/2022		110123HR	213.84
	Pers Retiree Reimb Retiree Insurance				
		CHECK		75362 TOTAL:	213.84
75363	10/28/2022 EFT Invoice: Nov-22	106912	Vernon L Nickerson		
614.88	10160150 435500	11/01/2022		110123HR	614.88
	Pers Retiree Reimb Retiree Insurance				
		CHECK		75363 TOTAL:	614.88
75364	10/28/2022 EFT Invoice: Nov-22	109111	Rick C. Nielsen		
1,655.05	10140200 435500	11/01/2022		110123HR	1,655.05
	Pers Retiree Reimb Retiree Insurance				
		CHECK		75364 TOTAL:	1,655.05
75365	10/28/2022 EFT Invoice: Nov-22	107229	Jeffrey O. Nisbet		
213.84	10145200 435500	11/01/2022		110123HR	213.84
	Pers Retiree Reimb Retiree Insurance				
		CHECK		75365 TOTAL:	213.84
75366	10/28/2022 EFT Invoice: Nov-22	106913	Yayeko K Nishina		
153.53	10130110 435500	11/01/2022		110123HR	153.53
	Pers Retiree Reimb Retiree Insurance				
		CHECK		75366 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			
11/01/2022		110123HR	232.94
Pers Retiree Reimb			
Retiree Insurance			
232.94	10114100 435500		
	CHECK	75367 TOTAL:	232.94
11/01/2022		110123HR	153.53
Pers Retiree Reimb			
Retiree Insurance			
153.53	10160150 435500		
	CHECK	75368 TOTAL:	153.53
11/01/2022		110123HR	1,127.17
Pers Retiree Reimb			
Retiree Insurance			
1,127.17	10130110 435500		
	CHECK	75369 TOTAL:	1,127.17
11/01/2022		110123HR	232.94
Pers Retiree Reimb			
Retiree Insurance			
232.94	10110100 435500		
	CHECK	75370 TOTAL:	232.94
11/01/2022		110123HR	153.53
Pers Retiree Reimb			
Retiree Insurance			
153.53	10145700 435500		
	CHECK	75371 TOTAL:	153.53
11/01/2022		110123HR	1,983.52
Pers Retiree Reimb			
Retiree Insurance			
1,983.52	10111100 435500		
	CHECK	75372 TOTAL:	1,983.52
11/01/2022		110123HR	1,878.66
Pers Retiree Reimb			
Retiree Insurance			
1,878.66	10140200 435500		
	CHECK	75373 TOTAL:	1,878.66

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

INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
75374	10/28/2022 EFT Invoice: Nov-22	108719 Sharon Olson			
153.53	10145200 435500	11/01/2022		110123HR	153.53
	Pers Retiree Reimb Retiree Insurance				
	CHECK			75374 TOTAL:	153.53
75375	10/28/2022 EFT Invoice: Nov-22	106926 Delfino Orozco			
456.06	20260400 435500	11/01/2022		110123HR	456.06
	Pers Retiree Reimb Retiree Insurance				
	CHECK			75375 TOTAL:	456.06
75376	10/28/2022 EFT Invoice: Nov-22	108590 Steven Orozco			
1,628.86	10160200 435500	11/01/2022		110123HR	1,628.86
	Pers Retiree Reimb Retiree Insurance				
	CHECK			75376 TOTAL:	1,628.86
75377	10/28/2022 EFT Invoice: Nov-22	106918 Alida A Ostler-Brundo			
232.94	10114400 435500	11/01/2022		110123HR	232.94
	Pers Retiree Reimb Retiree Insurance				
	CHECK			75377 TOTAL:	232.94
75378	10/28/2022 EFT Invoice: Nov-22	106928 Jessie Oyler			
232.94	10150500 435500	11/01/2022		110123HR	232.94
	Pers Retiree Reimb Retiree Insurance				
	CHECK			75378 TOTAL:	232.94
75379	10/28/2022 EFT Invoice: Nov-22	106919 John D Oyler			
153.53	10160210 435500	11/01/2022		110123HR	153.53
	Pers Retiree Reimb Retiree Insurance				
	CHECK			75379 TOTAL:	153.53
75380	10/28/2022 EFT Invoice: Nov-22	106929 Maxmillian G Paetzold			
232.94	10160150 435500	11/01/2022		110123HR	232.94
	Pers Retiree Reimb Retiree Insurance				
	CHECK			75380 TOTAL:	232.94

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET	
75381	10/28/2022	EFT	107125	Monika Palmer	11/01/2022	110123HR	146.52
	Invoice: Nov-22				Pers Retiree Reimb		
			146.52	10145200 435500	Retiree Insurance		
					CHECK	75381 TOTAL:	146.52
75382	10/28/2022	EFT	107238	David J. Paroda	11/01/2022	110123HR	645.10
	Invoice: Nov-22				Pers Retiree Reimb		
			645.10	10140200 435500	Retiree Insurance		
					CHECK	75382 TOTAL:	645.10
75383	10/28/2022	EFT	111136	Patrice Kinnon	11/01/2022	110123HR	213.84
	Invoice: Nov-22				Pers Retiree Reimb		
			213.84	10130200 435500	Retiree Insurance		
					CHECK	75383 TOTAL:	213.84
75384	10/28/2022	EFT	111132	Patrick Reynolds	11/01/2022	110123HR	873.31
	Invoice: Nov-22				Pers Retiree Reimb		
			873.31	10130300 435500	Retiree Insurance		
					CHECK	75384 TOTAL:	873.31
75385	10/28/2022	EFT	106921	Michael G Paul	11/01/2022	110123HR	614.88
	Invoice: Nov-22				Pers Retiree Reimb		
			614.88	10145200 435500	Retiree Insurance		
					CHECK	75385 TOTAL:	614.88
75386	10/28/2022	EFT	109809	Eugene Paulish	11/01/2022	110123HR	532.40
	Invoice: Nov-22				Pers Retiree Reimb		
			532.40	10130100 435500	Retiree Insurance		
					CHECK	75386 TOTAL:	532.40
75387	10/28/2022	EFT	106930	Barbara Y Payne	11/01/2022	110123HR	153.53
	Invoice: Nov-22				Pers Retiree Reimb		
			153.53	10160240 435500	Retiree Insurance		
					CHECK	75387 TOTAL:	153.53



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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
75388	10/28/2022	EFT	108397 Donald W. Pedersen			
			Invoice: Nov-22			
	1,445.10	10140100 435500				
			11/01/2022		110123HR	1,445.10
			Pers Retiree Reimb			
			Retiree Insurance			
			CHECK		75388 TOTAL:	1,445.10
75389	10/28/2022	EFT	106923 Trinidad Perez			
			Invoice: Nov-22			
	153.53	10130300 435500				
			11/01/2022		110123HR	153.53
			Pers Retiree Reimb			
			Retiree Insurance			
			CHECK		75389 TOTAL:	153.53
75390	10/28/2022	EFT	106932 Carlene Perfetto			
			Invoice: Nov-22			
	232.94	10140200 435500				
			11/01/2022		110123HR	232.94
			Pers Retiree Reimb			
			Retiree Insurance			
			CHECK		75390 TOTAL:	232.94
75391	10/28/2022	EFT	106935 Bobby M Petel			
			Invoice: Nov-22			
	614.88	30870400 435500				
			11/01/2022		110123HR	614.88
			Pers Retiree Reimb			
			Retiree Insurance			
			CHECK		75391 TOTAL:	614.88
75392	10/28/2022	EFT	106829 Neil Petzing			
			Invoice: Nov-22			
	614.88	10145200 435500				
			11/01/2022		110123HR	614.88
			Pers Retiree Reimb			
			Retiree Insurance			
			CHECK		75392 TOTAL:	614.88
75393	10/28/2022	EFT	106818 Dan L. Phy			
			Invoice: Nov-22			
	614.88	10145200 435500				
			11/01/2022		110123HR	614.88
			Pers Retiree Reimb			
			Retiree Insurance			
			CHECK		75393 TOTAL:	614.88
75394	10/28/2022	EFT	108903 Jesse A. Plasencia			
			Invoice: Nov-22			
	1,127.17	20260400 435500				
			11/01/2022		110123HR	1,127.17
			Pers Retiree Reimb			
			Retiree Insurance			
			CHECK		75394 TOTAL:	1,127.17

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

INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
75395	10/28/2022 EFT Invoice: Nov-22	106830 Douglas Popson			
		232.94 10160210 435500		11/01/2022 Pers Retiree Reimb Retiree Insurance	110123HR 232.94
				CHECK	75395 TOTAL: 232.94
75396	10/28/2022 EFT Invoice: Nov-22	106831 Lee Porter			
		213.84 10160240 435500		11/01/2022 Pers Retiree Reimb Retiree Insurance	110123HR 213.84
				CHECK	75396 TOTAL: 213.84
75397	10/28/2022 EFT Invoice: Nov-22	107888 Michael J. Poulin			
		1,427.17 10140200 435500		11/01/2022 Pers Retiree Reimb Retiree Insurance	110123HR 1,427.17
				CHECK	75397 TOTAL: 1,427.17
75398	10/28/2022 EFT Invoice: Nov-22	108979 Sandra Poveromo			
		232.94 10150500 435500		11/01/2022 Pers Retiree Reimb Retiree Insurance	110123HR 232.94
				CHECK	75398 TOTAL: 232.94
75399	10/28/2022 EFT Invoice: Nov-22	108167 James Prior			
		532.40 10140200 435500		11/01/2022 Pers Retiree Reimb Retiree Insurance	110123HR 532.40
				CHECK	75399 TOTAL: 532.40
75400	10/28/2022 EFT Invoice: Nov-22	109447 Kenneth Quick			
		1,127.17 10145600 435500		11/01/2022 Pers Retiree Reimb Retiree Insurance	110123HR 1,127.17
				CHECK	75400 TOTAL: 1,127.17
75401	10/28/2022 EFT Invoice: Nov-22	110739 LaShawn Rabb			
		1,218.58 20370200 435500		11/01/2022 Pers Retiree Reimb Retiree Insurance	110123HR 1,218.58
				CHECK	75401 TOTAL: 1,218.58

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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	INV DATE	PO	CHECK RUN	NET
75402	10/28/2022	EFT	108981 James T. Raetz, Jr.	11/01/2022		110123HR	1,427.17
			Invoice: Nov-22				
			1,427.17 10140200 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		75402 TOTAL:	1,427.17
75403	10/28/2022	EFT	106833 William Randolph	11/01/2022		110123HR	614.88
			Invoice: Nov-22				
			614.88 10114200 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		75403 TOTAL:	614.88
75404	10/28/2022	EFT	107114 Robert D Randolph	11/01/2022		110123HR	312.00
			Invoice: Nov-22				
			312.00 10140200 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		75404 TOTAL:	312.00
75405	10/28/2022	EFT	107230 Maureen Rankin	11/01/2022		110123HR	1,527.14
			Invoice: Nov-22				
			1,527.14 10145200 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		75405 TOTAL:	1,527.14
75406	10/28/2022	EFT	106821 Dale H Ranney	11/01/2022		110123HR	545.42
			Invoice: Nov-22				
			545.42 10145200 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		75406 TOTAL:	545.42
75407	10/28/2022	EFT	110471 Nagam Rao	11/01/2022		110123HR	456.06
			Invoice: Nov-22				
			456.06 10114400 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		75407 TOTAL:	456.06
75408	10/28/2022	EFT	111372 Raul J Alcazar	11/01/2022		110123HR	532.40
			Invoice: Nov-22				
			532.40 10160230 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		75408 TOTAL:	532.40

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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	INV DATE	PO	CHECK RUN	NET
75409	10/28/2022	EFT	111171 Ray R Martinez	11/01/2022		110123HR	521.91
			Invoice: Nov-22				
			521.91 10150150 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		75409 TOTAL:	521.91
75410	10/28/2022	EFT	106834 Karin Reagan	11/01/2022		110123HR	232.94
			Invoice: Nov-22				
			232.94 10140200 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		75410 TOTAL:	232.94
75411	10/28/2022	EFT	106823 Dorothy Rebenstorf	11/01/2022		110123HR	232.94
			Invoice: Nov-22				
			232.94 10130400 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		75411 TOTAL:	232.94
75412	10/28/2022	EFT	106835 Clarencetta Reedy	11/01/2022		110123HR	232.94
			Invoice: Nov-22				
			232.94 10160210 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		75412 TOTAL:	232.94
75413	10/28/2022	EFT	111188 Renette Pijeaux-Jones	11/01/2022		110123HR	591.88
			Invoice: Nov-22				
			591.88 10130300 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		75413 TOTAL:	591.88
75414	10/28/2022	EFT	109078 Mark Reppucci	11/01/2022		110123HR	1,427.17
			Invoice: Nov-22				
			1,427.17 10140200 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		75414 TOTAL:	1,427.17
75415	10/28/2022	EFT	107115 Dorothy L Reynolds	11/01/2022		110123HR	153.53
			Invoice: Nov-22				
			153.53 20260400 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		75415 TOTAL:	153.53

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
75416	10/28/2022	EFT	107175 Robert Lloyd Reynolds	11/01/2022		110123HR	425.81
			Invoice: Nov-22				
			425.81 10124200 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		75416 TOTAL:	425.81
75417	10/28/2022	EFT	109904 Mary S Reynosa	11/01/2022		110123HR	587.25
			Invoice: Nov-22				
			587.25 10140200 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		75417 TOTAL:	587.25
75418	10/28/2022	EFT	111135 Rhonda Savage	11/01/2022		110123HR	534.79
			Invoice: Nov-22				
			534.79 10145300 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		75418 TOTAL:	534.79
75419	10/28/2022	EFT	110778 Alonzo Richards III	11/01/2022		110123HR	1,127.17
			Invoice: Nov-22				
			1,127.17 20370200 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		75419 TOTAL:	1,127.17
75420	10/28/2022	EFT	107239 John Richo	11/01/2022		110123HR	1,034.04
			Invoice: Nov-22				
			1,034.04 10124100 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		75420 TOTAL:	1,034.04
75421	10/28/2022	EFT	106825 Richard Rigali	11/01/2022		110123HR	145.65
			Invoice: Nov-22				
			145.65 10140200 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		75421 TOTAL:	145.65
75422	10/28/2022	EFT	109844 Rigoberto Rincon Jr.	11/01/2022		110123HR	1,628.86
			Invoice: Nov-22				
			1,628.86 30870400 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		75422 TOTAL:	1,628.86

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

INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
75423	10/28/2022 EFT Invoice: Nov-22	107525 John Rivera			
		213.84 10160100 435500		11/01/2022 Pers Retiree Reimb Retiree Insurance	110123HR 213.84
				CHECK	75423 TOTAL: 213.84
75424	10/28/2022 EFT Invoice: Nov-22	110952 Robert S Bixby			
		1,323.50 10140100 435500		11/01/2022 Pers Retiree Reimb Retiree Insurance	110123HR 1,323.50
				CHECK	75424 TOTAL: 1,323.50
75425	10/28/2022 EFT Invoice: Nov-22	106838 Sean Roberts			
		1,915.66 10140200 435500		11/01/2022 Pers Retiree Reimb Retiree Insurance	110123HR 1,915.66
				CHECK	75425 TOTAL: 1,915.66
75426	10/28/2022 EFT Invoice: Nov-22	110687 Randy Robertson			
		1,427.17 10140200 435500		11/01/2022 Pers Retiree Reimb Retiree Insurance	110123HR 1,427.17
				CHECK	75426 TOTAL: 1,427.17
75427	10/28/2022 EFT Invoice: Nov-22	106826 Norman Robinson			
		456.06 20370200 435500		11/01/2022 Pers Retiree Reimb Retiree Insurance	110123HR 456.06
				CHECK	75427 TOTAL: 456.06
75428	10/28/2022 EFT Invoice: Nov-22	107167 Pamela C. Robinson			
		138.40 10130200 435500		11/01/2022 Pers Retiree Reimb Retiree Insurance	110123HR 138.40
				CHECK	75428 TOTAL: 138.40
75429	10/28/2022 EFT Invoice: Nov-22	106764 Mary Lou Rodriguez			
		145.65 10130300 435500		11/01/2022 Pers Retiree Reimb Retiree Insurance	110123HR 145.65
				CHECK	75429 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			
11/01/2022		110123HR	456.06
75430 10/28/2022 EFT 106839 Donald Rogers			
Invoice: Nov-22			
456.06	10130100 435500	Pers Retiree Reimb Retiree Insurance	
	CHECK	75430 TOTAL:	456.06
11/01/2022		110123HR	153.53
75431 10/28/2022 EFT 106848 Marvin Rogers			
Invoice: Nov-22			
153.53	30870400 435500	Pers Retiree Reimb Retiree Insurance	
	CHECK	75431 TOTAL:	153.53
11/01/2022		110123HR	1,127.17
75432 10/28/2022 EFT 111170 Ronald A Johnson			
Invoice: Nov-22			
1,127.17	20260400 435500	Pers Retiree Reimb Retiree Insurance	
	CHECK	75432 TOTAL:	1,127.17
11/01/2022		110123HR	232.94
75433 10/28/2022 EFT 106849 Marsha Rood			
Invoice: Nov-22			
232.94	10150100 435500	Pers Retiree Reimb Retiree Insurance	
	CHECK	75433 TOTAL:	232.94
11/01/2022		110123HR	288.95
75434 10/28/2022 EFT 111102 Rose M Moroso			
Invoice: Nov-22			
288.95	10140200 435500	Pers Retiree Reimb Retiree Insurance	
	CHECK	75434 TOTAL:	288.95
11/01/2022		110123HR	153.53
75435 10/28/2022 EFT 106858 Kenneth Rose			
Invoice: Nov-22			
153.53	10145200 435500	Pers Retiree Reimb Retiree Insurance	
	CHECK	75435 TOTAL:	153.53
11/01/2022		110123HR	532.40
75436 10/28/2022 EFT 108938 Marcelino Rose			
Invoice: Nov-22			
532.40	20370200 435500	Pers Retiree Reimb Retiree Insurance	
	CHECK	75436 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			
11/01/2022		110123HR	770.00
Pers Retiree Reimb			
Retiree Insurance			
770.00 10140200 435500			
CHECK		75437 TOTAL:	770.00
11/01/2022		110123HR	1,312.00
Pers Retiree Reimb			
Retiree Insurance			
1,312.00 10140200 435500			
CHECK		75438 TOTAL:	1,312.00
11/01/2022		110123HR	1,312.00
Pers Retiree Reimb			
Retiree Insurance			
1,312.00 10140200 435500			
CHECK		75439 TOTAL:	1,312.00
11/01/2022		110123HR	591.88
Pers Retiree Reimb			
Retiree Insurance			
591.88 10150500 435500			
CHECK		75440 TOTAL:	591.88
11/01/2022		110123HR	532.40
Pers Retiree Reimb			
Retiree Insurance			
532.40 20370200 435500			
CHECK		75441 TOTAL:	532.40
11/01/2022		110123HR	836.08
Pers Retiree Reimb			
Retiree Insurance			
836.08 20260400 435500			
CHECK		75442 TOTAL:	836.08
11/01/2022		110123HR	873.31
Pers Retiree Reimb			
Retiree Insurance			
873.31 10140200 435500			
CHECK		75443 TOTAL:	873.31



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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET	
75444	10/28/2022	EFT	111165	Samantha M Blackshire	11/01/2022	110123HR	1,777.28
	Invoice: Nov-22				Pers Retiree Reimb		
			1,777.28	20370200 435500	Retiree Insurance		
					CHECK	75444 TOTAL:	1,777.28
75445	10/28/2022	EFT	111078	Samuel O Otazu	11/01/2022	110123HR	1,628.86
	Invoice: Nov-22				Pers Retiree Reimb		
			1,628.86	20370200 435500	Retiree Insurance		
					CHECK	75445 TOTAL:	1,628.86
75446	10/28/2022	EFT	106853	Thomas Sanders	11/01/2022	110123HR	614.88
	Invoice: Nov-22				Pers Retiree Reimb		
			614.88	10145200 435500	Retiree Insurance		
					CHECK	75446 TOTAL:	614.88
75447	10/28/2022	EFT	107526	Anita D. Savage	11/01/2022	110123HR	138.40
	Invoice: Nov-22				Pers Retiree Reimb		
			138.40	10114400 435500	Retiree Insurance		
					CHECK	75447 TOTAL:	138.40
75448	10/28/2022	EFT	109224	Brian Savage	11/01/2022	110123HR	1,760.50
	Invoice: Nov-22				Pers Retiree Reimb		
			1,760.50	10145600 435500	Retiree Insurance		
					CHECK	75448 TOTAL:	1,760.50
75449	10/28/2022	EFT	107240	Ray Scheu	11/01/2022	110123HR	724.05
	Invoice: Nov-22				Pers Retiree Reimb		
			724.05	10140200 435500	Retiree Insurance		
					CHECK	75449 TOTAL:	724.05
75450	10/28/2022	EFT	106854	Sondra Schwartz	11/01/2022	110123HR	614.88
	Invoice: Nov-22				Pers Retiree Reimb		
			614.88	10130400 435500	Retiree Insurance		
					CHECK	75450 TOTAL:	614.88

