

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: May 8, 2023
To: Honorable Mayor and City Council
From: Lisa Soghor, Chief Financial Officer 
Subject: City, Successor Agency, Section 8, and Housing Authority Registers

Attached are the following check registers for April 15, 2023 through April 28, 2023:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
4/19/2023	2961682-2961804	123	\$ 1,174,575.05	79027-79037	11	\$ 279,473.40	\$ 1,454,048.45
4/20/2023	2961805	1	\$ 66,471.96				\$ 66,471.96
4/26/2023	2961806-2961910	105	\$ 569,318.20	79038-79047	10	\$ 129,775.57	\$ 699,093.77
4/27/2023	802697-802724	28	\$ 10,076.75	79048-79606	559	\$ 384,014.28	\$ 394,091.03
4/27/2023	1950-1953 WIRES	4	\$ 1,355,708.81				\$ 1,355,708.81
4/27/2023	296911-2961917	7	\$ 12,196.59	79607-79618	12	\$ 263,663.80	\$ 275,860.39
							\$ -
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		268	\$ 3,188,347.36		592	\$ 1,056,927.05	\$ 4,245,274.41
SUCCESSOR AGENCY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
4/26/2023	400263	1	\$ 7,860.00				\$ 7,860.00
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		1	\$ 7,860.00		0	\$ -	\$ 7,860.00
SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
4/19/2023	91484	1	\$ 760.00				\$ 760.00
4/28/2023	91485-91506	22	\$ 38,537.33	79626-79656	31	\$ 63,959.66	\$ 102,496.99
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		23	\$ 39,297.33		31	\$ 63,959.66	\$ 103,256.99
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
4/19/2023	703522-703525	4	\$ 31,558.02				\$ 31,558.02
4/26/2023	703526	1	\$ 2,080.00				\$ 2,080.00
4/28/2023	703527-703528	2	\$ 2,846.00	79619-79625	7	\$ 13,223.00	\$ 16,069.00
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		7	\$ 36,484.02		7	\$ 13,223.00	\$ 49,707.02
						Grand Total	\$ 4,406,098.42

WE HEREBY RECEIVE AND FILE WARRANTS #1950-1953, #2961682-2961917, #79027-79656, #802697-802724, #400263, #91484-91506, #703522-703528, ALL IN THE AMOUNT OF \$4,406,098.42.

By: _____
 Finance and Judiciary Committee

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

INV DATE PO CHECK RUN NET

79027	04/19/2023	EFT	110832	Amazon Capitol Services Inc	365.82	20370200	600100	03/31/2023	22302988	041923CC	365.82
								R&M - Building			
				Amazon Capitol Services Inc	28.93	10122100	512100	03/22/2023	22302866	041923CC	65.69
					36.76	10122100	512100	Office Expense			
								Office Expense			
				Amazon Capitol Services Inc	-2.25	10122100	512100	03/22/2023	22302866	041923CC	-2.25
								Office Expense			
				Amazon Capitol Services Inc	42.16	10140200	514100	03/28/2023	22302934	041923CC	782.75
					25.24	10140200	514600	Departmental Special Supplies			
					26.45	10140200	600200	Small Tools & Equipment			
					8.81	10140200	600200	R&M - Equipment			
					251.37	41640454	740100	R&M - Equipment			
					263.48	41640454	740100	Furniture & Furnishings			
					165.24	41640454	740100	Furniture & Furnishings			
				Amazon Capitol Services Inc	61.39	10140200	514100	04/03/2023	22303006	041923CC	108.22
					23.14	10140200	514100	Departmental Special Supplies			
					23.69	10140200	732150	Departmental Special Supplies			
								IT Equipment - Hardware			
				Amazon Capitol Services Inc	30.86	10124100	600200	04/10/2023	22303121	041923CC	30.86
								R&M - Equipment			
								CHECK	79027	TOTAL:	1,351.09
79028	04/19/2023	EFT	102306	Fleming Environmental Inc	810.00	42080000	730100PZ844	04/06/2023		041923CC	810.00
								Improvements other than Bldg			
								CHECK	79028	TOTAL:	810.00
79029	04/19/2023	EFT	107940	Herc Rentals Inc	948.77	10130300	619800	03/30/2023		041923CC	948.77
								Other Contractual Services			
				Herc Rentals Inc	2,464.09	10130300	619800	02/25/2023		041923CC	2,464.09
								Other Contractual Services			
				Herc Rentals Inc	2,221.54	10130300	619800	03/27/2023		041923CC	2,221.54
								Other Contractual Services			
				Herc Rentals Inc	1,780.56	10130300	619800	03/20/2023		041923CC	1,780.56
								Other Contractual Services			
								CHECK	79029	TOTAL:	7,414.96

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INV DATE	PO	CHECK RUN	NET
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79030	04/19/2023	EFT	105017	IPS Group Inc	542.68	10160260	514100	03/31/2023	22300070	041923CC	542.68
				IPS Group Inc	20,224.89	10160260	619800	03/31/2023		041923CC	20,224.89
								CHECK	79030	TOTAL:	20,767.57
79031	04/19/2023	EFT	101229	Kristi Callan	600.00	10111100	517000	12/27/2022	22301873	041923CC	600.00
				Kristi Callan	640.00	10111100	517000	01/01/2023	22301873	041923CC	640.00
				Kristi Callan	440.00	10111100	517000	03/05/2023	22301873	041923CC	440.00
				Kristi Callan	960.00	10111100	517000	03/12/2023	22301873	041923CC	960.00
				Kristi Callan	840.00	10111100	517000	03/20/2023	22301873	041923CC	840.00
				Kristi Callan	760.00	10111100	517000	04/03/2023	22301873	041923CC	760.00
				Kristi Callan	200.00	10111100	517000	03/21/2023	22301873	041923CC	200.00
				Kristi Callan	600.00	10111100	517000	02/08/2023	22301873	041923CC	600.00
				Kristi Callan	600.00	10111100	517000	03/05/2023	22301873	041923CC	600.00
				Kristi Callan	240.00	41311200	517000PZ502	04/08/2023	22301534	041923CC	240.00
				Kristi Callan	400.00	41311200	517000PZ502	04/08/2023	22301534	041923CC	400.00
				Kristi Callan	120.00	10122100	517000	03/25/2023	22302638	041923CC	120.00
				Kristi Callan	880.00	10111100	517000	02/20/2023	22301873	041923CC	880.00
								CHECK	79031	TOTAL:	7,280.00

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

79032	04/19/2023	EFT	110478	Ortiz Enterprises Inc			03/10/2023	041923CC	207,242.58
				3,523.48	42080000	730100PZ553	Improvements other than Bldg		
				183,471.86	42380000	730100PZ553	Improvements other than Bldg		
				20,247.24	48580000	730100PZ553	Improvements other than Bldg		
							CHECK	79032 TOTAL:	207,242.58
79033	04/19/2023	EFT	109285	Melanie Doran Traxler			04/04/2023	041923CC	7,030.00
				7,030.00	10150100	619800	Other Contractual Services		
							CHECK	79033 TOTAL:	7,030.00
79034	04/19/2023	EFT	100557	Richards, Watson and Gershon			04/10/2023	041923CC	404.50
				404.50	42080000	730100PZ497	Improvements other than Bldg		
							CHECK	79034 TOTAL:	404.50
79035	04/19/2023	EFT	101227	RTI Consulting Inc			04/06/2023	041923CC	7,985.00
				7,985.00	20380000	619800PB002	Other Contractual Services		
							CHECK	79035 TOTAL:	7,985.00
79036	04/19/2023	EFT	109115	The Skateside			04/11/2023	041923CC	9,055.20
				9,055.20	10130240	619800	Other Contractual Services		
							CHECK	79036 TOTAL:	9,055.20
79037	04/19/2023	EFT	110593	YSE Enterprise Corp			04/11/2023	041923CC	10,132.50
				10,132.50	10130240	619800	Other Contractual Services		
							CHECK	79037 TOTAL:	10,132.50
2961682	04/19/2023	PRTD	111224	4LEAF, Inc.			03/17/2023	041923CC	5,142.50
				5,142.50	10150200	619800	Other Contractual Services		
							CHECK	2961682 TOTAL:	5,142.50
2961683	04/19/2023	PRTD	100319	Accela Com Inc			02/09/2023	041923CC	29,025.00
				29,025.00	41224100	619800	Other Contractual Services		
							CHECK	2961683 TOTAL:	29,025.00

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2961684	04/19/2023	PRTD	100012	Airport Marina Ford	2,715.15	31014600	600900	04/13/2023	22300013	041923CC	2,715.15
								Central Stores			
								CHECK	2961684	TOTAL:	2,715.15
2961685	04/19/2023	PRTD	109875	Alldata LLC	7,500.00	30870400	732160	02/15/2023	22302401	041923CC	7,500.00
								IT Equipment - Software			
								CHECK	2961685	TOTAL:	7,500.00
2961686	04/19/2023	PRTD	108319	Arakelian Enterprise	44,649.66	20260410	615100	03/31/2023	22301330	041923CC	44,649.66
								Refuse Disp Services - Trash			
								CHECK	2961686	TOTAL:	44,649.66
2961687	04/19/2023	PRTD	110912	Arts for LA	500.00	41311200	516700PZ502	03/30/2023	22302994	041923CC	500.00
								Memberships & Dues			
								CHECK	2961687	TOTAL:	500.00
2961688	04/19/2023	PRTD	111425	Aston Carter	1,344.00	10130400	411700	04/13/2023	22301811	041923CC	1,344.00
								Contract Labor			
								CHECK	2961688	TOTAL:	1,344.00
2961689	04/19/2023	PRTD	110866	Audiosears Corporation	61.94	31014600	600900	03/01/2023	22303131	041923CC	61.94
								Central Stores			
								CHECK	2961689	TOTAL:	61.94
2961690	04/19/2023	PRTD	111299	Banacka Enterprises LLC	3,500.00	20380000	730100PB008	03/24/2023		041923CC	3,500.00
								Improvements other than Bldg			
								CHECK	2961690	TOTAL:	3,500.00
2961691	04/19/2023	PRTD	101080	Becnel Uniforms	364.98	20370200	550110	04/04/2023		041923CC	364.98
								Uniforms			
				Becnel Uniforms	-1.80	20370200	550110	04/04/2023		041923CC	-1.80
								Uniforms			
				Becnel Uniforms	198.09	20370200	550110	04/04/2023		041923CC	198.09
								Uniforms			

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				Becnel Uniforms		04/04/2023		041923CC	411.51
		411.51	20370200	550110	Uniforms				
				Becnel Uniforms		04/04/2023		041923CC	317.26
		317.26	20370200	550110	Uniforms				
				Becnel Uniforms		04/04/2023		041923CC	-1.54
		-1.54	20370200	550110	Uniforms				
				Becnel Uniforms		04/04/2023		041923CC	374.28
		374.28	20370200	550110	Uniforms				
				Becnel Uniforms		04/04/2023		041923CC	360.10
		360.10	20370200	550110	Uniforms				
				Becnel Uniforms		04/04/2023		041923CC	303.16
		303.16	20370200	550110	Uniforms				
				Becnel Uniforms		04/04/2023		041923CC	120.40
		120.40	20370200	550110	Uniforms				
				Becnel Uniforms		04/04/2023		041923CC	-1.36
		-1.36	20370200	550110	Uniforms				
				Becnel Uniforms		04/04/2023		041923CC	309.23
		309.23	20370200	550110	Uniforms				
				Becnel Uniforms		04/04/2023		041923CC	271.70
		271.70	20370200	550110	Uniforms				
					CHECK	2961691	TOTAL:		3,026.01
2961692	04/19/2023	PRTD	111273	Big Belly Solar LLC		04/16/2023		041923CC	2,328.12
				2,328.12	20260400	732120	Departmental Special Equipment		
					CHECK	2961692	TOTAL:		2,328.12
2961693	04/19/2023	PRTD	100485	Bodyworks Equipment Inc		04/04/2023	22300012	041923CC	136.08
				136.08	31014600	600900	Central Stores		
					CHECK	2961693	TOTAL:		136.08
2961694	04/19/2023	PRTD	111193	Cal-Duct Inc		02/07/2023	22202996	041923CC	46,335.19
				46,335.19	20580000	732150PT004	IT Equipment - Hardware		
					CHECK	2961694	TOTAL:		46,335.19

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2961695	04/19/2023	PRTD	104052	California Claims Management Service	19,992.00	30922200	619800	03/02/2023	041923CC	19,992.00
				Other Contractual Services						
				CHECK	2961695	TOTAL:				19,992.00
2961696	04/19/2023	PRTD	111424	California Green Press	214.99	10160100	619800	01/30/2023	22303144 041923CC	214.99
				Other Contractual Services						
				CHECK	2961696	TOTAL:				214.99
2961697	04/19/2023	PRTD	111342	California Panther Security	18,042.00	10130400	619800	04/01/2023	041923CC	18,042.00
				Other Contractual Services						
				CHECK	2961697	TOTAL:				18,042.00
2961698	04/19/2023	PRTD	100055	California Vision Service	127.50	101	202330	03/31/2023	041923CC	127.50
				Vision Premium Payable						
				California Vision Service	1,921.00	101	202330	03/31/2023	041923CC	1,921.00
				Vision Premium Payable						
				California Vision Service	6,828.71	101	202330	03/31/2023	041923CC	6,828.71
				Vision Premium Payable						
				California Vision Service	962.57	101	202330	03/31/2023	041923CC	962.57
				Vision Premium Payable						
				California Vision Service	344.25	101	202330	03/31/2023	041923CC	344.25
				Vision Premium Payable						
				California Vision Service	2,508.27	101	202330	03/31/2023	041923CC	2,508.27
				Vision Premium Payable						
				CHECK	2961698	TOTAL:				12,692.30
2961699	04/19/2023	PRTD	104002	Centinela Feed and Pet Supplies	166.43	10140200	514500	04/08/2023	22300193 041923CC	166.43
				Canine Program Expense						
				CHECK	2961699	TOTAL:				166.43
2961700	04/19/2023	PRTD	104385	City of Los Angeles	9.80	10116100	513000	04/04/2023	041923CC	9.80
				Utilities						
				City of Los Angeles	16.35	10116100	513000	04/04/2023	041923CC	16.35
				Utilities						

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				City of Los Angeles			03/31/2023 22300059 041923CC	313.20
			313.20	10116100 513100			Utilities - Electrical	
						CHECK 2961700 TOTAL:		339.35
2961701	04/19/2023	PRTD	104385	City of Los Angeles			03/22/2023 22300934 041923CC	21,248.94
			21,248.94	20460300 517500			Contributions to Agencies	
						CHECK 2961701 TOTAL:		21,248.94
2961702	04/19/2023	PRTD	104385	City of Los Angeles			01/11/2023 22300934 041923CC	12,077.96
			12,077.96	20460300 517500			Contributions to Agencies	
						CHECK 2961702 TOTAL:		12,077.96
2961703	04/19/2023	PRTD	104385	City of Los Angeles			03/13/2023 22300934 041923CC	43,423.69
			43,423.69	20460300 517500			Contributions to Agencies	
						CHECK 2961703 TOTAL:		43,423.69
2961704	04/19/2023	PRTD	111421	Collection Plus			04/03/2023 041923CC	277.10
			277.10	20370200 619800			Other Contractual Services	
						CHECK 2961704 TOTAL:		277.10
2961705	04/19/2023	PRTD	100531	Computrol Fuel Systems Inc			12/17/2022 22301880 041923CC	4,950.00
			4,950.00	30870400 732160			IT Equipment - Software	
						CHECK 2961705 TOTAL:		4,950.00
2961706	04/19/2023	PRTD	110212	Concentra Medical Centers			01/18/2023 041923CC	315.00
			315.00	20370200 614100			Medical Services	
						CHECK 2961706 TOTAL:		315.00
2961707	04/19/2023	PRTD	110212	Occupational Health Centers of Cali			02/22/2023 041923CC	3,037.00
			366.50	20370200 614100			Medical Services	
			2,314.50	30922200 614100			Medical Services	
			356.00	30922200 619600			Drug Testing Program	
				Occupational Health Centers of Cali			03/01/2023 041923CC	2,518.00
			460.00	20370200 614100			Medical Services	
			1,918.50	30922200 614100			Medical Services	
			139.50	30922200 619600			Drug Testing Program	

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				Occupational Health Centers of Cali		03/08/2023	041923CC	1,732.50
				392.00 20370200 614100		Medical Services		
				1,002.50 30922200 614100		Medical Services		
				338.00 30922200 619600		Drug Testing Program		
				Occupational Health Centers of Cali		03/15/2023	041923CC	1,142.50
				1,058.00 20370200 614100		Medical Services		
				84.50 30922200 619600		Drug Testing Program		
				Occupational Health Centers of Cali		01/11/2023	041923CC	315.00
				315.00 20370200 614100		Medical Services		
				Occupational Health Centers of Cali		01/25/2023	041923CC	1,106.50
				260.00 20370200 614100		Medical Services		
				791.50 30922200 614100		Medical Services		
				55.00 30922200 619600		Drug Testing Program		
					CHECK	2961707	TOTAL:	9,851.50
2961708	04/19/2023	PRTD	100707	County of Los Angeles		03/23/2023	22302997 041923CC	114,082.25
				114,082.25 10111100 610600		Election Services		
					CHECK	2961708	TOTAL:	114,082.25
2961709	04/19/2023	PRTD	110559	Crown Recycling		03/31/2023	22300481 041923CC	50,546.43
				50,546.43 20260410 615100		Refuse Disp Services - Trash		
					CHECK	2961709	TOTAL:	50,546.43
2961710	04/19/2023	PRTD	100093	Culver City Industrial Hardware		03/30/2023	22303109 041923CC	13.22
				13.22 10160230 600100	R&M - Building			
				Culver City Industrial Hardware		03/30/2023	22303092 041923CC	44.57
				44.57 10160230 600100	R&M - Building			
				Culver City Industrial Hardware		03/29/2023	22303088 041923CC	98.19
				98.19 10160230 600100	R&M - Building			
				Culver City Industrial Hardware		03/29/2023	22303090 041923CC	46.70
				46.70 10160230 600100	R&M - Building			
				Culver City Industrial Hardware		03/27/2023	22303082 041923CC	129.55
				129.55 10160230 600100	R&M - Building			
				Culver City Industrial Hardware		03/27/2023	22303106 041923CC	46.88
				46.88 10160230 600100	R&M - Building			
				Culver City Industrial Hardware		03/24/2023	22303108 041923CC	5.50
				5.50 10160230 600100	R&M - Building			

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Culver City Industrial Hardware	03/20/2023	22303086	041923CC	67.21
67.21 10160230 600100 R&M - Building				
Culver City Industrial Hardware	03/20/2023	22303107	041923CC	29.97
29.97 10160230 600100 R&M - Building				
Culver City Industrial Hardware	03/15/2023	22303087	041923CC	67.36
67.36 10160230 600100 R&M - Building				
Culver City Industrial Hardware	03/14/2023	22303103	041923CC	18.28
18.28 10160230 600100 R&M - Building				
Culver City Industrial Hardware	03/09/2023	22303104	041923CC	35.43
35.43 10160230 600100 R&M - Building				
Culver City Industrial Hardware	03/09/2023	22303101	041923CC	57.74
57.74 10160230 600100 R&M - Building				
Culver City Industrial Hardware	03/08/2023	22303102	041923CC	108.52
108.52 10160230 600100 R&M - Building				
Culver City Industrial Hardware	03/08/2023	22303105	041923CC	26.21
26.21 10160230 600100 R&M - Building				
Culver City Industrial Hardware	03/06/2023	22303077	041923CC	77.08
77.08 10160230 600100 R&M - Building				
Culver City Industrial Hardware	03/03/2023	22303081	041923CC	147.45
147.45 10160230 600100 R&M - Building				
Culver City Industrial Hardware	01/23/2023	22302500	041923CC	24.65
24.65 10130300 600200 R&M - Equipment				
Culver City Industrial Hardware	04/06/2023	22303127	041923CC	145.46
145.46 10130300 600200 R&M - Equipment				
Culver City Industrial Hardware	03/29/2023	22303093	041923CC	110.19
110.19 10130300 600200 R&M - Equipment				
Culver City Industrial Hardware	04/05/2023	22303126	041923CC	16.53
16.53 10130300 600200 R&M - Equipment				
Culver City Industrial Hardware	04/03/2023	22303125	041923CC	12.12
12.12 10130300 600200 R&M - Equipment				

CHECK 2961710 TOTAL: 1,328.81

2961711 04/19/2023 PRTD 101464 Cummins Cal Pacific LLC
128.18 31014600 600900

04/06/2023 22300019 041923CC 128.18
Central Stores

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				Cummins Cal Pacific LLC		04/10/2023	22300019	041923CC	1,039.58
				1,039.58 31014600 600900		Central Stores			
						CHECK	2961711	TOTAL:	1,167.76
2961712	04/19/2023	PRTD	104681	Dash Medical Gloves Inc		03/31/2023	22300197	041923CC	489.08
				489.08 10140200 514100		Departmental Special Supplies			
				Dash Medical Gloves Inc		03/31/2023	22300197	041923CC	733.59
				733.59 10140200 514100		Departmental Special Supplies			
						CHECK	2961712	TOTAL:	1,222.67
2961713	04/19/2023	PRTD	101779	Davis Fluorescent		04/04/2023	22303050	041923CC	477.42
				477.42 10140200 600100		R&M - Building			
						CHECK	2961713	TOTAL:	477.42
2961714	04/19/2023	PRTD	100478	Dell Marketing LP		03/17/2023	22302752	041923CC	22,299.14
				22,299.14 20380000 732150PB014		IT Equipment - Hardware			
				Dell Marketing LP		02/21/2023	22302313	041923CC	2,239.68
				2,239.68 41224100 732150		IT Equipment - Hardware			
						CHECK	2961714	TOTAL:	24,538.82
2961715	04/19/2023	PRTD	100102	Delta Dental Insurance Company		04/01/2023		041923CC	2,762.10
				2,762.10 101 202320		Dental Premium Payable			
						CHECK	2961715	TOTAL:	2,762.10
2961716	04/19/2023	PRTD	101718	Delta Dental of California		03/31/2023		041923CC	4,264.26
				4,264.26 101 202320		Dental Premium Payable			
				Delta Dental of California		03/31/2023		041923CC	52,211.00
				52,211.00 101 202320		Dental Premium Payable			
						CHECK	2961716	TOTAL:	56,475.26
2961717	04/19/2023	PRTD	111148	Downstream Services Inc		03/31/2023		041923CC	4,830.00
				4,830.00 43480000 730100PZ497		Improvements other than Bldg			
						CHECK	2961717	TOTAL:	4,830.00

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2961718	04/19/2023	PRTD	101254	WM Corporate Services Inc	2,915.13	20260410	615100	04/10/2023	22300235	041923CC	Refuse Disp Services - Trash	2,915.13
								CHECK	2961718	TOTAL:		2,915.13
2961719	04/19/2023	PRTD	110548	DXP Enterprises, Inc	2,192.16	20380000	732120PB008	03/14/2023	22302759	041923CC	Departmental Special Equipment	2,192.16
								CHECK	2961719	TOTAL:		2,192.16
2961720	04/19/2023	PRTD	100800	Eagle Sports and Awards Company	357.21	10160210	550110	04/04/2023	22303053	041923CC	Uniforms	357.21
								CHECK	2961720	TOTAL:		357.21
2961721	04/19/2023	PRTD	100498	Ecolab Inc	1,258.37	10145200	514100	03/24/2023	22303096	041923CC	Departmental Special Supplies	1,258.37
								CHECK	2961721	TOTAL:		1,258.37
2961722	04/19/2023	PRTD	100512	Eddings Bros Auto Parts Inc	56.16	31014600	600900	04/11/2023	22300007	041923CC	Central Stores	56.16
				Eddings Bros Auto Parts Inc	6,164.75	31014600	600900	04/11/2023	22300007	041923CC	Central Stores	6,164.75
				Eddings Bros Auto Parts Inc	-483.95	31014600	600900	04/10/2023	22300007	041923CC	Central Stores	-483.95
								CHECK	2961722	TOTAL:		5,736.96
2961723	04/19/2023	PRTD	101108	Enterprise Security Inc	2,380.97	20370200	514100	03/31/2023		041923CC	Departmental Special Supplies	2,380.97
								CHECK	2961723	TOTAL:		2,380.97
2961724	04/19/2023	PRTD	109556	Envirotek Corporation	530.11	20370200	514100	08/17/2022	22300537	041923CC	Departmental Special Supplies	530.11
								CHECK	2961724	TOTAL:		530.11
2961725	04/19/2023	PRTD	100120	Express Oil Co	562.50	30870400	520190	03/29/2023	22303080	041923CC	Petroleum Products-Other	562.50

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					CHECK	2961725	TOTAL:	562.50
2961726	04/19/2023	PRTD	100965	Extreme Safety Inc	12/16/2022	22300905	041923CC	2,575.00
				2,575.00 10145200 600200	R&M - Equipment			
					CHECK	2961726	TOTAL:	2,575.00
2961727	04/19/2023	PRTD	108915	FASTSIGNS Culver City	02/23/2023	22302712	041923CC	120.71
				120.71 31014600 600900	Central Stores			
					CHECK	2961727	TOTAL:	120.71
2961728	04/19/2023	PRTD	100123	Federal Express Corp	03/31/2023	22300658	041923CC	36.45
				36.45 10124200 512300	Postage			
					CHECK	2961728	TOTAL:	36.45
2961729	04/19/2023	PRTD	108118	First Advantage LNS Occupational He	02/28/2023		041923CC	61.81
				61.81 20370200 614100	Medical Services			
					CHECK	2961729	TOTAL:	61.81
2961730	04/19/2023	PRTD	100593	Fleetpride	03/20/2023	22303179	041923CC	113.43
				113.43 31014600 600900	Central Stores			
					CHECK	2961730	TOTAL:	113.43
2961731	04/19/2023	PRTD	100129	Franklin Truck Parts	12/21/2022	22300004	041923CC	29.72
				29.72 31014600 600900	Central Stores			
					CHECK	2961731	TOTAL:	29.72
2961732	04/19/2023	PRTD	108694	GHD Inc.	04/06/2023		041923CC	32,416.27
				32,416.27 20480000 730100PW003	Improvements other than Bldg			
				GHD Inc.	03/21/2023		041923CC	4,097.10
				4,097.10 20480000 619800PS012	Other Contractual Services			
				GHD Inc.	04/05/2023		041923CC	3,162.38
				3,162.38 20480000 619800PS012	Other Contractual Services			
					CHECK	2961732	TOTAL:	39,675.75

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2961733	04/19/2023	PRTD	101504	GMS Autoglass	949.88	30870400	600200	R&M - Equipment	04/06/2023 22303150	041923CC	949.88
				GMS Autoglass	665.41	30870400	600200	R&M - Equipment	04/06/2023 22303151	041923CC	665.41
				GMS Autoglass	745.74	30870400	600200	R&M - Equipment	04/03/2023 22303149	041923CC	745.74
								CHECK	2961733 TOTAL:		2,361.03
2961734	04/19/2023	PRTD	111146	Go2Zero Strategies LLC	20,826.25	20260400	610400	Consulting Services	02/28/2023	041923CC	20,826.25
				Go2Zero Strategies LLC	21,974.20	20260400	610400	Consulting Services	03/31/2023	041923CC	21,974.20
								CHECK	2961734 TOTAL:		42,800.45
2961735	04/19/2023	PRTD	101418	Golden State Water Company	27.58	10116100	513000	Utilities	03/17/2023	041923CC	27.58
				Golden State Water Company	36.36	10116100	513000	Utilities	04/05/2023	041923CC	36.36
								CHECK	2961735 TOTAL:		63.94
2961736	04/19/2023	PRTD	107615	Goodmans Tow Service	484.00	10140200	619800	Other Contractual Services	03/31/2023	041923CC	484.00
								CHECK	2961736 TOTAL:		484.00
2961737	04/19/2023	PRTD	100142	Graingers	24.65	31014600	600900	Central Stores	02/23/2023 22302577	041923CC	24.65
				Graingers	77.27	31014600	600900	Central Stores	04/05/2023 22303137	041923CC	77.27
				Graingers	817.94	10160240	600200	R&M - Equipment	04/06/2023 22303138	041923CC	817.94
				Graingers	372.42	10160240	600200	R&M - Equipment	04/06/2023 22303110	041923CC	372.42
								CHECK	2961737 TOTAL:		1,292.28

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2961738	04/19/2023	PRTD	101871	Granicus	3,486.06	10124100	600200	03/01/2023	22300031	041923CC	3,486.06
								R&M - Equipment			
								CHECK	2961738	TOTAL:	3,486.06
2961739	04/19/2023	PRTD	110813	Guardian Alliance Technologies Inc	200.00	10140200	732160	03/31/2023	22303122	041923CC	200.00
								IT Equipment - Software			
								CHECK	2961739	TOTAL:	200.00
2961740	04/19/2023	PRTD	100146	Hajoca Corp	351.11	20460300	514100	02/07/2023	22302409	041923CC	351.11
								Departmental Special Supplies			
								CHECK	2961740	TOTAL:	351.11
2961741	04/19/2023	PRTD	111036	Handy J Car Wash	234.00	30870400	600200	03/31/2023	22303156	041923CC	234.00
								R&M - Equipment			
								CHECK	2961741	TOTAL:	234.00
2961742	04/19/2023	PRTD	110960	Hector Calvinisti	902.09	20370100	516500	07/01/2022	22303062	041923CC	902.09
								Conferences & Conventions			
								CHECK	2961742	TOTAL:	902.09
2961743	04/19/2023	PRTD	110341	Howroyd-wright Employment Agency, I	927.64	10122100	411700	04/05/2023	22303160	041923CC	927.64
								Contract Labor			
				Howroyd-wright Employment Agency, I	927.64	10122100	411700	03/29/2023	22303160	041923CC	927.64
								Contract Labor			
								CHECK	2961743	TOTAL:	1,855.28
2961744	04/19/2023	PRTD	109286	Ivonne Artero	647.54	10140200	516100	04/06/2023	22303063	041923CC	647.54
								Training & Education			
								CHECK	2961744	TOTAL:	647.54
2961745	04/19/2023	PRTD	100216	Jennifer Macchiarella	1,551.20	10130250	619800	04/11/2023		041923CC	1,551.20
								Other Contractual Services			
								CHECK	2961745	TOTAL:	1,551.20

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2961746	04/19/2023	PRTD	100977	KJ Services Environmental Consultin	85.00	41460904	619800	04/03/2023	041923CC	85.00
				Other Contractual Services						
				CHECK		2961746	TOTAL:			85.00
2961747	04/19/2023	PRTD	105583	Konica Minolta Business Solutions	2,566.21	10124200	605100	03/21/2023	041923CC	2,566.21
				Rental of Equipment						
				Konica Minolta Business Solutions	682.40	10124200	605100	03/31/2023	041923CC	682.40
				Rental of Equipment						
				CHECK		2961747	TOTAL:			3,248.61
2961748	04/19/2023	PRTD	110758	Konica Minolta Premier Finance	4,514.74	10124200	605100	04/02/2023	041923CC	4,514.74
				Rental of Equipment						
				Konica Minolta Premier Finance	52.96	10124200	605100	04/06/2023	041923CC	52.96
				Rental of Equipment						
				CHECK		2961748	TOTAL:			4,567.70
2961749	04/19/2023	PRTD	110225	Landscape Development, Inc.	2,884.00	43480000	730100PZ497	03/31/2023	041923CC	2,884.00
				Improvements other than Bldg						
				Landscape Development, Inc.	3,600.00	43480000	730100PZ497	03/31/2023	041923CC	3,600.00
				Improvements other than Bldg						
				CHECK		2961749	TOTAL:			6,484.00
2961750	04/19/2023	PRTD	101461	Long Beach BMW Motorcycle	1,652.43	31014600	600900	06/30/2022	22300017 041923CC	1,652.43
				Central Stores						
				Long Beach BMW Motorcycle	-711.57	31014600	600900	08/01/2022	22300017 041923CC	-711.57
				Central Stores						
				CHECK		2961750	TOTAL:			940.86
2961751	04/19/2023	PRTD	100719	Los Angeles Superior Court	28,390.50	10140200	338100	04/05/2023	22300221 041923CC	28,390.50
				Court Fines - General						
				CHECK		2961751	TOTAL:			28,390.50
2961752	04/19/2023	PRTD	109614	Maneri Sign Company	145.10	10160210	514100	03/24/2023	22303046 041923CC	145.10
				Departmental Special Supplies						

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					CHECK	2961752	TOTAL:	145.10
2961753	04/19/2023	PRTD	111035	Martin Construction Inc	03/08/2023	041923CC		17,000.00
				17,000.00 20524500 619800	Other Contractual Services			
				Martin Construction Inc	03/08/2023	041923CC		26,936.00
				26,936.00 20524500 619800	Other Contractual Services			
				Martin Construction Inc	03/08/2023	041923CC		17,980.00
				17,980.00 20524500 619800	Other Contractual Services			
				Martin Construction Inc	03/08/2023	041923CC		28,036.00
				28,036.00 20524500 619800	Other Contractual Services			
				Martin Construction Inc	03/08/2023	041923CC		12,145.00
				12,145.00 20524500 619800	Other Contractual Services			
				Martin Construction Inc	03/08/2023	041923CC		10,605.00
				10,605.00 20524500 619800	Other Contractual Services			
				Martin Construction Inc	03/08/2023	041923CC		2,577.00
				2,577.00 20524500 619800	Other Contractual Services			
					CHECK	2961753	TOTAL:	115,279.00
2961754	04/19/2023	PRTD	111015	MasterCorp Commercial Services LLC	03/31/2023	22300125 041923CC		3,994.50
				3,994.50 10130110 619800	Other Contractual Services			
					CHECK	2961754	TOTAL:	3,994.50
2961755	04/19/2023	PRTD	111100	MediWaste Disposal LLC	04/01/2023	041923CC		36.01
				36.01 10140200 619800	Other Contractual Services			
					CHECK	2961755	TOTAL:	36.01
2961756	04/19/2023	PRTD	109315	Metropolitan Property Services LLC	05/01/2023	041923CC		16,882.63
				16,882.63 20260410 605200	Rental of Land			
					CHECK	2961756	TOTAL:	16,882.63
2961757	04/19/2023	PRTD	100239	Mutual Propane	04/01/2023	22303152 041923CC		27.00
				27.00 30870400 520190	Petroleum Products-Other			
				Mutual Propane	03/28/2023	22303074 041923CC		96.22
				96.22 30870400 520190	Petroleum Products-Other			

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					CHECK	2961757	TOTAL:	123.22
2961758	04/19/2023	PRTD	109137	Nestor Lorente	250.00	10145300 516210	03/16/2023 22303132 041923CC Certification Training	250.00
					CHECK	2961758	TOTAL:	250.00
2961759	04/19/2023	PRTD	107857	Nicholas Temple	440.00	10145200 516210	03/17/2023 22303097 041923CC Certification Training	440.00
					CHECK	2961759	TOTAL:	440.00
2961760	04/19/2023	PRTD	108642	Office Depot Inc	21.16	10150100 512100	03/09/2023 22302718 041923CC Office Expense	21.16
				Office Depot Inc	83.92	10150100 512100	03/09/2023 22302718 041923CC Office Expense	83.92
				Office Depot Inc	503.24	10140200 512100	04/04/2023 22303002 041923CC Office Expense	503.24
				Office Depot Inc	70.56	20260400 514100	04/03/2023 22302971 041923CC Departmental Special Supplies	70.56
				Office Depot Inc	39.40	10130220 512100	03/29/2023 22302947 041923CC Office Expense	39.40
				Office Depot Inc	26.45	10130220 512100	03/29/2023 22302947 041923CC Office Expense	26.45
				Office Depot Inc	1,322.99	20380000 732150PB014	03/28/2023 22302905 041923CC IT Equipment - Hardware	1,322.99
					CHECK	2961760	TOTAL:	2,067.72
2961761	04/19/2023	PRTD	100000	Barbara Merkel	38.88	20260400 352200	07/01/2022 041923CC Bin Service	38.88
					CHECK	2961761	TOTAL:	38.88
2961762	04/19/2023	PRTD	100000	Katherine Karlsgodt	43.51	20260400 352200	08/01/2019 041923CC Bin Service	43.51
					CHECK	2961762	TOTAL:	43.51

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2961763	04/19/2023	PRTD	100000	Patrick O'Rourke	125.52	10150150	322000	04/03/2023	041923CC	130.55
					5.03	41250150	321100	Electric Permits		
								Other License & Permits - Bldg		
								CHECK	2961763 TOTAL:	130.55
2961764	04/19/2023	PRTD	100000	Scott Jensen	179.23	20260400	352200	04/01/2023	041923CC	179.23
								Bin Service		
								CHECK	2961764 TOTAL:	179.23
2961765	04/19/2023	PRTD	109874	Organic Soil Blends Inc	685.10	10116100	619800SC001	03/17/2023	22303099 041923CC	685.10
								Other Contractual Services		
								CHECK	2961765 TOTAL:	685.10
2961766	04/19/2023	PRTD	110468	Ozar Bros. Inc	119.00	30870400	600200	04/05/2023	22303075 041923CC	119.00
								R&M - Equipment		
				Ozar Bros. Inc	109.00	30870400	600200	03/28/2023	22303078 041923CC	109.00
								R&M - Equipment		
								CHECK	2961766 TOTAL:	228.00
2961767	04/19/2023	PRTD	109019	Pacific Products & Service, LLC	1,777.78	10160210	514100	03/30/2023	22303056 041923CC	1,777.78
								Departmental Special Supplies		
								CHECK	2961767 TOTAL:	1,777.78
2961768	04/19/2023	PRTD	110011	PARAGON FLUID POWER, INC	1,565.24	30870400	514600	03/17/2023	22302817 041923CC	1,565.24
								Small Tools & Equipment		
								CHECK	2961768 TOTAL:	1,565.24
2961769	04/19/2023	PRTD	103896	PetData Inc	439.20	10140200	619800	03/31/2023	041923CC	439.20
								Other Contractual Services		
								CHECK	2961769 TOTAL:	439.20
2961770	04/19/2023	PRTD	107814	Psychological Consulting Associates	1,600.00	10140200	610300	04/07/2023	041923CC	1,600.00
								Personnel Services		

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					CHECK	2961770	TOTAL:	1,600.00
2961771	04/19/2023	PRTD	110893	Quadient Finance USA Inc	04/03/2023	22300689	041923CC	442.92
				442.92 10124200 512310	Delivery Charges			
					CHECK	2961771	TOTAL:	442.92
2961772	04/19/2023	PRTD	110252	Regency Fire Protection, Inc.	09/20/2022		041923CC	2,550.00
				2,550.00 10160230 619800	Other Contractual Services			
					CHECK	2961772	TOTAL:	2,550.00
2961773	04/19/2023	PRTD	101567	Roadline Products Inc USA	03/31/2023	22303147	041923CC	491.00
				491.00 10160210 514100	Departmental Special Supplies			
					CHECK	2961773	TOTAL:	491.00
2961774	04/19/2023	PRTD	110899	Rocket Smog LLC	04/05/2023	22300054	041923CC	50.00
				50.00 30870400 600200	R&M - Equipment			
					CHECK	2961774	TOTAL:	50.00
2961775	04/19/2023	PRTD	100573	Rush Truck Centers	04/10/2023	22300010	041923CC	204.80
				204.80 31014600 600900	Central Stores			
					CHECK	2961775	TOTAL:	204.80
2961776	04/19/2023	PRTD	109694	Safety Research Consultants	04/10/2023		041923CC	1,650.00
				1,650.00 20260400 516100	Training & Education			
					CHECK	2961776	TOTAL:	1,650.00
2961777	04/19/2023	PRTD	100483	Sea-Clear Pools Inc	04/03/2023	22303051	041923CC	2,178.98
				2,178.98 10160230 514100	Departmental Special Supplies			
					CHECK	2961777	TOTAL:	2,178.98
2961778	04/19/2023	PRTD	110721	SSD Alarm	05/01/2023	22300169	041923CC	45.10
				45.10 10130300 619800	Other Contractual Services			
					CHECK	2961778	TOTAL:	45.10

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2961779	04/19/2023	PRTD	111162	Sonsray Fleet Services			04/12/2023	22303187	041923CC	30.00
				30.00 31014600 600900			Central Stores			
				Sonsray Fleet Services			09/14/2022	22303193	041923CC	563.50
				563.50 31014600 600900			Central Stores			
				Sonsray Fleet Services			09/13/2022	22303194	041923CC	583.50
				583.50 31014600 600900			Central Stores			
				Sonsray Fleet Services			10/06/2022	22303192	041923CC	2,419.68
				2,419.68 31014600 600900			Central Stores			
				Sonsray Fleet Services			04/12/2023	22303203	041923CC	7,782.69
				7,782.69 31014600 600900			Central Stores			
				Sonsray Fleet Services			04/03/2023	22303120	041923CC	2,846.46
				2,846.46 30870400 600200			R&M - Equipment			
				Sonsray Fleet Services			04/03/2023	22303083	041923CC	375.01
				375.01 30870400 600200			R&M - Equipment			
							CHECK	2961779	TOTAL:	14,600.84
2961780	04/19/2023	PRTD	110021	South Bay Fleet Specialist			03/30/2023	22303076	041923CC	2,496.66
				2,496.66 30870400 600200			R&M - Equipment			
							CHECK	2961780	TOTAL:	2,496.66
2961781	04/19/2023	PRTD	100328	South Coast Air Quality Mgmt Distri			03/16/2023	22303068	041923CC	151.85
				151.85 10160230 514100			Departmental Special Supplies			
				South Coast Air Quality Mgmt Distri			03/16/2023	22303067	041923CC	1,406.28
				1,406.28 10160230 514100			Departmental Special Supplies			
							CHECK	2961781	TOTAL:	1,558.13
2961782	04/19/2023	PRTD	108404	South Coast Emergency Vehicle Servi			04/05/2023	22303154	041923CC	115.35
				115.35 31014600 600900			Central Stores			
							CHECK	2961782	TOTAL:	115.35
2961783	04/19/2023	PRTD	100331	Southern California Edison			04/06/2023	22300198	041923CC	459.39
				459.39 43480000 730100PZ497			Improvements other than Bldg			
				Southern California Edison			04/06/2023	22300301	041923CC	63.36
				63.36 10116100 513100			Utilities - Electrical			

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					Southern California Edison	237.31	10116100	513100	04/06/2023	22300301	041923CC	237.31
					Utilities - Electrical							
					Southern California Edison	587.89	10116100	513100	04/06/2023	22300301	041923CC	587.89
					Utilities - Electrical							
					Southern California Edison	3,610.81	10116100	513100	03/31/2023	22300301	041923CC	3,610.81
					Utilities - Electrical							
					Southern California Edison	70,812.51	10116100	513100	04/06/2023	22300301	041923CC	70,812.51
					Utilities - Electrical							
									CHECK	2961783	TOTAL:	75,771.27
2961784	04/19/2023	PRTD	108868		Southern Computer Warehouse	4,013.80	10140200	732160	03/29/2023	22302465	041923CC	4,013.80
					IT Equipment - Software							
									CHECK	2961784	TOTAL:	4,013.80
2961785	04/19/2023	PRTD	108089		Southwest Lift & Equipment Inc	675.00	30870400	619800	03/28/2023		041923CC	675.00
					Other Contractual Services							
									CHECK	2961785	TOTAL:	675.00
2961786	04/19/2023	PRTD	108885		Spok Inc.	38.04	20460300	512400	04/01/2023	22300105	041923CC	38.04
					Communications							
									CHECK	2961786	TOTAL:	38.04
2961787	04/19/2023	PRTD	104518		Spring Cleaners	2,869.00	10140200	550120	04/05/2023		041923CC	2,869.00
					Laundry							
									CHECK	2961787	TOTAL:	2,869.00
2961788	04/19/2023	PRTD	101165		Standard Insurance Company	1,887.05	101	202900	04/01/2023		041923CC	1,887.05
					Life Insurance Payable							
					Standard Insurance Company	750.03	101	202900	04/01/2023		041923CC	750.03
					Life Insurance Payable							
					Standard Insurance Company	4.00	101	202900	04/01/2023		041923CC	4.00
					Life Insurance Payable							
					Standard Insurance Company	357.00	101	202900	04/01/2023		041923CC	357.00
					Life Insurance Payable							
					Standard Insurance Company				04/01/2023		041923CC	6,472.63

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				6,472.63	101	202900	Life Insurance Payable		
						CHECK	2961788	TOTAL:	9,470.71
2961789	04/19/2023	PRTD	100340 State of California	1,040.00	10140200	338100	04/05/2023 22300191 041923CC Court Fines - General		1,040.00
						CHECK	2961789	TOTAL:	1,040.00
2961790	04/19/2023	PRTD	100340 State of California	1,738.00	30870400	514000	04/01/2023 22303165 041923CC Mandated Fees		1,738.00
			State of California	1,738.00	43480000	730100PZ497	04/05/2023 22303155 041923CC Improvements other than Bldg		1,738.00
						CHECK	2961790	TOTAL:	3,476.00
2961791	04/19/2023	PRTD	100346 Blue Diamond Materials	525.50	10160210	514100	04/10/2023 22303159 041923CC Departmental Special Supplies		525.50
						CHECK	2961791	TOTAL:	525.50
2961792	04/19/2023	PRTD	109356 Terry A Hayes Associates Inc	2,500.00	42080000	730100PS023	05/18/2022 041923CC Improvements other than Bldg		2,500.00
						CHECK	2961792	TOTAL:	2,500.00
2961793	04/19/2023	PRTD	109435 The Aftermarket Parts Company LLC	1,560.55	31014600	600900	04/12/2023 22300020 041923CC Central Stores		1,560.55
			The Aftermarket Parts Company LLC	2,322.57	31014600	600900	04/12/2023 22300020 041923CC Central Stores		2,322.57
			The Aftermarket Parts Company LLC	2,498.12	31014600	600900	04/12/2023 22300020 041923CC Central Stores		2,498.12
						CHECK	2961793	TOTAL:	6,381.24
2961794	04/19/2023	PRTD	100680 Dozar Office Furnishings	246.96	41640454	740100	04/10/2023 22303158 041923CC Furniture & Furnishings		246.96
						CHECK	2961794	TOTAL:	246.96