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET	
75451	10/28/2022	EFT	111137	Scott sullivan	11/01/2022	110123HR	1,650.30
	Invoice: Nov-22				Pers Retiree Reimb		
			1,650.30	10145200 435500	Retiree Insurance		
					CHECK	75451 TOTAL:	1,650.30
75452	10/28/2022	EFT	106855	Helen Seid	11/01/2022	110123HR	456.06
	Invoice: Nov-22				Pers Retiree Reimb		
			456.06	10114400 435500	Retiree Insurance		
					CHECK	75452 TOTAL:	456.06
75453	10/28/2022	EFT	108444	Christopher D. Sellers	11/01/2022	110123HR	587.25
	Invoice: Nov-22				Pers Retiree Reimb		
			587.25	10145100 435500	Retiree Insurance		
					CHECK	75453 TOTAL:	587.25
75454	10/28/2022	EFT	107168	Shigeko Lisa Seno	11/01/2022	110123HR	138.40
	Invoice: Nov-22				Pers Retiree Reimb		
			138.40	10130100 435500	Retiree Insurance		
					CHECK	75454 TOTAL:	138.40
75455	10/28/2022	EFT	107737	Michael Serleto	11/01/2022	110123HR	724.05
	Invoice: Nov-22				Pers Retiree Reimb		
			724.05	10145200 435500	Retiree Insurance		
					CHECK	75455 TOTAL:	724.05
75456	10/28/2022	EFT	109810	Michael Shank	11/01/2022	110123HR	1,218.58
	Invoice: Nov-22				Pers Retiree Reimb		
			1,218.58	10140200 435500	Retiree Insurance		
					CHECK	75456 TOTAL:	1,218.58
75457	10/28/2022	EFT	107169	Douglas B. Shannon	11/01/2022	110123HR	213.84
	Invoice: Nov-22				Pers Retiree Reimb		
			213.84	30870400 435500	Retiree Insurance		
					CHECK	75457 TOTAL:	213.84

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

INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
75458	10/28/2022 EFT Invoice: Nov-22	106865 Eric Shapiro			
232.94	10114100 435500	11/01/2022		110123HR	232.94
	Pers Retiree Reimb Retiree Insurance				
		CHECK		75458 TOTAL:	232.94
75459	10/28/2022 EFT Invoice: Nov-22	108879 Peter J. Sharrar			
532.40	30870400 435500	11/01/2022		110123HR	532.40
	Pers Retiree Reimb Retiree Insurance				
		CHECK		75459 TOTAL:	532.40
75460	10/28/2022 EFT Invoice: Nov-22	106856 Molly Shore			
232.94	10150120 435500	11/01/2022		110123HR	232.94
	Pers Retiree Reimb Retiree Insurance				
		CHECK		75460 TOTAL:	232.94
75461	10/28/2022 EFT Invoice: Nov-22	111017 Shu Qin Kan			
232.94	10124100 435500	11/01/2022		110123HR	232.94
	Pers Retiree Reimb Retiree Insurance				
		CHECK		75461 TOTAL:	232.94
75462	10/28/2022 EFT Invoice: Nov-22	107231 Richard w. Siler			
822.19	10145200 435500	11/01/2022		110123HR	822.19
	Pers Retiree Reimb Retiree Insurance				
		CHECK		75462 TOTAL:	822.19
75463	10/28/2022 EFT Invoice: Nov-22	107170 Katherine Simmons			
213.84	10140200 435500	11/01/2022		110123HR	213.84
	Pers Retiree Reimb Retiree Insurance				
		CHECK		75463 TOTAL:	213.84
75464	10/28/2022 EFT Invoice: Nov-22	107189 Linda Simmons			
576.69	10150120 435500	11/01/2022		110123HR	576.69
	Pers Retiree Reimb Retiree Insurance				
		CHECK		75464 TOTAL:	576.69

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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	INV DATE	PO	CHECK RUN	NET
75465	10/28/2022	EFT	106866 Simon Simonian	11/01/2022		110123HR	614.88
			Invoice: Nov-22				
			614.88 10114200 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		75465 TOTAL:	614.88
75466	10/28/2022	EFT	107924 Nancy Sims	11/01/2022		110123HR	232.94
			Invoice: Nov-22				
			232.94 10140200 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		75466 TOTAL:	232.94
75467	10/28/2022	EFT	107183 Mary E. Sly	11/01/2022		110123HR	130.92
			Invoice: Nov-22				
			130.92 10114500 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		75467 TOTAL:	130.92
75468	10/28/2022	EFT	110779 Anita Smith	11/01/2022		110123HR	213.84
			Invoice: Nov-22				
			213.84 20370200 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		75468 TOTAL:	213.84
75469	10/28/2022	EFT	109234 Greg Smith	11/01/2022		110123HR	1,650.30
			Invoice: Nov-22				
			1,650.30 10140200 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		75469 TOTAL:	1,650.30
75470	10/28/2022	EFT	106868 Jozelle Smith	11/01/2022		110123HR	614.88
			Invoice: Nov-22				
			614.88 10110000 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		75470 TOTAL:	614.88
75471	10/28/2022	EFT	106884 Robbin Smith	11/01/2022		110123HR	614.88
			Invoice: Nov-22				
			614.88 10145200 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		75471 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			
11/01/2022		110123HR	228.41
75472 10/28/2022 EFT 111387 Sol Blumenfeld Invoice: Nov-22 228.41 10150100 435500 Pers Retiree Reimb Retiree Insurance			
	CHECK	75472 TOTAL:	228.41
11/01/2022		110123HR	232.94
75473 10/28/2022 EFT 107117 Arthur J Solis Invoice: Nov-22 232.94 10130400 435500 Pers Retiree Reimb Retiree Insurance			
	CHECK	75473 TOTAL:	232.94
11/01/2022		110123HR	532.40
75474 10/28/2022 EFT 108463 Susan J. Sperling Invoice: Nov-22 532.40 10140200 435500 Pers Retiree Reimb Retiree Insurance			
	CHECK	75474 TOTAL:	532.40
11/01/2022		110123HR	138.40
75475 10/28/2022 EFT 107207 Denee Stallworth Invoice: Nov-22 138.40 20370200 435500 Pers Retiree Reimb Retiree Insurance			
	CHECK	75475 TOTAL:	138.40
11/01/2022		110123HR	232.94
75476 10/28/2022 EFT 110410 Constance Steiner Invoice: Nov-22 232.94 10145200 435500 Pers Retiree Reimb Retiree Insurance			
	CHECK	75476 TOTAL:	232.94
11/01/2022		110123HR	1,218.58
75477 10/28/2022 EFT 111016 Steve Alexander Jones Invoice: Nov-22 1,218.58 30870400 435500 Pers Retiree Reimb Retiree Insurance			
	CHECK	75477 TOTAL:	1,218.58
11/01/2022		110123HR	1,594.87
75478 10/28/2022 EFT 111183 Steven Poelstra Invoice: Nov-22 1,594.87 10145600 435500 Pers Retiree Reimb Retiree Insurance			
	CHECK	75478 TOTAL:	1,594.87

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET	
75479	10/28/2022	EFT	106876	Elizabeth Stevenson	11/01/2022	110123HR	232.94
	Invoice: Nov-22				Pers Retiree Reimb		
			232.94	10140200 435500	Retiree Insurance		
					CHECK	75479 TOTAL:	232.94
75480	10/28/2022	EFT	107824	Diana L. Stone	11/01/2022	110123HR	232.94
	Invoice: Nov-22				Pers Retiree Reimb		
			232.94	10140200 435500	Retiree Insurance		
					CHECK	75480 TOTAL:	232.94
75481	10/28/2022	EFT	107171	Joyce R. Straky	11/01/2022	110123HR	213.84
	Invoice: Nov-22				Pers Retiree Reimb		
			213.84	10114100 435500	Retiree Insurance		
					CHECK	75481 TOTAL:	213.84
75482	10/28/2022	EFT	110688	Sam Suh	11/01/2022	110123HR	440.30
	Invoice: Nov-22				Pers Retiree Reimb		
			440.30	10150150 435500	Retiree Insurance		
					CHECK	75482 TOTAL:	440.30
75483	10/28/2022	EFT	110189	Daniel Suka1	11/01/2022	110123HR	1,427.17
	Invoice: Nov-22				Pers Retiree Reimb		
			1,427.17	10140200 435500	Retiree Insurance		
					CHECK	75483 TOTAL:	1,427.17
75484	10/28/2022	EFT	110776	Desmond Suka1	11/01/2022	110123HR	1,019.17
	Invoice: Nov-22				Pers Retiree Reimb		
			1,019.17	10114500 435500	Retiree Insurance		
					CHECK	75484 TOTAL:	1,019.17
75485	10/28/2022	EFT	109457	Derwin Suttle	11/01/2022	110123HR	153.53
	Invoice: Nov-22				Pers Retiree Reimb		
			153.53	20370200 435500	Retiree Insurance		
					CHECK	75485 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			
11/01/2022		110123HR	232.94
Pers Retiree Reimb			
Retiree Insurance			
232.94	10160150 435500		
CHECK	75486 TOTAL:		232.94
11/01/2022		110123HR	1,323.50
Pers Retiree Reimb			
Retiree Insurance			
1,323.50	10145100 435500		
CHECK	75487 TOTAL:		1,323.50
11/01/2022		110123HR	587.25
Pers Retiree Reimb			
Retiree Insurance			
587.25	10140200 435500		
CHECK	75488 TOTAL:		587.25
11/01/2022		110123HR	1,614.33
Pers Retiree Reimb			
Retiree Insurance			
1,614.33	10145200 435500		
CHECK	75489 TOTAL:		1,614.33
10/01/2022		110123HR	1,614.33
Void/Reissue Ck802509,		Pers Retiree Reimb	
Retiree Insurance			
1,614.33	10145200 435500		
CHECK	75490 TOTAL:		1,614.33
11/01/2022		110123HR	1,034.04
Pers Retiree Reimb			
Retiree Insurance			
1,034.04	10160240 435500		
CHECK	75491 TOTAL:		1,034.04
11/01/2022		110123HR	1,944.85
Pers Retiree Reimb			
Retiree Insurance			
1,944.85	10140200 435500		
CHECK	75492 TOTAL:		1,944.85

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
75493	10/28/2022 EFT	110689 Benjamin, Tenorio	11/01/2022		110123HR	822.19
	Invoice: Nov-22		Pers Retiree Reimb			
		822.19 20460300 435500	Retiree Insurance			
			CHECK		75493 TOTAL:	822.19
75494	10/28/2022 EFT	111080 Terry Murphy	11/01/2022		110123HR	1,127.17
	Invoice: Nov-22		Pers Retiree Reimb			
		1,127.17 10140200 435500	Retiree Insurance			
			CHECK		75494 TOTAL:	1,127.17
75495	10/28/2022 EFT	106744 Sarah Teutimez	11/01/2022		110123HR	232.94
	Invoice: Nov-22		Pers Retiree Reimb			
		232.94 10150150 435500	Retiree Insurance			
			CHECK		75495 TOTAL:	232.94
75496	10/28/2022 EFT	106879 Michael Thompson	11/01/2022		110123HR	614.88
	Invoice: Nov-22		Pers Retiree Reimb			
		614.88 10110100 435500	Retiree Insurance			
			CHECK		75496 TOTAL:	614.88
75497	10/28/2022 EFT	111386 Tiffany Lauderdale	11/01/2022		110123HR	1,002.12
	Invoice: Nov-22		Pers Retiree Reimb			
		1,002.12 20370200 435500	Retiree Insurance			
			CHECK		75497 TOTAL:	1,002.12
75498	10/28/2022 EFT	106957 Robert Tompkins	11/01/2022		110123HR	232.94
	Invoice: Nov-22		Pers Retiree Reimb			
		232.94 10114200 435500	Retiree Insurance			
			CHECK		75498 TOTAL:	232.94
75499	10/28/2022 EFT	107029 Ralph Torres	11/01/2022		110123HR	440.30
	Invoice: Nov-22		Pers Retiree Reimb			
		440.30 10145300 435500	Retiree Insurance			
			CHECK		75499 TOTAL:	440.30



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

INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
75500	10/28/2022 EFT Invoice: Nov-22	111000	Trentita Cannon	11/01/2022 Pers Retiree Reimb Retiree Insurance	110123HR 153.53
		153.53	20260400 435500	CHECK	75500 TOTAL: 153.53
75501	10/28/2022 EFT Invoice: Nov-22	109706	Brigitte Turner	11/01/2022 Pers Retiree Reimb Retiree Insurance	110123HR 493.66
		493.66	10150200 435500	CHECK	75501 TOTAL: 493.66
75502	10/28/2022 EFT Invoice: Nov-22	107192	Barbara Tyler	11/01/2022 Pers Retiree Reimb Retiree Insurance	110123HR 138.40
		138.40	20370200 435500	CHECK	75502 TOTAL: 138.40
75503	10/28/2022 EFT Invoice: Nov-22	107557	Ullrich, Connie	11/01/2022 Pers Retiree Reimb Retiree Insurance	110123HR 232.94
		232.94	10122100 435500	CHECK	75503 TOTAL: 232.94
75504	10/28/2022 EFT Invoice: Nov-22	106959	Bruce Unoura	11/01/2022 Pers Retiree Reimb Retiree Insurance	110123HR 232.94
		232.94	10140200 435500	CHECK	75504 TOTAL: 232.94
75505	10/28/2022 EFT Invoice: Nov-22	107172	Jan K. Unoura	11/01/2022 Pers Retiree Reimb Retiree Insurance	110123HR 213.84
		213.84	10114400 435500	CHECK	75505 TOTAL: 213.84
75506	10/28/2022 EFT Invoice: Nov-22	107210	Ramiro Urenda	11/01/2022 Pers Retiree Reimb Retiree Insurance	110123HR 822.19
		822.19	10160220 435500	CHECK	75506 TOTAL: 822.19

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
75507	10/28/2022 EFT	106750 Teresa Valdez	11/01/2022		110123HR	145.65
	Invoice: Nov-22		Pers Retiree Reimb			
		145.65 20260400 435500	Retiree Insurance			
			CHECK		75507 TOTAL:	145.65
75508	10/28/2022 EFT	107070 Margarita Valenzuela	11/01/2022		110123HR	232.94
	Invoice: Nov-22		Pers Retiree Reimb			
		232.94 10140200 435500	Retiree Insurance			
			CHECK		75508 TOTAL:	232.94
75509	10/28/2022 EFT	101296 Ela Valladares	11/01/2022		110123HR	671.20
	Invoice: Nov-22		Pers Retiree Reimb			
		671.20 10111100 435500	Retiree Insurance			
			CHECK		75509 TOTAL:	671.20
75510	10/28/2022 EFT	107232 James Van Cleave	11/01/2022		110123HR	213.84
	Invoice: Nov-22		Pers Retiree Reimb			
		213.84 10145200 435500	Retiree Insurance			
			CHECK		75510 TOTAL:	213.84
75511	10/28/2022 EFT	107118 Barbara L Vande Bogart	11/01/2022		110123HR	145.65
	Invoice: Nov-22		Pers Retiree Reimb			
		145.65 10150500 435500	Retiree Insurance			
			CHECK		75511 TOTAL:	145.65
75512	10/28/2022 EFT	109710 Dorothy Varney	11/01/2022		110123HR	153.53
	Invoice: Nov-22		Pers Retiree Reimb			
		153.53 20260400 435500	Retiree Insurance			
			CHECK		75512 TOTAL:	153.53
75513	10/28/2022 EFT	110518 Juan G. Vasquez	11/01/2022		110123HR	822.19
	Invoice: Nov-22		Pers Retiree Reimb			
		822.19 20260400 435500	Retiree Insurance			
			CHECK		75513 TOTAL:	822.19

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET	
75514	10/28/2022	EFT	107185	Jose R. Velasco	11/01/2022	110123HR	822.19
		Invoice: Nov-22			Pers Retiree Reimb		
	822.19		10160220	435500	Retiree Insurance		
					CHECK	75514 TOTAL:	822.19
75515	10/28/2022	EFT	106746	Elena Velasquez	11/01/2022	110123HR	232.94
		Invoice: Nov-22			Pers Retiree Reimb		
	232.94		10160210	435500	Retiree Insurance		
					CHECK	75515 TOTAL:	232.94
75516	10/28/2022	EFT	107216	Joanne venuti	11/01/2022	110123HR	213.84
		Invoice: Nov-22			Pers Retiree Reimb		
	213.84		10150200	435500	Retiree Insurance		
					CHECK	75516 TOTAL:	213.84
75517	10/28/2022	EFT	110740	Randy Vickrey	11/01/2022	110123HR	1,252.25
		Invoice: Nov-22			Pers Retiree Reimb		
	1,252.25		10140200	435500	Retiree Insurance		
					CHECK	75517 TOTAL:	1,252.25
75518	10/28/2022	EFT	106965	Maurice Vidican	11/01/2022	110123HR	232.94
		Invoice: Nov-22			Pers Retiree Reimb		
	232.94		10140200	435500	Retiree Insurance		
					CHECK	75518 TOTAL:	232.94
75519	10/28/2022	EFT	110009	Felicitas Villa	11/01/2022	110123HR	232.94
		Invoice: Nov-22			Pers Retiree Reimb		
	232.94		10160210	435500	Retiree Insurance		
					CHECK	75519 TOTAL:	232.94
75520	10/28/2022	EFT	110330	James volantis	11/01/2022	110123HR	1,760.50
		Invoice: Nov-22			Pers Retiree Reimb		
	1,760.50		10145200	435500	Retiree Insurance		
					CHECK	75520 TOTAL:	1,760.50