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2961795	04/19/2023	PRTD	100490	The Gas Company	24,387.49	30870400	520120	04/07/2023	22300220	041923CC	24,387.49
								Petroleum Products - Natural G			
				The Gas Company	19.79	10116100	513000	04/10/2023		041923CC	19.79
								Utilities			
				The Gas Company	3,164.75	10116100	513000	04/07/2023		041923CC	3,791.72
					626.97	10116100	513000	Utilities			
								CHECK	2961795	TOTAL:	28,199.00
2961796	04/19/2023	PRTD	110748	Charter Communications	248.45	10140200	517100	03/30/2023	22300233	041923CC	248.45
								Subscriptions			
								CHECK	2961796	TOTAL:	248.45
2961797	04/19/2023	PRTD	110748	Charter Communications	1,380.65	10140200	517100	03/30/2023	22300233	041923CC	1,380.65
								Subscriptions			
								CHECK	2961797	TOTAL:	1,380.65
2961798	04/19/2023	PRTD	110025	TireHub, LLC	74.00	31014600	600900	04/08/2023	22300022	041923CC	74.00
								Central Stores			
				TireHub, LLC	148.02	31014600	600900	04/10/2023	22300022	041923CC	148.02
								Central Stores			
								CHECK	2961798	TOTAL:	222.02
2961799	04/19/2023	PRTD	109179	Tripepi Smith and Associates, Inc.	1,743.00	20370100	619800	03/31/2023		041923CC	1,743.00
								Other Contractual Services			
				Tripepi Smith and Associates, Inc.	9,810.72	10150550	619800	03/31/2023		041923CC	9,810.72
								Other Contractual Services			
								CHECK	2961799	TOTAL:	11,553.72
2961800	04/19/2023	PRTD	100368	Turbo Data Systems Inc	4,188.10	10140200	619800	03/31/2023		041923CC	4,188.10
								Other Contractual Services			
								CHECK	2961800	TOTAL:	4,188.10

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2961801	04/19/2023	PRTD	100677	Santa Monica UCLA Medical Center	1,029.00	10140200	614100	03/30/2023	22300218	041923CC	1,029.00
				Medical Services							
				Santa Monica UCLA Medical Center	1,029.00	10140200	614100	03/30/2023	22300218	041923CC	1,029.00
				Medical Services							
				CHECK		2961801	TOTAL:				2,058.00
2961802	04/19/2023	PRTD	110278	Unifirst Corporation	34.00	10130220	600200	03/27/2023	22300097	041923CC	34.00
				Unifirst Corporation	34.00	10130220	600200	04/03/2023	22300097	041923CC	34.00
				Unifirst Corporation	34.00	10130220	600200	04/10/2023	22300097	041923CC	34.00
				Unifirst Corporation	16.25	10130220	600200	04/10/2023	22300097	041923CC	16.25
				Unifirst Corporation	18.25	10130220	600200	04/10/2023	22300097	041923CC	18.25
				Unifirst Corporation	10.25	10130220	600200	04/10/2023	22300097	041923CC	10.25
				Unifirst Corporation	42.96	10160210	550110	04/10/2023	22300123	041923CC	78.13
					9.23	10160220	550110	Uniforms			
					9.23	10160260	550110	Uniforms			
					16.71	20460300	514100	Departmental Special Supplies			
				Unifirst Corporation	24.94	10140200	550120	04/10/2023	22300189	041923CC	24.94
				Unifirst Corporation	16.25	10130220	600200	04/03/2023	22300097	041923CC	16.25
				Unifirst Corporation	18.25	10130220	600200	04/03/2023	22300097	041923CC	18.25
				Unifirst Corporation	10.25	10130220	600200	04/03/2023	22300097	041923CC	10.25
				Unifirst Corporation	196.16	20260400	550110	04/03/2023	22300411	041923CC	196.16
				Unifirst Corporation	152.25	20260400	550110	04/10/2023	22300411	041923CC	152.25
								Uniforms			

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Unifirst Corporation				04/03/2023	22300234	041923CC	341.45
	165.42	30870400	550110	Uniforms			
	23.81	30870400	600100	R&M - Building			
	152.22	30870400	600200	R&M - Equipment			
Unifirst Corporation				04/10/2023	22300886	041923CC	35.35
	35.35	10160230	550110	Uniforms			
Unifirst Corporation				04/10/2023	22300886	041923CC	29.13
	29.13	10160240	550110	Uniforms			
Unifirst Corporation				04/10/2023	22300886	041923CC	13.73
	13.73	10160250	550110	Uniforms			
Unifirst Corporation				04/10/2023	22300886	041923CC	27.00
	27.00	10160230	600100	R&M - Building			
Unifirst Corporation				04/17/2023	22300018	041923CC	13.73
	13.73	10114500	550110	Uniforms			
Unifirst Corporation				04/03/2023	22300123	041923CC	75.41
	40.24	10160210	550110	Uniforms			
	9.23	10160220	550110	Uniforms			
	9.23	10160260	550110	Uniforms			
	16.71	20460300	514100	Departmental Special Supplies			
				CHECK	2961802	TOTAL:	1,178.78
2961803	04/19/2023	PRTD	101199 Venice Culver Marina Medical Group	03/28/2023		041923CC	140.00
			140.00 30922200 614100	Medical Services			
				CHECK	2961803	TOTAL:	140.00
2961804	04/19/2023	PRTD	100388 West Coast Arborists Inc	03/14/2023		041923CC	1,666.00
			1,666.00 10160220 619800	Other Contractual Services			
West Coast Arborists Inc				03/15/2023		041923CC	138,665.00
			138,665.00 10160220 619800	Other Contractual Services			
				CHECK	2961804	TOTAL:	140,331.00

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NUMBER OF CHECKS 134 *** CASH ACCOUNT TOTAL *** 1,454,048.45

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	123	1,174,575.05
TOTAL EFT'S	11	279,473.40

*** GRAND TOTAL *** 1,454,048.45

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2961805	04/20/2023	PRTD	111515	EL CENTRO MOTORS	66,471.96	10116100	619800SC001	04/17/2023	22303242	042023SP	66,471.96
								Other Contractual Services			

CHECK 2961805 TOTAL: 66,471.96

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 66,471.96

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	66,471.96

*** GRAND TOTAL *** 66,471.96

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

79038 04/26/2023 EFT 110832 Amazon Capitol Services Inc 1JCY-GC7Y-34D3 04/13/2023 22303182 042623CC 39.20
Invoice: 1JCY-GC7Y-34D3 39.20 10130110 512100 ITEM: Baumgartens 67850 Vinyl Badge Holder Clip H
Office Expense

Amazon Capitol Services Inc 1NVP-3YMC-FRY6 04/09/2023 22303073 042623CC 38.22
Invoice: 1NVP-3YMC-FRY6 15.84 10140200 512100 ITEM: Avery Margin Ultra Tabs, 2.5" x 1", 2-Side
Office Expense
22.38 10140200 600100 R&M - Building

Amazon Capitol Services Inc 1PC6-K9LH-67RY 03/31/2023 22302993 042623CC 644.41
Invoice: 1PC6-K9LH-67RY 63.39 10140200 600100 ITEM: 3M Easy Trap Sweep and Dust Sheets, 1 Roll
R&M - Building
581.02 10140200 732150 IT Equipment - Hardware

Amazon Capitol Services Inc 1GCP-KRT9-1FJM 04/17/2023 22303191 042623CC 130.32
Invoice: 1GCP-KRT9-1FJM 130.32 30870400 600200 ITEM: RIIEYOCA DB15 Male to Female Serial Cable,
R&M - Equipment

Amazon Capitol Services Inc 199F-DTYY-391J 04/11/2023 22303141 042623CC 33.06
Invoice: 199F-DTYY-391J 33.06 10114500 512100 ITEM: Logitech HD Laptop Webcam C615 with fold/go
Office Expense

CHECK 79038 TOTAL: 885.21

79039 04/26/2023 EFT 101205 Beyond Pre-K in Spanish 041823 04/18/2023 042623CC 605.50
Invoice: 041823 605.50 10130250 619800 March 23,Beyond Pre-K After School Care in Spanish
Other Contractual Services

CHECK 79039 TOTAL: 605.50

79040 04/26/2023 EFT 111376 California Cart Builder LLC 2023-IN2170 04/12/2023 22301230 042623CC 24,149.99
Invoice: 2023-IN2170 24,149.99 42080000 730100PZ639 Restroom and Concession Trailer Culver City Park
Improvements other than Bldg

CHECK 79040 TOTAL: 24,149.99

79041 04/26/2023 EFT 100710 Culver City Unified School Distri 2023-04-06 04/06/2023 042623CC 45,304.32
Invoice: 2023-04-06 45,304.32 101 212255 School Fee Activity 3/1/23 -3/31/23
Developer Fee-Pass Through

CHECK 79041 TOTAL: 45,304.32

79042 04/26/2023 EFT 102306 Fleming Environmental Inc 19781 03/27/2023 22300072 042623CC 485.00
Invoice: 19781 485.00 30870400 619800 Transportation, 1st Qtr. 2023, Inspections/AQMD
Other Contractual Services

Fleming Environmental Inc 19864 04/13/2023 042623CC 1,080.00
Invoice: 19864 Service Call 3/12/23, Police Dept. L-4, 6 Alarms

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		1,080.00	42080000	730100PZ844	Improvements other than Bldg		
				CHECK	79042	TOTAL:	1,565.00
79043	04/26/2023 EFT	105017	IPS Group Inc	INV83546	04/13/2023 22300070	042623CC	2,059.41
Invoice: INV83546		2,059.41	10160260	514100	FY22/23, Parking Meters Maint. Supplies		
					Departmental Special Supplies		
				CHECK	79043	TOTAL:	2,059.41
79044	04/26/2023 EFT	101229	Kristi Callan	1673	04/18/2023 22302638	042623CC	80.00
Invoice: 1673		80.00	10122100	517000	Civil Service Commission Meeting 4/5/23		
					City Commission Expenses		
Invoice: 1671				1671	04/13/2023 22301873	042623CC	400.00
		400.00	10111100	517000	Human Relations Committee Meeting 3/28/23		
					City Commission Expenses		
Invoice: 1672				1672	04/17/2023 22301873	042623CC	480.00
		480.00	10111100	517000	City Council Meeting 4/10/23		
					City Commission Expenses		
				CHECK	79044	TOTAL:	960.00
79045	04/26/2023 EFT	108306	Linda T. Endler	1576	04/17/2023	042623CC	3,230.00
Invoice: 1576		3,230.00	10130300	619800	3/28/-4/17/2023, Landscape Architect Consulting		
					Other Contractual Services		
				CHECK	79045	TOTAL:	3,230.00
79046	04/26/2023 EFT	109365	MMJ-Contracting Inc	021523	04/07/2023	042623CC	26,816.14
Invoice: 021523		26,816.14	10150120	619800	Pay App #6, thru 2/15/23, Downtown Outdoor Space		
					Other Contractual Services		
				CHECK	79046	TOTAL:	26,816.14
79047	04/26/2023 EFT	108958	Vital Medical Services LLC	4072	01/31/2023	042623CC	14,117.00
Invoice: 4072		14,117.00	10140200	614100	January 2023 - Medical Services, Pre/Post Booking		
					Medical Services		
Invoice: 4093				4093	02/28/2023	042623CC	10,083.00
		10,083.00	10140200	614100	February 2023 - Medical Services, Pre/Post Booking		
					Medical Services		
				CHECK	79047	TOTAL:	24,200.00

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2961806	04/26/2023	PRTD	107350	A & G Lumber	2303-045997	03/17/2023	22303070	042623CC	202.60
Invoice: 2303-045997					202.60 10116100 619800SC001 Other Contractual Services				
					CHECK	2961806	TOTAL:		202.60
2961807	04/26/2023	PRTD	111126	A-G Sod Farms	6302462	02/21/2023	22302504	042623CC	19,800.00
Invoice: 6302462					19,800.00 10130300 514100 EQUIPMENT AND SUPPLIES: PARKS				
					Departmental Special Supplies				
					CHECK	2961807	TOTAL:		19,800.00
2961808	04/26/2023	PRTD	111075	Access Information Management	10176228	03/31/2023		042623CC	97.00
Invoice: 10176228					Mar 2023, 65 Gallon Bin - Scheduled Rotation-Shred				
					48.50 10114400 619800 Other Contractual Services				
					48.50 10114100 619800 Other Contractual Services				
					CHECK	2961808	TOTAL:		97.00
2961809	04/26/2023	PRTD	100008	Advanced Battery Systems	10027181	04/13/2023	22303197	042623CC	705.19
Invoice: 10027181					584.53 31014600 600900 BATTERY AAA ALKALINE PC2400				
					120.66 31014600 600900 Central Stores				
					Central Stores				
					CHECK	2961809	TOTAL:		705.19
2961810	04/26/2023	PRTD	101701	Aleshire and Wynder LLP	74831	04/10/2023		042623CC	468.00
Invoice: 74831					468.00 10113100 611600 Prof Svcs thru 3/31/2023, 01080-0001 General				
					Legal Services - Miscellaneous				
					CHECK	2961810	TOTAL:		468.00
2961811	04/26/2023	PRTD	111368	Anderson Saw Com Inc	337143	11/22/2022	22303237	042623CC	564.36
Invoice: 337143					564.36 31014600 600900 SHARPEN COLS SAW BLADE WELD SHOP				
					Central Stores				
					CHECK	2961811	TOTAL:		564.36
2961812	04/26/2023	PRTD	111425	Aston Carter	ADM00421288	03/02/2023	22301811	042623CC	945.00
Invoice: ADM00421288					945.00 10130400 411700 Yakira Halliburton PPE021823				
					Contract Labor				
Invoice: ADM00415465					1,680.00 10130400 411700 Aston Carter				
					ADM00415465				
					02/23/2023 22301811 042623CC				
					Yakira Halliburton PPE021123				
					Contract Labor				

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				CHECK	2961812	TOTAL:	2,625.00
2961813	04/26/2023	PRTD 101070 AT and T Mobility	287259052171x4162023	04/08/2023	22300252	042623CC	154.97
Invoice: 287259052171x4162023				Acct# 287259052171			
154.97 10160250 512400				Communications			
				CHECK	2961813	TOTAL:	154.97
2961814	04/26/2023	PRTD 101070 AT and T Mobility	870459777x04162023	04/08/2023	22300100	042623CC	54.39
Invoice: 870459777x04162023				Acct# 870459777			
54.39 20460300 512400				Communications			
				CHECK	2961814	TOTAL:	54.39
2961815	04/26/2023	PRTD 100508 Atkinson Andelson Loya Ruud and R 678574		03/31/2023		042623CC	1,950.00
Invoice: 678574				2023 CCEA Negotiations			
1,950.00 10122100 611200				Legal Services - Personnel Gri			
				03/31/2023		042623CC	2,490.00
Invoice: 678577				2023 CCMG Negotiations			
2,490.00 10122100 611200				Legal Services - Personnel Gri			
				03/31/2023		042623CC	743.00
Invoice: 678578				Investigation 00044			
743.00 10122100 611200				Legal Services - Personnel Gri			
				03/31/2023		042623CC	105.00
Invoice: 678579				Investigation 00045			
105.00 10122100 611200				Legal Services - Personnel Gri			
				CHECK	2961815	TOTAL:	5,288.00
2961816	04/26/2023	PRTD 103475 BAE Urban Economics	2538-Mar23	04/12/2023		042623CC	7,780.50
Invoice: 2538-Mar23				March 2023, Ordinance Implementation			
7,780.50 10150550 619800				Other Contractual Services			
				CHECK	2961816	TOTAL:	7,780.50
2961817	04/26/2023	PRTD 101080 Becnel Uniforms	56297	04/04/2023		042623CC	702.24
Invoice: 56297				Becnel Uniforms Ryan Wheeler			
702.24 20370200 550110				Uniforms			
				04/04/2023		042623CC	-2.23
Invoice: 56297CR				Becnel Uniforms CREDIT			
-2.23 20370200 550110				Uniforms			

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Invoice: 56403	Becnel Uniforms	56403	04/06/2023		042623CC	581.90
		581.90 20370200 550110	Becnel Uniforms Terrel Irby Uniforms			
Invoice: 56403CR	Becnel Uniforms	56403CR	04/06/2023		042623CC	-131.90
		-131.90 20370200 550110	Becnel Uniforms CREDIT Uniforms			
Invoice: 56500	Becnel Uniforms	56500	04/10/2023		042623CC	412.77
		412.77 20370200 550110	Becnel Uniforms Gloria Robinson Uniforms			
Invoice: 56501	Becnel Uniforms	56501	04/10/2023		042623CC	430.73
		430.73 20370200 550110	Becnel Uniforms Aquanett Adkins Uniforms			
Invoice: 56533	Becnel Uniforms	56533	04/11/2023		042623CC	124.83
		124.83 20370200 550110	Becnel Uniforms Rolando Lopez Uniforms			
Invoice: 56550	Becnel Uniforms	56550	04/12/2023		042623CC	65.65
		65.65 20370200 550110	Becnel Uniforms Christopher Meeks Uniforms			
Invoice: 56614	Becnel Uniforms	56614	04/13/2023		042623CC	1,697.25
		1,697.25 20370200 550110	Becnel Uniforms Uniforms			
CHECK 2961817 TOTAL:						3,881.24
2961818 04/26/2023 PRTD 105676 Andrew Bellante		July10-July28, 2023	04/17/2023 22303206	042623CC		250.00
Invoice: July10-July28, 2023		250.00 10140200 516100	Training Reimb. Police Executive Research Forum Training & Education			
CHECK 2961818 TOTAL:						250.00
2961819 04/26/2023 PRTD 102983 Best Best and Krieger		962854	04/14/2023		042623CC	4,686.00
Invoice: 962854		4,686.00 10113100 611600	Prof Svcs March 2023, 55477.00001 Telecommunica. Legal Services - Miscellaneous			
Invoice: 962855	Best Best and Krieger	962855	04/14/2023		042623CC	108.00
		108.00 10113100 611600	Prof Svcs March 2023, 55477.00003, AB1234 Training Legal Services - Miscellaneous			
CHECK 2961819 TOTAL:						4,794.00
2961820 04/26/2023 PRTD 110615 Bet Tzedek		INV-033123	04/15/2023		042623CC	12,017.83
Invoice: INV-033123		12,017.83 10150550 619800	Legal Services & Outreach, March 2023 Other Contractual Services			

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CHECK 2961820 TOTAL: 12,017.83

2961821 04/26/2023 PRTD 108202 Brett Nage1
Invoice: OCT24-27,2022REIMB

595.00 10145200 516210

OCT24-27,2022REIMB 10/27/2022 22303229 042623CC
California Fire Mechanics Academy Course
Certification Training

595.00

CHECK 2961821 TOTAL: 595.00

2961822 04/26/2023 PRTD 107863 SCH at Culver City
Invoice: 501267819-01

2,089.00 10140200 614100

501267819-01 04/05/2023 22300219 042623CC
Inmate Pre-Booking Medical Clearance
Medical Services

2,089.00

Invoice: 501269757-01 SCH at Culver City

1,547.00 10140200 614100

501269757-01 04/05/2023 22300219 042623CC
Inmate Pre-Booking Medical Clearance
Medical Services

1,547.00

CHECK 2961822 TOTAL: 3,636.00

2961823 04/26/2023 PRTD 111342 California Panther Security
Invoice: 84867

1,406.49 10130110 619800

84867 04/16/2023 042623CC
PRCS, 4117 Overland, Unarmed Security, Spec. Event
Other Contractual Services

1,406.49

Invoice: 84147 California Panther Security

1,315.54 10130110 619800

84147 08/01/2022 042623CC
PRCS, 4117 Overland, Unarmed Security, Spec. Event
Other Contractual Services

1,315.54

CHECK 2961823 TOTAL: 2,722.03

2961824 04/26/2023 PRTD 100053 California Transit Insurance Pool 03-2023-MAR
Invoice: 03-2023-MAR

35,622.14 20370200 619800

04/07/2023 042623CC
CalTIP - Transit Claims Administration - Mar 2023
Other Contractual Services

35,622.14

CHECK 2961824 TOTAL: 35,622.14

2961825 04/26/2023 PRTD 101588 Center for Public Safety Excellen 05-18053
Invoice: 05-18053

6,120.00 10145100 610400

04/14/2023 042623CC
CPSE TAP - Project Acceptance, Community Driven
Consulting Services

6,120.00

CHECK 2961825 TOTAL: 6,120.00

2961826 04/26/2023 PRTD 111470 Chris Nelson & Associates Inc
Invoice: 2666

6,532.50 42080000 619800PS014

2666 11/30/2022 042623CC
Topographic Site Survey - Parcel off Jackson Ave.
Other Contractual Services

6,532.50

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CHECK 2961826 TOTAL: 6,532.50

2961827 04/26/2023 PRTD 104385 City of Los Angeles
Invoice: 3961951000-0323

3961951000-0323

04/20/2023 22300059 042623CC

160.10

160.10 10116100 513100

396-195-1000
Utilities - Electrical

CHECK 2961827 TOTAL: 160.10

2961828 04/26/2023 PRTD 110921 Coffman Engineers, Inc.
Invoice: 23034403

23034403

04/10/2023

042623CC

1,875.00

1,875.00 42080000 730100PZ132 Prof Svc thru 3/25/2023, 221998 CC PD-FA Replace
Improvements other than Bldg

CHECK 2961828 TOTAL: 1,875.00

2961829 04/26/2023 PRTD 101034 Colantuono, Highsmith & Whatley, 55677
Invoice: 55677

1,212.97 10113100 611600

04/06/2023 042623CC 1,212.97
Services thru 3/31/2023, SCE Coalition - Penalties
Legal Services - Miscellaneous

Invoice: 55680 Colantuono, Highsmith & Whatley, 55680

2,962.50 10113100 611600

04/06/2023 042623CC 2,962.50
Services thru 3/31/2023, SCE Coalition
Legal Services - Miscellaneous

CHECK 2961829 TOTAL: 4,175.47

2961830 04/26/2023 PRTD 109730 Comsec Associates Inc
Invoice: 22752

22752

04/12/2023

042623CC

3,510.00

3,510.00 10145600 610400 Culver Studios Bldg. J Tenant Improve. Code Compl.
Consulting Services

CHECK 2961830 TOTAL: 3,510.00

2961831 04/26/2023 PRTD 109953 CoreSite, L.P.
Invoice: 1162372

1162372

05/01/2023

042623CC

2,651.94

2,651.94 20524500 619800

CoreSite Fiber Network co-locations Services
Other Contractual Services

CHECK 2961831 TOTAL: 2,651.94

2961832 04/26/2023 PRTD 102702 Costar Group Inc
Invoice: 120302858

120302858

04/05/2023

22300936 042623CC

1,132.80

1,132.80 10150120 517100

Cntrct#79168 3/1/23-3/30 & 4/1-4/30/23
Subscriptions

CHECK 2961832 TOTAL: 1,132.80

2961833 04/26/2023 PRTD 100088 Culver City Chamber of Commerce 79283
Invoice: 79283

399.00 10116100 516700

01/09/2023 22303054 042623CC
Renewal Community Stakeholder
Memberships & Dues

399.00

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CHECK 2961833 TOTAL: 399.00

2961834 04/26/2023 PRD 100093 Culver City Industrial Hardware 79473
Invoice: 79473
13.38 31014600 600900

04/18/2023 22303278 042623CC 13.38
BATTERY LITHIUM 3V 2450 SKU 3037769
Central Stores

Invoice: 79474 Culver City Industrial Hardware 79474
79.25 31014600 600900

04/18/2023 22303267 042623CC 79.25
PAINT SPRAY GLOSS WHITE KRYLON #1501
Central Stores

Invoice: 79490 Culver City Industrial Hardware 79490
39.66 31014600 600900

04/20/2023 22303279 042623CC 39.66
FILE H RND BASTRD10" CARD SKU 21312
Central Stores

Invoice: 79332 Culver City Industrial Hardware 79332
14.97 10130300 514100

04/05/2023 22303164 042623CC 14.97
GATE LATCH AUTO-IN BLK
Departmental Special Supplies

Invoice: 79231 Culver City Industrial Hardware 79231
9.85 10130300 514100

03/27/2023 22303163 042623CC 9.85
HOOK S ZNC 169X1-1/2CD4
Departmental Special Supplies

Invoice: 79210 Culver City Industrial Hardware 79210
24.54 10130300 514100

03/24/2023 22303162 042623CC 24.54
PLASTIC PAIL 2 GAL WHT
Departmental Special Supplies

Invoice: 79440 Culver City Industrial Hardware 79440
159.31 20460300 514100

04/14/2023 22303241 042623CC 159.31
SEWER MANT SUPPLIES - Caulk Gun
Departmental Special Supplies

CHECK 2961834 TOTAL: 340.96

2961835 04/26/2023 PRD 101464 Cummins Cal Pacific LLC X5-53947
Invoice: X5-53947
6,463.45 31014600 600900

04/17/2023 22300019 042623CC 6,463.45
CUMMINS ENGINE PARTS AND SUPPLIES
Central Stores

CHECK 2961835 TOTAL: 6,463.45

2961836 04/26/2023 PRD 100764 Dapeer Rosenblit and Litvak LLP 20930
Invoice: 20930
3,252.20 10113100 611600

11/30/2022 042623CC 3,252.20
Municipal Code Enforcement
Legal Services - Miscellaneous

Invoice: 20931 Dapeer Rosenblit and Litvak LLP 20931
838.91 10113100 611600

11/30/2022 042623CC 838.91
Municipal Code Enforcement Photo Citations
Legal Services - Miscellaneous

Invoice: 20932 Dapeer Rosenblit and Litvak LLP 20932

11/30/2022 042623CC 582.15
Specialized Legal Services

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	582.15	10113100	611600	Legal Services - Miscellaneous	
Invoice: 20933		Dapeer Rosenblit and Litvak LLP	20933	11/30/2022	042623CC
	90.00	10113100	611600	Specialized Legal Services MUSE	90.00
				Legal Services - Miscellaneous	
Invoice: 20934		Dapeer Rosenblit and Litvak LLP	20934	11/30/2022	042623CC
	425.37	10113100	611600	Specialized Legal Services	425.37
				Legal Services - Miscellaneous	
Invoice: 20935		Dapeer Rosenblit and Litvak LLP	20935	11/30/2022	042623CC
	2,591.30	10113100	611600	Specialized Legal Services	2,591.30
				Legal Services - Miscellaneous	
Invoice: 20936		Dapeer Rosenblit and Litvak LLP	20936	11/30/2022	042623CC
	1,485.00	10113100	611600	Specialized Legal Services	1,485.00
				Legal Services - Miscellaneous	
Invoice: 21043		Dapeer Rosenblit and Litvak LLP	21043	12/31/2022	042623CC
	428.30	10113100	611600	Municipal Code Enforcement	428.30
				Legal Services - Miscellaneous	
Invoice: 21044		Dapeer Rosenblit and Litvak LLP	21044	12/31/2022	042623CC
	276.00	10113100	611600	Specialized Legal Services	276.00
				Legal Services - Miscellaneous	
Invoice: 21045		Dapeer Rosenblit and Litvak LLP	21045	12/31/2022	042623CC
	240.00	10113100	611600	Specialized Legal Services MUSE	240.00
				Legal Services - Miscellaneous	
Invoice: 21046		Dapeer Rosenblit and Litvak LLP	21046	12/31/2022	042623CC
	1,016.94	10113100	611600	Specialized Legal Services	1,016.94
				Legal Services - Miscellaneous	
Invoice: 21047		Dapeer Rosenblit and Litvak LLP	21047	12/31/2022	042623CC
	8,294.61	10113100	611600	Specialized Legal Services	8,294.61
				Legal Services - Miscellaneous	
Invoice: 21048		Dapeer Rosenblit and Litvak LLP	21048	12/31/2022	042623CC
	605.00	10113100	611600	Specialized Legal Services	605.00
				Legal Services - Miscellaneous	
Invoice: 21154		Dapeer Rosenblit and Litvak LLP	21154	01/31/2023	042623CC
	133.00	10113100	611600	Municipal Code Enforcement	133.00
				Legal Services - Miscellaneous	
Invoice: 21155		Dapeer Rosenblit and Litvak LLP	21155	01/31/2023	042623CC
	82.50	10113100	611600	Specialized Legal Services	82.50
				Legal Services - Miscellaneous	
Invoice: 21156		Dapeer Rosenblit and Litvak LLP	21156	01/31/2023	042623CC
				Specialized Legal Services	2,342.87

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			2,342.87	10113100	611600	Legal Services - Miscellaneous		
Invoice: 21201		Dapeer Rosenblit and Litvak LLP	21201			01/31/2023	042623CC	1,222.87
			1,222.87	10113100	611600	Specialized Legal Services		
						Legal Services - Miscellaneous		
Invoice: 21284		Dapeer Rosenblit and Litvak LLP	21284			02/28/2023	042623CC	1,457.50
			1,457.50	10113100	611600	Specialized Legal Services		
						Legal Services - Miscellaneous		
Invoice: 21285		Dapeer Rosenblit and Litvak LLP	21285			02/28/2023	042623CC	2,022.19
			2,022.19	10113100	611600	Specialized Legal Services		
						Legal Services - Miscellaneous		
Invoice: 21286		Dapeer Rosenblit and Litvak LLP	21286			02/28/2023	042623CC	1,380.00
			1,380.00	10113100	611600	Specialized Legal Services		
						Legal Services - Miscellaneous		
						CHECK	2961836 TOTAL:	28,766.71
2961837	04/26/2023	PRTD 107711 Ecko Green Enterprise	16347			04/19/2023	22303268 042623CC	2,122.53
Invoice: 16347			2,122.53	31014600	600900	LINER TRASH CAN LARGE HEAVY DUTY BLACK		
						Central Stores		
						CHECK	2961837 TOTAL:	2,122.53
2961838	04/26/2023	PRTD 100116 Entenmann-Rovin Co	0172800-IN			04/14/2023	22302738 042623CC	199.26
Invoice: 0172800-IN			199.26	10145200	514100	Flat Badge & Wallet		
						Departmental Special Supplies		
						CHECK	2961838 TOTAL:	199.26
2961839	04/26/2023	PRTD 109938 Equinix, Inc	100210467997			04/01/2023	042623CC	2,017.74
Invoice: 100210467997			2,017.74	20524500	619800	Support Services - April 2023		
						Other Contractual Services		
						CHECK	2961839 TOTAL:	2,017.74
2961840	04/26/2023	PRTD 107470 Fairbank Maslin Maullin Metz & As	241127			03/27/2023	22303119 042623CC	32,000.00
Invoice: 241127			32,000.00	10110100	610400	Move Culver City Mobility Issues Survey		
						Consulting Services		
						CHECK	2961840 TOTAL:	32,000.00
2961841	04/26/2023	PRTD 108915 FASTSIGNS Culver City	507-51596			03/02/2023	22303188 042623CC	108.91
Invoice: 507-51596			108.91	10140200	600800	PD Vehicle Magnets		
						Equip Maint Charges		

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Invoice: 507-51827	FASTSIGNS Culver City	507-51827	04/05/2023	22303140	042623CC	103.04
		103.04 10150200 512100	Two Layer Acrylic 6"x6" Office Expense	(Narek Mkrtoumian)		
			CHECK	2961841	TOTAL:	211.95
2961842	04/26/2023 PRD 109228 FILE KEEPERS, LLC	691052	03/31/2023		042623CC	21.00
Invoice: 691052		21.00 20370100 619800	Off-site record storage, Transportation	Other Contractual Services		
			CHECK	2961842	TOTAL:	21.00
2961843	04/26/2023 PRD 111272 Fortress Armored Services Company FA3860		03/31/2023		042623CC	1,115.10
Invoice: FA3860		183.75 10114100 619100	March 2023, Armored Svcs., Finance/Police/Transp.	Fiscal Services		
		110.25 10140200 619100	Fiscal Services			
		821.10 20370200 619800	Other Contractual Services			
			CHECK	2961843	TOTAL:	1,115.10
2961844	04/26/2023 PRD 110377 George Hills Company	INV1025287	03/31/2023		042623CC	7,702.50
Invoice: INV1025287		7,702.50 30913400 619800	March 2023, Administrative Services	Other Contractual Services		
			CHECK	2961844	TOTAL:	7,702.50
2961845	04/26/2023 PRD 108694 GHD Inc.	380-0027936	02/28/2023		042623CC	8,884.24
Invoice: 380-0027936		8,884.24 20480000 619800PZ521	Prof Svcs - 2/25/23, CC Jasmine LS Discharge Pipe	other Contractual Services		
Invoice: 380-0029722	GHD Inc.	380-0029722	04/05/2023		042623CC	5,449.42
		5,449.42 20480000 619800PZ521	Prof Svcs - 3/31/2023, CC Jasmine LS Discharge	Other Contractual Services		
			CHECK	2961845	TOTAL:	14,333.66
2961846	04/26/2023 PRD 101418 Golden State Water Company	52388347099-0423	04/12/2023		042623CC	167.48
Invoice: 52388347099-0423		167.48 10116100 513000	Utilities			
Invoice: 62119100006-0423	Golden State Water Company	62119100006-0423	04/12/2023		042623CC	65.95
		65.95 10116100 513000	Utilities			
Invoice: 83836100004-0423	Golden State Water Company	83836100004-0423	04/12/2023		042623CC	54.58

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		54.58 10116100 513000	Utilities			
Invoice: 27457400003-0423	Golden State Water Company	27457400003-0423	04/12/2023		042623CC	249.19
		249.19 10116100 513000	Utilities			
Invoice: 52956100003-0423	Golden State Water Company	52956100003-0423	04/06/2023		042623CC	820.88
		820.88 10116100 513000	Utilities			
Invoice: 61956100004-0423	Golden State Water Company	61956100004-0423	04/06/2023		042623CC	1,035.83
		1,035.83 10116100 513000	Utilities			
Invoice: 93814100009-0423	Golden State Water Company	93814100009-0423	04/17/2023		042623CC	326.91
		326.91 10116100 513000	Utilities			
CHECK 2961846 TOTAL:						2,720.82
2961847 04/26/2023 PRTD 100142	Graingers	9675977426	04/17/2023	22303153	042623CC	2,157.98
Invoice: 9675977426		2,157.98 20370200 600100	Door Closer: Non Hold Open, Non-Handed, 12 1/4 in R&M - Building			
Invoice: 9652886665	Graingers	9652886665	03/27/2023	22301952	042623CC	670.55
		670.55 20370200 600100	Straight Kitchen Faucet: Kohler, Triton Bowe(TM), R&M - Building			
Invoice: 9563333641	Graingers	9563333641	01/05/2023	22303253	042623CC	25.83
		25.83 31014600 600900	MINIATURE INC BLUB T2, 2.04W PK 10 ITEM 2EKT7 Central Stores			
Invoice: 9573559086	Graingers	9573559086	01/13/2023	22303265	042623CC	377.00
		377.00 31014600 600900	SMALL ENGINE FUEL, 2 CYCLE, 1 GAL, PK4 ITEM #494L0 Central Stores			
Invoice: 9582873411	Graingers	9582873411	01/23/2023	22303252	042623CC	119.04
		119.04 31014600 600900	BATTERY CHARGER, 12 VDC, 5A ITEM #10W832 Central Stores			
CHECK 2961847 TOTAL:						3,350.40
2961848 04/26/2023 PRTD 106030	Haaker Equipment Company	C1A5M0	04/10/2023		042623CC	3,584.61
Invoice: C1A5M0		3,584.61 20460300 619800	grease control for 8 stations, Labor Other Contractual Services			
CHECK 2961848 TOTAL:						3,584.61

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2961849	04/26/2023	PRTD	100146	Hajoca Corp	S013072768.001	04/13/2023	22303232	042623CC	325.08
Invoice: S013072768.001					EQUIPMENT AND SUPPLIES: BUILDING				
325.08 10160230 600100					R&M - Building				
CHECK 2961849 TOTAL:									325.08
2961850	04/26/2023	PRTD	109053	Hewlett Packard Enterprise Compan	60770172	10/04/2022	22203076	042623CC	1,233.60
Invoice: 60770172					HP 3PAR storage maintenance renewal 5/22-10/22				
1,233.60 10124100 600200					R&M - Equipment				
CHECK 2961850 TOTAL:									1,233.60
2961851	04/26/2023	PRTD	111130	IBI Group, a California Partnersh	10016444	04/13/2023		042623CC	2,185.12
Invoice: 10016444					Prof Svcs - Mar.2023 - Transportation Tech Roadmap				
2,185.12 20370100 619800					Other Contractual Services				
CHECK 2961851 TOTAL:									2,185.12
2961852	04/26/2023	PRTD	100466	JTB Supply Co	111804	04/11/2023	22302256	042623CC	24,161.29
Invoice: 111804					Traffic Light Supplies				
24,161.29 10160240 600200					R&M - Equipment				
CHECK 2961852 TOTAL:									24,161.29
2961853	04/26/2023	PRTD	111011	Justin Golden	SOC100	04/18/2023	22303210	042623CC	1,282.50
Invoice: SOC100					Tuition SOC100 Principal of Sociology				
1,282.50 10140200 516100					Training & Education				
Invoice: BI0100A Justin Golden					BI0100A				
441.00 10140200 516100					Tuition BI0100A Survey of Bioscience LAB				
					Training & Education				
Invoice: BI0100 Justin Golden					BI0100				
1,285.40 10140200 516100					Tuition BI0100 Survey of Bioscience				
					Training & Education				
CHECK 2961853 TOTAL:									3,008.90
2961854	04/26/2023	PRTD	100180	Kane Ballmer and Berkman	27865	04/17/2023		042623CC	260.00
Invoice: 27865					Legal Svcs - March 2023, General 014-001				
260.00 10113100 611300					Legal Services - Land Use				
Invoice: 27866 Kane Ballmer and Berkman					27866				
9,487.45 10113100 611300					Legal Svcs - Mar 2023, Icon West DDA 014-040				
					Legal Services - Land Use				

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Invoice: 27868 Kane Ballmer and Berkman 27868 04/17/2023 042623CC 1,780.00
1,780.00 10113100 611300 Legal Svcs. - Mar 2023, Samitaur Projects 014-045
Legal Services - Land Use

Invoice: 27869 Kane Ballmer and Berkman 27869 04/17/2023 042623CC 2,400.00
2,400.00 10113100 611300 Legal Svcs. - Mar 2023, Tax Appeal 014-046
Legal Services - Land Use

CHECK 2961854 TOTAL: 13,927.45

2961855 04/26/2023 PRD 100461 Keyser Marston Associates Inc 0037675 04/05/2023 042623CC 305.00
Invoice: 0037675 305.00 10150120 619100 Prof Svc. Mar.23 - Disposition Consult Washington
Fiscal Services

CHECK 2961855 TOTAL: 305.00

2961856 04/26/2023 PRD 103798 Kimball Midwest 100735983 02/07/2023 22303226 042623CC 474.96
Invoice: 100735983 474.96 31014600 600900 PAINT SPRAY OSHA SAFETY BLUE (SANITATION)
Central Stores

CHECK 2961856 TOTAL: 474.96

2961857 04/26/2023 PRD 102037 KOA Corporation JC21101-3 01/18/2023 042623CC 450.00
Invoice: JC21101-3 450.00 10150120 619800 Prof Svc 10/1/-12/31/22, Washington Bl Signing/Str
Other Contractual Services

CHECK 2961857 TOTAL: 450.00

2961858 04/26/2023 PRD 105583 Konica Minolta Business Solutions 285303821 02/08/2023 22302317 042623CC 61,813.20
Invoice: 285303821 61,813.20 10124100 600200 Renewal, Nintex WorkFlow & DocGen Subscription
R&M - Equipment

CHECK 2961858 TOTAL: 61,813.20

2961859 04/26/2023 PRD 111256 LexisNexis a division of RELX Inc 3094265627 12/31/2022 22303258 042623CC 673.00
Invoice: 3094265627 673.00 10113100 514400 Dec. 2022, A/C #424ZXYQS, Subscription Content
Legal Resources/Research

Invoice: 3094371742 LexisNexis a division of RELX Inc 3094371742 02/28/2023 22303258 042623CC 673.00
673.00 10113100 514400 Feb 2023, A/C #424ZX2YQS
Legal Resources/Research

Invoice: 3094427968 LexisNexis a division of RELX Inc 3094427968 03/31/2023 22303258 042623CC 673.00
673.00 10113100 514400 March 2023, A/C #424ZX2YQS LexiNexis Subrcription
Legal Resources/Research

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CHECK 2961859 TOTAL: 2,019.00

2961860 04/26/2023 PRTD 100544 Life Assist Inc
Invoice: 1308191

1308191

2,476.74 10145300 614100

04/05/2023 22300239 042623CC
EMS First Aid Supplies
Medical Services

2,476.74

CHECK 2961860 TOTAL: 2,476.74

2961861 04/26/2023 PRTD 100193 LN Curtis and Sons
Invoice: INV691906

INV691906

521.48 10145200 514600

03/31/2023 22302782 042623CC
Firefighter gloves and helmet straps
Small Tools & Equipment

521.48

CHECK 2961861 TOTAL: 521.48

2961862 04/26/2023 PRTD 101461 Long Beach BMW Motorcycle
Invoice: 242275

242275

647.22 31014600 600900

02/02/2023 22300017 042623CC
BMW MOTORCYCLE PARTS AND SUPPLIES
Central Stores

647.22

CHECK 2961862 TOTAL: 647.22

2961863 04/26/2023 PRTD 106249 Los Angeles Truck Centers LLC
Invoice: XA210910132:01

XA210910132:01

151.96 31014600 600900

02/21/2023 22300006 042623CC
HEAVY DUTY TRUCK PARTS AND SUPPLIES
Central Stores

151.96

Invoice: XA210898851:01 Los Angeles Truck Centers LLC XA210898851:01

486.49 31014600 600900

02/01/2023 22300006 042623CC
HEAVY DUTY TRUCK PARTS AND SUPPLIES
Central Stores

486.49

CHECK 2961863 TOTAL: 638.45

2961864 04/26/2023 PRTD 109549 Manhattan Stitching
Invoice: 93868

93868

1,911.01 10160210 550110

04/06/2023 22303061 042623CC
P.O.22303061-00 110 printed shirts
Uniforms

1,911.01

CHECK 2961864 TOTAL: 1,911.01

2961865 04/26/2023 PRTD 109298 Matthew T Withers
Invoice: MW022323

MW022323

22.04 10130300 514100

02/23/2023 22303166 042623CC
6ft HDMI to DVI Monitor Cable Computer
Departmental Special Supplies

22.04

CHECK 2961865 TOTAL: 22.04

2961866 04/26/2023 PRTD 109184 McNeilus Truck and Manufacturing 5851366
Invoice: 5851366

5851366

3,753.99 31014600 600900

04/12/2023 22300032 042623CC
HEAVY DUTY TRUCK PARTS AND SUPPLIES
Central Stores

3,753.99

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				CHECK		2961866	TOTAL:	3,753.99
2961867	04/26/2023	PRTD	100215 METRO	47988	04/15/2023	22300545	042623CC	735.00
Invoice: 47988				735.00	20370200	600100	Metro Monthly Rent R&M - Building	
				CHECK		2961867	TOTAL:	735.00
2961868	04/26/2023	PRTD	109970 Michelin North America, Inc.	DA0054290817	03/22/2023		042623CC	6,420.35
Invoice: DA0054290817				6,420.35	20380000	730100PB006	Michelin/Transit Bus Tire Lease February 2023 Improvements other than Bldg	
				CHECK		2961868	TOTAL:	6,420.35
2961869	04/26/2023	PRTD	111202 MOEV Inc	MOEV-CC-03	03/30/2023		042623CC	40,000.00
Invoice: MOEV-CC-03				40,000.00	20380000	619800PB002	ITEM 2:MOEV AI Cloud License, A.3 Milestone Other Contractual Services	
				CHECK		2961869	TOTAL:	40,000.00
2961870	04/26/2023	PRTD	103031 MuniServices	INV06-016158	04/03/2023		042623CC	15,483.50
Invoice: INV06-016158				15,483.50	10114400	610100	UUT #10219, Compliance, Fixed Fee, Jan23-Mar2023 Audit Services	
				CHECK		2961870	TOTAL:	15,483.50
2961871	04/26/2023	PRTD	100240 Myers Tire - Los Angeles	31404877	04/04/2023	22303251	042623CC	114.62
Invoice: 31404877				114.62	31014600	600900	PATCH QPP3, BOX OF 25 Central Stores	
Invoice: 31404936				920.52	31014600	600900	04/05/2023 22303250 042623CC PATCH QPP 3, BOX OF 25 PART #14505 Central Stores	920.52
				CHECK		2961871	TOTAL:	1,035.14
2961872	04/26/2023	PRTD	103569 NBS Government Finance Group	202303-1215	03/06/2023		042623CC	3,830.00
Invoice: 202303-1215				3,830.00	10114100	619100	Prof. svc - Feb 2023, Consulting/User Fee Study Fiscal Services	
Invoice: 202303-1216				2,613.75	10114100	619100	03/06/2023 042623CC Prof Svc - Feb 2023, Consulting/Update Cost Alloca Fiscal Services	2,613.75
NBS Government Finance Group				202304-1741	04/10/2023		042623CC	6,627.50