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
75521	10/28/2022 EFT	107097 Kenneth walker	11/01/2022		110123HR	312.00
	Invoice: Nov-22		Pers Retiree Reimb			
		312.00 10140200 435500	Retiree Insurance			
			CHECK		75521 TOTAL:	312.00
75522	10/28/2022 EFT	107022 Linda wamre	11/01/2022		110123HR	614.88
	Invoice: Nov-22		Pers Retiree Reimb			
		614.88 10150120 435500	Retiree Insurance			
			CHECK		75522 TOTAL:	614.88
75523	10/28/2022 EFT	107839 Darlene wasertheur	11/01/2022		110123HR	232.94
	Invoice: Nov-22		Pers Retiree Reimb			
		232.94 10140200 435500	Retiree Insurance			
			CHECK		75523 TOTAL:	232.94
75524	10/28/2022 EFT	107099 John weaver	11/01/2022		110123HR	232.94
	Invoice: Nov-22		Pers Retiree Reimb			
		232.94 10140200 435500	Retiree Insurance			
			CHECK		75524 TOTAL:	232.94
75525	10/28/2022 EFT	107840 Michael webb	11/01/2022		110123HR	1,019.17
	Invoice: Nov-22		Pers Retiree Reimb			
		1,019.17 10140200 435500	Retiree Insurance			
			CHECK		75525 TOTAL:	1,019.17
75526	10/28/2022 EFT	107026 Donna weiss	11/01/2022		110123HR	232.94
	Invoice: Nov-22		Pers Retiree Reimb			
		232.94 10145200 435500	Retiree Insurance			
			CHECK		75526 TOTAL:	232.94
75527	10/28/2022 EFT	108084 Darryl K. wells	11/01/2022		110123HR	1,055.60
	Invoice: Nov-22		Pers Retiree Reimb			
		1,055.60 10145200 435500	Retiree Insurance			
			CHECK		75527 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			
11/01/2022		110123HR	1,129.70
Pers Retiree Reimb			
Retiree Insurance			
1,129.70 10140200 435500			
CHECK		75528 TOTAL:	1,129.70
11/01/2022		110123HR	1,915.66
Pers Retiree Reimb			
Retiree Insurance			
1,915.66 10140200 435500			
CHECK		75529 TOTAL:	1,915.66
11/01/2022		110123HR	1,127.17
Pers Retiree Reimb			
Retiree Insurance			
1,127.17 20260400 435500			
CHECK		75530 TOTAL:	1,127.17
11/01/2022		110123HR	288.95
Pers Retiree Reimb			
Retiree Insurance			
288.95 10140200 435500			
CHECK		75531 TOTAL:	288.95
11/01/2022		110123HR	1,777.28
Pers Retiree Reimb			
Retiree Insurance			
1,777.28 10145100 435500			
CHECK		75532 TOTAL:	1,777.28
11/01/2022		110123HR	153.53
Pers Retiree Reimb			
Retiree Insurance			
153.53 20370200 435500			
CHECK		75533 TOTAL:	153.53
11/01/2022		110123HR	1,130.17
Pers Retiree Reimb			
Retiree Insurance			
1,130.17 20370200 435500			
CHECK		75534 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			
11/01/2022		110123HR	614.88
75535 10/28/2022 EFT 106709 Lawrence L wiley			
Invoice: Nov-22			
614.88	10160200 435500	Pers Retiree Reimb Retiree Insurance	
	CHECK	75535 TOTAL:	614.88
11/01/2022		110123HR	1,650.30
75536 10/28/2022 EFT 111185 William J Browne Jr			
Invoice: Nov-22			
1,650.30	10140200 435500	Pers Retiree Reimb Retiree Insurance	
	CHECK	75536 TOTAL:	1,650.30
11/01/2022		110123HR	1,628.86
75537 10/28/2022 EFT 109448 David williams			
Invoice: Nov-22			
1,628.86	10160260 435500	Pers Retiree Reimb Retiree Insurance	
	CHECK	75537 TOTAL:	1,628.86
11/01/2022		110123HR	1,628.86
75538 10/28/2022 EFT 109623 Karen williams			
Invoice: Nov-22			
1,628.86	10114300 435500	Pers Retiree Reimb Retiree Insurance	
	CHECK	75538 TOTAL:	1,628.86
11/01/2022		110123HR	614.88
75539 10/28/2022 EFT 106703 Robert A. Williams			
Invoice: Nov-22			
614.88	10140200 435500	Pers Retiree Reimb Retiree Insurance	
	CHECK	75539 TOTAL:	614.88
11/01/2022		110123HR	1,371.86
75540 10/28/2022 EFT 110444 Robyn williams			
Invoice: Nov-22			
1,371.86	10114500 435500	Pers Retiree Reimb Retiree Insurance	
	CHECK	75540 TOTAL:	1,371.86
11/01/2022		110123HR	138.40
75541 10/28/2022 EFT 109348 Rose L. Williams			
Invoice: Nov-22			
138.40	20370200 435500	Pers Retiree Reimb Retiree Insurance	
	CHECK	75541 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			
11/01/2022		110123HR	770.00
75542 10/28/2022 EFT 106710 Steven K. Williams Invoice: Nov-22 770.00 10140200 435500 Pers Retiree Reimb Retiree Insurance			
CHECK		75542 TOTAL:	770.00
11/01/2022		110123HR	534.79
75543 10/28/2022 EFT 107498 Tivia williams Invoice: Nov-22 534.79 20370200 435500 Pers Retiree Reimb Retiree Insurance			
CHECK		75543 TOTAL:	534.79
11/01/2022		110123HR	1,655.05
75544 10/28/2022 EFT 107233 Dean W. Williams Invoice: Nov-22 1,655.05 10140200 435500 Pers Retiree Reimb Retiree Insurance			
CHECK		75544 TOTAL:	1,655.05
11/01/2022		110123HR	570.78
75545 10/28/2022 EFT 106760 Durlah williamson Invoice: Nov-22 570.78 10130100 435500 Pers Retiree Reimb Retiree Insurance			
CHECK		75545 TOTAL:	570.78
11/01/2022		110123HR	456.06
75546 10/28/2022 EFT 111364 Willie McWilliams Invoice: Nov-22 456.06 10130300 435500 Pers Retiree Reimb Retiree Insurance			
CHECK		75546 TOTAL:	456.06
11/01/2022		110123HR	1,332.75
75547 10/28/2022 EFT 109667 Edward Willis Invoice: Nov-22 1,332.75 20260400 435500 Pers Retiree Reimb Retiree Insurance			
CHECK		75547 TOTAL:	1,332.75
11/01/2022		110123HR	724.05
75548 10/28/2022 EFT 107241 Timothy T. Wilson Invoice: Nov-22 724.05 10145200 435500 Pers Retiree Reimb Retiree Insurance			
CHECK		75548 TOTAL:	724.05

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
75549	10/28/2022	EFT	106711 James T. Wimbley			
	Invoice: Nov-22					
	145.65	20370200 435500	11/01/2022		110123HR	145.65
			Pers Retiree Reimb			
			Retiree Insurance			
			CHECK		75549 TOTAL:	145.65
75550	10/28/2022	EFT	106705 Mark H. Winogron			
	Invoice: Nov-22					
	232.94	10110100 435500	11/01/2022		110123HR	232.94
			Pers Retiree Reimb			
			Retiree Insurance			
			CHECK		75550 TOTAL:	232.94
75551	10/28/2022	EFT	107217 Dan Winters			
	Invoice: Nov-22					
	1,232.47	20370200 435500	11/01/2022		110123HR	1,232.47
			Pers Retiree Reimb			
			Retiree Insurance			
			CHECK		75551 TOTAL:	1,232.47
75552	10/28/2022	EFT	106712 Paul w. wolford			
	Invoice: Nov-22					
	456.06	10140200 435500	11/01/2022		110123HR	456.06
			Pers Retiree Reimb			
			Retiree Insurance			
			CHECK		75552 TOTAL:	456.06
75553	10/28/2022	EFT	109535 John C. Woodard			
	Invoice: Nov-22					
	1,127.17	10140200 435500	11/01/2022		110123HR	1,127.17
			Pers Retiree Reimb			
			Retiree Insurance			
			CHECK		75553 TOTAL:	1,127.17
75554	10/28/2022	EFT	106713 Clarence A. Yamamoto			
	Invoice: Nov-22					
	456.06	30870400 435500	11/01/2022		110123HR	456.06
			Pers Retiree Reimb			
			Retiree Insurance			
			CHECK		75554 TOTAL:	456.06
75555	10/28/2022	EFT	108734 Marc A. Young			
	Invoice: Nov-22					
	1,427.17	10140200 435500	11/01/2022		110123HR	1,427.17
			Pers Retiree Reimb			
			Retiree Insurance			
			CHECK		75555 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			
11/01/2022		110123HR	1,650.30
Pers Retiree Reimb			
Retiree Insurance			
1,650.30	10145200	435500	
CHECK			75556 TOTAL:
			1,650.30
11/01/2022		110123HR	138.40
Pers Retiree Reimb			
Retiree Insurance			
138.40	20260400	435500	
CHECK			75557 TOTAL:
			138.40
11/01/2022		110123HR	534.79
Pers Retiree Reimb			
Retiree Insurance			
534.79	10114400	435500	
CHECK			75558 TOTAL:
			534.79
11/01/2022		110123HR	213.84
Pers Retiree Reimb			
Retiree Insurance			
213.84	10145200	435500	
CHECK			75559 TOTAL:
			213.84
11/01/2022		110123HR	456.06
Pers Retiree Reimb			
Retiree Insurance			
456.06	10130100	435500	
CHECK			75560 TOTAL:
			456.06
11/01/2022		110123HR	153.53
Pers Retiree Reimb			
Retiree Insurance			
153.53	30870400	435500	
CHECK			802512 TOTAL:
			153.53
11/01/2022		110123HR	145.65
Pers Retiree Reimb			
Retiree Insurance			
145.65	30870400	435500	
CHECK			802513 TOTAL:
			145.65

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
802514	10/28/2022	PRTD 107235 Harvey Bailey	11/01/2022		110123HR	1,491.40
	Invoice: Nov-22		Pers Retiree Reimb			
			Retiree Insurance			
	1,491.40	10140200 435500				
			CHECK		802514 TOTAL:	1,491.40
802515	10/28/2022	PRTD 107198 Helen Bing	11/01/2022		110123HR	130.92
	Invoice: Nov-22		Pers Retiree Reimb			
			Retiree Insurance			
	130.92	10150250 435500				
			CHECK		802515 TOTAL:	130.92
802516	10/28/2022	PRTD 107200 Ronald Carter	11/01/2022		110123HR	130.92
	Invoice: Nov-22		Pers Retiree Reimb			
			Retiree Insurance			
	130.92	10160230 435500				
			CHECK		802516 TOTAL:	130.92
802517	10/28/2022	PRTD 109980 Tony Clarke	11/01/2022		110123HR	153.53
	Invoice: Nov-22		Pers Retiree Reimb			
			Retiree Insurance			
	153.53	10114400 435500				
			CHECK		802517 TOTAL:	153.53
802518	10/28/2022	PRTD 107777 Wistano Del Real	11/01/2022		110123HR	425.81
	Invoice: Nov-22		Pers Retiree Reimb			
			Retiree Insurance			
	425.81	20260400 435500				
			CHECK		802518 TOTAL:	425.81
802519	10/28/2022	PRTD 110331 Janet Dodd	11/01/2022		110123HR	232.94
	Invoice: Nov-22		Pers Retiree Reimb			
			Retiree Insurance			
	232.94	20370200 435500				
			CHECK		802519 TOTAL:	232.94
802520	10/28/2022	PRTD 107008 Thomas A Gabor	11/01/2022		110123HR	232.94
	Invoice: Nov-22		Pers Retiree Reimb			
			Retiree Insurance			
	232.94	10140200 435500				
			CHECK		802520 TOTAL:	232.94

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
802521	10/28/2022	PRTD 109112 Frances Gatlin Invoice: Nov-22	11/01/2022		110123HR	153.53
	153.53	10140200 435500	Pers Retiree Reimb Retiree Insurance			
			CHECK		802521 TOTAL:	153.53
802522	10/28/2022	PRTD 111258 Geneva Green Invoice: Nov-22	11/01/2022		110123HR	532.40
	532.40	20370200 435500	Pers Retiree Reimb Retiree Insurance			
			CHECK		802522 TOTAL:	532.40
802523	10/28/2022	PRTD 109905 Maureen Haskins Invoice: Nov-22	11/01/2022		110123HR	532.40
	532.40	30870400 435500	Pers Retiree Reimb Retiree Insurance			
			CHECK		802523 TOTAL:	532.40
802524	10/28/2022	PRTD 110718 Felipa Heredia Invoice: Nov-22	11/01/2022		110123HR	145.65
	145.65	20460300 435500	Pers Retiree Reimb Retiree Insurance			
			CHECK		802524 TOTAL:	145.65
802525	10/28/2022	PRTD 107067 Elisabeth Kassin Invoice: Nov-22	11/01/2022		110123HR	232.94
	232.94	10130400 435500	Pers Retiree Reimb Retiree Insurance			
			CHECK		802525 TOTAL:	232.94
802526	10/28/2022	PRTD 111365 Katherine Dewberry Invoice: Nov-22	11/01/2022		110123HR	626.00
	626.00	10145200 435500	Pers Retiree Reimb Retiree Insurance			
			CHECK		802526 TOTAL:	626.00
802527	10/28/2022	PRTD 108085 willard kotler Invoice: Nov-22	11/01/2022		110123HR	232.94
	232.94	10122100 435500	Pers Retiree Reimb Retiree Insurance			
			CHECK		802527 TOTAL:	232.94

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
802528	10/28/2022	PRTD 108085 willard kotler Invoice: Jan-22RE	01/01/2022		110123HR	232.94
	232.94	10122100 435500	Void/Reissue, CK#802195, Retiree Insurance			
			CHECK	802528	TOTAL:	232.94
802529	10/28/2022	PRTD 108085 willard kotler Invoice: Feb-22RE	02/01/2022		110123HR	232.94
	232.94	10122100 435500	Void/Reissue CK#802230, Retiree Insurance			
			CHECK	802529	TOTAL:	232.94
802530	10/28/2022	PRTD 107500 Luis Larios Invoice: Nov-22	11/01/2022		110123HR	425.81
	425.81	20260400 435500	Pers Retiree Reimb Retiree Insurance			
			CHECK	802530	TOTAL:	425.81
802531	10/28/2022	PRTD 107196 Santos D. Marquez Invoice: Nov-22	11/01/2022		110123HR	671.20
	671.20	10160240 435500	Pers Retiree Reimb Retiree Insurance			
			CHECK	802531	TOTAL:	671.20
802532	10/28/2022	PRTD 106892 Jack M Nakanishi Invoice: Nov-22	11/01/2022		110123HR	456.06
	456.06	10130240 435500	Pers Retiree Reimb Retiree Insurance			
			CHECK	802532	TOTAL:	456.06
802533	10/28/2022	PRTD 106898 Donna Neola Invoice: Nov-22	11/01/2022		110123HR	232.94
	232.94	10150150 435500	Pers Retiree Reimb Retiree Insurance			
			CHECK	802533	TOTAL:	232.94
802534	10/28/2022	PRTD 107215 Aida Perez Invoice: Nov-22	11/01/2022		110123HR	153.53
	153.53	10160240 435500	Pers Retiree Reimb Retiree Insurance			
			CHECK	802534	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			
11/01/2022		110123HR	232.94
802535 10/28/2022 PRTD 108449 Joyce Perlick Invoice: Nov-22 232.94 10114200 435500 Pers Retiree Reimb Retiree Insurance			
CHECK		802535 TOTAL:	232.94
11/01/2022		110123HR	532.40
802536 10/28/2022 PRTD 110297 Susan Preletz Invoice: Nov-22 532.40 10145600 435500 Pers Retiree Reimb Retiree Insurance			
CHECK		802536 TOTAL:	532.40
11/01/2022		110123HR	232.94
802537 10/28/2022 PRTD 109350 Rolene Rada Invoice: Nov-22 232.94 10145200 435500 Pers Retiree Reimb Retiree Insurance			
CHECK		802537 TOTAL:	232.94
11/01/2022		110123HR	1,069.58
802538 10/28/2022 PRTD 111388 Rebeca Arroyo Invoice: Nov-22 1,069.58 10130300 435500 Pers Retiree Reimb Retiree Insurance			
CHECK		802538 TOTAL:	1,069.58
11/01/2022		110123HR	576.69
802539 10/28/2022 PRTD 107194 Alberto G. Sanchez Invoice: Nov-22 576.69 10160230 435500 Pers Retiree Reimb Retiree Insurance			
CHECK		802539 TOTAL:	576.69
11/01/2022		110123HR	576.69
802540 10/28/2022 PRTD 107206 Gary Silbiger Invoice: Nov-22 576.69 10110000 435500 Pers Retiree Reimb Retiree Insurance			
CHECK		802540 TOTAL:	576.69
11/01/2022		110123HR	626.00
802541 10/28/2022 PRTD 106887 Yvette Smith Invoice: Nov-22 626.00 10140200 435500 Pers Retiree Reimb Retiree Insurance			
CHECK		802541 TOTAL:	626.00

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
802542	10/28/2022	PRTD 110103 Susan Starr	11/01/2022		110123HR	232.94
	Invoice: Nov-22		Pers Retiree Reimb			
			Retiree Insurance			
	232.94	20260410 435500				
			CHECK		802542 TOTAL:	232.94
802543	10/28/2022	PRTD 110236 Nancy Sweeny	11/01/2022		110123HR	153.53
	Invoice: Nov-22		Pers Retiree Reimb			
			Retiree Insurance			
	153.53	10145200 435500				
			CHECK		802543 TOTAL:	153.53
802544	10/28/2022	PRTD 107209 Alisha Thompson	11/01/2022		110123HR	591.88
	Invoice: Nov-22		Pers Retiree Reimb			
			Retiree Insurance			
	591.88	20370200 435500				
			CHECK		802544 TOTAL:	591.88
802545	10/28/2022	PRTD 111339 velma shepherd	11/01/2022		110123HR	211.19
	Invoice: Nov-22		Pers Retiree Reimb			
			Retiree Insurance			
	211.19	30870400 435500				
			CHECK		802545 TOTAL:	211.19
		NUMBER OF CHECKS	593		*** CASH ACCOUNT TOTAL ***	380,809.40
			COUNT		AMOUNT	
			-----		-----	
		TOTAL PRINTED CHECKS	34		12,995.70	
		TOTAL EFT'S	559		367,813.70	
					*** GRAND TOTAL ***	380,809.40

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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		
1866	10/28/2022	WIRE	100258	CalPERS	09/01/2022	102823WR	768,930.32
Invoice: September2022				CalPERS Health Bill for September 2022 - WIRE			
				1,061.70	10110000	435500	Retiree Insurance
				1,516.72	10110100	435500	Retiree Insurance
				303.34	10113100	435500	Retiree Insurance
				606.69	10114100	435500	Retiree Insurance
				1,061.70	10114200	435500	Retiree Insurance
				1,061.70	10114300	435500	Retiree Insurance
				606.69	10114400	435500	Retiree Insurance
				1,820.06	10114500	435500	Retiree Insurance
				606.69	10122100	435500	Retiree Insurance
				606.69	10111100	435500	Retiree Insurance
				758.36	10124100	435500	Retiree Insurance
				303.34	10124200	435500	Retiree Insurance
				1,061.70	10130100	435500	Retiree Insurance
				303.34	10130110	435500	Retiree Insurance
				910.03	10130200	435500	Retiree Insurance
				151.67	10130240	435500	Retiree Insurance
				1,820.06	10130300	435500	Retiree Insurance
				2,426.75	10130400	435500	Retiree Insurance
				758.36	10140100	435500	Retiree Insurance
				23,660.78	10140200	435500	Retiree Insurance
				606.69	10145100	435500	Retiree Insurance
				10,465.34	10145200	435500	Retiree Insurance
				1,436.41	10145300	435500	Retiree Insurance
				1,820.06	10145600	435500	Retiree Insurance
				151.67	10145700	435500	Retiree Insurance
				303.34	10150100	435500	Retiree Insurance
				1,516.72	10150120	435500	Retiree Insurance
				1,061.70	10150150	435500	Retiree Insurance
				2,123.40	10150200	435500	Retiree Insurance
				606.69	10150250	435500	Retiree Insurance
				1,061.70	10150500	435500	Retiree Insurance
				606.69	10160100	435500	Retiree Insurance
				2,123.40	10160150	435500	Retiree Insurance
				455.01	10160200	435500	Retiree Insurance
				1,820.06	10160210	435500	Retiree Insurance
				455.01	10160220	435500	Retiree Insurance
				1,516.72	10160230	435500	Retiree Insurance
				1,213.37	10160240	435500	Retiree Insurance
				151.67	10160250	435500	Retiree Insurance
				151.67	10160260	435500	Retiree Insurance
				4,853.49	20260400	435500	Retiree Insurance
				303.34	20260410	435500	Retiree Insurance
				151.67	20314500	435500	Retiree Insurance
				606.69	20370100	435500	Retiree Insurance
				7,886.93	20370200	435500	Retiree Insurance
				606.69	20460300	435500	Retiree Insurance
				5,005.16	30870400	435500	Retiree Insurance
				303.34	30922200	435500	Retiree Insurance
				678,159.32	101	202310	Health Premium Payable

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		CHECK	1866	TOTAL:	768,930.32
NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***			768,930.32
		COUNT	AMOUNT		
		-----	-----		
TOTAL WIRE TRANSFERS		1	768,930.32		
		*** GRAND TOTAL ***			768,930.32



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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		
2958895	10/31/2022	PRTD	102320	Southern California Assn of Governm	08/17/2022	103123CC	4,963.79
	Invoice: 20-014-C01-5				Local Cash Match - Westside Mobility Study Update		
				4,963.79 10116100 517500	Contributions to Agencies		
					CHECK 2958895 TOTAL:		4,963.79
2958896	10/31/2022	PRTD	104606	South Bay Cities Council of Governm	08/04/2022	103123CC	1,831.72
	Invoice: FY 2022-2023 INVOICE				Reimb. to SBCCOG - Services FY 22/23		
				1,831.72 10116100 517500	Contributions to Agencies		
					CHECK 2958896 TOTAL:		1,831.72
				NUMBER OF CHECKS 2	*** CASH ACCOUNT TOTAL ***		6,795.51
					COUNT	AMOUNT	
				TOTAL PRINTED CHECKS	2	6,795.51	
					*** GRAND TOTAL ***		6,795.51