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Invoice: 202304-1741

6,627.50 10114100 619100

Prof Svcs - Mar 2023, Consulting/User Fee Study
Fiscal Services

CHECK 2961872 TOTAL: 13,071.25

2961873 04/26/2023 PRD 111025 New Look Auto Detail
Invoice: 2876

2876
510.00 10140200 600800

04/05/2023 042623CC
New Look Auto Detail - Mobile - Police Dept.
Equip Maint Charges

510.00

Invoice: 2877 New Look Auto Detail

2877
510.00 10140200 600800

04/12/2023 042623CC
New Look Auto Detail - Mobile - Police Dept.
Equip Maint Charges

510.00

CHECK 2961873 TOTAL: 1,020.00

2961874 04/26/2023 PRD 108642 Office Depot Inc
Invoice: 308491476001

308491476001
184.97 10114500 512100

04/14/2023 22303184 042623CC
EQUIPMENT AND SUPPLIES: GENERAL
Office Expense

184.97

Invoice: 30762426001 Office Depot Inc

30762426001
538.59 10145600 512100

04/10/2023 22303085 042623CC
Office Supplies for CRR
Office Expense

538.59

Invoice: 307624627001 Office Depot Inc

307624627001
176.40 10145600 512100

04/12/2023 22303085 042623CC
Office Supplies for CRR
Office Expense

176.40

Invoice: 308297711001 Office Depot Inc

308297711001
43.80 10140200 512100

04/14/2023 22303183 042623CC
ITEM: Office Depot(R) Brand Paper Clips, No. 1, H
Office Expense

43.80

Invoice: 308297718001 Office Depot Inc

308297718001
418.59 10140200 512100

04/14/2023 22303183 042623CC
ITEM: Office Depot(R) Brand Paper Clips, No. 1, H
Office Expense

418.59

Invoice: 307045919001 Office Depot Inc

307045919001
70.56 10150150 514100

04/11/2023 22303059 042623CC
ITEM: CITYCULVERCITY REDLOGOBC Supplier Part No:
Departmental Special Supplies

70.56

Invoice: 306284609001 Office Depot Inc

306284609001
64.96 10150200 512100

04/04/2023 22303015 042623CC
ITEM: wipes, Dsnfct, AL, PRP Clrx & Notebook 5Star
Office Expense

64.96

Invoice: 306284616001 Office Depot Inc

306284616001
53.90 10150200 512100

04/04/2023 22303015 042623CC
ITEM: Webcam, C310, 5 OMP
Office Expense

53.90

Invoice: 306284621001 Office Depot Inc

306284621001
38.58 10150200 512100

04/04/2023 22303015 042623CC
ITEM: Riser, 2 Pack, 4LEG, Black
Office Expense

38.58

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Invoice: 306284609002	Office Depot Inc	306284609002	04/06/2023	22303015	042623CC	94.80
		94.80 10150200 512100	ITEM: Folder, FILE, LGL Office Expense			
Invoice: 306284611001	Office Depot Inc	306284611001	04/05/2023	22303015	042623CC	22.63
		22.63 10150200 512100	ITEM: Headset, CLrcht, comfrt, USB LGTCH Office Expense			
Invoice: 307755724001	Office Depot Inc	307755724001	04/07/2023	22303015	042623CC	-22.63
		-22.63 10150200 512100	Credit, ITEM: Headset, CLRCHT, CMFRT, USB Office Expense			
Invoice: 306283107001	Office Depot Inc	306283107001	04/04/2023	22303011	042623CC	30.98
		30.98 20370200 512100	ITEM: Cushion, Back, Black Office Expense			
Invoice: 306283102001	Office Depot Inc	306283102001	04/06/2023	22303011	042623CC	38.58
		38.58 20370200 512100	ITEM: MS Ergonomic USB port Black Office Expense			
Invoice: 306283101001	Office Depot Inc	306283101001	04/04/2023	22303011	042623CC	106.17
		106.17 20370200 512100	ITEM: Cover, BND, LTR, 25/PK, BK Office Expense			
Invoice: 306283100001	Office Depot Inc	306283100001	04/05/2023	22303011	042623CC	111.00
		111.00 20370200 512100	ITEM: USB Drive PNY, 3.0 64GB 3PK, Headset, CLRCHT Office Expense			
Invoice: 306283099001	Office Depot Inc	306283099001	04/04/2023	22303011	042623CC	186.68
		186.68 20370200 512100	ITEM: Wipes, DSNFCT, AL PRP, CLRX Office Expense			
Invoice: 310201264001	Office Depot Inc	310201264001	04/21/2023	22303244	042623CC	57.89
		57.89 10122100 512100	ITEM: Sign Here Tape Flag Office Expense			
Invoice: 310201266001	Office Depot Inc	310201266001	04/21/2023	22303244	042623CC	87.30
		87.30 10122100 512100	ITEM: FILE, Accrdn, NVYDY, LGL Office Expense			
Invoice: 310201265001	Office Depot Inc	310201265001	04/21/2023	22303244	042623CC	20.59
		20.59 10122100 512100	ITEM: Pocket, 3-1/2" Exp.T-Tab Office Expense			

CHECK 2961874 TOTAL: 2,324.34

2961875 04/26/2023 PRD 110571 Olson Remcho LLP
Invoice: 735100

735100
297.00 10113100 611600

03/31/2023 042623CC
Prof Svcs - 3/6/2023, General Advice
Legal Services - Miscellaneous 297.00

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CHECK 2961875 TOTAL: 297.00

2961876 04/26/2023 PRTD 100000 Gabriella Gamboa
Invoice: 23022819

23022819

04/13/2023

042623CC

60.00

60.00 10140200 338100

Citation Review
Court Fines - General

CHECK 2961876 TOTAL: 60.00

2961877 04/26/2023 PRTD 100000 Kate Corrigan
Invoice: 623784

623784

01/01/2023

042623CC

58.01

58.01 20260400 352200

Duplicate Payment
Bin Service

CHECK 2961877 TOTAL: 58.01

2961878 04/26/2023 PRTD 100000 Li Tan
Invoice: 42041257

42041257

04/13/2023

042623CC

60.00

60.00 10140200 338100

Citation Review
Court Fines - General

CHECK 2961878 TOTAL: 60.00

2961879 04/26/2023 PRTD 100000 Maka Buadze
Invoice: 40023752

40023752

04/13/2023

042623CC

50.00

50.00 10140200 338100

Citation Review
Court Fines - General

CHECK 2961879 TOTAL: 50.00

2961880 04/26/2023 PRTD 109019 Pacific Products & Service, LLC 31755
Invoice: 31755

2,453.06 10160210 514100

04/04/2023 22303157 042623CC 2,453.06
20D12-10-PG 2"SQ 14GA X 10' PERFORATED TELESAR 50
Departmental Special Supplies

Invoice: 31753 Pacific Products & Service, LLC 31753

2,502.68 10160210 514100

04/03/2023 22303168 042623CC 2,502.68
20D12P-10-PG 2"SQ 14GA X10' PERFORATED TELESAR 50
Departmental Special Supplies

CHECK 2961880 TOTAL: 4,955.74

2961881 04/26/2023 PRTD 110011 PARAGON FLUID POWER, INC
Invoice: 16388

16388

02/24/2023 22303298 042623CC

2,731.12

2,731.12 31014600 600900

NEW HYDRAULIC CYLINDERS 2X5X1-1/4 PFP-FORK
Central Stores

CHECK 2961881 TOTAL: 2,731.12

2961882 04/26/2023 PRTD 107985 PumpMan, Inc.
Invoice: 1460

1460

03/31/2023

042623CC

31,260.00

31,260.00 10160230 619800

Pump Repair, Vet. Bldg. Basement Duplex Sewage
Other Contractual Services

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CHECK 2961882 TOTAL: 31,260.00

2961883 04/26/2023 PRTD 102158 Quinn Company
Invoice: PC810947351

PC810947351

04/18/2023 22300009 042623CC

91.46

91.46 31014600 600900

Freight from Document #81C473915
Central Stores

CHECK 2961883 TOTAL: 91.46

2961884 04/26/2023 PRTD 102158 Quinn Company
Invoice: PC810968216

PC810968216

12/21/2022 22300009 042623CC

17.16

17.16 31014600 600900

Freight
Central Stores

Invoice: PC810963682 Quinn Company

PC810963682

10/26/2022 22300009 042623CC

31.47

31.47 31014600 600900

Freight
Central Stores

Invoice: PC810967876 Quinn Company

PC810967876

12/16/2022 22300009 042623CC

33.07

33.07 31014600 600900

Freight
Central Stores

Invoice: PC810975683 Quinn Company

PC810975683

03/27/2023 22300009 042623CC

66.40

66.40 31014600 600900

Freight
Central Stores

Invoice: PC810965561 Quinn Company

PC810965561

11/17/2022 22300009 042623CC

67.54

67.54 31014600 600900

Freight
Central Stores

Invoice: PC810960177 Quinn Company

PC810960177

09/15/2022 22300009 042623CC

79.66

79.66 31014600 600900

Freight
Central Stores

Invoice: PC810963131 Quinn Company

PC810963131

10/19/2022 22300009 042623CC

1,847.76

1,847.76 31014600 600900

TRACKTOR PARTS AND SUPPLIES
Central Stores

CHECK 2961884 TOTAL: 2,143.06

2961885 04/26/2023 PRTD 110555 Regency Shark Fire Services, Inc. 79747
Invoice: 79747

518.50 31014600 600900

04/17/2023 22303236 042623CC
Service, Fire Extinguisher Recharge - Vehicles
Central Stores

518.50

CHECK 2961885 TOTAL: 518.50

2961886 04/26/2023 PRTD 110119 Richard Berliner Architect Inc 0017852
Invoice: 0017852

4,370.00 42080000 730100PF020

02/01/2023 042623CC
Prof Svc Jan 2023, CC Police Dept. Restrooms
Improvements other than Bldg

4,370.00

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Invoice: 0017882	Richard Berliner Architect Inc	0017882	03/01/2023	042623CC	1,510.00
			Prof Svcs. Feb 2023, CC Police Dept. Restrooms		
		1,510.00 42080000 730100PF020	Improvements other than Bldg		
Invoice: 0017931	Richard Berliner Architect Inc	0017931	04/05/2023	042623CC	1,879.50
			Prof Svcs - Mar 2023, CC Police Dept. Restrooms		
		1,879.50 42080000 730100PF020	Improvements other than Bldg		
CHECK 2961886 TOTAL:					7,759.50
2961887 04/26/2023 PRTD 109694	Safety Research Consultants	6868	01/05/2023	042623CC	950.00
Invoice: 6868			Classroom Train 12/21/22, OSHA Bloodborne Pathogen		
		950.00 10160230 619800	Other Contractual Services		
Invoice: 6883	Safety Research Consultants	6883	02/09/2023	042623CC	950.00
			Classroom Training 1/25/23, OSHA EAP/IIPP ER		
		950.00 10160230 619800	Other Contractual Services		
Invoice: 6909	Safety Research Consultants	6909	03/14/2023	042623CC	950.00
			Classroom Train 2/22/23, Maneuvering around Tight		
		950.00 10160230 619800	Other Contractual Services		
Invoice: 6965	Safety Research Consultants	6965	04/10/2023	042623CC	950.00
			Classroom Training, 3/22/23, OSHA Lockout-Tagout		
		950.00 10160230 619800	Other Contractual Services		
CHECK 2961887 TOTAL:					3,800.00
2961888 04/26/2023 PRTD 110721	SSD Alarm	R-00443054	05/01/2023 22300224	042623CC	45.10
Invoice: R-00443054			Fire Alarm Services		
		45.10 10140200 600100	R&M - Building		
Invoice: R-00442256	SSD Alarm	R-00442256	05/01/2023 22300224	042623CC	39.53
			Burglar Alarm Services		
		39.53 10140200 600100	R&M - Building		
CHECK 2961888 TOTAL:					84.63
2961889 04/26/2023 PRTD 100313	Setco	229314	02/14/2023 22300016	042623CC	2,989.19
Invoice: 229314			TRACTOR TIRES		
		2,989.19 31014600 600900	Central Stores		
CHECK 2961889 TOTAL:					2,989.19
2961890 04/26/2023 PRTD 100313	Setco	229275	02/08/2023 22300016	042623CC	3,341.52
Invoice: 229275			TRACTOR TIRES		
		3,341.52 31014600 600900	Central Stores		

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Invoice: 229917	Setco	229917	04/07/2023	22300016	042623CC	5,272.93
		5,272.93 31014600 600900	TRACTOR TIRES, PC Blade, Plowbolts, 2PC Blade Central Stores			
			CHECK	2961890	TOTAL:	8,614.45
2961891	04/26/2023	PRTD 100331 Southern California Edison	700169153593-0323	04/20/2023	22300301 042623CC	3,490.81
Invoice: 700169153593-0323		3,490.81 10116100 513100	700169153593	Utilities - Electrical		
Invoice: 700630224505-0323	Southern California Edison	700630224505-0323	04/17/2023	22300301	042623CC	419.97
		419.97 10116100 513100	700630224505	Utilities - Electrical		
Invoice: 700437614332-0323	Southern California Edison	700437614332-0323	04/21/2023	22300301	042623CC	4,684.94
		4,684.94 10116100 513100	700437614332	Utilities - Electrical		
Invoice: 600001506540-0323	Southern California Edison	600001506540-0323	04/21/2023	22300301	042623CC	16,555.67
		16,555.67 10116100 513100	600001506540	Utilities - Electrical		
			CHECK	2961891	TOTAL:	25,151.39
2961892	04/26/2023	PRTD 110114 Special Service for Groups	051	03/31/2023	042623CC	4,170.00
Invoice: 051		4,170.00 10130400 619800	Special Service for Groups - Silver, Mar. 2023 Other Contractual Services			
			CHECK	2961892	TOTAL:	4,170.00
2961893	04/26/2023	PRTD 111027 Sun Pac Storage Containers Inc	3711264	04/01/2023	042623CC	93.00
Invoice: 3711264		93.00 20370100 619800	Rental, Storage Container, April 2023 Other Contractual Services			
Invoice: 3711265	Sun Pac Storage Containers Inc	3711265	04/01/2023	042623CC	93.00	
		93.00 20370100 619800	Rental, Storage Container, April 2023 Other Contractual Services			
Invoice: 3711266	Sun Pac Storage Containers Inc	3711266	04/01/2023	042623CC	93.00	
		93.00 20370100 619800	Rental, Storage Container, April 2023 Other Contractual Services			
Invoice: 3711262	Sun Pac Storage Containers Inc	3711262	04/01/2023	042623CC	93.00	
		93.00 20370100 619800	Rental, Storage Container, April 2023 Other Contractual Services			
Invoice: 3711263	Sun Pac Storage Containers Inc	3711263	04/01/2023	042623CC	93.00	
			Rental, Storage Container, April 2023			

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93.00 20370100 619800

Other Contractual Services

CHECK 2961893 TOTAL: 465.00

2961894 04/26/2023 PRTD 110092 Talley & Talley Law, APC 1379
Invoice: 1379

04/11/2023 042623CC 690.00
Legal Svcs - March 2023, Civil Service Commission
Legal Services - Personnel Gri

690.00 10113100 611200

CHECK 2961894 TOTAL: 690.00

2961895 04/26/2023 PRTD 109356 Terry A Hayes Associates Inc 2022-000-02
Invoice: 2022-000-02

04/18/2023 042623CC 2,500.00
CEQA Exemption Letter - Main Street Reopening
Improvements other than Bldg

2,500.00 42080000 730100PS023

CHECK 2961895 TOTAL: 2,500.00

2961896 04/26/2023 PRTD 109435 The Aftermarket Parts Company LLC 82999438
Invoice: 82999438

04/17/2023 22300020 042623CC 2.41
NEW FLYER PART AND SUPPLIES
Central Stores

2.41 31014600 600900

Invoice: 82991740 The Aftermarket Parts Company LLC 82991740
468.68 31014600 600900

04/10/2023 22300020 042623CC 468.68
NEW FLYER PART AND SUPPLIES
Central Stores

Invoice: 82999439 The Aftermarket Parts Company LLC 82999439
617.39 31014600 600900

04/17/2023 22300020 042623CC 617.39
NEW FLYER PART AND SUPPLIES
Central Stores

Invoice: 82995067 The Aftermarket Parts Company LLC 82995067
3,564.17 31014600 600900

04/12/2023 22300020 042623CC 3,564.17
NEW FLYER PART AND SUPPLIES
Central Stores

CHECK 2961896 TOTAL: 4,652.65

2961897 04/26/2023 PRTD 111105 The Converse Professional Group 21-41227-04-04
Invoice: 21-41227-04-04

12/20/2022 042623CC 3,948.08
Prof Svcs 10/3/-11/25/22, Additional Abatement Mon
Improvements other than Bldg
Improvements other than Bldg

1,974.04 42380000 730100PF034

1,974.04 42380000 730100PF035

CHECK 2961897 TOTAL: 3,948.08

2961898 04/26/2023 PRTD 109680 The Dumbell Man Fitness Equipment INV019151
Invoice: INV019151

04/14/2023 042623CC 210.00
PM Quarterly & Update Equip. List & Photos, Labor
R&M - Equipment

210.00 10140200 600200

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CHECK 2961898 TOTAL: 210.00

2961899 04/26/2023 PRTD 110748 Time Warner Cable 114882501040123 04/01/2023 22200781 042623CC 716.66
Invoice: 114882501040123 716.66 31016100 512400 Acct#114882501 Communications

CHECK 2961899 TOTAL: 716.66

2961900 04/26/2023 PRTD 110748 Time Warner Cable 0466696040523 04/05/2023 22300233 042623CC 129.99
Invoice: 0466696040523 129.99 10140200 517100 Acct#844300520466696 Subscriptions

CHECK 2961900 TOTAL: 129.99

2961901 04/26/2023 PRTD 109179 Tripepi Smith and Associates, Inc 9898 04/15/2023 042623CC 6,395.00
Invoice: 9898 6,395.00 10110100 619800 Monthly Retainer - Communications Other Contractual Services

CHECK 2961901 TOTAL: 6,395.00

2961902 04/26/2023 PRTD 104652 Turnout Maintenance Company LLC 26931 04/10/2023 22303208 042623CC 748.63
Invoice: 26931 748.63 10145200 514600 Turnout Coats & Pants Repair Small Tools & Equipment

CHECK 2961902 TOTAL: 748.63

2961903 04/26/2023 PRTD 100677 Santa Monica UCLA Medical Center 23163047 04/05/2023 22300218 042623CC 1,029.00
Invoice: 23163047 1,029.00 10140200 614100 Medical Services for Victims and Suspects Medical Services

CHECK 2961903 TOTAL: 1,029.00

2961904 04/26/2023 PRTD 110278 Unifirst Corporation 3242887952 04/24/2023 22300018 042623CC 13.73
Invoice: 3242887952 13.73 10114500 550110 UNIFORM SERVICE - Central Stores Uniforms

CHECK 2961904 TOTAL: 13.73

2961905 04/26/2023 PRTD 110278 Unifirst Corporation 3242884560 04/17/2023 22300170 042623CC 17.25
Invoice: 3242884560 17.25 10150250 550110 Uniform Uniforms

Invoice: 3242881215 Unifirst Corporation 3242881215 04/10/2023 22300170 042623CC 17.25
17.25 10150250 550110 Uniform Uniforms

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Invoice: 3242884559	Unifirst Corporation	3242884559	04/17/2023	22300189	042623CC	24.94
		24.94 10140200 550120	Uniform Laundry			
Invoice: 3242884584	Unifirst Corporation	3242884584	04/17/2023	22300886	042623CC	35.35
		35.35 10160230 550110	Uniform Uniforms			
Invoice: 3242884556	Unifirst Corporation	3242884556	04/17/2023	22300886	042623CC	29.13
		29.13 10160240 550110	Uniform Uniforms			
Invoice: 3242884557	Unifirst Corporation	3242884557	04/17/2023	22300886	042623CC	13.73
		13.73 10160250 550110	Uniform Uniforms			
Invoice: 3242884588	Unifirst Corporation	3242884588	04/17/2023	22300886	042623CC	27.00
		27.00 10160230 600100	Uniform R&M - Building			
			CHECK	2961905	TOTAL:	164.65
2961906 04/26/2023 PRTD 108313 VCA Antech Inc - West LA Veterina	5871665549	04/12/2023	22300194	042623CC	1,020.81	
Invoice: 5871665549		1,020.81 10140200 514500	K9 Program Veterinary Services Canine Program Expense			
			CHECK	2961906	TOTAL:	1,020.81
2961907 04/26/2023 PRTD 101674 Verizon	9930570083	03/20/2023	22300306	042623CC	1,421.09	
Invoice: 9930570083		1,421.09 10145200 512400	wireless and data service planAcct#370691171-00002 Communications			
			CHECK	2961907	TOTAL:	1,421.09
2961908 04/26/2023 PRTD 100388 West Coast Arborists Inc	198560	03/17/2023	042623CC	14,000.00		
Invoice: 198560		14,000.00 10116100 619800SC001	3/17/2023, Virginia Parking Lot Safe Camping Prj. Other Contractual Services			
			CHECK	2961908	TOTAL:	14,000.00
2961909 04/26/2023 PRTD 107851 William Quintero	FEB28-MAR3,2023REIMB	03/03/2023	22303207	042623CC	525.00	
Invoice: FEB28-MAR3,2023REIMB		525.00 10145200 516210	Safety Officer for wildland & Municipal Operations Certification Training			
			CHECK	2961909	TOTAL:	525.00

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2961910	04/26/2023	PRTD	108065	ZOLL Medical Corporation	90073881	04/04/2023	22302987	042623CC	3,164.00
Invoice: 90073881						CaseReview Premium Subscription			
					3,164.00	10145300	517100	Subscriptions	

CHECK 2961910 TOTAL: 3,164.00

NUMBER OF CHECKS 115 *** CASH ACCOUNT TOTAL *** 699,093.77

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	105	569,318.20
TOTAL EFT'S	10	129,775.57

*** GRAND TOTAL *** 699,093.77

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE		INV DATE		PO	CHECK RUN	NET
						INVOICE DTL		DESC		
79048	04/27/2023	EFT	110256 Jaime A. Acosta	May-23		05/01/2023		050123HR	1,734.92	
Invoice: May-23				1,734.92	20460300 435500	Pers Retiree Reimb		Retiree Insurance		
						CHECK	79048	TOTAL:	1,734.92	
79049	04/27/2023	EFT	111121 Adrian Roberts	May-23		05/01/2023		050123HR	565.91	
Invoice: May-23				565.91	20370200 435500	Pers Retiree Reimb		Retiree Insurance		
						CHECK	79049	TOTAL:	565.91	
79050	04/27/2023	EFT	110792 Agustin Agredano	May-23		05/01/2023		050123HR	118.09	
Invoice: May-23				118.09	20260400 435500	Pers Retiree Reimb		Retiree Insurance		
						CHECK	79050	TOTAL:	118.09	
79051	04/27/2023	EFT	107186 Raziya Al-Nafis	May-23		05/01/2023		050123HR	118.09	
Invoice: May-23				118.09	10130400 435500	Pers Retiree Reimb		Retiree Insurance		
						CHECK	79051	TOTAL:	118.09	
79052	04/27/2023	EFT	111168 Albert Gutierrez	May-23		05/01/2023		050123HR	2,300.69	
Invoice: May-23				2,300.69	20460300 435500	Pers Retiree Reimb		Retiree Insurance		
						CHECK	79052	TOTAL:	2,300.69	
79053	04/27/2023	EFT	111476 Alexandre Georgiev	May-23		05/01/2023		050123HR	1,157.79	
Invoice: May-23				1,157.79	10160240 435500	Pers Retiree Reimb		Retiree Insurance		
						CHECK	79053	TOTAL:	1,157.79	
79054	04/27/2023	EFT	110998 Alice V Prasad	May-23		05/01/2023		050123HR	448.36	
Invoice: May-23				448.36	10150120 435500	Pers Retiree Reimb		Retiree Insurance		
						CHECK	79054	TOTAL:	448.36	
79055	04/27/2023	EFT	111456 Amanake S Vaea	May-23		05/01/2023		050123HR	1,350.87	
Invoice: May-23				1,350.87	10160150 435500	Pers Retiree Reimb		Retiree Insurance		

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						CHECK	79055 TOTAL:	1,350.87
79056	04/27/2023	EFT	106739	Mark Ambrozich	May-23	05/01/2023	050123HR	689.04
	Invoice: May-23					Pers Retiree Reimb		
					689.04	Retiree Insurance		
					10114200	435500		
						CHECK	79056 TOTAL:	689.04
79057	04/27/2023	EFT	107221	Douglas L. Andersen	May-23	05/01/2023	050123HR	647.04
	Invoice: May-23					Pers Retiree Reimb		
					647.04	Retiree Insurance		
					10145200	435500		
						CHECK	79057 TOTAL:	647.04
79058	04/27/2023	EFT	106740	Thomas Andrews	May-23	05/01/2023	050123HR	415.50
	Invoice: May-23					Pers Retiree Reimb		
					415.50	Retiree Insurance		
					10160240	435500		
						CHECK	79058 TOTAL:	415.50
79059	04/27/2023	EFT	106707	Cecelia Angel	May-23	05/01/2023	050123HR	148.68
	Invoice: May-23					Pers Retiree Reimb		
					148.68	Retiree Insurance		
					10160210	435500		
						CHECK	79059 TOTAL:	148.68
79060	04/27/2023	EFT	107104	James Ardizzone	May-23	05/01/2023	050123HR	689.04
	Invoice: May-23					Pers Retiree Reimb		
					689.04	Retiree Insurance		
					10145200	435500		
						CHECK	79060 TOTAL:	689.04
79061	04/27/2023	EFT	107234	Manuel. L Ariza	May-23	05/01/2023	050123HR	290.75
	Invoice: May-23					Pers Retiree Reimb		
					290.75	Retiree Insurance		
					10140200	435500		
						CHECK	79061 TOTAL:	290.75
79062	04/27/2023	EFT	106779	David Ashcraft	May-23	05/01/2023	050123HR	689.04
	Invoice: May-23					Pers Retiree Reimb		
					689.04	Retiree Insurance		
					20370100	435500		

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CHECK 79062 TOTAL: 689.04

79063 04/27/2023 EFT 106780 Frank Augusta
Invoice: May-23

May-23
689.04 10140200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 689.04

CHECK 79063 TOTAL: 689.04

79064 04/27/2023 EFT 109079 Charles E Austin
Invoice: May-23

May-23
132.25 20370200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 132.25

CHECK 79064 TOTAL: 132.25

79065 04/27/2023 EFT 109442 Allen Azran
Invoice: May-23

May-23
1,986.50 10140200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 1,986.50

CHECK 79065 TOTAL: 1,986.50

79066 04/27/2023 EFT 110064 Hans Bagge
Invoice: May-23

May-23
269.02 10122100 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 269.02

CHECK 79066 TOTAL: 269.02

79067 04/27/2023 EFT 107235 Harvey Bailey
Invoice: May-23

May-23
1,734.92 10140200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 1,734.92

CHECK 79067 TOTAL: 1,734.92

79068 04/27/2023 EFT 107106 Pamela L Baird
Invoice: May-23

May-23
762.74 10145300 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 762.74

CHECK 79068 TOTAL: 762.74

79069 04/27/2023 EFT 107143 Janet Barfield
Invoice: May-23

May-23
248.02 10140200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 248.02

CHECK 79069 TOTAL: 248.02

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79070	04/27/2023	EFT	106725 willie Barfield	May-23	05/01/2023		050123HR	269.02
Invoice: May-23				269.02 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		79070 TOTAL:	269.02
79071	04/27/2023	EFT	109903 Danny R. Barnes	May-23	05/01/2023		050123HR	269.02
Invoice: May-23				269.02 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		79071 TOTAL:	269.02
79072	04/27/2023	EFT	106782 Gerald P Barnes	May-23	05/01/2023		050123HR	689.04
Invoice: May-23				689.04 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		79072 TOTAL:	689.04
79073	04/27/2023	EFT	106729 Ronald J Barnett	May-23	05/01/2023		050123HR	269.02
Invoice: May-23				269.02 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		79073 TOTAL:	269.02
79074	04/27/2023	EFT	106731 Kenneth Barrett	May-23	05/01/2023		050123HR	269.02
Invoice: May-23				269.02 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		79074 TOTAL:	269.02
79075	04/27/2023	EFT	106785 Jose Barrios	May-23	05/01/2023		050123HR	448.36
Invoice: May-23				448.36 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		79075 TOTAL:	448.36
79076	04/27/2023	EFT	110834 Andrew Bass	May-23	05/01/2023		050123HR	1,457.79
Invoice: May-23				1,457.79 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		79076 TOTAL:	1,457.79

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79077 04/27/2023 EFT 107690 Edward Baughan
Invoice: May-23

May-23
827.50 10140200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR

827.50

CHECK

79077 TOTAL:

827.50

79078 04/27/2023 EFT 109113 Charles Bell
Invoice: May-23

May-23
1,282.82 20370200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR

1,282.82

CHECK

79078 TOTAL:

1,282.82

79079 04/27/2023 EFT 106802 Charles Bernard
Invoice: May-23

May-23
415.50 20370200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR

415.50

CHECK

79079 TOTAL:

415.50

79080 04/27/2023 EFT 107182 Juan J. Betancourt
Invoice: May-23

May-23
894.18 10160210 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR

894.18

CHECK

79080 TOTAL:

894.18

79081 04/27/2023 EFT 111228 Betty Isbell
Invoice: May-23

May-23
210.90 10145200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR

210.90

CHECK

79081 TOTAL:

210.90

79082 04/27/2023 EFT 107742 William J. Bischoff
Invoice: May-23

May-23
835.00 10145200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR

835.00

CHECK

79082 TOTAL:

835.00

79083 04/27/2023 EFT 109168 Larry Bissic
Invoice: May-23

May-23
269.02 20370200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR

269.02

CHECK

79083 TOTAL:

269.02

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79084 04/27/2023 EFT 107220 Cerris Black
Invoice: May-23

May-23
1,844.00 10140200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 1,844.00

CHECK 79084 TOTAL: 1,844.00

79085 04/27/2023 EFT 106804 Robert L Blair, Jr
Invoice: May-23

May-23
148.68 20370200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 148.68

CHECK 79085 TOTAL: 148.68

79086 04/27/2023 EFT 109837 Alfred E. Blanchard
Invoice: May-23

May-23
185.29 20370200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 185.29

CHECK 79086 TOTAL: 185.29

79087 04/27/2023 EFT 106805 Sharon Blawn
Invoice: May-23

May-23
132.25 10140200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 132.25

CHECK 79087 TOTAL: 132.25

79088 04/27/2023 EFT 107222 Craig Bloor
Invoice: May-23

May-23
1,369.00 10140200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 1,369.00

CHECK 79088 TOTAL: 1,369.00

79089 04/27/2023 EFT 110937 Bonnie Jane Leonard
Invoice: May-23

May-23
557.66 20370100 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 557.66

CHECK 79089 TOTAL: 557.66

79090 04/27/2023 EFT 110121 Michael Bowden
Invoice: May-23

May-23
3,334.60 10145100 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 3,334.60

CHECK 79090 TOTAL: 3,334.60

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
79091	04/27/2023	EFT	107166 Leslie Brandes	May-23	05/01/2023		050123HR	647.04
Invoice: May-23				647.04 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	79091	TOTAL:	647.04
79092	04/27/2023	EFT	107789 Robert D. Brann	May-23	05/01/2023		050123HR	1,844.00
Invoice: May-23				1,844.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	79092	TOTAL:	1,844.00
79093	04/27/2023	EFT	111122 Brian R Twiss	May-23	05/01/2023		050123HR	1,457.79
Invoice: May-23				1,457.79 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	79093	TOTAL:	1,457.79
79094	04/27/2023	EFT	110470 Tracy Brooks	May-23	05/01/2023		050123HR	565.91
Invoice: May-23				565.91 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	79094	TOTAL:	565.91
79095	04/27/2023	EFT	106809 Mary J Bruce	May-23	05/01/2023		050123HR	269.02
Invoice: May-23				269.02 10160100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	79095	TOTAL:	269.02
79096	04/27/2023	EFT	106794 Robert A Bruce	May-23	05/01/2023		050123HR	314.00
Invoice: May-23				314.00 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	79096	TOTAL:	314.00
79097	04/27/2023	EFT	106812 Elywnn J Brunelle	May-23	05/01/2023		050123HR	689.04
Invoice: May-23				689.04 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	79097	TOTAL:	689.04

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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79098 04/27/2023 EFT 106795 Wayne E Bueltel
Invoice: May-23

May-23
689.04 10145200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 689.04

CHECK 79098 TOTAL: 689.04

79099 04/27/2023 EFT 106813 William L Burck
Invoice: May-23

May-23
415.50 10140100 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 415.50

CHECK 79099 TOTAL: 415.50

79100 04/27/2023 EFT 108519 Desmond Burns
Invoice: May-23

May-23
550.38 10140200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 550.38

CHECK 79100 TOTAL: 550.38

79101 04/27/2023 EFT 108566 Jesse Butler
Invoice: May-23

May-23
557.66 10140200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 557.66

CHECK 79101 TOTAL: 557.66

79102 04/27/2023 EFT 106796 James E Cagle
Invoice: May-23

May-23
269.02 10140200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 269.02

CHECK 79102 TOTAL: 269.02

79103 04/27/2023 EFT 110295 Deborah Cahill
Invoice: May-23

May-23
415.50 10130400 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 415.50

CHECK 79103 TOTAL: 415.50

79104 04/27/2023 EFT 106814 Philamer E Caliboso
Invoice: May-23

May-23
132.25 30870400 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 132.25

CHECK 79104 TOTAL: 132.25

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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79105 04/27/2023 EFT 106797 Georgina Cals
Invoice: May-23

May-23
269.02 10114300 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 269.02

CHECK 79105 TOTAL: 269.02

79106 04/27/2023 EFT 110737 David T. Cantrell
Invoice: May-23

May-23
2,328.63 30870400 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 2,328.63

CHECK 79106 TOTAL: 2,328.63

79107 04/27/2023 EFT 106801 Lee R Cantrell
Invoice: May-23

May-23
689.04 10140200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 689.04

CHECK 79107 TOTAL: 689.04

79108 04/27/2023 EFT 109526 Gary Carbo
Invoice: May-23

May-23
557.66 10140200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 557.66

CHECK 79108 TOTAL: 557.66

79109 04/27/2023 EFT 104053 Kevin Carlson
Invoice: May-23

May-23
567.40 10145200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 567.40

CHECK 79109 TOTAL: 567.40

79110 04/27/2023 EFT 106934 Gianni G Carpani
Invoice: May-23

May-23
148.68 20260400 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 148.68

CHECK 79110 TOTAL: 148.68

79111 04/27/2023 EFT 108851 Kim Carpenter
Invoice: May-23

May-23
771.30 10145600 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 771.30

CHECK 79111 TOTAL: 771.30

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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79112	04/27/2023	EFT	109494	Albert Casillas, Jr.	May-23	05/01/2023	050123HR	1,457.79
	Invoice: May-23					Pers Retiree Reimb		
			1,457.79	10140200 435500		Retiree Insurance		
						CHECK	79112 TOTAL:	1,457.79
79113	04/27/2023	EFT	109455	Dawn Castaneda	May-23	05/01/2023	050123HR	771.30
	Invoice: May-23					Pers Retiree Reimb		
			771.30	20260400 435500		Retiree Insurance		
						CHECK	79113 TOTAL:	771.30
79114	04/27/2023	EFT	106944	Louis C Castle	May-23	05/01/2023	050123HR	132.25
	Invoice: May-23					Pers Retiree Reimb		
			132.25	10140200 435500		Retiree Insurance		
						CHECK	79114 TOTAL:	132.25
79115	04/27/2023	EFT	109010	Fernando Castro	May-23	05/01/2023	050123HR	647.04
	Invoice: May-23					Pers Retiree Reimb		
			647.04	20260400 435500		Retiree Insurance		
						CHECK	79115 TOTAL:	647.04
79116	04/27/2023	EFT	111461	Catherine A Vargas	May-23	05/01/2023	050123HR	557.61
	Invoice: May-23					Pers Retiree Reimb		
			557.61	20260400 435500		Retiree Insurance		
						CHECK	79116 TOTAL:	557.61
79117	04/27/2023	EFT	106945	Juanita M Chafin	May-23	05/01/2023	050123HR	148.68
	Invoice: May-23					Pers Retiree Reimb		
			148.68	10113100 435500		Retiree Insurance		
						CHECK	79117 TOTAL:	148.68
79118	04/27/2023	EFT	110869	Charles H Koffman II	May-23	05/01/2023	050123HR	1,457.79
	Invoice: May-23					Pers Retiree Reimb		
			1,457.79	10140200 435500		Retiree Insurance		
						CHECK	79118 TOTAL:	1,457.79

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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79119	04/27/2023	EFT	111138	Charles Herbertson	May-23	05/01/2023	050123HR	942.93
	Invoice: May-23					Pers Retiree Reimb		
			942.93	10160100 435500		Retiree Insurance		
					CHECK	79119 TOTAL:		942.93
79120	04/27/2023	EFT	110186	Edward H. Chauff III	May-23	05/01/2023	050123HR	1,157.79
	Invoice: May-23					Pers Retiree Reimb		
			1,157.79	10140200 435500		Retiree Insurance		
					CHECK	79120 TOTAL:		1,157.79
79121	04/27/2023	EFT	110151	Dominic Chevaliae	May-23	05/01/2023	050123HR	132.25
	Invoice: May-23					Pers Retiree Reimb		
			132.25	20370200 435500		Retiree Insurance		
					CHECK	79121 TOTAL:		132.25
79122	04/27/2023	EFT	106946	Pierre G Chiabauda	May-23	05/01/2023	050123HR	689.04
	Invoice: May-23					Pers Retiree Reimb		
			689.04	10140200 435500		Retiree Insurance		
					CHECK	79122 TOTAL:		689.04
79123	04/27/2023	EFT	111186	Chris F Horii	May-23	05/01/2023	050123HR	1,157.79
	Invoice: May-23					Pers Retiree Reimb		
			1,157.79	10140200 435500		Retiree Insurance		
					CHECK	79123 TOTAL:		1,157.79
79124	04/27/2023	EFT	107145	Muriel Clark	May-23	05/01/2023	050123HR	248.02
	Invoice: May-23					Pers Retiree Reimb		
			248.02	10110100 435500		Retiree Insurance		
					CHECK	79124 TOTAL:		248.02
79125	04/27/2023	EFT	106947	Victor A Clay	May-23	05/01/2023	050123HR	689.04
	Invoice: May-23					Pers Retiree Reimb		
			689.04	20370200 435500		Retiree Insurance		
					CHECK	79125 TOTAL:		689.04

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
79126	04/27/2023	EFT	108677 Mary Cleary	May-23	05/01/2023		050123HR	132.25
Invoice: May-23				132.25 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		79126 TOTAL:	132.25
79127	04/27/2023	EFT	106948 Robert Cline	May-23	05/01/2023		050123HR	689.04
Invoice: May-23				689.04 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		79127 TOTAL:	689.04
79128	04/27/2023	EFT	107146 Julie H. Cobb	May-23	05/01/2023		050123HR	647.04
Invoice: May-23				647.04 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		79128 TOTAL:	647.04
79129	04/27/2023	EFT	109402 Martin Cole	May-23	05/01/2023		050123HR	1,282.82
Invoice: May-23				1,282.82 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		79129 TOTAL:	1,282.82
79130	04/27/2023	EFT	106949 Carolyn J Cole	May-23	05/01/2023		050123HR	689.04
Invoice: May-23				689.04 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		79130 TOTAL:	689.04
79131	04/27/2023	EFT	107201 Mark Coleman	May-23	05/01/2023		050123HR	647.04
Invoice: May-23				647.04 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		79131 TOTAL:	647.04
79132	04/27/2023	EFT	108210 Linda Coll	May-23	05/01/2023		050123HR	188.82
Invoice: May-23				188.82 10122100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		79132 TOTAL:	188.82

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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79133 04/27/2023 EFT 108703 Donald Condon
Invoice: May-23

May-23
1,157.79 20260400 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR

1,157.79

CHECK

79133 TOTAL:

1,157.79

79134 04/27/2023 EFT 110007 Paul Condran
Invoice: May-23

May-23
1,734.92 30870400 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR

1,734.92

CHECK

79134 TOTAL:

1,734.92

79135 04/27/2023 EFT 110004 Terri M. Conn
Invoice: May-23

May-23
269.02 10130400 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR

269.02

CHECK

79135 TOTAL:

269.02

79136 04/27/2023 EFT 107107 Michael L Conzachi
Invoice: May-23

May-23
269.02 10140200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR

269.02

CHECK

79136 TOTAL:

269.02

79137 04/27/2023 EFT 106951 Elwin E Cooke
Invoice: May-23

May-23
1,272.92 10140100 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR

1,272.92

CHECK

79137 TOTAL:

1,272.92

79138 04/27/2023 EFT 110870 Corolla Fleeger
Invoice: May-23

May-23
557.66 10140200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR

557.66

CHECK

79138 TOTAL:

557.66

79139 04/27/2023 EFT 107743 Omar Corrales
Invoice: May-23

May-23
1,157.79 10140200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR

1,157.79

CHECK

79139 TOTAL:

1,157.79

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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79140 04/27/2023 EFT 106941 Yvette D Countee
Invoice: May-23

May-23
587.29 10140200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR

587.29

CHECK

79140 TOTAL:

587.29

79141 04/27/2023 EFT 108517 Wanda Crader
Invoice: May-23

May-23
771.30 10160230 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR

771.30

CHECK

79141 TOTAL:

771.30

79142 04/27/2023 EFT 107744 Michael E. Crone
Invoice: May-23

May-23
1,844.00 10145200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR

1,844.00

CHECK

79142 TOTAL:

1,844.00

79143 04/27/2023 EFT 107148 Stephen C. Cunningham
Invoice: May-23

May-23
647.04 20370100 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR

647.04

CHECK

79143 TOTAL:

647.04

79144 04/27/2023 EFT 106953 Jay B Cunningham
Invoice: May-23

May-23
689.04 10150200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR

689.04

CHECK

79144 TOTAL:

689.04

79145 04/27/2023 EFT 106768 Armen Dadaian
Invoice: May-23

May-23
269.02 20260400 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR

269.02

CHECK

79145 TOTAL:

269.02

79146 04/27/2023 EFT 106840 Dale R Meyer
Invoice: May-23

May-23
1,067.32 10140200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR

1,067.32

CHECK

79146 TOTAL:

1,067.32

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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79147 04/27/2023 EFT 106954 Jerry M Dalven
Invoice: May-23

May-23
269.02 10140200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 269.02

CHECK 79147 TOTAL: 269.02

79148 04/27/2023 EFT 111363 Darren Uh1
Invoice: May-23

May-23
529.37 10130200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 529.37

CHECK 79148 TOTAL: 529.37

79149 04/27/2023 EFT 111167 David Gardner
Invoice: May-23

May-23
1,844.00 10145200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 1,844.00

CHECK 79149 TOTAL: 1,844.00

79150 04/27/2023 EFT 107223 Henry Davies
Invoice: May-23

May-23
1,653.05 10140200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 1,653.05

CHECK 79150 TOTAL: 1,653.05

79151 04/27/2023 EFT 108350 Brenda Rene Davis
Invoice: May-23

May-23
529.00 20370200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 529.00

CHECK 79151 TOTAL: 529.00

79152 04/27/2023 EFT 110006 Jason Davis
Invoice: May-23

May-23
1,157.79 10140200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 1,157.79

CHECK 79152 TOTAL: 1,157.79

79153 04/27/2023 EFT 109868 Rodney L. Davis
Invoice: May-23

May-23
415.50 10160230 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 415.50

CHECK 79153 TOTAL: 415.50

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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79154 04/27/2023 EFT 106969 James S Davis
Invoice: May-23

May-23
132.25 10160100 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR

132.25

CHECK

79154 TOTAL:

132.25

79155 04/27/2023 EFT 107745 Robert De La Puente
Invoice: May-23

May-23
387.18 10145200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR

387.18

CHECK

79155 TOTAL:

387.18

79156 04/27/2023 EFT 109705 Humberto De La Torre
Invoice: May-23

May-23
802.71 10145300 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR

802.71

CHECK

79156 TOTAL:

802.71

79157 04/27/2023 EFT 106956 Jewel A Deadmon
Invoice: May-23

May-23
132.25 20370200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR

132.25

CHECK

79157 TOTAL:

132.25

79158 04/27/2023 EFT 106971 Joan J Dean
Invoice: May-23

May-23
269.02 10114100 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR

269.02

CHECK

79158 TOTAL:

269.02

79159 04/27/2023 EFT 107179 Manfred Deime1
Invoice: May-23

May-23
248.02 10150500 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR

248.02

CHECK

79159 TOTAL:

248.02

79160 04/27/2023 EFT 106972 Carol L Delay
Invoice: May-23

May-23
689.04 10150200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR

689.04

CHECK

79160 TOTAL:

689.04

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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79161 04/27/2023 EFT 107132 Kay Deveux
Invoice: May-23

May-23
269.02 10140200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 269.02

CHECK 79161 TOTAL: 269.02

79162 04/27/2023 EFT 107149 Joi Ana Dickerson
Invoice: May-23

May-23
647.04 10140200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 647.04

CHECK 79162 TOTAL: 647.04

79163 04/27/2023 EFT 110999 Diego Hernandez
Invoice: May-23

May-23
1,457.79 10140200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 1,457.79

CHECK 79163 TOTAL: 1,457.79

79164 04/27/2023 EFT 107887 Columbus Dillard III
Invoice: May-23

May-23
248.02 20370200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 248.02

CHECK 79164 TOTAL: 248.02

79165 04/27/2023 EFT 106964 Gilda T Dimalanta
Invoice: May-23

May-23
132.25 10114400 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 132.25