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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	NET
1867	10/31/2022	WIRE	109229 Aon Risk Insurance Services west, I	761.22
			Invoice: 8200000329958-WIRE	
			761.22 10122100 517000	
			10/12/2022 22301335 103123WR	
			New Insurance -Special Events Liability - WIRE	
			City Commission Expenses	

CHECK 1867 TOTAL: 761.22

NUMBER OF CHECKS 1 \*\*\* CASH ACCOUNT TOTAL \*\*\* 761.22

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	761.22

\*\*\* GRAND TOTAL \*\*\* 761.22

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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	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC							
75599	11/02/2022	EFT	101261 Aerotek	10/27/2022	22300122	110223CC	2,904.00
			Invoice: FM00055278	2,904.00	10160210	411700	Contract Labor Contract Labor
			Invoice: FM00053401	6,133.75	10130300	411700	10/20/2022 22300754 110223CC Temp Work at Parks Contract Labor
			Invoice: FM00054679	1,102.50	10130300	411700	10/27/2022 22300754 110223CC Temp Work at Parks Contract Labor
						CHECK 75599 TOTAL:	10,140.25
75600	11/02/2022	EFT	110832 Amazon Capitol Services Inc	08/16/2022	22300445	110223CC	73.06
			Invoice: 1T1Q-XPX6-3YV9	36.14	30870400	514600	ITEM: Lisle 38780 22" Square No Splatter Pad Small Tools & Equipment
				36.92	30870400	514600	Small Tools & Equipment
			Invoice: 1CRP-W3FV-1QQ3	74.09	10140200	514100	10/18/2022 22301207 110223CC ITEM: BUNN - BUN321300000 32130.0000 3.0-Liter Le Departmental Special Supplies
			Invoice: 19XC-6CWX-V7YN	47.67	20370200	514100	10/12/2022 22301150 110223CC ITEM: MCS Format Frame, Black - Graduation Certifi Departmental Special Supplies
			Invoice: 1YMT-G1VM-W1WH	83.76	20370200	514100	10/19/2022 22301219 110223CC ITEM: Conference Recessed Power Strip Waterproof, Departmental Special Supplies
						CHECK 75600 TOTAL:	278.58
75601	11/02/2022	EFT	108206 Burke, williams & Sorensen, LLP	10/19/2022		110223CC	3,427.50
			Invoice: 291838	3,427.50	10113100	611600	Legal Services for September 2022 Legal Services - Miscellaneous
						CHECK 75601 TOTAL:	3,427.50
75602	11/02/2022	EFT	108843 Clever Devices Ltd	10/05/2022		110223CC	69,718.40
			Invoice: PI00006428	69,718.40	20370318	619800	MTRAM - Development Release 1 (p2) Other Contractual Services
			Invoice: STI00003441	14,930.06	20370200	600800	10/06/2022 22300682 110223CC CDUS-002441-1/Modems- MG90 & Sierra Equip Maint Charges

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
	CHECK				75602 TOTAL:	84,648.46
75603	11/02/2022 EFT	109270 HP Communications, Inc. Invoice: 2240CULSL01	10/04/2022		110223CC	22,500.00
		22,500.00 20524500 619800			September Fiber Screening, Locating & Warehousing Other Contractual Services	
	CHECK				75603 TOTAL:	22,500.00
75604	11/02/2022 EFT	101229 Kristi Callan Invoice: 1609	10/22/2022	22300483	110223CC	35.00
		35.00 10150200 517000			Minutes: 10/12/2022, Planning Commission Meeting City Commission Expenses	
		Invoice: 1603 Kristi Callan	10/13/2022	22300881	110223CC	385.00
		385.00 41311200 517000PZ502			Minutes Transcription Services City Commission Expenses	
	CHECK				75604 TOTAL:	420.00
75605	11/02/2022 EFT	108306 Linda T. Endler Invoice: 1569	10/24/2022		110223CC	2,082.50
		2,082.50 10130300 619800			Landscape Architect Consultant Other Contractual Services	
	CHECK				75605 TOTAL:	2,082.50
75606	11/02/2022 EFT	101297 Merrimac Energy Group Invoice: 2221348	10/12/2022		110223CC	19,768.29
		19,768.29 30870400 520110			BULK UNLEADED AND DIESEL FUEL Petroleum Products - Unleaded	
		Invoice: 2221349 Merrimac Energy Group	10/12/2022		110223CC	15,534.94
		15,534.94 30870400 520110			BULK UNLEADED AND DIESEL FUEL Petroleum Products - Unleaded	
		Invoice: 2221350 Merrimac Energy Group	10/12/2022		110223CC	2,372.22
		2,372.22 30870400 520110			BULK UNLEADED AND DIESEL FUEL Petroleum Products - Unleaded	
		Invoice: 2221448 Merrimac Energy Group	10/14/2022		110223CC	1,267.83
		1,267.83 30870400 520100			BULK UNLEADED AND DIESEL FUEL Petroleum Products - Diesel	
		Invoice: 2221449 Merrimac Energy Group	10/14/2022		110223CC	2,323.37
		2,323.37 30870400 520100			BULK UNLEADED AND DIESEL FUEL Petroleum Products - Diesel	
		Invoice: 2221450 Merrimac Energy Group	10/14/2022		110223CC	5,534.77
		5,534.77 30870400 520100			BULK UNLEADED AND DIESEL FUEL Petroleum Products - Diesel	

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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	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
Invoice: 2221451			Merrimac Energy Group	10/14/2022		110223CC	13,018.72
			13,018.72 30870400 520100	BULK UNLEADED AND DIESEL FUEL Petroleum Products - Diesel			
				CHECK	75606	TOTAL:	59,820.14
75607	11/02/2022	EFT	108913 Michael Baker International, Inc	10/02/2022		110223CC	5,015.00
Invoice: 1160989				Prof Svc thru 10/02/2022, Culver Realign & SWT Improvements other than Bldg			
			5,015.00 43480000 730100PR002				
Invoice: 1156639			Michael Baker International, Inc	08/26/2022		110223CC	3,141.25
				Professional Services - July 2022 Improvements other than Bldg			
			3,141.25 43480000 730100PR002				
				CHECK	75607	TOTAL:	8,156.25
75608	11/02/2022	EFT	109989 Seon Design USA Corp.	08/31/2022	22301297	110223CC	701.19
Invoice: 173268				INVOICE 173268 - 20FT HRNS R&M - Equipment			
			701.19 30870400 600200				
				CHECK	75608	TOTAL:	701.19
75609	11/02/2022	EFT	110601 western States Converters & Transmi	10/12/2022	22301227	110223CC	3,602.19
Invoice: 38558				Repair - Unit: 7132 - Transmission Control MO R&M - Equipment			
			3,602.19 30870400 600200				
				CHECK	75609	TOTAL:	3,602.19
75610	11/02/2022	EFT	110593 YSE Enterprise Corp	10/24/2022		110223CC	8,232.00
Invoice: 102422				YSE Afterschool October 2022 Other Contractual Services			
			8,232.00 10130240 619800				
				CHECK	75610	TOTAL:	8,232.00
2958897	11/02/2022	PRTD	100624 AAA Flag and Banner MFG Co Inc	05/31/2022	22203321	110223CC	1,645.48
Invoice: INV273250				Banner for 6/25/2022 One-Day Hiring Event Advertising and Public Relatio			
			1,645.48 20370100 517300				
Invoice: INV273709			AAA Flag and Banner MFG Co Inc	06/15/2022	22301340	110223CC	2,400.00
				Install, 4th of July Banners Other Contractual Services			
			2,400.00 10160150 619800				
Invoice: INV274599			AAA Flag and Banner MFG Co Inc	07/21/2022	22301339	110223CC	800.00
				Install 7/20/22 Pole Banners, Actors Gang Other Contractual Services			
			800.00 10160150 619800				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
	CHECK		2958897	TOTAL:		4,845.48
2958898	11/02/2022	PRTD 100012 Airport Marina Ford	10/21/2022	22300013	110223CC	170.58
	Invoice: 258996				FORD PARTS AND SUPPLIES Central Stores	
		170.58 31014600 600900				
	Invoice: 253467	Airport Marina Ford	06/21/2022	22300013	110223CC	83.92
					FORD PARTS AND SUPPLIES Central Stores	
		83.92 31014600 600900				
	Invoice: 636728	Airport Marina Ford	10/12/2022	22301228	110223CC	441.98
					Repair - Unit: 1581 R&M - Equipment	
		441.98 30870400 600200				
			CHECK	2958898	TOTAL:	696.48
2958899	11/02/2022	PRTD 101701 Aleshire and wynder LLP	10/13/2022		110223CC	171.00
	Invoice: 71135				Legal Services for September 2022 Legal Services - Miscellaneous	
		171.00 10113100 611600				
	Invoice: 71136	Aleshire and wynder LLP	10/13/2022		110223CC	1,396.00
					Legal Services for September 2022 Legal Services - Miscellaneous	
		1,396.00 10113100 611600				
			CHECK	2958899	TOTAL:	1,567.00
2958900	11/02/2022	PRTD 108009 Alpine Technology Corporation	10/21/2022	22300162	110223CC	933.00
	Invoice: 12077				RAMS Software Support - Live User Access IT Equipment - Software	
		933.00 20260410 732160				
			CHECK	2958900	TOTAL:	933.00
2958901	11/02/2022	PRTD 108347 AM PM DOOR INC	10/25/2022		110223CC	478.75
	Invoice: 53718				Regular Svc Call & Auto Door labor, Sr. Center Other Contractual Services	
		478.75 10160230 619800				
			CHECK	2958901	TOTAL:	478.75
2958902	11/02/2022	PRTD 111247 Andrew Maximous	09/30/2022	22301323	110223CC	976.39
	Invoice: 092622-092822REIMB				MOVE America Conference Austin, TX Conferences & Conventions	
		976.39 10160170 516500				
			CHECK	2958902	TOTAL:	976.39

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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	INV DATE	PO	CHECK RUN	NET
2958903	11/02/2022	PRTD	111395 ANSI National Accreditation Board L	10/04/2022	22301288	110223CC	7,950.00
			Invoice: INV-003833				
			7,950.00 10140200 619800			2022 Accreditation Fee & ISO/IEC 17020 Assessment other Contractual Services	
				CHECK	2958903	TOTAL:	7,950.00
2958904	11/02/2022	PRTD	108319 Athens Services	08/31/2022	22301330	110223CC	28,564.35
			Invoice: August 2022-A				
			28,564.35 20260410 615100			Recycle Tons at Puente Hills MRF Refuse Disp Services - Trash	
			Invoice: September 2022 Athens Services	09/30/2022	22301330	110223CC	41,170.77
			41,170.77 20260410 615100			Recycle tons at Puente Hills MRF Refuse Disp Services - Trash	
				CHECK	2958904	TOTAL:	69,735.12
2958905	11/02/2022	PRTD	100026 Arbuckle Electric Motors Inc	09/13/2022	22301287	110223CC	811.71
			Invoice: 178078				
			811.71 10160230 600100			Equip & Supplies: Bldg., ODP Motor, Mag Starter R&M - Building	
			Invoice: 178030 Arbuckle Electric Motors Inc	09/13/2022	22301287	110223CC	501.74
			501.74 10160230 600100			Equip & Supplies: bldg. - Repair, Police Fountain R&M - Building	
				CHECK	2958905	TOTAL:	1,313.45
2958906	11/02/2022	PRTD	105751 Brent Arney	10/26/2022	22301290	110223CC	104.78
			Invoice: 11142022-11152022				
			104.78 10140200 516100			SLI 499 Session 6, Museum of Tolerance, LA, CA Training & Education	
				CHECK	2958906	TOTAL:	104.78
2958907	11/02/2022	PRTD	100503 AT and T	09/27/2022	22300995	110223CC	12,266.66
			Invoice: 000018832442				
			24.87 10160230 512400			Acct# 9391048171 Communications	
			11,759.61 31016100 512400			Communications	
			71.25 47555310 512400			Communications	
			316.49 47555380 512400			Communications	
			94.44 47555580 512400			Communications	
				CHECK	2958907	TOTAL:	12,266.66
2958908	11/02/2022	PRTD	100508 Atkinson Andelson Loya Ruud and Rom	09/30/2022		110223CC	140.00
			Invoice: 663058				
			140.00 10113100 611200			Legal Services for September 2022 Legal Services - Personnel Gri	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
Invoice: 663056			Atkinson Andelson Loya Ruud and Rom	09/30/2022		110223CC	4,916.22
			4,916.22 10113100 611200			Legal Services for September 2022 Legal Services - Personnel Gri	
					CHECK	2958908 TOTAL:	5,056.22
2958909	11/02/2022	PRTD	101080 Becnel Uniforms	10/13/2022		110223CC	52.89
Invoice: 50892			52.89 20370200 550110			Uniforms Uniforms	
Invoice: 50992			Becnel Uniforms	10/13/2022		110223CC	281.15
			281.15 20370200 550110			Uniforms Uniforms	
Invoice: 51054			Becnel Uniforms	10/16/2022		110223CC	482.85
			482.85 20370200 550110			Uniforms Uniforms	
Invoice: 51054CR			Becnel Uniforms	10/16/2022		110223CC	-32.85
			-32.85 20370200 550110			Credit on Invoice 51054 Uniforms	
Invoice: 51055			Becnel Uniforms	10/16/2022		110223CC	705.36
			705.36 20370200 550110			Uniforms Uniforms	
Invoice: 51055CR			Becnel Uniforms	10/16/2022		110223CC	-5.36
			-5.36 20370200 550110			Credit on Invoice 51055 Uniforms	
Invoice: 51056			Becnel Uniforms	10/16/2022		110223CC	449.40
			449.40 20370200 550110			Uniforms Uniforms	
Invoice: 51075			Becnel Uniforms	10/16/2022		110223CC	153.20
			153.20 20370200 550110			Uniforms Uniforms	
					CHECK	2958909 TOTAL:	2,086.64
2958910	11/02/2022	PRTD	102983 Best Best and Krieger	10/14/2022		110223CC	1,323.00
Invoice: 948141			1,323.00 10113100 611600			Legal Services for September 2022 Legal Services - Miscellaneous	
					CHECK	2958910 TOTAL:	1,323.00
2958911	11/02/2022	PRTD	107560 Buchalter A Professional Corporatio	09/30/2022		110223CC	510.00
Invoice: 1166679			510.00 10113100 611300			Legal Services for September 2022 Legal Services - Land Use	



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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
	CHECK		2958911	TOTAL:		510.00
2958912	11/02/2022	PRTD 104052 California Claims Management Servic Invoice: 2022-10671	10/11/2022		110223CC	19,992.00
		19,992.00 30922200 619800			Third Party Administrator - Workers Comp Nov 2022 Other Contractual Services	
	CHECK		2958912	TOTAL:		19,992.00
2958913	11/02/2022	PRTD 100053 California Transit Insurance Pool Invoice: 03-2022-Sep	10/14/2022		110223CC	15,431.48
		15,431.48 20370200 619800			CalTIP - Transit Claims Admin. for September 2022 Other Contractual Services	
	CHECK		2958913	TOTAL:		15,431.48
2958914	11/02/2022	PRTD 110023 Carlos Moncayo Invoice: 11142022-11182022	10/26/2022	22301293	110223CC	762.69
		762.69 10140200 516100			Basic Crisis negotiations - Anaheim PD, Anaheim,CA Training & Education	
	CHECK		2958914	TOTAL:		762.69
2958915	11/02/2022	PRTD 101691 Calportland Company Invoice: 95665914	10/20/2022	22301325	110223CC	858.82
		858.82 10160210 514100			street maint supplies Departmental Special Supplies	
	CHECK		2958915	TOTAL:		858.82
2958916	11/02/2022	PRTD 105788 CelPlan Technologies Inc Invoice: 2022100545CUL	10/13/2022		110223CC	10,074.97
		10,074.97 20380000 732120PB010			Security Camera Replacement Project Departmental Special Equipment	
	CHECK		2958916	TOTAL:		10,074.97
2958917	11/02/2022	PRTD 105788 CelPlan Technologies Inc Invoice: 2022080521CUL	08/30/2022		110223CC	105,574.56
		105,574.56 42080000 730100PT012			Mile #1,Security Camera Replace, Police Dept/Jail Improvements other than Bldg	
	CHECK		2958917	TOTAL:		105,574.56
2958918	11/02/2022	PRTD 109803 Christopher Lopez Invoice: 101022-101422REIMB	10/24/2022	22301264	110223CC	237.10
		237.10 10140200 516100			Arrest & Control Instructor Whittier, CA Training & Education	

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
CHECK 2958918 TOTAL:						237.10
2958919	11/02/2022	PRTD 104385	City of Los Angeles	10/03/2022	22300845 110223CC	49.86
Invoice: 1527125881-1022		49.86	47555100 513000	152-712-5881	Utilities	
Invoice: 6509851000-1022		146.36	47555100 513000	650-985-1000	Utilities	146.36
Invoice: 6398851000-1022		974.08	47555100 513000	639-885-1000	Utilities	974.08
Invoice: 5492576676-1022		59.42	47555100 513000	549-25-6676	Utilities	59.42
Invoice: 7971941000-0922		119.42	42516510 513120	797-194-1000	Utilities - water	119.42
Invoice: 7971941000-1022		111.79	42516520 513120	797-194-10000	Utilities - water	111.79
Invoice: 7871941000-0922		422.94	42516520 513120	787-194-1000	Utilities - water	422.94
Invoice: 7871941000-1022		307.56	42516520 513120	787-194-1000	Utilities - water	307.56
Invoice: 7861951000-1022		1,507.58	10116100 513000	786-195-1000	Utilities	1,507.58
CHECK 2958919 TOTAL:						3,699.01
2958920	11/02/2022	PRTD 100989	CleanStreet Inc	09/30/2022	110223CC	2,810.00
Invoice: 104051CS		530.00	20260400 619800	Pressure Washing Services for September 2022		
		2,280.00	10160460 619800	Other Contractual Services		
				Other Contractual Services		
CHECK 2958920 TOTAL:						2,810.00

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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	INV DATE	PO	CHECK RUN	NET
2958921	11/02/2022	PRTD	110921 Coffman Engineers, Inc.	10/08/2022		110223CC	8,250.00
			Invoice: 22094562			Professional Services - September 2022 Improvements other than Bldg	
			8,250.00 42080000 730100PZ132				
						CHECK 2958921 TOTAL:	8,250.00
2958922	11/02/2022	PRTD	100078 Completes Plus	10/19/2022	22300014	110223CC	41.02
			Invoice: 01CE0209			AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores	
			41.02 31014600 600900				
			Invoice: 01CE0656			Completes Plus	
			309.68 31014600 600900			10/20/2022 22300014 110223CC	309.68
						AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores	
			Invoice: 01CE3372			Completes Plus	
			74.46 31014600 600900			10/25/2022 22300014 110223CC	74.46
						AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores	
			Invoice: 01CE3593			Completes Plus	
			164.64 31014600 600900			10/25/2022 22300014 110223CC	164.64
						AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores	
			Invoice: 01CE3595			Completes Plus	
			120.79 31014600 600900			10/25/2022 22300014 110223CC	120.79
						AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores	
			Invoice: 01CE1353			Completes Plus	
			30.04 31014600 600900			10/21/2022 22300014 110223CC	30.04
						AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores	
						CHECK 2958922 TOTAL:	740.63
2958923	11/02/2022	PRTD	100531 Computrol Fuel Systems Inc	09/19/2022	22300890	110223CC	1,780.00
			Invoice: 36063			ProFuel2 Support Contract Renewal -1 Yr-2023 IT Equipment - Software	
			1,780.00 30870400 732160				
						CHECK 2958923 TOTAL:	1,780.00
2958924	11/02/2022	PRTD	100707 County of Los Angeles	10/25/2022		110223CC	1,323.25
			Invoice: September 2022			Animal Care and Housing for September 2022 Other Contractual Services	
			1,323.25 10140200 619800				
						CHECK 2958924 TOTAL:	1,323.25
2958925	11/02/2022	PRTD	100707 County of Los Angeles	09/12/2022	22301313	110223CC	4,575.50
			Invoice: RE-PW-22091201221			Solid Waste Hauler/Transfer Station Refuse Disp Services - Trash	
			4,575.50 20260410 615100				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
Invoice: RE-PW-22091200856	County of Los Angeles		09/12/2022	22301313	110223CC	653.30
		Customer# 500102				
	653.30	43480000 730100PZ497			Improvements other than Bldg	
				CHECK	2958925 TOTAL:	5,228.80
2958926	11/02/2022	PRTD 100707 County of Los Angeles	09/12/2022	22301270	110223CC	26,006.69
Invoice: DI230000002					FY22/23 Project No. F218CIMP09	
	26,006.69	43480000 730100PZ497			Improvements other than Bldg	
				CHECK	2958926 TOTAL:	26,006.69
2958927	11/02/2022	PRTD 100707 County of Los Angeles	10/19/2022	22300165	110223CC	1,505.63
Invoice: September2022					Solid Waste Facility Monitoring	
	1,505.63	20260410 615100			Refuse Disp Services - Trash	
				CHECK	2958927 TOTAL:	1,505.63
2958928	11/02/2022	PRTD 100707 County of Los Angeles	09/13/2022	22301314	110223CC	8,655.00
Invoice: 00281399					FCDP2021000181	
	8,655.00	43480000 730100PZ497			Improvements other than Bldg	
				CHECK	2958928 TOTAL:	8,655.00
2958929	11/02/2022	PRTD 110889 Culver City Chevrolet	10/26/2022	22300005	110223CC	36.31
Invoice: 82898					CHEVY / GMC PARTS AND SUPPLIES	
	36.31	31014600 600900			Central Stores	
Invoice: 82828		Culver City Chevrolet	10/26/2022	22300005	110223CC	131.47
	131.47	31014600 600900			CHEVY / GMC PARTS AND SUPPLIES	
					Central Stores	
				CHECK	2958929 TOTAL:	167.78
2958930	11/02/2022	PRTD 100093 Culver City Industrial Hardware	10/12/2022	22301285	110223CC	26.45
Invoice: 77595					EQUIPMENT AND SUPPLIES: PARKS, Bolt Cutter	
	26.45	10130300 514100			Departmental Special Supplies	
Invoice: 77657		Culver City Industrial Hardware	10/18/2022	22301282	110223CC	109.08
	109.08	10160210 514100			street maint supplies, CM SLZT SCDVR	
					Departmental Special Supplies	
Invoice: 77409		Culver City Industrial Hardware	09/22/2022	22301260	110223CC	186.79
	186.79	10130300 600200			Equip. & Supplies: Parks, M-4 Master Padlock	
					R&M - Equipment	