CHECK 79165 TOTAL: 132.25

79166 04/27/2023 EFT 106976 John R Dodt
Invoice: May-23

May-23
269.02 10140200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 269.02

CHECK 79166 TOTAL: 269.02

79167 04/27/2023 EFT 110562 John C. Dominguez
Invoice: May-23

May-23
1,157.79 10140200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 1,157.79

CHECK 79167 TOTAL: 1,157.79

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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79168 04/27/2023 EFT 106987 Peter J Donohue
Invoice: May-23

May-23
269.02 10150150 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 269.02

CHECK 79168 TOTAL: 269.02

79169 04/27/2023 EFT 106978 Keith B Dorrity
Invoice: May-23

May-23
1,261.61 10114400 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 1,261.61

CHECK 79169 TOTAL: 1,261.61

79170 04/27/2023 EFT 110365 Darlene Duncan
Invoice: May-23

May-23
269.02 10140200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 269.02

CHECK 79170 TOTAL: 269.02

79171 04/27/2023 EFT 109443 Thomas Dunham
Invoice: May-23

May-23
248.02 10160230 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 248.02

CHECK 79171 TOTAL: 248.02

79172 04/27/2023 EFT 106979 Wallace E Duval
Invoice: May-23

May-23
879.00 10140200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 879.00

CHECK 79172 TOTAL: 879.00

79173 04/27/2023 EFT 107224 Jeffrey I Eastman
Invoice: May-23

May-23
827.50 10145200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 827.50

CHECK 79173 TOTAL: 827.50

79174 04/27/2023 EFT 106980 Eiko Ebesu
Invoice: May-23

May-23
269.02 10150200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 269.02

CHECK 79174 TOTAL: 269.02

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

79175 04/27/2023 EFT 106989 Billie Eddings
Invoice: May-23

May-23
148.68 20370200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR

148.68

CHECK

79175 TOTAL:

148.68

79176 04/27/2023 EFT 106990 Colleen Egbert
Invoice: May-23

May-23
269.02 10150120 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR

269.02

CHECK

79176 TOTAL:

269.02

79177 04/27/2023 EFT 106991 Alan S Elias
Invoice: May-23

May-23
689.04 10140200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR

689.04

CHECK

79177 TOTAL:

689.04

79178 04/27/2023 EFT 106775 Alison Ellner
Invoice: May-23

May-23
669.00 10140200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR

669.00

CHECK

79178 TOTAL:

669.00

79179 04/27/2023 EFT 111144 Eneida Nieto
Invoice: May-23

May-23
269.02 10160150 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR

269.02

CHECK

79179 TOTAL:

269.02

79180 04/27/2023 EFT 106983 Don H Ericsson
Invoice: May-23

May-23
269.02 10140200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR

269.02

CHECK

79180 TOTAL:

269.02

79181 04/27/2023 EFT 106992 Rufino R Escarcega
Invoice: May-23

May-23
132.25 10160230 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR

132.25

CHECK

79181 TOTAL:

132.25

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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79182 04/27/2023 EFT 111164 Eufemio Arroyo
Invoice: May-23

May-23
387.18 10130300 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 387.18

CHECK 79182 TOTAL: 387.18

79183 04/27/2023 EFT 110904 Evan Williams
Invoice: May-23

May-23
557.66 30870400 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 557.66

CHECK 79183 TOTAL: 557.66

79184 04/27/2023 EFT 108761 Henry H. Evans, Jr.
Invoice: May-23

May-23
418.39 20370200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 418.39

CHECK 79184 TOTAL: 418.39

79185 04/27/2023 EFT 107120 Susan R Evans
Invoice: May-23

May-23
689.04 10150100 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 689.04

CHECK 79185 TOTAL: 689.04

79186 04/27/2023 EFT 106994 Edward Evans
Invoice: May-23

May-23
269.02 10145200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 269.02

CHECK 79186 TOTAL: 269.02

79187 04/27/2023 EFT 107746 Carl Everett
Invoice: May-23

May-23
557.66 10140200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 557.66

CHECK 79187 TOTAL: 557.66

79188 04/27/2023 EFT 106985 Deborah A Fancett
Invoice: May-23

May-23
269.02 10110100 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 269.02

CHECK 79188 TOTAL: 269.02

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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79189 04/27/2023 EFT 106995 George E Farias
Invoice: May-23

May-23
689.04 10145200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 689.04

CHECK 79189 TOTAL: 689.04

79190 04/27/2023 EFT 106986 Douglas P Fein
Invoice: May-23

May-23
879.00 10145200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 879.00

CHECK 79190 TOTAL: 879.00

79191 04/27/2023 EFT 107681 John Fisanotti
Invoice: May-23

May-23
387.18 10150120 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 387.18

CHECK 79191 TOTAL: 387.18

79192 04/27/2023 EFT 107747 Brian J. Fitzpatrick
Invoice: May-23

May-23
314.00 10140200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 314.00

CHECK 79192 TOTAL: 314.00

79193 04/27/2023 EFT 107004 Seth D Fogel
Invoice: May-23

May-23
1,857.16 10140200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 1,857.16

CHECK 79193 TOTAL: 1,857.16

79194 04/27/2023 EFT 107822 Gong Fong
Invoice: May-23

May-23
1,642.60 10140200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 1,642.60

CHECK 79194 TOTAL: 1,642.60

79195 04/27/2023 EFT 110703 LC Ford Jr.
Invoice: May-23

May-23
132.25 20314500 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 132.25

CHECK 79195 TOTAL: 132.25

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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79196 04/27/2023 EFT 107150 Gary D. Ford
Invoice: May-23

May-23
647.04 10130300 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 647.04

CHECK 79196 TOTAL: 647.04

79197 04/27/2023 EFT 106997 James C Forte
Invoice: May-23

May-23
689.04 10145600 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 689.04

CHECK 79197 TOTAL: 689.04

79198 04/27/2023 EFT 107005 Mark O Foss
Invoice: May-23

May-23
132.25 10160220 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 132.25

CHECK 79198 TOTAL: 132.25

79199 04/27/2023 EFT 106998 Paul E Francis
Invoice: May-23

May-23
689.04 10145600 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 689.04

CHECK 79199 TOTAL: 689.04

79200 04/27/2023 EFT 107006 William S Frazier
Invoice: May-23

May-23
132.25 10145200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 132.25

CHECK 79200 TOTAL: 132.25

79201 04/27/2023 EFT 107109 Brian Fujita
Invoice: May-23

May-23
689.04 30870400 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 689.04

CHECK 79201 TOTAL: 689.04

79202 04/27/2023 EFT 107140 Robin L. Fuller
Invoice: May-23

May-23
2,328.63 10140200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 2,328.63

CHECK 79202 TOTAL: 2,328.63

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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79203 04/27/2023 EFT 107176 Jerry Fulwood
Invoice: May-23

May-23
647.04 10110100 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR

647.04

CHECK

79203 TOTAL:

647.04

79204 04/27/2023 EFT 107212 Mildred Gadlin
Invoice: May-23

May-23
118.09 20370200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR

118.09

CHECK

79204 TOTAL:

118.09

79205 04/27/2023 EFT 107009 Linda J Gaisford
Invoice: May-23

May-23
269.02 10140200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR

269.02

CHECK

79205 TOTAL:

269.02

79206 04/27/2023 EFT 107001 Ricki E Galgano
Invoice: May-23

May-23
415.50 10113100 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR

415.50

CHECK

79206 TOTAL:

415.50

79207 04/27/2023 EFT 107225 Richard Gallagher
Invoice: May-23

May-23
647.04 10145600 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR

647.04

CHECK

79207 TOTAL:

647.04

79208 04/27/2023 EFT 107151 Marie Galli
Invoice: May-23

May-23
248.02 10140200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR

248.02

CHECK

79208 TOTAL:

248.02

79209 04/27/2023 EFT 110296 Kenneth Gant
Invoice: May-23

May-23
269.02 10150500 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR

269.02

CHECK

79209 TOTAL:

269.02

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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79210 04/27/2023 EFT 107010 Mark H Gauerke
Invoice: May-23

May-23
415.50 20260400 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 415.50

CHECK 79210 TOTAL: 415.50

79211 04/27/2023 EFT 107134 Leslie Geriminsky
Invoice: May-23

May-23
1,148.60 10140200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 1,148.60

CHECK 79211 TOTAL: 1,148.60

79212 04/27/2023 EFT 106776 Carolyn Germind
Invoice: May-23

May-23
269.02 10145200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 269.02

CHECK 79212 TOTAL: 269.02

79213 04/27/2023 EFT 110835 Dianne Gifford
Invoice: May-23

May-23
248.02 10140200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 248.02

CHECK 79213 TOTAL: 248.02

79214 04/27/2023 EFT 107152 Elaine Gil de Leon
Invoice: May-23

May-23
647.04 10150120 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 647.04

CHECK 79214 TOTAL: 647.04

79215 04/27/2023 EFT 107012 James L Gilbert
Invoice: May-23

May-23
269.02 10145200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 269.02

CHECK 79215 TOTAL: 269.02

79216 04/27/2023 EFT 109493 Steven F. Gill
Invoice: May-23

May-23
557.66 10114100 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 557.66

CHECK 79216 TOTAL: 557.66

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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79217 04/27/2023 EFT 107013 James S Gillette
Invoice: May-23

May-23
132.25 10140200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 132.25

CHECK 79217 TOTAL: 132.25

79218 04/27/2023 EFT 111169 Glenn Heald
Invoice: May-23

May-23
1,734.92 10150120 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 1,734.92

CHECK 79218 TOTAL: 1,734.92

79219 04/27/2023 EFT 109444 Neal Gold
Invoice: May-23

May-23
557.66 10140200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 557.66

CHECK 79219 TOTAL: 557.66

79220 04/27/2023 EFT 106777 Luciano Gonzales
Invoice: May-23

May-23
132.25 20260400 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 132.25

CHECK 79220 TOTAL: 132.25

79221 04/27/2023 EFT 107014 Kenneth D Good
Invoice: May-23

May-23
148.68 10130400 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 148.68

CHECK 79221 TOTAL: 148.68

79222 04/27/2023 EFT 107600 Emery Gordon
Invoice: May-23

May-23
1,201.72 20370200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 1,201.72

CHECK 79222 TOTAL: 1,201.72

79223 04/27/2023 EFT 109588 Thomas M. Gorham
Invoice: May-23

May-23
1,157.79 10150200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 1,157.79

CHECK 79223 TOTAL: 1,157.79

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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79224	04/27/2023	EFT	107153	Rosalie Sederoff Gotz	May-23		05/01/2023	050123HR	387.18
	Invoice: May-23						Pers Retiree Reimb		
					387.18	10130400 435500	Retiree Insurance		
							CHECK	79224 TOTAL:	387.18
79225	04/27/2023	EFT	107226	Kieran Graner	May-23		05/01/2023	050123HR	290.75
	Invoice: May-23						Pers Retiree Reimb		
					290.75	10145200 435500	Retiree Insurance		
							CHECK	79225 TOTAL:	290.75
79226	04/27/2023	EFT	109620	John Graves	May-23		05/01/2023	050123HR	557.66
	Invoice: May-23						Pers Retiree Reimb		
					557.66	20260400 435500	Retiree Insurance		
							CHECK	79226 TOTAL:	557.66
79227	04/27/2023	EFT	107796	willie B. Griffin	May-23		05/01/2023	050123HR	415.50
	Invoice: May-23						Pers Retiree Reimb		
					415.50	10140200 435500	Retiree Insurance		
							CHECK	79227 TOTAL:	415.50
79228	04/27/2023	EFT	107030	Susie M Grimaldi	May-23		05/01/2023	050123HR	888.46
	Invoice: May-23						Pers Retiree Reimb		
					888.46	10140200 435500	Retiree Insurance		
							CHECK	79228 TOTAL:	888.46
79229	04/27/2023	EFT	107180	Carol Gross	May-23		05/01/2023	050123HR	248.02
	Invoice: May-23						Pers Retiree Reimb		
					248.02	10110000 435500	Retiree Insurance		
							CHECK	79229 TOTAL:	248.02
79230	04/27/2023	EFT	109445	Christopher Gutierrez	May-23		05/01/2023	050123HR	1,653.05
	Invoice: May-23						Pers Retiree Reimb		
					1,653.05	10140200 435500	Retiree Insurance		
							CHECK	79230 TOTAL:	1,653.05

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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79231	04/27/2023	EFT	110204	Alice Guzman-wulfekuhl	May-23	05/01/2023	050123HR	1,251.75
	Invoice: May-23				1,251.75 20260400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	79231 TOTAL:	1,251.75
79232	04/27/2023	EFT	107017	Mark R Hagen	May-23	05/01/2023	050123HR	1,325.58
	Invoice: May-23				1,325.58 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	79232 TOTAL:	1,325.58
79233	04/27/2023	EFT	107031	Bert Haggerty	May-23	05/01/2023	050123HR	132.25
	Invoice: May-23				132.25 20260400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	79233 TOTAL:	132.25
79234	04/27/2023	EFT	107018	Kevin K Hall	May-23	05/01/2023	050123HR	1,949.00
	Invoice: May-23				1,949.00 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	79234 TOTAL:	1,949.00
79235	04/27/2023	EFT	107154	Steven Handshaw	May-23	05/01/2023	050123HR	248.02
	Invoice: May-23				248.02 20370200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	79235 TOTAL:	248.02
79236	04/27/2023	EFT	107155	Kathryn E. Haney	May-23	05/01/2023	050123HR	188.82
	Invoice: May-23				188.82 10130200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	79236 TOTAL:	188.82
79237	04/27/2023	EFT	107823	Paul K. Harada	May-23	05/01/2023	050123HR	1,369.00
	Invoice: May-23				1,369.00 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	79237 TOTAL:	1,369.00

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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79238 04/27/2023 EFT 106727 Mary A. Harrington
Invoice: May-23

May-23
689.04 10160210 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR

689.04

CHECK

79238 TOTAL:

689.04

79239 04/27/2023 EFT 107033 Walter Harris
Invoice: May-23

May-23
689.04 10110100 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR

689.04

CHECK

79239 TOTAL:

689.04

79240 04/27/2023 EFT 107181 Cynthia Hart
Invoice: May-23

May-23
118.09 10114200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR

118.09

CHECK

79240 TOTAL:

118.09

79241 04/27/2023 EFT 108725 Gracie M. Hasan
Invoice: May-23

May-23
132.25 10114100 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR

132.25

CHECK

79241 TOTAL:

132.25

79242 04/27/2023 EFT 107035 Kurt H Hathaway
Invoice: May-23

May-23
676.18 10145300 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR

676.18

CHECK

79242 TOTAL:

676.18

79243 04/27/2023 EFT 106784 Charles Hayes
Invoice: May-23

May-23
132.25 10140200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR

132.25

CHECK

79243 TOTAL:

132.25

79244 04/27/2023 EFT 108178 William T. Heins
Invoice: May-23

May-23
1,388.13 10145300 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR

1,388.13

CHECK

79244 TOTAL:

1,388.13

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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79245 04/27/2023 EFT 107748 Ray Hendrick
Invoice: May-23

May-23
1,267.35 10145200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 1,267.35

CHECK 79245 TOTAL: 1,267.35

79246 04/27/2023 EFT 107047 Eduard T Henneberque
Invoice: May-23

May-23
879.00 10140200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 879.00

CHECK 79246 TOTAL: 879.00

79247 04/27/2023 EFT 107038 Floyd G Hensman
Invoice: May-23

May-23
689.04 10140200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 689.04

CHECK 79247 TOTAL: 689.04

79248 04/27/2023 EFT 109704 Daniel Hernandez
Invoice: May-23

May-23
557.66 10130100 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 557.66

CHECK 79248 TOTAL: 557.66

79249 04/27/2023 EFT 107156 Elaine Hirohama
Invoice: May-23

May-23
647.04 10113100 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 647.04

CHECK 79249 TOTAL: 647.04

79250 04/27/2023 EFT 107049 Michael R Hodge
Invoice: May-23

May-23
269.02 30922200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 269.02

CHECK 79250 TOTAL: 269.02

79251 04/27/2023 EFT 107050 Douglas G Holiday
Invoice: May-23

May-23
314.00 10140200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 314.00

CHECK 79251 TOTAL: 314.00

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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79252 04/27/2023 EFT 107184 Stanley B. Holland
Invoice: May-23

May-23
118.09 20370200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR

118.09

CHECK

79252 TOTAL:

118.09

79253 04/27/2023 EFT 107041 Terry M Holt
Invoice: May-23

May-23
1,261.61 10145200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR

1,261.61

CHECK

79253 TOTAL:

1,261.61

79254 04/27/2023 EFT 107723 Kenneth L. Hoover
Invoice: May-23

May-23
1,267.35 10145200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR

1,267.35

CHECK

79254 TOTAL:

1,267.35

79255 04/27/2023 EFT 107051 Gary V Hoover
Invoice: May-23

May-23
689.04 10145200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR

689.04

CHECK

79255 TOTAL:

689.04

79256 04/27/2023 EFT 107042 David E Hopkins
Invoice: May-23

May-23
269.02 10160240 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR

269.02

CHECK

79256 TOTAL:

269.02

79257 04/27/2023 EFT 107197 Ida R. Hosey
Invoice: May-23

May-23
133.70 10140200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR

133.70

CHECK

79257 TOTAL:

133.70

79258 04/27/2023 EFT 107052 Terry J Houlihan
Invoice: May-23

May-23
689.04 30870400 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR

689.04

CHECK

79258 TOTAL:

689.04

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
79259	04/27/2023	EFT	110644 Carolyn Hull	May-23	05/01/2023		050123HR	269.02
Invoice: May-23				269.02 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		79259 TOTAL:	269.02
79260	04/27/2023	EFT	109621 Yvonne D. Hunt	May-23	05/01/2023		050123HR	148.68
Invoice: May-23				148.68 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		79260 TOTAL:	148.68
79261	04/27/2023	EFT	106733 Wilma Hurley	May-23	05/01/2023		050123HR	269.02
Invoice: May-23				269.02 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		79261 TOTAL:	269.02
79262	04/27/2023	EFT	110472 Helen Abe Ichien	May-23	05/01/2023		050123HR	248.02
Invoice: May-23				248.02 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		79262 TOTAL:	248.02
79263	04/27/2023	EFT	110484 Art Ida	May-23	05/01/2023		050123HR	557.66
Invoice: May-23				557.66 20370100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		79263 TOTAL:	557.66
79264	04/27/2023	EFT	110738 Ronald Iizuka	May-23	05/01/2023		050123HR	290.75
Invoice: May-23				290.75 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		79264 TOTAL:	290.75
79265	04/27/2023	EFT	107174 Lillian Ikeda	May-23	05/01/2023		050123HR	647.04
Invoice: May-23				647.04 10150500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		79265 TOTAL:	647.04

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

INVOICE

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INVOICE DTL DESC

79266 04/27/2023 EFT 107043 Michael A Iler
Invoice: May-23

May-23
269.02 10145200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR

269.02

CHECK

79266 TOTAL:

269.02

79267 04/27/2023 EFT 107044 Danny E Irvin
Invoice: May-23

May-23
879.00 10140200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR

879.00

CHECK

79267 TOTAL:

879.00

79268 04/27/2023 EFT 110597 Gary Irwin
Invoice: May-23

May-23
1,157.79 10140200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR

1,157.79

CHECK

79268 TOTAL:

1,157.79

79269 04/27/2023 EFT 110836 Pamela Jackson
Invoice: May-23

May-23
565.91 20370200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR

565.91

CHECK

79269 TOTAL:

565.91

79270 04/27/2023 EFT 110621 William C. Jackson
Invoice: May-23

May-23
1,457.79 10140200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR

1,457.79

CHECK

79270 TOTAL:

1,457.79

79271 04/27/2023 EFT 108838 Scott D. Jacobs
Invoice: May-23

May-23
557.66 10130300 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR

557.66

CHECK

79271 TOTAL:

557.66

79272 04/27/2023 EFT 107056 Paul A Jacobs
Invoice: May-23

May-23
689.04 10110000 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR

689.04

CHECK

79272 TOTAL:

689.04

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
79273	04/27/2023	EFT	107057 Herman L Jamar	May-23	05/01/2023		050123HR	132.25
Invoice: May-23				132.25 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		79273 TOTAL:	132.25
79274	04/27/2023	EFT	109787 Maria Jaure	May-23	05/01/2023		050123HR	269.02
Invoice: May-23				269.02 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		79274 TOTAL:	269.02
79275	04/27/2023	EFT	111458 John K Bohning	May-23	05/01/2023		050123HR	1,416.50
Invoice: May-23				1,416.50 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		79275 TOTAL:	1,416.50
79276	04/27/2023	EFT	111184 John K Purnell	May-23	05/01/2023		050123HR	1,157.79
Invoice: May-23				1,157.79 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		79276 TOTAL:	1,157.79
79277	04/27/2023	EFT	109622 Michelle E. Johnson	May-23	05/01/2023		050123HR	1,141.70
Invoice: May-23				1,141.70 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		79277 TOTAL:	1,141.70
79278	04/27/2023	EFT	107191 Burt Johnson	May-23	05/01/2023		050123HR	835.00
Invoice: May-23				835.00 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		79278 TOTAL:	835.00
79279	04/27/2023	EFT	107202 William Johnson	May-23	05/01/2023		050123HR	248.02
Invoice: May-23				248.02 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		79279 TOTAL:	248.02

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

79280 04/27/2023 EFT 107111 Darryl Jones
Invoice: May-23

May-23
148.68 10140200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 148.68

CHECK 79280 TOTAL: 148.68

79281 04/27/2023 EFT 108597 Eleanor H Jones
Invoice: May-23

May-23
269.02 10110100 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 269.02

CHECK 79281 TOTAL: 269.02

79282 04/27/2023 EFT 107157 Camille Jones
Invoice: May-23

May-23
248.02 10130400 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 248.02

CHECK 79282 TOTAL: 248.02

79283 04/27/2023 EFT 107058 Carolyn E Jones
Invoice: May-23

May-23
148.68 10150200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 148.68

CHECK 79283 TOTAL: 148.68

79284 04/27/2023 EFT 107059 James W Jones
Invoice: May-23

May-23
269.02 20370200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 269.02

CHECK 79284 TOTAL: 269.02

79285 04/27/2023 EFT 107158 Sherry J. Jordan
Invoice: May-23

May-23
118.09 10150200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 118.09

CHECK 79285 TOTAL: 118.09

79286 04/27/2023 EFT 110938 Jose L Rodriguez
Invoice: May-23

May-23
387.18 20260410 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 387.18