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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	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC	
Invoice: 77537			Culver City Industrial Hardware	10/05/2022	22301259	110223CC	10.57
		10.57	10130300 600200	Equip & Supplies: parks, Valve Key 4-way R&M - Equipment			
				CHECK	2958930	TOTAL:	332.89
2958931	11/02/2022	PRTD	110149 Daniel Jaen	10/26/2022	22301291	110223CC	486.88
Invoice: 11142022-11182022				Basic Crisis Negotiation, Anaheim PD, Anaheim, CA Training & Education			
		486.88	10140200 516100				
				CHECK	2958931	TOTAL:	486.88
2958932	11/02/2022	PRTD	100764 Dapeer Rosenblit and Litvak LLP	09/30/2022		110223CC	1,067.88
Invoice: 20735				Legal Services for September 2022 Legal Services - Miscellaneous			
		1,067.88	10113100 611600				
				CHECK	2958932	TOTAL:	1,067.88
2958933	11/02/2022	PRTD	107719 Diamond Environmental Services	10/24/2022	22301010	110223CC	1,018.12
Invoice: 0004252582				wash basin rental Other Contractual Services			
		1,018.12	10116100 619800CV019				
				CHECK	2958933	TOTAL:	1,018.12
2958934	11/02/2022	PRTD	101254 WM Corporate Services Inc	10/24/2022	22300235	110223CC	4,861.47
Invoice: 0020357-2780-5				Refuse land Account Refuse Disp Services - Trash			
		4,861.47	20260410 615100				
				CHECK	2958934	TOTAL:	4,861.47
2958935	11/02/2022	PRTD	100512 Eddings Bros Auto Parts Inc	10/25/2022	22300007	110223CC	203.57
Invoice: 888827				AUTO / MEDIUM TRUCK PARTS AND SUPPLIES Central Stores			
		203.57	31014600 600900				
Invoice: 888824			Eddings Bros Auto Parts Inc	10/25/2022	22300007	110223CC	116.88
		116.88	31014600 600900	AUTO / MEDIUM TRUCK PARTS AND SUPPLIES Central Stores			
Invoice: 888694			Eddings Bros Auto Parts Inc	10/22/2022	22300007	110223CC	66.22
		66.22	31014600 600900	AUTO / MEDIUM TRUCK PARTS AND SUPPLIES Central Stores			
				CHECK	2958935	TOTAL:	386.67

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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					
2958936	11/02/2022	PRTD	108118	First Advantage LNS Occupational He		09/30/2022		110223CC	52.98
				Invoice: 2512692209					
					52.98	20370200	614100		
								CHECK	2958936
								TOTAL:	52.98
2958937	11/02/2022	PRTD	100129	Franklin Truck Parts		10/05/2022	22300004	110223CC	45.11
				Invoice: LB223874					
					45.11	31014600	600900		
				Invoice: LB223745					
				Franklin Truck Parts		09/29/2022	22300004	110223CC	216.95
					216.95	31014600	600900		
								CHECK	2958937
								TOTAL:	262.06
2958938	11/02/2022	PRTD	101418	Golden State Water Company		10/18/2022		110223CC	1,213.46
				Invoice: 36639100001-1022					
					1,213.46	10116100	513000		
				Invoice: 70628100003-1022					
				Golden State Water Company		10/18/2022		110223CC	304.23
					304.23	10116100	513000		
				Invoice: 38742100001-1022					
				Golden State Water Company		10/18/2022		110223CC	207.95
					207.95	10116100	513000		
				Invoice: 59714100001-1022					
				Golden State Water Company		10/18/2022		110223CC	4,402.67
					4,402.67	10116100	513000		
				Invoice: 81948400007-1022					
				Golden State Water Company		10/18/2022		110223CC	207.95
					207.95	10116100	513000		
				Invoice: 84244348333-1022					
				Golden State Water Company		10/18/2022		110223CC	328.68
					328.68	10116100	513000		
				Invoice: 06419200008-1022					
				Golden State Water Company		10/18/2022		110223CC	372.78
					372.78	10116100	513000		
				Invoice: 16419200007-1022					
				Golden State Water Company		10/18/2022		110223CC	34.45
					34.45	10116100	513000		
				Golden State Water Company		10/18/2022		110223CC	615.85

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
Invoice: 26419200006-1022				26419200006			
				Utilities			615.85
			Golden State water Company	10/18/2022		110223CC	988.82
Invoice: 13485100005-1022				13485100005			
				Utilities			988.82
			Golden State water Company	10/18/2022		110223CC	1,759.35
Invoice: 14814100005-1022				14814100005			
				Utilities			1,759.35
			Golden State water Company	10/18/2022		110223CC	811.38
Invoice: 23017100001-1022				23017100001			
				Utilities			811.38
			Golden State water Company	10/18/2022		110223CC	34.45
Invoice: 26017100004-1022				26017100004			
				Utilities			34.45
			Golden State water Company	10/18/2022		110223CC	493.11
Invoice: 33814100005-1022				33814100005			
				Utilities			493.11
			Golden State water Company	10/18/2022		110223CC	439.63
Invoice: 43814100004-1022				43814100004			
				Utilities			439.63
			Golden State water Company	10/18/2022		110223CC	34.45
Invoice: 47017100000-1022				47017100000			
				Utilities			34.45
			Golden State water Company	10/18/2022		110223CC	671.25
Invoice: 73814100001-1022				73814100001			
				Utilities			671.25
			Golden State water Company	10/18/2022		110223CC	1,944.18
Invoice: 83814100000-1022				83814100000			
				Utilities			1,944.18
			Golden State water Company	10/18/2022		110223CC	564.29
Invoice: 93814100009-1022				93814100009			
				Utilities			564.29
			Golden State water Company	10/06/2022	22300182	110223CC	44.59
Invoice: 27389200000-1022				27389200000			
				Utilities			44.59
			Golden State water Company	10/06/2022	22300182	110223CC	142.51
Invoice: 18389200009-1022				18389200009			
				Utilities			142.51
			Golden State water Company	10/06/2022	22300182	110223CC	245.39

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
Invoice: 78389200003-1022				245.39	10150120	513000	
				INVOICE DTL DESC			
				78389200003			
				Utilities			
Golden State Water Company				10/06/2022	22300181	110223CC	42.94
Invoice: 60100100001-1022				42.94	47555100	513000	
				60100100001			
				Utilities			
Golden State Water Company				10/06/2022	22300181	110223CC	107.72
Invoice: 40815200007-1022				107.72	47555100	513000	
				40815200007			
				Utilities			
Golden State Water Company				10/05/2022	22300180	110223CC	192.34
Invoice: 31613718423-1022				192.34	47555310	513000	
				31613718423			
				Utilities			
Golden State Water Company				10/18/2022	22300179	110223CC	227.00
Invoice: 04388400006-1022				227.00	47555560	513000	
				04388400006			
				Utilities			
Golden State Water Company				10/05/2022	22300178	110223CC	63.36
Invoice: 64020100000-1022				63.36	47555580	513000	
				64020100000			
				Utilities			
				CHECK	2958938	TOTAL:	16,494.78
2958939	11/02/2022	PRTD	100142 Graingers	10/18/2022	22301277	110223CC	473.64
Invoice: 9483102431				P/N - 190510 FIRE EXTINGUISHER 5 LB FOR ABC FIRES			
				Central Stores			
				473.64	31014600	600900	
				CHECK 2958939 TOTAL:			
				473.64			
2958940	11/02/2022	PRTD	100146 Hajoca Corp	10/20/2022	22301279	110223CC	385.27
Invoice: S012782320.001				FILTER WATER COOLER BODYGLOVE, Cartridge			
				Central Stores			
				385.27	31014600	600900	
				CHECK 2958940 TOTAL:			
				385.27			
2958941	11/02/2022	PRTD	110341 Howroyd-wright Employment Agency, I	08/03/2022	22300440	110223CC	1,285.60
Invoice: 01-6384757				Temp - Public Works, S. Smith, week ending 7/29/22			
				Contract Labor			
				1,285.60	20260400	411700	
Invoice: 01-6403916	Howroyd-wright Employment Agency, I			08/24/2022	22301406	110223CC	927.64
				Temp Office Asst. N Moran, WE 8/20/2022			
				Contract Labor			
				927.64	10122100	411700	
Invoice: 01-6410370	Howroyd-wright Employment Agency, I			09/01/2022	22301406	110223CC	927.64
				Temp Office Asst. N Moran, WE 8/27/2022			
				Contract Labor			
				927.64	10122100	411700	



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC							
Invoice: 01-6418748			Howroyd-wright Employment Agency, I	09/07/2022	22301406	110223CC	927.64
			927.64 10122100 411700			Temp Office Asst. N Moran, WE 9/3/2022 Contract Labor	
Invoice: 01-6423200			Howroyd-wright Employment Agency, I	09/14/2022	22301406	110223CC	795.12
			795.12 10122100 411700			TEMP Office Asst. - N Moran, WE 9/10/2022 Contract Labor	
Invoice: 01-6430555			Howroyd-wright Employment Agency, I	09/21/2022	22301406	110223CC	944.21
			944.21 10122100 411700			TEMP Office Asst. N. Moran, WE 09/17/2022 Contract Labor	
Invoice: 01-6434488			Howroyd-wright Employment Agency, I	09/28/2022	22301406	110223CC	927.64
			927.64 10122100 411700			TEMP Office Asst. N. Moran, WE 9/24/2022 Contract Labor	
Invoice: 01-6443555			Howroyd-wright Employment Agency, I	10/05/2022	22301406	110223CC	944.21
			944.21 10122100 411700			TEMP Office Asst. N. Moran, WE 10/1/2022 Contract Labor	
Invoice: 01-6451837			Howroyd-wright Employment Agency, I	10/12/2022	22301406	110223CC	927.64
			927.64 10122100 411700			TEMP Office Asst. N. Moran, WE 10/8/2022 Contract Labor	
Invoice: 01-6455533			Howroyd-wright Employment Agency, I	10/19/2022	22301406	110223CC	927.64
			927.64 10122100 411700			TEMP Office Asst. N. Moran, WE 10/15/2022 Contract Labor	
					CHECK 2958941	TOTAL:	9,534.98
2958942	11/02/2022	PRTD	110341 Howroyd-wright Employment Agency, I	10/19/2022	22300440	110223CC	1,248.20
	Invoice: 01-6456725		1,248.20 20260400 411700			Stephanie Smith PPE101522 Contract Labor	
					CHECK 2958942	TOTAL:	1,248.20
2958943	11/02/2022	PRTD	107734 Imperial Awards Inc	10/11/2022	22301305	110223CC	1,555.17
	Invoice: 22169		1,555.17 10140100 517850			Employee Retirement Plaques (7) - Police Dept. Employee Recognition Events	
					CHECK 2958943	TOTAL:	1,555.17
2958944	11/02/2022	PRTD	111204 Innergem LLC	10/24/2022		110223CC	750.00
	Invoice: 18		750.00 10130200 619800			Consulting, Leadership Training, Coaching, Other Contractual Services	
					CHECK 2958944	TOTAL:	750.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
2958945	11/02/2022	PRTD 111045 Innovative Pest Products LLC	10/11/2022		110223CC	2,100.00
		Invoice: 166721				
		2,100.00 10150120 619800			Culver City, City Hall, Pest Control, 10/11/2022 Other Contractual Services	
					CHECK 2958945 TOTAL:	2,100.00
2958946	11/02/2022	PRTD 111156 Insight Strategies, Inc.	09/30/2022		110223CC	7,200.00
		Invoice: 34105				
		7,200.00 20370100 619800			Culver City Bus Senior Leadership Team Project Other Contractual Services	
					CHECK 2958946 TOTAL:	7,200.00
2958947	11/02/2022	PRTD 111316 K & K Insurance Group Inc	09/13/2022	22301295	110223CC	100.00
		Invoice: 5400950				
		100.00 10150120 610200	6/18/22-6/18/23,		Marketing Services	
					6/18-6/18/23, Policy # 8L KKI 00000266992	
					09/29/2022 22301295 110223CC	100.00
		Invoice: 5408936				
		100.00 10150120 610200	6/18-6/18/23,		Marketing Services	
					6/18-6/18/23, Policy #BL 00000266992 00- Risk:9993	
					CHECK 2958947 TOTAL:	200.00
2958948	11/02/2022	PRTD 100180 Kane Ballmer and Berkman	10/07/2022		110223CC	180.00
		Invoice: 27557				
		180.00 10113100 611300			Legal Services for September 2022 Legal Services - Land Use	
					10/07/2022 110223CC	40.00
		Invoice: 27556				
		40.00 10113100 611300			Legal Services for September 2022 Legal Services - Land Use	
					10/07/2022 110223CC	2,240.00
		Invoice: 27554				
		2,240.00 10113100 611300			Legal Services for September 2022 Legal Services - Land Use	
					10/07/2022 110223CC	140.00
		Invoice: 27553				
		140.00 10113100 611300			Legal Services for September 2022 Legal Services - Land Use	
					10/07/2022 110223CC	11,560.00
		Invoice: 27552				
		11,560.00 20513400 619800			Legal Services for September 2022 Other Contractual Services	
					CHECK 2958948 TOTAL:	14,160.00
2958949	11/02/2022	PRTD 111048 Kenneth Bales	10/20/2022	22301300	110223CC	27.96
		Invoice: 20221020BalesREIMB				
		27.96 20370200 516100			Mileage Training Training & Education	

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
					CHECK 2958949 TOTAL:	27.96
2958950	11/02/2022	PRTD 103798 Kimball Midwest	10/17/2022	22300140	110223CC	1,405.28
		Invoice: 100398820			Furnish Hardware Supplies	
			1,405.28	30870400	600200 R&M - Equipment	
		Invoice: 100399106			10/17/2022 22300140 110223CC	768.58
			768.58	30870400	600200 Furnish Hardware Supplies	
					R&M - Equipment	
					CHECK 2958950 TOTAL:	2,173.86
2958951	11/02/2022	PRTD 105470 Kimley-Horn and Associates, Inc	09/30/2022		110223CC	8,420.00
		Invoice: 22662293			Prof. svc thru 9/30/22, TS Sawtelle/I405/Matteson	
			8,420.00	42080000	730100PL010 Improvements other than Bldg	
		Invoice: 22488602			09/30/2022 110223CC	8,000.00
			8,000.00	42080000	730100PS023 Professional Services for September 2022	
		Invoice: 22643275			09/30/2022 110223CC	6,249.85
			6,249.85	20380000	619800PB002 Other Contractual Services	
					CHECK 2958951 TOTAL:	22,669.85
2958952	11/02/2022	PRTD 100977 KJ Services Environmental Consultin	08/04/2022		110223CC	233.75
		Invoice: 2506			Oil Payment Program, July 22, Used Oil	
			233.75	41460904	619800 Other Contractual Services	
		Invoice: 2524			09/01/2022 110223CC	2,465.00
			2,465.00	41460904	619800 Oil Payment Program, Used Oil, August 2022	
		Invoice: 2541			10/05/2022 110223CC	255.00
			255.00	41460904	619800 Oil Payment Program, Used Oil, September 2022	
					Other Contractual Services	
					CHECK 2958952 TOTAL:	2,953.75
2958953	11/02/2022	PRTD 100544 Life Assist Inc	10/13/2022	22300239	110223CC	1,028.60
		Invoice: 1258941			EMS First Aid Supplies	
			1,028.60	10145300	614100 Medical Services	
					CHECK 2958953 TOTAL:	1,028.60

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
2958954	11/02/2022	PRTD 106249 Los Angeles Truck Centers LLC	10/21/2022	22300006	110223CC	476.86
		Invoice: XA400064945:01				
		476.86 31014600 600900				
		HEAVY DUTY TRUCK PARTS AND SUPPLIES				
		Central Stores				
		Invoice: XA410037327:01				
		Los Angeles Truck Centers LLC	10/24/2022	22300006	110223CC	561.42
		561.42 31014600 600900				
		HEAVY DUTY TRUCK PARTS AND SUPPLIES				
		Central Stores				
		CHECK 2958954 TOTAL:				1,038.28
2958955	11/02/2022	PRTD 100228 M-G Lawnmower Shop	10/12/2022	22301253	110223CC	31.19
		Invoice: 36632				
		31.19 10130300 600200				
		Equip & Supplies: Parks, Chain 14", T-wrench				
		R&M - Equipment				
		Invoice: 36607				
		M-G Lawnmower Shop	10/11/2022	22301258	110223CC	106.98
		106.98 10130300 600200				
		Equip. & Supplies: Parks, Mix Oil, Spark Plug				
		R&M - Equipment				
		CHECK 2958955 TOTAL:				138.17
2958956	11/02/2022	PRTD 109614 Maneri Sign Company	10/18/2022	22301283	110223CC	111.17
		Invoice: 40012956				
		111.17 10160210 514100				
		street maint supplies				
		Departmental Special Supplies				
		CHECK 2958956 TOTAL:				111.17
2958957	11/02/2022	PRTD 108907 Marissa Yabko	10/26/2022	22301327	110223CC	345.31
		Invoice: 11142022-11182022				
		345.31 10140200 516100				
		Basic Crisis Negotiations, Anaheim PD, Anaheim, CA				
		Training & Education				
		CHECK 2958957 TOTAL:				345.31
2958958	11/02/2022	PRTD 111015 MasterCorp Commercial Services LLC	10/10/2022	22300412	110223CC	15,814.70
		Invoice: MCS-6093				
		15,814.70 10160230 619800				
		October 22, Janitorial Services, City Hall				
		Other Contractual Services				
		Invoice: MCS-6092				
		MasterCorp Commercial Services LLC	10/10/2022	22300412	110223CC	3,241.58
		3,241.58 10160230 619800				
		October 22, Janitorial Services - Municipal Plunge				
		Other Contractual Services				
		Invoice: MCS-6094				
		MasterCorp Commercial Services LLC	10/10/2022	22300412	110223CC	2,850.60
		2,850.60 10160230 619800				
		October 22, Janitorial Services, Public Works				
		Other Contractual Services				
		Invoice: MCS-6089				
		MasterCorp Commercial Services LLC	10/10/2022	22300412	110223CC	9,096.17
		9,096.17 10160230 619800				
		October 22, Janitorial Services, Vet. Mem. Bldg.				
		Other Contractual Services				

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
Invoice: MCS-6091			MasterCorp Commercial Services LLC	10/10/2022	22300412	110223CC	2,581.23
			2,581.23 10160230 619800	October 22,		Janitorial Services, Teen Center Other Contractual Services	
Invoice: MCS-6090			MasterCorp Commercial Services LLC	10/10/2022	22301193	110223CC	7,223.21
			7,223.21 41460903 600100			Janitorial Services for October 2022 R&M - Building	
Invoice: MCS-6096			MasterCorp Commercial Services LLC	10/10/2022	22300505	110223CC	2,559.44
			2,559.44 20260410 619800			Janitorial Services for October 2022 Other Contractual Services	
Invoice: MCS-6087			MasterCorp Commercial Services LLC	10/10/2022	22300144	110223CC	3,110.35
			3,110.35 20370200 619800	October 2022		Janitorial Service for Transportation Other Contractual Services	
Invoice: MCS-5079			MasterCorp Commercial Services LLC	07/14/2022	22301246	110223CC	1,463.33
			1,463.33 10160230 619800			Janitorial Services for July 2022 Other Contractual Services	
Invoice: MCS-5419			MasterCorp Commercial Services LLC	08/17/2022	22301246	110223CC	1,463.33
			1,463.33 10160230 619800			Janitorial Services for August 2022 Other Contractual Services	
Invoice: MCS-6309			MasterCorp Commercial Services LLC	10/24/2022	22300278	110223CC	2,533.61
			2,533.61 10116100 619800CV019			Janitorial Services for October 2022 Other Contractual Services	
Invoice: MCS-6088			MasterCorp Commercial Services LLC	10/10/2022	22300278	110223CC	5,596.03
			5,596.03 10140200 619800			Janitorial Services for October 2022 Other Contractual Services	
					CHECK	2958958 TOTAL:	57,533.58
2958959	11/02/2022	PRTD	109184 McNeilus Truck and Manufacturing	10/06/2022	22300032	110223CC	7,608.96
	Invoice: 5641978		7,608.96 31014600 600900			HEAVY DUTY TRUCK PARTS AND SUPPLIES Central Stores	
					CHECK	2958959 TOTAL:	7,608.96
2958960	11/02/2022	PRTD	101552 Meyers Nave Riback Silver wilson	10/19/2022		110223CC	4,290.50
	Invoice: 199290		4,290.50 10113100 611600			Legal Services for September 2022 Legal Services - Miscellaneous	
					CHECK	2958960 TOTAL:	4,290.50

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
2958961	11/02/2022	PRTD 100239 Mutual Propane Invoice: 22554	10/01/2022	22301215	110223CC	27.00
	27.00	30870400 520190	Propane Fuel, Consumer Agreement Plan - A Petroleum Products-Other			
			CHECK	2958961	TOTAL:	27.00
2958962	11/02/2022	PRTD 110174 Norman S wright Climatec Mechanical Invoice: 1011885	10/10/2022	22301063	110223CC	709.04
	709.04	20370200 600100	GB-099-4119XQDR2: Greenheck GB-099-4119XQDR2 Downb R&M - Building			
			CHECK	2958962	TOTAL:	709.04
2958963	11/02/2022	PRTD 105950 Eric O'Neal Invoice: 11072022-11102022	10/26/2022	22301294	110223CC	563.33
	563.33	10140200 516100	Jail/Correction Liability & Risk Mgmt. Las Vegas,N Training & Education			
			CHECK	2958963	TOTAL:	563.33
2958964	11/02/2022	PRTD 108642 Office Depot Inc Invoice: 254032264001	07/14/2022	22300088	110223CC	226.49
	226.49	10160240 514100	ITEM: INK HP, 64XL, OG Black Departmental Special Supplies			
Invoice: 274139276001		Office Depot Inc	10/20/2022	22301249	110223CC	63.76
	14.11	10145100 512100	ITEM: Awards, Cert Holder, BLK Office Expense			
	49.65	10145200 512100	Office Expense			
Invoice: 272403022001		Office Depot Inc	10/19/2022	22301179	110223CC	9.68
	9.68	10145100 512100	ITEM: Clip, Binder, Small Office Expense			
Invoice: 272403024001		Office Depot Inc	10/19/2022	22301179	110223CC	65.37
	27.77	10145100 512100	ITEM: Binder Clips, Micro, Black 100pk Office Expense			
	37.60	10145600 512100	Office Expense			
Invoice: 264353784001		Office Depot Inc	09/01/2022	22300673	110223CC	177.47
	154.60	10114200 512100	ITEM: Headset, CLRCHT, Lgtch Office Expense			
	22.87	10114400 512100	Office Expense			
Invoice: 250826336001		Office Depot Inc	06/21/2022	22203515	110223CC	137.66
	137.66	20370100 514100	ITEM: HP 972X Black Ink Cartridge, F6T84AN Departmental Special Supplies			
Invoice: 264353783001		Office Depot Inc	09/01/2022	22300673	110223CC	11.01
	11.01	10114400 512100	ITEM: Tripp Lite Mini Stereo Dubbing Office Expense			

CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 274138254001	Office Depot Inc	10/20/2022	22301248	110223CC	72.25
	ITEM: Office Depot(R) Brand 2-Tone Hanging File F				
	Office Expense				
	72.25 10140200 512100				
Invoice: 264353789001	Office Depot Inc	09/01/2022	22300673	110223CC	15.16
	ITEM: Clip Paper, Jumbo, wrldbrnd				
	Office Expense				
	15.16 10114400 512100				
Invoice: 272428164001	Office Depot Inc	10/19/2022	22301206	110223CC	62.35
	ITEM: DYMO(R) LabelWriter(R) 30254 Clear Address				
	Office Expense				
	62.35 10140200 512100				
Invoice: 272428150001	Office Depot Inc	10/19/2022	22301206	110223CC	14.45
	ITEM: DYMO(R) LabelWriter(R) 30254 Clear Address				
	Office Expense				
	14.45 10140200 512100				
Invoice: 271372774001	Office Depot Inc	10/05/2022	22301062	110223CC	272.98
	ITEM: Remover, Staple, Paper, Perf				
	Office Expense				
	265.60 10114400 512100				
	7.38 10114400 512100				
Invoice: 253826841001	Office Depot Inc	07/11/2022	22300046	110223CC	16.10
	ITEM: Office Depot(R) Brand Standard-Duty Corruqa				
	Office Expense				
	16.10 10140200 512100				
Invoice: 272419190001	Office Depot Inc	10/19/2022	22301188	110223CC	133.44
	OFFICE SUPPLIES				
	Office Expense				
	133.44 10150100 512100				
Invoice: 271372776001	Office Depot Inc	10/06/2022	22301062	110223CC	8.76
	ITEM: Stapler, Desk, STD				
	Office Expense				
	8.76 10114400 512100				
Invoice: 272421218001	Office Depot Inc	10/19/2022	22301192	110223CC	17.29
	OFFICE SUPPLIES				
	Office Expense				
	17.29 10150100 512100				
Invoice: 272421232001	Office Depot Inc	10/18/2022	22301192	110223CC	40.99
	OFFICE SUPPLIES				
	Office Expense				
	40.99 10150100 512100				
Invoice: 271372773001	Office Depot Inc	10/05/2022	22301062	110223CC	115.09
	ITEM: Binder, OD VW, DR 3" white				
	Office Expense				
	80.66 10114300 512100				
	34.43 10114400 512100				
Invoice: 266126470001	Office Depot Inc	09/14/2022	22300828	110223CC	71.20
	OFFICE FURNITURE AND SUPPLIES				
	Office Expense				
	71.20 10114300 512100				
	Office Depot Inc	08/30/2022	22300606	110223CC	122.30

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
Invoice: 264413244001				INVOICE DTL DESC			
				122.30	10114400	512100	OFFICE FURNITURE AND SUPPLIES Office Expense
			Office Depot Inc				
Invoice: 268714978001				09/21/2022	22300922	110223CC	68.06
				ITEM: Glove, NTRL, SFSKN			
				3.51	10114300	512100	Office Expense
				64.55	10114400	512100	Office Expense
			Office Depot Inc				
Invoice: 256914617004				08/24/2022	22300168	110223CC	71.81
				Office supplies			
				71.81	10150100	512100	Office Expense
			Office Depot Inc				
Invoice: 256914617003				08/10/2022	22300168	110223CC	47.21
				Office supplies			
				47.21	10150100	512100	Office Expense
			Office Depot Inc				
Invoice: 254405665001				07/29/2022	22300168	110223CC	53.91
				Office supplies			
				53.91	10150100	512100	Office Expense
			Office Depot Inc				
Invoice: 268714976001				09/27/2022	22300922	110223CC	30.83
				ITEM: CityCulverCity Red Logo			
				30.83	10114300	512100	Office Expense
			Office Depot Inc				
Invoice: 256914617002				07/26/2022	22300168	110223CC	29.94
				Office supplies			
				29.94	10150100	512100	Office Expense
			Office Depot Inc				
Invoice: 268714979001				09/21/2022	22300922	110223CC	120.89
				ITEM: Task Planner, Undated			
				120.89	10114300	512100	Office Expense
			Office Depot Inc				
Invoice: 256914617001				07/22/2022	22300168	110223CC	77.45
				Office supplies			
				77.45	10150100	512100	Office Expense
			Office Depot Inc				
Invoice: 271088470001				10/04/2022	22301021	110223CC	56.13
				ITEM: Calculator, Printing, P170DH3			
				56.13	10114300	512100	Office Expense
			Office Depot Inc				
Invoice: 271088472001				10/04/2022	22301021	110223CC	33.84
				ITEM: Wireless, Keyboard, 850			
				33.84	10114300	512100	Office Expense
			Office Depot Inc				
Invoice: 271088473002				10/05/2022	22301021	110223CC	8.90
				ITEM: Stapler, Desk, STD			
				8.90	10114300	512100	Office Expense
			Office Depot Inc				
Invoice: 271088474001				10/04/2022	22301021	110223CC	9.27
				ITEM: Mousepad, SLMLNE, ACCUTRCK			
				9.27	10114300	512100	Office Expense



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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	INV DATE	PO	CHECK RUN	NET
Office Depot Inc				INVOICE DTL DESC			
Invoice: 271088473001				10/04/2022	22301021	110223CC	152.66
				ITEM: Support, Mouse, IMAK, BLK			
			104.90 10114300 512100	Office Expense			
			47.76 10114400 512100	Office Expense			
				CHECK	2958964	TOTAL:	2,414.70
2958965	11/02/2022	PRTD	100000 Abraham Adamyam	10/25/2022		110223CC	180.14
Invoice: B22-0863				Customer Cancelled Roofing			
			180.14 10150150 321000	Building Permits			
				CHECK	2958965	TOTAL:	180.14
2958966	11/02/2022	PRTD	100000 Bradley Commercial Construction	08/01/2022		110223CC	500.00
Invoice: 616007				Refuse Deposit			
			500.00 202 211100	Customer Deposits			
				CHECK	2958966	TOTAL:	500.00
2958967	11/02/2022	PRTD	100000 Brandon wu	10/24/2022		110223CC	4,161.60
Invoice: B21-0470				School Fees Refund			
			4,161.60 101 212255	Developer Fee-Pass Through			
				CHECK	2958967	TOTAL:	4,161.60
2958968	11/02/2022	PRTD	100000 Jason Teague	10/20/2022		110223CC	323.26
Invoice: P22-0192				Needed 2 separate permits			
			323.26 10150150 324000	Plumbing and Heating			
				CHECK	2958968	TOTAL:	323.26
2958969	11/02/2022	PRTD	100000 Kennedy Lee	07/19/2022		110223CC	259.00
Invoice: 2001631.007				VMC Damage Deposit			
			259.00 10130110 365720	Teen Center Rental			
				CHECK	2958969	TOTAL:	259.00
2958970	11/02/2022	PRTD	100000 Liras Prestige Companies	07/26/2022		110223CC	500.00
Invoice: 611438				Refuse Deposit			
			500.00 202 211100	Customer Deposits			
				CHECK	2958970	TOTAL:	500.00

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
2958971	11/02/2022	PRTD 100000 Reliance Builders Invoice: E22-0813	10/19/2022		110223CC	62.77
	62.77	10150150 322000	Overpayment Electric Permits			
			CHECK	2958971	TOTAL:	62.77
2958972	11/02/2022	PRTD 100000 Reliance Builders Invoice: M22-0298	10/19/2022		110223CC	944.61
	944.61	10150150 324000	Overpayment Plumbing and Heating			
			CHECK	2958972	TOTAL:	944.61
2958973	11/02/2022	PRTD 100000 Reliance Builders Invoice: P22-0390	10/19/2022		110223CC	1,156.29
	1,156.29	10150150 324000	Overpayment Plumbing and Heating			
			CHECK	2958973	TOTAL:	1,156.29
2958974	11/02/2022	PRTD 100846 Paller-Roberts Engineering Inc Invoice: 16054	01/05/2022		110223CC	5,840.00
	5,840.00	41780000 730100PS005	Professional Services - November 2021 Improvements other than Bldg			
			CHECK	2958974	TOTAL:	5,840.00
2958975	11/02/2022	PRTD 109799 Patricia Banda Invoice: 11142022-11182022	10/26/2022	22301292	110223CC	359.06
	359.06	10140200 516100	Basic Crisis Negotiations, Anaheim PD, Anaheim CA Training & Education			
			CHECK	2958975	TOTAL:	359.06
2958976	11/02/2022	PRTD 109285 Melanie Doran Traxler Invoice: 68-RE	10/05/2022		110223CC	4,702.50
	4,702.50	10150100 619800	Void/Reissue Ck#2958573, Consulting for Sept. 2022 Other Contractual Services			
			CHECK	2958976	TOTAL:	4,702.50
2958977	11/02/2022	PRTD 109947 Red Wing Business Advantage Accoun Invoice: 8-1-124027	10/19/2022	22300529	110223CC	300.00
	300.00	20260410 550110	work Shoes Uniforms			
			10/09/2022	22300529	110223CC	251.88
Invoice: 8-1-123566		251.88 20260410 550110	work Shoes Uniforms			
			10/05/2022	22300529	110223CC	298.71
		Red Wing Business Advantage Accoun				



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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
					CHECK 2958979 TOTAL:	399.79
2958980	11/02/2022	PRTD 105403 RMS Life Safety	10/13/2022		110223CC	1,010.00
		Invoice: 2124428			Calibration of Gas Detection System Other Contractual Services	
	1,010.00	30870400 619800				
					CHECK 2958980 TOTAL:	1,010.00
2958981	11/02/2022	PRTD 100573 Rush Truck Centers	09/27/2022	22300010	110223CC	240.61
		Invoice: 3029465985			HEAVY DUTY TRUCK PARTS AND SUPPLIES Central Stores	
	240.61	31014600 600900				
					CHECK 2958981 TOTAL:	240.61
					CREDIT - HEAVY DUTY TRUCK PARTS AND SUPPLIES Central Stores	-240.61
	-240.61	31014600 600900				
					CHECK 2958982 TOTAL:	0.00
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					CHECK 2959148 TOTAL:	0.00
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					CHECK 2959150 TOTAL:	0.00
					CHECK 2959151 TOTAL:	0.00
					CHECK 2959152 TOTAL:	0.00
					CHECK 2959153 TOTAL:	0.00
					CHECK 2959154 TOTAL:	0.00
					CHECK 2959155 TOTAL:	0.00
					CHECK 2959156 TOTAL:	0.00
					CHECK 2959157 TOTAL:	0.00
					CHECK 2959158 TOTAL:	0.00
					CHECK 2959159 TOTAL:	0.00
					CHECK 2959160 TOTAL:	0.00
					CHECK 2959161 TOTAL:	0.00
					CHECK 2959162 TOTAL:	0.00
					CHECK 2959163 TOTAL:	0.00
					CHECK 2959164 TOTAL:	0.00
					CHECK 2959165 TOTAL:	0.00
					CHECK 2959166 TOTAL:	0.00
					CHECK 2959167 TOTAL:	0.00
					CHECK 2959168 TOTAL:	0.00
					CHECK 2959169 TOTAL:	0.00
					CHECK 2959170 TOTAL:	0.00
					CHECK 2959171 TOTAL:	0.00
					CHECK 2959172 TOTAL:	0.00
					CHECK 2959173 TOTAL:	0.00
					CHECK 2959174 TOTAL:	0.00
					CHECK 2959175 TOTAL:	0.00
					CHECK 2	



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AMOUNT	INV DATE	PO	CHECK RUN	NET
Invoice: 700592725315-0922				1,668.22	10116100	513100		
							INVOICE DTL DESC	
							700592725315	
							Utilities - Electrical	
Southern California Edison					10/13/2022	22300301	110223CC	883.02
Invoice: 700032366924-0922				883.02	10116100	513100	700032366924	
							Utilities - Electrical	
Southern California Edison					10/24/2022	22300301	110223CC	7,665.74
Invoice: 700437614332-0922				7,665.74	10116100	513100	700437614332	
							Utilities - Electrical	
Southern California Edison					10/24/2022	22300301	110223CC	11,525.05
Invoice: 700216975304-0922				11,525.05	10116100	513100	700216975304	
							Utilities - Electrical	
Southern California Edison					10/19/2022	22300301	110223CC	7,101.56
Invoice: 700581131892-0922				7,101.56	10116100	513100	700581131892	
							Utilities - Electrical	
Southern California Edison					10/29/2022	22300301	110223CC	94.75
Invoice: 700562484553-1022				94.75	10116100	513100	700562484553	
							Utilities - Electrical	
Southern California Edison					10/26/2022	22300301	110223CC	47.16
Invoice: 700703321782-0822				47.16	10116100	513100	700703321782	
							Utilities - Electrical	
Southern California Edison					10/28/2022	22300301	110223CC	50.76
Invoice: 700703321782-0922				50.76	10116100	513100	700703321782	
							Utilities - Electrical	
Southern California Edison					10/29/2022	22300301	110223CC	48.50
Invoice: 700703321782-1022				48.50	10116100	513100	700703321782	
							Utilities - Electrical	
Southern California Edison					10/25/2022	22300301	110223CC	76.69
Invoice: 700702197794-0722a				76.69	10116100	513100	700702197794	
							Utilities - Electrical	
Southern California Edison					10/26/2022	22300301	110223CC	183.79
Invoice: 700702197794-0822				183.79	10116100	513100	700702197794	
							Utilities - Electrical	
Southern California Edison					10/28/2022	22300301	110223CC	204.15
Invoice: 700702197794-0922				204.15	10116100	513100	700702197794	
							Utilities - Electrical	
Southern California Edison					10/29/2022	22300301	110223CC	190.86
Invoice: 700702197794-1022				190.86	10116100	513100	700702197794	
							Utilities - Electrical	

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
CHECK 2958987 TOTAL:						76,322.95
2958988	11/02/2022	PRTD 110114 Special service for Groups Invoice: 045	09/30/2022		110223CC	4,170.00
		4,170.00 10130400 619800	Special Service for Groups - Silver, Sept. 2022 Other Contractual Services			
CHECK 2958988 TOTAL:						4,170.00
2958989	11/02/2022	PRTD 109471 Symphonic Jazz Orchestra Invoice: 2022-SJO	10/14/2022		110223CC	4,500.00
		4,500.00 41322400 619800PZ614	Family Jazz Hour Performance on 10/9/22 Other Contractual Services			
CHECK 2958989 TOTAL:						4,500.00
2958990	11/02/2022	PRTD 101536 Tactical Pro Shop LLC Invoice: 101535	10/19/2022	22300196	110223CC	642.87
		642.87 10140200 514600	Standard Officer Uniform Equipment and Insignia Small Tools & Equipment			
		Tactical Pro Shop LLC	10/19/2022	22300196	110223CC	251.92
		251.92 10140200 514600	Standard Officer Uniform Equipment and Insignia Small Tools & Equipment			
CHECK 2958990 TOTAL:						894.79
2958991	11/02/2022	PRTD 105865 Darrin Takade Invoice: 101022-101422REIMB	10/24/2022	22301263	110223CC	396.88
		396.88 10140200 516100	Arrest & Control Whittier, CA Training & Education			
CHECK 2958991 TOTAL:						396.88
2958992	11/02/2022	PRTD 109160 Tetra Tech Inc Invoice: 51939707	08/22/2022		110223CC	255.00
		255.00 43480000 730100PR002	Professional Services - July 2022 Improvements other than Bldg			
CHECK 2958992 TOTAL:						255.00
2958993	11/02/2022	PRTD 109435 The Aftermarket Parts Company LLC Invoice: 82834482	10/18/2022	22300020	110223CC	193.41
		193.41 31014600 600900	NEW FLYER PART AND SUPPLIES Central Stores			
CHECK 2958993 TOTAL:						193.41
2958994	11/02/2022	PRTD 109680 The Dumbell Man Fitness Equipment Invoice: INV016624	10/24/2022		110223CC	210.00
		210.00 10140200 600200	Labor, Service Preventative Maint. 10/20/2022 R&M - Equipment			

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
					CHECK 2958994 TOTAL:	210.00
2958995	11/02/2022	PRTD 100356 Time Clock sales and Service Co Inc	09/01/2022	22301252	110223CC	256.00
		Invoice: LM83806.1			Yearly Maintenance, Police Dept. ARL-E546541	
		256.00 10140200 600200			R&M - Equipment	
					CHECK 2958995 TOTAL:	256.00
2958996	11/02/2022	PRTD 110025 TireHub, LLC	10/21/2022	22300022	110223CC	1,079.34
		Invoice: 30431773			TIRES	
		1,079.34 31014600 600900			Central Stores	
					TIRES	
		Invoice: 30440434	10/22/2022	22300022	110223CC	1,079.34
		TireHub, LLC			Central Stores	
		1,079.34 31014600 600900			TIRES	
					Central Stores	
					TIRES	
		Invoice: 30465039	10/24/2022	22300022	110223CC	572.02
		TireHub, LLC			Central Stores	
		572.02 31014600 600900			TIRES	
					Central Stores	
					CHECK 2958996 TOTAL:	2,730.70
2958997	11/02/2022	PRTD 100677 Santa Monica UCLA Medical Center	10/14/2022	22300218	110223CC	1,029.00
		Invoice: 22793962			Medical Services for Victims and Suspects	
		1,029.00 10140200 614100			Medical Services	
					Medical Services for Victims and Suspects	
					Medical Services	
					CHECK 2958997 TOTAL:	2,058.00
2958998	11/02/2022	PRTD 110278 Unifirst Corporation	10/24/2022	22300018	110223CC	14.48
		Invoice: 3242800000			UNIFORM SERVICE	
		14.48 10114500 550110			Uniforms	
					UNIFORM SERVICE	
					Uniforms	
					Uniforms	
					R&M - Building	
					R&M - Equipment	
					UNIFORM SERVICE	
					Uniforms	
					Uniforms	
					R&M - Building	
					R&M - Equipment	
					UNIFORM SERVICE	
					Uniforms	
					Uniforms	
					R&M - Building	
					R&M - Equipment	



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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 3242796631	Unifirst Corporation	Uniforms	10/17/2022	22300411	110223CC	153.00
	153.00 20260400 550110					
Invoice: 3242800008	Unifirst Corporation	Uniforms	10/24/2022	22300170	110223CC	18.00
	18.00 10150250 550110					
Invoice: 3242796637	Unifirst Corporation	Uniforms	10/17/2022	22300170	110223CC	18.00
	18.00 10150250 550110					
Invoice: 3242800003	Unifirst Corporation	uniforms	10/24/2022	22300123	110223CC	74.32
	39.15 10160210 550110	Uniforms				
	9.23 10160220 550110	Uniforms				
	9.23 10160260 550110	Uniforms				
	16.71 20460300 514100	Departmental Special Supplies				
Invoice: 3242800007	Unifirst Corporation	Uniforms	10/24/2022	22300189	110223CC	25.69
	25.69 10140200 550120	Laundry				
Invoice: 3242796661	Unifirst Corporation	Uniforms	10/17/2022	22301216	110223CC	67.35
	67.35 10145700 550120	Laundry				
Invoice: 3242800002	Unifirst Corporation	Uniforms	10/24/2022	22300411	110223CC	153.00
	153.00 20260400 550110					
Invoice: 3242786648	Unifirst Corporation	Uniforms	09/26/2022	22300106	110223CC	37.62
	37.62 10130300 550110					
Invoice: 3242789984	Unifirst Corporation	Uniforms	10/03/2022	22300106	110223CC	37.62
	37.62 10130300 550110					
Invoice: 3242793311	Unifirst Corporation	Uniforms	10/10/2022	22300106	110223CC	37.62
	37.62 10130300 550110					
Invoice: 3242796635	Unifirst Corporation	Uniforms	10/17/2022	22300106	110223CC	37.62
	37.62 10130300 550110					
Invoice: 3242746499	Unifirst Corporation	Uniform R&M - Equipment	07/04/2022	22300097	110223CC	11.00
	11.00 10130220 600200					

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC	
Invoice: 3242756539			Unifirst Corporation	07/25/2022	22300097	110223CC	11.00
	11.00	10130220	600200	Uniform R&M - Equipment			
Invoice: 3242759901			Unifirst Corporation	08/01/2022	22300097	110223CC	11.00
	11.00	10130220	600200	Uniform R&M - Equipment			
Invoice: 3242763254			Unifirst Corporation	08/08/2022	22300097	110223CC	11.00
	11.00	10130220	600200	Uniform R&M - Equipment			
Invoice: 3242790000			Unifirst Corporation	10/03/2022	22300097	110223CC	34.75
	34.75	10130220	600200	Uniform R&M - Equipment			
Invoice: 3242793327			Unifirst Corporation	10/10/2022	22300097	110223CC	34.75
	34.75	10130220	600200	Uniform R&M - Equipment			
Invoice: 3242793325			Unifirst Corporation	10/10/2022	22300097	110223CC	19.00
	19.00	10130220	600200	Uniform R&M - Equipment			
Invoice: 3242793324			Unifirst Corporation	10/10/2022	22300097	110223CC	17.00
	17.00	10130220	600200	Uniform R&M - Equipment			
Invoice: 3242793326			Unifirst Corporation	10/10/2022	22300097	110223CC	11.00
	11.00	10130220	600200	Uniform R&M - Equipment			
Invoice: 3242796650			Unifirst Corporation	10/17/2022	22300097	110223CC	11.00
	11.00	10130220	600200	Uniform R&M - Equipment			
Invoice: 3242796649			Unifirst Corporation	10/17/2022	22300097	110223CC	19.00
	19.00	10130220	600200	Uniform R&M - Equipment			
Invoice: 3242796648			Unifirst Corporation	10/17/2022	22300097	110223CC	17.00
	17.00	10130220	600200	Uniform R&M - Equipment			
Invoice: 3242796651			Unifirst Corporation	10/17/2022	22300097	110223CC	34.75
	34.75	10130220	600200	Uniform R&M - Equipment			
				CHECK	2958998	TOTAL:	1,748.37

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NUMBER OF CHECKS 114 \*\*\* CASH ACCOUNT TOTAL \*\*\* 819,732.18

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	102	615,723.12
TOTAL EFT'S	12	204,009.06

\*\*\* GRAND TOTAL \*\*\* 819,732.18

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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			
1868	11/02/2022	WIRE	111392	Cornerstone Construction Group Inc	10/10/2022 110223WR 329,331.21
	Invoice: 1-2226				Homekey Project - Deano's 3868 Sepulveda Bl - WIRE
				329,331.21 42380000 730100PF034	Improvements other than Bldg
				Cornerstone Construction Group Inc	10/10/2022 110223WR 391,358.77
	Invoice: 1-2228				Homekey Project -Sunburst 3900 Sepulveda Bl - WIRE
				391,358.77 42380000 730100PF035	Improvements other than Bldg

CHECK 1868 TOTAL: 720,689.98

NUMBER OF CHECKS 1 \*\*\* CASH ACCOUNT TOTAL \*\*\* 720,689.98

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	720,689.98

\*\*\* GRAND TOTAL \*\*\* 720,689.98

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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			
1869	11/03/2022	WIRE	111392	Cornerstone Construction Group Inc	647,976.78
				Homekey Project - Deano's 3868 Sepulveda Bl - WIRE	
				647,976.78 42380000 730100PF034 Improvements other than Bldg	
				Invoice: 2-2226	
				Cornerstone Construction Group Inc	485,305.86
				Homekey Project- Sunburst 3900 Sepulveda Bl - WIRE	
				485,305.86 42380000 730100PF035 Improvements other than Bldg	
				Invoice: 2-2228	

CHECK 1869 TOTAL: 1,133,282.64

NUMBER OF CHECKS 1 \*\*\* CASH ACCOUNT TOTAL \*\*\* 1,133,282.64

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	1,133,282.64

\*\*\* GRAND TOTAL \*\*\* 1,133,282.64

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
400259	10/26/2022	PRTD	100180 Kane Ballmer and Berkman	27458	08/13/2022		102623SA	3,334.01
	Invoice: 27458			3,334.01	55090000	611600	Legal Prof Svc - July 22, Washington/Centinel	DA
							Legal Services - Miscellaneous	
	10/26/2022		Kane Ballmer and Berkman	27460	08/13/2022		102623SA	1,440.00
	Invoice: 27460			1,440.00	55090000	611600	Legal Prof Svc - July 22, Project III/Parcel B	
							Legal Services - Miscellaneous	
	10/26/2022		Kane Ballmer and Berkman	27465	08/13/2022		102623SA	7,060.00
	Invoice: 27465			7,060.00	55090000	611600	Legal Prof. Svc - July 22, Jazz Bakery	
							Legal Services - Miscellaneous	
	10/26/2022		Kane Ballmer and Berkman	27517	09/21/2022		102623SA	400.00
	Invoice: 27517			400.00	55090000	611600	Legal Prof Svc - Aug 22, Washington/Centinel	DA
							Legal Services - Miscellaneous	
	10/26/2022		Kane Ballmer and Berkman	27518	09/21/2022		102623SA	840.00
	Invoice: 27518			840.00	55090000	611600	Legal Prof. Svcs - Aug. 2022, Project III/Parcel B	
							Legal Services - Miscellaneous	
	10/26/2022		Kane Ballmer and Berkman	27522	09/21/2022		102623SA	14,684.00
	Invoice: 27522			14,684.00	55090000	611600	Legal Prof. Svcs. - Aug 2022, Jazz Bakery	
							Legal Services - Miscellaneous	
	10/26/2022		Kane Ballmer and Berkman	27459	09/21/2022		102623SA	720.00
	Invoice: 27459			720.00	55090000	611600	Legal Prof. Svc. - August 2022, SA Operations	
							Legal Services - Miscellaneous	
	10/26/2022		Kane Ballmer and Berkman	27555	10/07/2022		102623SA	4,180.00
	Invoice: 27555			4,180.00	55090000	611600	Legal Prof. Svc. - Sept. 2022 - Jazz Bakery	
							Legal Services - Miscellaneous	
							CHECK 400259 TOTAL:	32,658.01
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***	32,658.01
						COUNT	AMOUNT	
				TOTAL PRINTED CHECKS	1	-----	-----	32,658.01
							*** GRAND TOTAL ***	32,658.01

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
75568	10/31/2022	EFT	101508 Andre/Jette;Eric Cavin	11/01/2022		110123S8	2,172.00
			Invoice: 22-Nov				
			2,172.00 42650510 618520				
						CHECK 75568 TOTAL:	2,172.00
75569	10/31/2022	EFT	109876 Andrea whelchel	11/01/2022		110123S8	2,168.00
			Invoice: 22-Nov				
			2,168.00 42650510 618520				
						CHECK 75569 TOTAL:	2,168.00
75570	10/31/2022	EFT	110616 CCMU, LLC	11/01/2022		110123S8	1,841.00
			Invoice: 22-Nov				
			1,841.00 42650510 618520				
						CHECK 75570 TOTAL:	4,705.00
			CCMU, LLC	11/01/2022		110123S8	1,399.00
			Invoice: 22-Nov-02				
			1,399.00 42650510 618520				
						CHECK 75571 TOTAL:	3,233.66
			CCMU, LLC	11/01/2022		110123S8	1,465.00
			Invoice: 22-Nov-03				
			1,465.00 42650510 618520				
75571	10/31/2022	EFT	100071 City of Inglewood	11/01/2022		110123S8	94.33
			Invoice: 22-Nov				
			94.33 42650510 618550				
						CHECK 75571 TOTAL:	3,233.66
			City of Inglewood	11/01/2022		110123S8	94.33
			Invoice: 22-Nov-02				
			94.33 42650510 618550				
						CHECK 75571 TOTAL:	3,233.66
			City of Inglewood	11/01/2022		110123S8	1,084.00
			Invoice: 22-Nov-03				
			1,084.00 42650510 618520				
						CHECK 75571 TOTAL:	3,233.66
			City of Inglewood	11/01/2022		110123S8	1,961.00
			Invoice: 22-Nov-04				
			1,961.00 42650510 618520				
75572	10/31/2022	EFT	105034 D and M Properties	11/01/2022		110123S8	1,431.00
			Invoice: 22-Nov				
			1,431.00 42650510 618520				

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
	CHECK				75572 TOTAL:	1,431.00
75573	10/31/2022 EFT	105994 Gary Duboff	11/01/2022		110123S8	2,137.00
	Invoice: 22-Nov-02		2,137.00	42650510 618520	546-GU EM Rent Sub HAP Pmts-Voucher/Pout	
					CHECK 75573 TOTAL:	2,137.00
75574	10/31/2022 EFT	110667 EAH Inc	11/01/2022		110123S8	1,256.00
	Invoice: 22-Nov		1,256.00	42650510 618520	525-WO SY Rent Sub HAP Pmts-Voucher/Pout	
					CHECK 75574 TOTAL:	1,256.00
75575	10/31/2022 EFT	110378 Esparza Boise, LLC	11/01/2022		110123S8	1,333.00
	Invoice: 22-Nov-03		1,333.00	42650510 618520	863-GR RO Rent Sub HAP Pmts-Voucher/Pout	
	Invoice: 22-Nov-04	Esparza Boise, LLC	654.00	42650510 618520	941-LE AD Rent Sub HAP Pmts-Voucher/Pout	654.00
	Invoice: 22-Nov-05	Esparza Boise, LLC	1,575.00	42650510 618520	435-MI LI Rent Sub HAP Pmts-Voucher/Pout	1,575.00
					CHECK 75575 TOTAL:	3,562.00
75576	10/31/2022 EFT	101015 Fayette Necole Goings	11/01/2022		110123S8	1,800.00
	Invoice: 22-Nov		1,800.00	42650510 618520	443-GO YO Rent Sub HAP Pmts-Voucher/Pout	
	Invoice: 22-Nov-02	Fayette Necole Goings	1,501.00	42650510 618520	436-PA MA Rent Sub HAP Pmts-Voucher/Pout	1,501.00
	Invoice: 22-Nov-03	Fayette Necole Goings	1,785.00	42650510 618520	551-WI MO Rent Sub HAP Pmts-Voucher/Pout	1,785.00
	Invoice: 22-Nov-04	Fayette Necole Goings	1,458.00	42650510 618520	528-GA EL Rent Sub HAP Pmts-Voucher/Pout	1,458.00
					CHECK 75576 TOTAL:	6,544.00



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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
75577	10/31/2022	EFT 100717 Fidel Carreno Invoice: 22-Nov	11/01/2022		110123S8	866.00
	866.00	42650510 618520	392-NE KA Rent Sub HAP Pmts-Voucher/POut			
			CHECK	75577	TOTAL:	866.00
75578	10/31/2022	EFT 101032 Green Valley Circle Invoice: 22-Nov	11/01/2022		110123S8	1,026.00
	1,026.00	42650510 618520	361-JA OP Rent Sub HAP Pmts-Voucher/POut			
			CHECK	75578	TOTAL:	1,026.00
75579	10/31/2022	EFT 111243 Hanif Piredina Invoice: 22-Nov	11/01/2022		110123S8	1,252.00
	1,252.00	42650510 618520	527-ES MA Rent Sub HAP Pmts-Voucher/POut			
			CHECK	75579	TOTAL:	1,252.00
75580	10/31/2022	EFT 110461 Harry Chang Invoice: 22-Nov	11/01/2022		110123S8	1,603.00
	1,603.00	42650510 618520	802-PA BO Rent Sub HAP Pmts-Voucher/POut			
			CHECK	75580	TOTAL:	1,603.00
75581	10/31/2022	EFT 109892 Irene Boodakian Invoice: 22-Nov	11/01/2022		110123S8	1,636.00
	1,636.00	42650510 618520	808-LE CH Rent Sub HAP Pmts-Voucher/POut			
			CHECK	75581	TOTAL:	1,636.00
75582	10/31/2022	EFT 100892 Jagdishwar Brijmohan and Sarita Moh Invoice: 22-Nov	11/01/2022		110123S8	1,021.00
	1,021.00	42650510 618520	C-841-DU SI Rent Sub HAP Pmts-Voucher/POut			
			CHECK	75582	TOTAL:	1,021.00
75583	10/31/2022	EFT 108104 John Dang Invoice: 22-Nov	11/01/2022		110123S8	977.00
	977.00	42650510 618520	839-DA LY Rent Sub HAP Pmts-Voucher/POut			
			CHECK	75583	TOTAL:	977.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
75584	10/31/2022	EFT	111140 JYK Property Services Inc	11/01/2022		110123S8	1,457.00
			Invoice: 22-Nov-02				
			1,457.00 42650510 618520	415-AB MA		Rent Sub HAP Pmts-Voucher/POut	
			Invoice: 22-Nov-03				
			JYK Property Services Inc	11/01/2022		110123S8	881.00
			881.00 42650510 618520	CE SO		Rent Sub HAP Pmts-Voucher/POut	
			Invoice: 22-Nov-04				
			JYK Property Services Inc	11/01/2022		110123S8	1,578.00
			1,578.00 42650510 618520	491-MO VE		Rent Sub HAP Pmts-Voucher/POut	
			Invoice: 22-Nov-05				
			JYK Property Services Inc	11/01/2022		110123S8	397.00
			397.00 42650510 618520	401-HA ME		Rent Sub HAP Pmts-Voucher/POut	
			Invoice: 22-Nov-06				
			JYK Property Services Inc	11/01/2022		110123S8	1,553.00
			1,553.00 42650510 618520	354-WR DA		Rent Sub HAP Pmts-Voucher/POut	
			Invoice: 22-Nov-07				
			JYK Property Services Inc	11/01/2022		110123S8	1,534.00
			1,534.00 42650510 618520	410- SP SH		Rent Sub HAP Pmts-Voucher/POut	
					CHECK	75584 TOTAL:	7,400.00
75585	10/31/2022	EFT	100449 Ken McClung	11/01/2022		110123S8	606.00
			Invoice: 22-Nov				
			606.00 42650510 618520	C-376-MA RO		Rent Sub HAP Pmts-Voucher/POut	
					CHECK	75585 TOTAL:	606.00
75586	10/31/2022	EFT	100760 Life Steps Foundation Inc	11/01/2022		110123S8	816.00
			Invoice: 22-Nov				
			816.00 42650510 618520	494-PO IS		Rent Sub HAP Pmts-Voucher/POut	
					CHECK	75586 TOTAL:	816.00
75587	10/31/2022	EFT	100344 Maida Sulejmanagic	11/01/2022		110123S8	1,503.00
			Invoice: 22-Nov				
			1,503.00 42650510 618520	C-379-OS N		Rent Sub HAP Pmts-Voucher/POut	
					CHECK	75587 TOTAL:	1,503.00
75588	10/31/2022	EFT	100428 McGowan Family Trust	11/01/2022		110123S8	1,175.00
			Invoice: 22-Nov-02				
			1,175.00 42650510 618520	C-419 HE YO		Rent Sub HAP Pmts-Voucher/POut	

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
					CHECK 75588 TOTAL:	1,175.00
75589	10/31/2022	EFT 110180 Melvin P Jensen	11/01/2022		110123S8	1,519.00
		Invoice: 22-Nov			557-RI SU	
					Rent Sub HAP Pmts-Voucher/Pout	
					11/01/2022	110123S8
		Invoice: 22-Nov-02 Melvin P Jensen			553-GA NI	1,130.00
					Rent Sub HAP Pmts-Voucher/Pout	
					CHECK 75589 TOTAL:	2,649.00
75590	10/31/2022	EFT 110780 Ray Roberts Realty	11/01/2022		110123S8	950.00
		Invoice: 22-Nov			005- TR LA	
					Rent Sub HAP Pmts-Voucher/Pout	
					11/01/2022	110123S8
		Invoice: 22-Nov-02 Ray Roberts Realty			512- VY NE	1,473.00
					Rent Sub HAP Pmts-Voucher/Pout	
					CHECK 75590 TOTAL:	2,423.00
75591	10/31/2022	EFT 103413 Rona Barsoum	11/01/2022		110123S8	1,568.00
		Invoice: 22-Nov			475-EC IR	
					Rent Sub HAP Pmts-Voucher/Pout	
					CHECK 75591 TOTAL:	1,568.00
75592	10/31/2022	EFT 111003 Tracie Mathew	11/01/2022		110123S8	1,381.00
		Invoice: 22-Nov			516-HA JA	
					Rent Sub HAP Pmts-Voucher/Pout	
					CHECK 75592 TOTAL:	1,381.00
75593	10/31/2022	EFT 111129 VBP90232 LLC	11/01/2022		110123S8	1,583.00
		Invoice: 22-Nov			363-RO RA	
					Rent Sub HAP Pmts-Voucher/Pout	
					CHECK 75593 TOTAL:	1,583.00
75594	10/31/2022	EFT 100040 wallyne M Boone	11/01/2022		110123S8	1,284.00
		Invoice: 22-Nov			447-Ch	
					Rent Sub HAP Pmts-Voucher/Pout	

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
	CHECK				75594 TOTAL:	1,284.00
75595	10/31/2022	EFT 100273 Wayne or Elsie Pon	11/01/2022		110123S8	852.00
		Invoice: 22-Nov				
		852.00 42650510 618520				
					305-GO GU	
					Rent Sub HAP Pmts-Voucher/Pout	
	CHECK				75595 TOTAL:	852.00
75596	10/31/2022	EFT 111039 westside Property Management Inc	11/01/2022		110123S8	1,628.00
		Invoice: 22-Nov-02				
		1,628.00 42650510 618520				
					385-KH SV	
					Rent Sub HAP Pmts-Voucher/Pout	
		westside Property Management Inc				
		Invoice: 22-Nov-03				
		800.00 42650510 618520				
					475-AL SE	
					Rent Sub HAP Pmts-Voucher/Pout	
	CHECK				75596 TOTAL:	2,428.00
75597	10/31/2022	EFT 104571 William A Bragg Living Trust	11/01/2022		110123S8	833.00
		Invoice: 22-Nov				
		833.00 42650510 618520				
					315-CA TA	
					Rent Sub HAP Pmts-Voucher/Pout	
		William A Bragg Living Trust				
		Invoice: 22-Nov-02				
		1,314.00 42650510 618520				
					337-HU YV	
					Rent Sub HAP Pmts-Voucher/Pout	
		William A Bragg Living Trust				
		Invoice: 22-Nov-03				
		1,158.00 42650510 618520				
					921-PA JO	
					Rent Sub HAP Pmts-Voucher/Pout	
	CHECK				75597 TOTAL:	3,305.00
75598	10/31/2022	EFT 100553 zofia wiacek	11/01/2022		110123S8	1,673.00
		Invoice: 22-Nov				
		1,673.00 42650510 618520				
					838-CR FR	
					Rent Sub HAP Pmts-Voucher/Pout	
	CHECK				75598 TOTAL:	1,673.00
91337	10/31/2022	PRTD 101027 11020 Venice LLC	11/01/2022		110123S8	1,045.00
		Invoice: 22-Nov				
		1,045.00 42650510 618520				
					554-SA LA	
					Rent Sub HAP Pmts-Voucher/Pout	
	CHECK				91337 TOTAL:	1,045.00

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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			
10/31/2022	PRTD	104605 9612-9622 Lucerne LLC	
11/01/2022		828-WI AL Rent Sub HAP Pmts-Voucher/POut	2,168.00
		2,168.00 42650510 618520	
10/31/2022	PRTD	9612-9622 Lucerne LLC	
11/01/2022		C-378-JA DO Rent Sub HAP Pmts-Voucher/POut	1,505.00
		1,505.00 42650510 618520	
10/31/2022	PRTD	9612-9622 Lucerne LLC	
11/01/2022		453-DA DA Rent Sub HAP Pmts-Voucher/POut	959.00
		959.00 42650510 618520	
		CHECK 91338 TOTAL:	4,632.00
10/31/2022	PRTD	101026 Ahmed Patail	
11/01/2022		983-MA ON Rent Sub HAP Pmts-Voucher/POut	1,650.00
		1,650.00 42650510 618520	
		CHECK 91339 TOTAL:	1,650.00
10/31/2022	PRTD	104650 Bess Drust Living Trust	
11/01/2022		565-BA SI Rent Sub HAP Pmts-Voucher/POut	1,282.00
		1,282.00 42650510 618520	
		CHECK 91340 TOTAL:	1,282.00
10/31/2022	PRTD	100441 Carolyn Lee	
11/01/2022		928-PY JU Rent Sub HAP Pmts-Voucher/POut	1,391.00
		1,391.00 42650510 618520	
		CHECK 91341 TOTAL:	1,391.00
10/31/2022	PRTD	108571 Chris Adams	
11/01/2022		497-JO TR Rent Sub HAP Pmts-Voucher/POut	1,347.00
		1,347.00 42650510 618520	
		CHECK 91342 TOTAL:	1,347.00
10/31/2022	PRTD	101215 Fernando Rodriguez	
11/01/2022		301-DE AL Rent Sub HAP Pmts-Voucher/POut	1,098.00
		1,098.00 42650510 618520	
		CHECK 91343 TOTAL:	1,098.00

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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			
11/01/2022		110123S8	1,017.00
91344 10/31/2022 PRTD 100130 Freeman Property Management			
Invoice: 22-Nov			
1,017.00 42650510 618520			
C352-PI ED			
Rent Sub HAP Pmts-Voucher/POut			
11/01/2022		110123S8	1,082.00
Invoice: 22-Nov-02			
Freeman Property Management			
1,082.00 42650510 618520			
C-465-NA NI			
Rent Sub HAP Pmts-Voucher/POut			
CHECK	91344	TOTAL:	2,099.00
11/01/2022		110123S8	1,282.00
91345 10/31/2022 PRTD 100181 Howard or MarilynKaplan			
Invoice: 22-Nov			
1,282.00 42650510 618520			
FR MA			
Rent Sub HAP Pmts-Voucher/POut			
11/01/2022		110123S8	1,239.00
Invoice: 22-Nov-02			
Howard or MarilynKaplan			
1,239.00 42650510 618520			
473-LE AU			
Rent Sub HAP Pmts-Voucher/POut			
11/01/2022		110123S8	1,429.00
Invoice: 22-Nov-03			
Howard or MarilynKaplan			
1,429.00 42650510 618520			
493- LA C			
Rent Sub HAP Pmts-Voucher/POut			
11/01/2022		110123S8	1,849.00
Invoice: 22-Nov-04			
Howard or MarilynKaplan			
1,849.00 42650510 618520			
428-LI DA			
Rent Sub HAP Pmts-Voucher/POut			
CHECK	91345	TOTAL:	5,799.00
11/01/2022		110123S8	307.00
91346 10/31/2022 PRTD 100202 James E Lennon			
Invoice: 22-Nov			
307.00 42650510 618520			
396-HO JO			
Rent Sub HAP Pmts-Voucher/POut			
CHECK	91346	TOTAL:	307.00
11/01/2022		110123S8	1,485.00
91347 10/31/2022 PRTD 100115 Jean Enns			
Invoice: 22-Nov			
1,485.00 42650510 618520			
C-320 KH KH			
Rent Sub HAP Pmts-Voucher/POut			
11/01/2022		110123S8	1,364.00
Invoice: 22-Nov-02			
Jean Enns			
1,364.00 42650510 618520			
C-456-ME MA			
Rent Sub HAP Pmts-Voucher/POut			
11/01/2022		110123S8	1,572.00
Invoice: 22-Nov-03			
Jean Enns			
1,572.00 42650510 618520			
383-HE SE			
Rent Sub HAP Pmts-Voucher/POut			

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
						4,421.00
	CHECK				91347 TOTAL:	
91348	10/31/2022	PRTD 102110 Kate Yoak	11/01/2022		110123S8	1,498.00
		Invoice: 22-Nov				
			1,498.00	42650510	618520	
					521-TA Y Rent Sub HAP Pmts-Voucher/Pout	
	CHECK				91348 TOTAL:	1,498.00
91349	10/31/2022	PRTD 110569 Martin Corral	11/01/2022		110123S8	558.00
		Invoice: 22-Nov				
			558.00	42650510	618520	
					324-GA CY Rent Sub HAP Pmts-Voucher/Pout	
	CHECK				91349 TOTAL:	558.00
91350	10/31/2022	PRTD 107245 The Meadows Apartments	11/01/2022		110123S8	1,560.00
		Invoice: 22-Nov				
			1,560.00	42650510	618520	
					480-SM KI Rent Sub HAP Pmts-Voucher/Pout	
	CHECK				91350 TOTAL:	1,560.00
91351	10/31/2022	PRTD 110527 Michella Manning	11/01/2022		110123S8	1,170.00
		Invoice: 22-Nov				
			1,170.00	42650510	618520	
					402-ME HI Rent Sub HAP Pmts-Voucher/Pout	
		Invoice: 22-Nov-02				
		Michella Manning				
			1,375.00	42650510	618520	
					425-CL KE Rent Sub HAP Pmts-Voucher/Pout	
	CHECK				91351 TOTAL:	2,545.00
91352	10/31/2022	PRTD 100440 Only US Inc	11/01/2022		110123S8	995.00
		Invoice: 22-Nov				
			995.00	42650510	618520	
					395-CA RO Rent Sub HAP Pmts-Voucher/Pout	
	CHECK				91352 TOTAL:	995.00
91353	10/31/2022	PRTD 103430 Ray and Eleonore Meline	11/01/2022		110123S8	1,199.00
		Invoice: 22-Nov				
			1,199.00	42650510	618520	
					583-SU Rent Sub HAP Pmts-Voucher/Pout	
	CHECK				91353 TOTAL:	1,199.00
91354	10/31/2022	PRTD 100234 Sabas or Elizabeth Moreno	11/01/2022		110123S8	1,578.00
		Invoice: 22-Nov				
			1,578.00	42650510	618520	
					816-HU HO Rent Sub HAP Pmts-Voucher/Pout	

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
					CHECK 91354 TOTAL:	1,578.00
91355	10/31/2022	PRTD 110681 Sam T Kita	11/01/2022		110123S8	1,467.00
		Invoice: 22-Nov		375-JI	NA	
	1,467.00	42650510 618520		Rent Sub HAP	Pmts-Voucher/POut	
		Sam T Kita				
		Invoice: 22-Nov-02		832-DI	SE	
	1,100.00	42650510 618520		Rent Sub HAP	Pmts-Voucher/POut	
					CHECK 91355 TOTAL:	2,567.00
91356	10/31/2022	PRTD 110833 Southland Income Properties Inc	11/01/2022		110123S8	1,589.00
		Invoice: 22-Nov		817-PA	JO	
	1,589.00	42650510 618520		Rent Sub HAP	Pmts-Voucher/POut	
					CHECK 91356 TOTAL:	1,589.00
91357	10/31/2022	PRTD 101642 The Wade Apartments	11/01/2022		110123S8	308.00
		Invoice: 22-Nov		860-HE	CA	
	308.00	42650510 618520		Rent Sub HAP	Pmts-Voucher/POut	
		The Wade Apartments				
		Invoice: 22-Nov-02		438-CA	MA	
	1,717.00	42650510 618520		Rent Sub HAP	Pmts-Voucher/POut	
					CHECK 91357 TOTAL:	2,025.00
91358	10/31/2022	PRTD 110881 The Young Family Irrevocable Apartm	11/01/2022		110123S8	1,595.00
		Invoice: 22-Nov-02		868-SA	SO	
	1,595.00	42650510 618520		Rent Sub HAP	Pmts-Voucher/POut	
					CHECK 91358 TOTAL:	1,595.00
91359	10/31/2022	PRTD 110848 Z Capital Partners LLC	11/01/2022		110123S8	1,109.00
		Invoice: 22-Nov		809-HU	NA	
	1,109.00	42650510 618520		Rent Sub HAP	Pmts-Voucher/POut	
					CHECK 91359 TOTAL:	1,109.00



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NUMBER OF CHECKS 54 \*\*\* CASH ACCOUNT TOTAL \*\*\* 110,124.66

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	23	43,889.00
TOTAL EFT'S	31	66,235.66

\*\*\* GRAND TOTAL \*\*\* 110,124.66

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC							
703443	10/19/2022	PRTD	100180 Kane Ballmer and Berkman	09/21/2022		101923HA	3,680.00
	Invoice: 27516					Legal Services for Housing - August 2022 Legal Services - Miscellaneous	
			3,680.00 47650710 611600			CHECK 703443 TOTAL:	3,680.00
703444	10/19/2022	PRTD	101730 Language Line Services Inc	07/31/2022	22301129	101923HA	157.35
	Invoice: 10604824					Document Translation Housing Services	
			157.35 47650710 618100			CHECK 703444 TOTAL:	157.35
703445	10/19/2022	PRTD	104035 Paradise Inn	10/10/2022	22301128	101923HA	4,275.00
	Invoice: 116984					Paradise Inn 116984 - 10/10/22-11/09/22 MP Housing Services	
			4,275.00 47650890 618100			CHECK 703445 TOTAL:	4,275.00
703446	10/19/2022	PRTD	103599 Upward Bound House	08/31/2022		101923HA	6,465.97
	Invoice: CC 0822					Aug22, Homeless Outreach & Case Mgmt. Service Other Contractual Services	
			6,465.97 47650725 619800			CHECK 703446 TOTAL:	6,465.97
NUMBER OF CHECKS				4	*** CASH ACCOUNT TOTAL ***		14,578.32
TOTAL PRINTED CHECKS				COUNT	AMOUNT		
				-----	-----		
				4	14,578.32		
*** GRAND TOTAL ***							14,578.32

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
703447	10/26/2022	PRTD	111341 Integrated Demolition & Remediation	2022-141A	08/31/2022		102623HA	115,000.00
			Invoice: 2022-141A				Period thru 8/31/22, 3868/3900 Sep. Hazardous Mat. Housing Services	
				115,000.00 47650710 618100				
						CHECK	703447 TOTAL:	115,000.00
703448	10/26/2022	PRTD	111285 Lora McCoy	Rel.Benefit 2-101922	10/19/2022	22301190	102623HA	15,330.00
			Invoice: Rel.Benefit 2-101922				RELOCATION BENEFIT #2 Deano's Motel Housing Services	
				15,330.00 47650710 618100				
						CHECK	703448 TOTAL:	15,330.00
703449	10/26/2022	PRTD	111285 Lora McCoy	RB-MovingExp.101922	10/19/2022	22301189	102623HA	510.00
			Invoice: RB-MovingExp.101922				RELOCATION BENEFIT Moving Expenses Housing Services	
				510.00 47650710 618100				
						CHECK	703449 TOTAL:	510.00
703450	10/26/2022	PRTD	104035 Paradise Inn	116986	10/12/2022	22301187	102623HA	3,762.00
			Invoice: 116986				PARADISE INN INVOICE#116986 10/12/22-11/11/22 Housing Services	
				3,762.00 47650890 618100				
						CHECK	703450 TOTAL:	3,762.00
703451	10/26/2022	PRTD	101329 St Joseph Center	CCOR-09.2022	10/20/2022		102623HA	39,433.36
			Invoice: CCOR-09.2022				Homeless Outreach for September 2022 other Contractual Services	
				39,433.36 47650910 619800				
						CHECK	703451 TOTAL:	39,433.36
703452	10/26/2022	PRTD	111105 The Converse Professional Group	21-41227-03-02	06/30/2022		102623HA	3,219.80
			Invoice: 21-41227-03-02				Prof. Svc. 6/13-6/30/2022, 3868/3900 Sepulveda Housing Services	
				3,219.80 47650890 618100				
						CHECK	703452 TOTAL:	3,219.80

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NUMBER OF CHECKS 6 \*\*\* CASH ACCOUNT TOTAL \*\*\* 177,255.16

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	6	177,255.16

\*\*\* GRAND TOTAL \*\*\* 177,255.16

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC							
75561	10/31/2022	EFT	105994 Gary Duboff	11/01/2022		110123HA	1,545.00
			Invoice: 22-Nov				
			1,545.00 47650720 618200				
				61 CA			
				Rap Grants			
					CHECK	75561 TOTAL:	1,545.00
75562	10/31/2022	EFT	110378 Esparza Boise, LLC	11/01/2022		110123HA	1,039.00
			Invoice: 22-Nov				
			1,039.00 47650720 618200				
				104-GO			
				Rap Grants			
			Invoice: 22-Nov-02				
			Esparza Boise, LLC				
			1,518.00 47650720 618200				
				17-CO			
				Rap Grants			
					CHECK	75562 TOTAL:	2,557.00
75563	10/31/2022	EFT	111140 JYK Property Services Inc	11/01/2022		110123HA	1,630.00
			Invoice: 22-Nov				
			1,630.00 47650720 618200				
				VA DE			
				Rap Grants			
					CHECK	75563 TOTAL:	1,630.00
75564	10/31/2022	EFT	100428 McGowan Family Trust	11/01/2022		110123HA	389.00
			Invoice: 22-Nov				
			389.00 47650720 618200				
				072-MI LI			
				Rap Grants			
					CHECK	75564 TOTAL:	389.00
75565	10/31/2022	EFT	111150 TMF Properties LLC	11/01/2022		110123HA	1,194.00
			Invoice: 22-Nov				
			1,194.00 47650720 618200				
				009-AR MA			
				Rap Grants			
					CHECK	75565 TOTAL:	1,194.00
75566	10/31/2022	EFT	103352 Vishesh M Sharma	11/01/2022		110123HA	2,204.00
			Invoice: 22-Nov				
			2,204.00 47650720 618200				
				113-BE LO			
				Rap Grants			
			Invoice: 22-Nov-02				
			Vishesh M Sharma				
			2,160.00 47650720 618200				
				23-BA FA			
				Rap Grants			
					CHECK	75566 TOTAL:	4,364.00

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
75567	10/31/2022	EFT 111039 westside Property Management Inc Invoice: 22-Nov	11/01/2022		110123HA	1,409.00
		1,409.00 47650720 618200	095-De Rap Grants			
			CHECK	75567	TOTAL:	1,409.00
703453	10/31/2022	PRTD 101349 Luis M Luna Invoice: 22-Nov	11/01/2022		110123HA	1,256.00
		1,256.00 47650720 618200	074-Ca Rap Grants			
			CHECK	703453	TOTAL:	1,256.00
703454	10/31/2022	PRTD 107879 MAGIJ, LLC Invoice: 22-Nov	11/01/2022		110123HA	1,127.00
		1,127.00 47650720 618200	038- WH Rap Grants			
			CHECK	703454	TOTAL:	1,127.00
703455	10/31/2022	PRTD 110881 The Young Family Irrevocable Apartm Invoice: 22-Nov	11/01/2022		110123HA	1,639.00
		1,639.00 47650720 618200	064-SA RO Rap Grants			
			CHECK	703455	TOTAL:	1,639.00
		NUMBER OF CHECKS 10	*** CASH ACCOUNT TOTAL ***			17,110.00
			COUNT		AMOUNT	
		TOTAL PRINTED CHECKS	3		4,022.00	
		TOTAL EFT'S	7		13,088.00	
			*** GRAND TOTAL ***			17,110.00

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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			NET
703456	11/02/2022	PRTD	101730	Language Line Services Inc	08/31/2022	22301387	110223HA		51.75
	Invoice: 10620373				51.75	47650710	618100	Over the phone Interpretation Housing Services	
	Invoice: 10651621				51.75	47650710	618100	09/30/2022 22301386 110223HA Over the Phone Interpretation Housing Services	51.75
	Invoice: 10604757				41.93	47650710	618100	07/31/2022 22301388 110223HA Over the Phone Interpretation Housing Services	41.93
								CHECK 703456 TOTAL:	145.43
703457	11/02/2022	PRTD	111105	The Converse Professional Group	10/20/2022		110223HA		5,643.98
	Invoice: 21-41227-04-03				5,643.98	47650890	618100	8/27-9/30/22, Survey Post Acquisition, Asbestos Sa Housing Services	
								CHECK 703457 TOTAL:	5,643.98
NUMBER OF CHECKS					2	*** CASH ACCOUNT TOTAL ***			5,789.41
						COUNT	AMOUNT		
TOTAL PRINTED CHECKS						2	5,789.41		
								*** GRAND TOTAL ***	5,789.41