CHECK 79286 TOTAL: 387.18

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
79287	04/27/2023	EFT	107066 Anthony Joubert	May-23	05/01/2023		050123HR	689.04
Invoice: May-23				689.04 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		79287 TOTAL:	689.04
79288	04/27/2023	EFT	111340 Joy Agnew	May-23	05/01/2023		050123HR	269.02
Invoice: May-23				269.02 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		79288 TOTAL:	269.02
79289	04/27/2023	EFT	111396 Karina Medina	May-23	05/01/2023		050123HR	1,157.79
Invoice: May-23				1,157.79 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		79289 TOTAL:	1,157.79
79290	04/27/2023	EFT	107187 Sonia Karroum	May-23	05/01/2023		050123HR	387.18
Invoice: May-23				387.18 10150250 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		79290 TOTAL:	387.18
79291	04/27/2023	EFT	107060 Joan Z Kassan	May-23	05/01/2023		050123HR	689.04
Invoice: May-23				689.04 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		79291 TOTAL:	689.04
79292	04/27/2023	EFT	111143 Kathleen Harrell	May-23	05/01/2023		050123HR	123.03
Invoice: May-23				123.03 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		79292 TOTAL:	123.03
79293	04/27/2023	EFT	107068 Jo A Kaufman	May-23	05/01/2023		050123HR	269.02
Invoice: May-23				269.02 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		79293 TOTAL:	269.02

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
79294	04/27/2023	EFT	108785 Robert D. Kelley	May-23	05/01/2023		050123HR	836.49
Invoice: May-23				836.49 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	79294	TOTAL:	836.49
79295	04/27/2023	EFT	110187 Aubrey D. Kellum	May-23	05/01/2023		050123HR	1,157.79
Invoice: May-23				1,157.79 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	79295	TOTAL:	1,157.79
79296	04/27/2023	EFT	110066 Joyce Kendra	May-23	05/01/2023		050123HR	269.02
Invoice: May-23				269.02 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	79296	TOTAL:	269.02
79297	04/27/2023	EFT	106772 Theresa Kennedy	May-23	05/01/2023		050123HR	132.25
Invoice: May-23				132.25 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	79297	TOTAL:	132.25
79298	04/27/2023	EFT	101082 Sharon King	May-23	05/01/2023		050123HR	1,282.82
Invoice: May-23				1,282.82 10114300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	79298	TOTAL:	1,282.82
79299	04/27/2023	EFT	107061 David R Kinninger	May-23	05/01/2023		050123HR	689.04
Invoice: May-23				689.04 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	79299	TOTAL:	689.04
79300	04/27/2023	EFT	107236 Kevin J. Kinnon	May-23	05/01/2023		050123HR	827.50
Invoice: May-23				827.50 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	79300	TOTAL:	827.50

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
79301	04/27/2023	EFT	108086 Beverly Kishimoto	May-23	05/01/2023		050123HR	118.09
Invoice: May-23				118.09 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		79301 TOTAL:	118.09
79302	04/27/2023	EFT	110473 Rona Knadle	May-23	05/01/2023		050123HR	148.68
Invoice: May-23				148.68 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		79302 TOTAL:	148.68
79303	04/27/2023	EFT	107072 Mary D Knight	May-23	05/01/2023		050123HR	206.70
Invoice: May-23				206.70 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		79303 TOTAL:	206.70
79304	04/27/2023	EFT	108987 Clifford H. Koike	May-23	05/01/2023		050123HR	557.66
Invoice: May-23				557.66 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		79304 TOTAL:	557.66
79305	04/27/2023	EFT	109041 Mildred Konishi	May-23	05/01/2023		050123HR	269.02
Invoice: May-23				269.02 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		79305 TOTAL:	269.02
79306	04/27/2023	EFT	110599 Jorge A. Kurowski	May-23	05/01/2023		050123HR	1,844.00
Invoice: May-23				1,844.00 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		79306 TOTAL:	1,844.00
79307	04/27/2023	EFT	107749 Martin Kutylo	May-23	05/01/2023		050123HR	290.75
Invoice: May-23				290.75 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		79307 TOTAL:	290.75

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
79308	04/27/2023	EFT	107077 Roy G Lackey	May-23	05/01/2023		050123HR	415.50
Invoice: May-23				415.50 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		79308 TOTAL:	415.50
79309	04/27/2023	EFT	107121 Frank LaFlamme	May-23	05/01/2023		050123HR	1,342.00
Invoice: May-23				1,342.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		79309 TOTAL:	1,342.00
79310	04/27/2023	EFT	110598 Tri Lai	May-23	05/01/2023		050123HR	557.66
Invoice: May-23				557.66 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		79310 TOTAL:	557.66
79311	04/27/2023	EFT	107087 Lorraine J Lane	May-23	05/01/2023		050123HR	269.02
Invoice: May-23				269.02 10124200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		79311 TOTAL:	269.02
79312	04/27/2023	EFT	107203 Claude Lanier	May-23	05/01/2023		050123HR	387.18
Invoice: May-23				387.18 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		79312 TOTAL:	387.18
79313	04/27/2023	EFT	107178 William LaPointe	May-23	05/01/2023		050123HR	647.04
Invoice: May-23				647.04 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		79313 TOTAL:	647.04
79314	04/27/2023	EFT	109492 Thomas Larson	May-23	05/01/2023		050123HR	290.75
Invoice: May-23				290.75 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		79314 TOTAL:	290.75

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
79315	04/27/2023	EFT	107088 James Lavery	May-23	05/01/2023		050123HR	269.02
Invoice: May-23				269.02 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	79315	TOTAL:	269.02
79316	04/27/2023	EFT	102219 Grace M. Lawrence	May-23	05/01/2023		050123HR	118.09
Invoice: May-23				118.09 10114300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	79316	TOTAL:	118.09
79317	04/27/2023	EFT	107160 Margarita M. Lee	May-23	05/01/2023		050123HR	647.04
Invoice: May-23				647.04 10114500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	79317	TOTAL:	647.04
79318	04/27/2023	EFT	107090 Philip K Lee	May-23	05/01/2023		050123HR	689.04
Invoice: May-23				689.04 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	79318	TOTAL:	689.04
79319	04/27/2023	EFT	107081 Juan H LeIcesona	May-23	05/01/2023		050123HR	132.25
Invoice: May-23				132.25 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	79319	TOTAL:	132.25
79320	04/27/2023	EFT	109110 Linda S. Leonard	May-23	05/01/2023		050123HR	1,157.79
Invoice: May-23				1,157.79 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	79320	TOTAL:	1,157.79
79321	04/27/2023	EFT	111079 Leroy Cisneros	May-23	05/01/2023		050123HR	557.66
Invoice: May-23				557.66 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	79321	TOTAL:	557.66

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79322 04/27/2023 EFT 110106 David Leuck
Invoice: May-23

May-23
550.38 10124100 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 550.38

CHECK 79322 TOTAL: 550.38

79323 04/27/2023 EFT 107161 Heustace Lewis
Invoice: May-23

May-23
387.18 10160200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 387.18

CHECK 79323 TOTAL: 387.18

79324 04/27/2023 EFT 106793 Linda Bonfiglio-Sutton
Invoice: May-23

May-23
689.04 10150200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 689.04

CHECK 79324 TOTAL: 689.04

79325 04/27/2023 EFT 107083 Edward A Linder
Invoice: May-23

May-23
698.75 10130400 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 698.75

CHECK 79325 TOTAL: 698.75

79326 04/27/2023 EFT 111385 Linton Gray
Invoice: May-23

May-23
565.91 10130300 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 565.91

CHECK 79326 TOTAL: 565.91

79327 04/27/2023 EFT 111497 Lisa Melgoza
Invoice: May-23

May-23
1,529.51 10113100 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 1,529.51

CHECK 79327 TOTAL: 1,529.51

79328 04/27/2023 EFT 107093 Margaret M Liu
Invoice: May-23

May-23
689.04 10150120 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 689.04

CHECK 79328 TOTAL: 689.04

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79329 04/27/2023 EFT 107084 Joseph Loggia
Invoice: May-23

May-23
1,694.27 10140200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 1,694.27

CHECK 79329 TOTAL: 1,694.27

79330 04/27/2023 EFT 106786 Eva A. Lopez
Invoice: May-23

May-23
689.04 30870400 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 689.04

CHECK 79330 TOTAL: 689.04

79331 04/27/2023 EFT 111133 Louis Louie
Invoice: May-23

May-23
1,282.82 10145200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 1,282.82

CHECK 79331 TOTAL: 1,282.82

79332 04/27/2023 EFT 107204 Vinh Low
Invoice: May-23

May-23
248.02 10150250 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 248.02

CHECK 79332 TOTAL: 248.02

79333 04/27/2023 EFT 107122 Sarah Lowery
Invoice: May-23

May-23
132.25 20260400 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 132.25

CHECK 79333 TOTAL: 132.25

79334 04/27/2023 EFT 110077 Carlos Lugo
Invoice: May-23

May-23
387.18 10150150 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 387.18

CHECK 79334 TOTAL: 387.18

79335 04/27/2023 EFT 106699 Hellen Matlock
Invoice: May-23

May-23
132.25 10114400 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 132.25

CHECK 79335 TOTAL: 132.25

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79336	04/27/2023	EFT	110686	Michael Machado	May-23	05/01/2023	050123HR	2,300.69
	Invoice: May-23				2,300.69	10160210	435500	
							Pers Retiree Reimb Retiree Insurance	
						CHECK	79336 TOTAL:	2,300.69
79337	04/27/2023	EFT	107237	Christopher Maddox	May-23	05/01/2023	050123HR	1,712.96
	Invoice: May-23				1,712.96	10140200	435500	
							Pers Retiree Reimb Retiree Insurance	
						CHECK	79337 TOTAL:	1,712.96
79338	04/27/2023	EFT	106808	Manuel Madrid	May-23	05/01/2023	050123HR	132.25
	Invoice: May-23				132.25	10130300	435500	
							Pers Retiree Reimb Retiree Insurance	
						CHECK	79338 TOTAL:	132.25
79339	04/27/2023	EFT	106702	Michael Maggio	May-23	05/01/2023	050123HR	879.00
	Invoice: May-23				879.00	10140200	435500	
							Pers Retiree Reimb Retiree Insurance	
						CHECK	79339 TOTAL:	879.00
79340	04/27/2023	EFT	108902	Renee Mahony	May-23	05/01/2023	050123HR	269.02
	Invoice: May-23				269.02	10160150	435500	
							Pers Retiree Reimb Retiree Insurance	
						CHECK	79340 TOTAL:	269.02
79341	04/27/2023	EFT	106810	Barry L Major	May-23	05/01/2023	050123HR	1,109.06
	Invoice: May-23				1,109.06	10160150	435500	
							Pers Retiree Reimb Retiree Insurance	
						CHECK	79341 TOTAL:	1,109.06
79342	04/27/2023	EFT	107502	David Scott Malsin	May-23	05/01/2023	050123HR	1,734.92
	Invoice: May-23				1,734.92	10110000	435500	
							Pers Retiree Reimb Retiree Insurance	
						CHECK	79342 TOTAL:	1,734.92

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79343 04/27/2023 EFT 106811 Richard L Manuel
Invoice: May-23

May-23
689.04 10145200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR

689.04

CHECK

79343 TOTAL:

689.04

79344 04/27/2023 EFT 107177 Martha Manzano
Invoice: May-23

May-23
133.70 10150250 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR

133.70

CHECK

79344 TOTAL:

133.70

79345 04/27/2023 EFT 106759 Ronald L Marcuse
Invoice: May-23

May-23
415.50 10145200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR

415.50

CHECK

79345 TOTAL:

415.50

79346 04/27/2023 EFT 111134 Mark Flores
Invoice: May-23

May-23
269.02 30870400 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR

269.02

CHECK

79346 TOTAL:

269.02

79347 04/27/2023 EFT 111142 Mark Nelson
Invoice: May-23

May-23
894.18 10124100 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR

894.18

CHECK

79347 TOTAL:

894.18

79348 04/27/2023 EFT 110903 Mark Newman
Invoice: May-23

May-23
1,157.79 20260400 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR

1,157.79

CHECK

79348 TOTAL:

1,157.79

79349 04/27/2023 EFT 107797 Douglas Marks
Invoice: May-23

May-23
942.31 10140200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR

942.31

CHECK

79349 TOTAL:

942.31

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79350	04/27/2023	EFT	107218	Don Marquardt	May-23	05/01/2023	050123HR	118.09
	Invoice: May-23				118.09	10130300	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	79350 TOTAL:	118.09
79351	04/27/2023	EFT	110702	Travis Marshall	May-23	05/01/2023	050123HR	1,457.79
	Invoice: May-23				1,457.79	10140200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	79351 TOTAL:	1,457.79
79352	04/27/2023	EFT	109979	Bonnie Marshall	May-23	05/01/2023	050123HR	269.02
	Invoice: May-23				269.02	10140200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	79352 TOTAL:	269.02
79353	04/27/2023	EFT	106763	Gary B Martin	May-23	05/01/2023	050123HR	521.58
	Invoice: May-23				521.58	10140200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	79353 TOTAL:	521.58
79354	04/27/2023	EFT	110237	Jason S. Martin	May-23	05/01/2023	050123HR	1,457.79
	Invoice: May-23				1,457.79	10140200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	79354 TOTAL:	1,457.79
79355	04/27/2023	EFT	110474	Ruben Martinez	May-23	05/01/2023	050123HR	269.02
	Invoice: May-23				269.02	10130400	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	79355 TOTAL:	269.02
79356	04/27/2023	EFT	106822	Victoria A Martinez	May-23	05/01/2023	050123HR	448.36
	Invoice: May-23				448.36	10150200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	79356 TOTAL:	448.36

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79357 04/27/2023 EFT 107135 Melody Massey
Invoice: May-23

May-23
1,844.00 10140200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 1,844.00

CHECK 79357 TOTAL: 1,844.00

79358 04/27/2023 EFT 106824 Russell N Matheson
Invoice: May-23

May-23
689.04 10145200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 689.04

CHECK 79358 TOTAL: 689.04

79359 04/27/2023 EFT 106754 Vivian Matheson
Invoice: May-23

May-23
269.02 10145200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 269.02

CHECK 79359 TOTAL: 269.02

79360 04/27/2023 EFT 106798 Sue Matsuda
Invoice: May-23

May-23
689.04 30922200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 689.04

CHECK 79360 TOTAL: 689.04

79361 04/27/2023 EFT 107162 Matsuura Family Trust
Invoice: May-23

May-23
118.09 10130300 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 118.09

CHECK 79361 TOTAL: 118.09

79362 04/27/2023 EFT 106800 Sue A McCabe
Invoice: May-23

May-23
415.50 10114400 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 415.50

CHECK 79362 TOTAL: 415.50

79363 04/27/2023 EFT 110005 Thomas McCormick
Invoice: May-23

May-23
1,369.00 10145600 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 1,369.00

CHECK 79363 TOTAL: 1,369.00

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79364	04/27/2023	EFT	106827	Jimmie R McCullough	May-23	05/01/2023	050123HR	132.25
	Invoice: May-23				132.25 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	79364 TOTAL:	132.25
79365	04/27/2023	EFT	107163	Jenelsie A. McLendon	May-23	05/01/2023	050123HR	118.09
	Invoice: May-23				118.09 10113100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	79365 TOTAL:	118.09
79366	04/27/2023	EFT	107227	James McPhillips	May-23	05/01/2023	050123HR	647.04
	Invoice: May-23				647.04 10145300 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	79366 TOTAL:	647.04
79367	04/27/2023	EFT	110561	Dawn Melton	May-23	05/01/2023	050123HR	529.37
	Invoice: May-23				529.37 10130200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	79367 TOTAL:	529.37
79368	04/27/2023	EFT	107164	Mary Anne Mendel	May-23	05/01/2023	050123HR	248.02
	Invoice: May-23				248.02 10130300 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	79368 TOTAL:	248.02
79369	04/27/2023	EFT	110704	Mary Mennig	May-23	05/01/2023	050123HR	269.02
	Invoice: May-23				269.02 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	79369 TOTAL:	269.02
79370	04/27/2023	EFT	106870	Dorothy H Meyer	May-23	05/01/2023	050123HR	269.02
	Invoice: May-23				269.02 10130200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	79370 TOTAL:	269.02

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79371 04/27/2023 EFT 111099 Michael H Dade
Invoice: May-23

May-23
565.91 20370200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR

565.91

CHECK

79371 TOTAL:

565.91

79372 04/27/2023 EFT 110871 Michael Slaughenhaupt
Invoice: May-23

May-23
1,405.27 20370200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR

1,405.27

CHECK

79372 TOTAL:

1,405.27

79373 04/27/2023 EFT 106871 Charles Miller
Invoice: May-23

May-23
689.04 10145200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR

689.04

CHECK

79373 TOTAL:

689.04

79374 04/27/2023 EFT 110519 Dana Miller
Invoice: May-23

May-23
886.89 20370200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR

886.89

CHECK

79374 TOTAL:

886.89

79375 04/27/2023 EFT 106842 Diane L Miller
Invoice: May-23

May-23
269.02 10114200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR

269.02

CHECK

79375 TOTAL:

269.02

79376 04/27/2023 EFT 107193 Frank Miranda
Invoice: May-23

May-23
132.25 10160210 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR

132.25

CHECK

79376 TOTAL:

132.25

79377 04/27/2023 EFT 111433 Mitchell H Weissman
Invoice: May-23

May-23
1,457.79 10140200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR

1,457.79

CHECK

79377 TOTAL:

1,457.79

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79378	04/27/2023	EFT	106843 Roy A Mitchell	May-23	05/01/2023		050123HR	415.50
Invoice: May-23				415.50 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		79378 TOTAL:	415.50
79379	04/27/2023	EFT	107165 Miguel J. Molina	May-23	05/01/2023		050123HR	387.18
Invoice: May-23				387.18 10160250 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		79379 TOTAL:	387.18
79380	04/27/2023	EFT	106875 Richard G Momii	May-23	05/01/2023		050123HR	689.04
Invoice: May-23				689.04 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		79380 TOTAL:	689.04
79381	04/27/2023	EFT	106844 Paul G Moncur	May-23	05/01/2023		050123HR	879.00
Invoice: May-23				879.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		79381 TOTAL:	879.00
79382	04/27/2023	EFT	106882 Miguel Monjaraz Jr	May-23	05/01/2023		050123HR	689.04
Invoice: May-23				689.04 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		79382 TOTAL:	689.04
79383	04/27/2023	EFT	106845 John A Montanio	May-23	05/01/2023		050123HR	314.00
Invoice: May-23				314.00 10140100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		79383 TOTAL:	314.00
79384	04/27/2023	EFT	106883 Elliot J Montes	May-23	05/01/2023		050123HR	415.50
Invoice: May-23				415.50 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		79384 TOTAL:	415.50

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79385 04/27/2023 EFT 107112 Michael A Montes
Invoice: May-23

May-23
415.50 20370200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR

415.50

CHECK

79385 TOTAL:

415.50

79386 04/27/2023 EFT 107652 Joseph Montoya
Invoice: May-23

May-23
248.02 10150200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR

248.02

CHECK

79386 TOTAL:

248.02

79387 04/27/2023 EFT 108520 Leon Moore
Invoice: May-23

May-23
939.93 10140200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR

939.93

CHECK

79387 TOTAL:

939.93

79388 04/27/2023 EFT 106846 Thomas H Morgan
Invoice: May-23

May-23
132.25 10140200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR

132.25

CHECK

79388 TOTAL:

132.25

79389 04/27/2023 EFT 107136 Chester Morimoto
Invoice: May-23

May-23
1,416.50 10140200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR

1,416.50

CHECK

79389 TOTAL:

1,416.50

79390 04/27/2023 EFT 106888 William T Mount
Invoice: May-23

May-23
1,694.27 10145200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR

1,694.27

CHECK

79390 TOTAL:

1,694.27

79391 04/27/2023 EFT 107736 Ernst Mulder
Invoice: May-23

May-23
1,335.20 30870400 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR

1,335.20

CHECK

79391 TOTAL:

1,335.20

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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79392	04/27/2023	EFT	107228	Thomas P. Murphy	May-23	05/01/2023	050123HR	827.50
		Invoice: May-23				Pers Retiree Reimb		
			827.50	10145200 435500		Retiree Insurance		
						CHECK	79392 TOTAL:	827.50
79393	04/27/2023	EFT	111187	Nalin S Karunaratne	May-23	05/01/2023	050123HR	1,712.96
		Invoice: May-23				Pers Retiree Reimb		
			1,712.96	30870400 435500		Retiree Insurance		
						CHECK	79393 TOTAL:	1,712.96
79394	04/27/2023	EFT	106778	Mark A Nance	May-23	05/01/2023	050123HR	1,694.27
		Invoice: May-23				Pers Retiree Reimb		
			1,694.27	10145200 435500		Retiree Insurance		
						CHECK	79394 TOTAL:	1,694.27
79395	04/27/2023	EFT	106790	Barmha Nand	May-23	05/01/2023	050123HR	448.36
		Invoice: May-23				Pers Retiree Reimb		
			448.36	30870400 435500		Retiree Insurance		
						CHECK	79395 TOTAL:	448.36
79396	04/27/2023	EFT	110188	Miguel Nanez	May-23	05/01/2023	050123HR	557.66
		Invoice: May-23				Pers Retiree Reimb		
			557.66	20260400 435500		Retiree Insurance		
						CHECK	79396 TOTAL:	557.66
79397	04/27/2023	EFT	106895	Lewis Nealey	May-23	05/01/2023	050123HR	886.89
		Invoice: May-23				Pers Retiree Reimb		
			886.89	10160230 435500		Retiree Insurance		
						CHECK	79397 TOTAL:	886.89
79398	04/27/2023	EFT	108495	Michele Nealy	May-23	05/01/2023	050123HR	557.66
		Invoice: May-23				Pers Retiree Reimb		
			557.66	20370200 435500		Retiree Insurance		
						CHECK	79398 TOTAL:	557.66

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79399 04/27/2023 EFT 106770 Sam Ella Neisler
Invoice: May-23

May-23
269.02 10160150 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR

269.02

CHECK

79399 TOTAL:

269.02

79400 04/27/2023 EFT 109525 Bret Nelson
Invoice: May-23

May-23
1,157.79 10140200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR

1,157.79

CHECK

79400 TOTAL:

1,157.79

79401 04/27/2023 EFT 106909 Marilyn J Nenadov
Invoice: May-23

May-23
689.04 10130400 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR

689.04

CHECK

79401 TOTAL:

689.04

79402 04/27/2023 EFT 106910 Alfonso F Neri
Invoice: May-23

May-23
689.04 20260400 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR

689.04

CHECK

79402 TOTAL:

689.04

79403 04/27/2023 EFT 106900 Stephen G Nettle
Invoice: May-23

May-23
689.04 10140200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR

689.04

CHECK

79403 TOTAL:

689.04

79404 04/27/2023 EFT 109544 Kirk M. Newman
Invoice: May-23

May-23
1,457.79 10140200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR

1,457.79

CHECK

79404 TOTAL:

1,457.79

79405 04/27/2023 EFT 106902 Stephen H Newton
Invoice: May-23

May-23
132.25 10160230 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR

132.25

CHECK

79405 TOTAL:

132.25

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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79406	04/27/2023	EFT	107173	Marlyss Nicholson	May-23	05/01/2023	050123HR	118.09
	Invoice: May-23					Pers Retiree Reimb		
			118.09	10130200 435500		Retiree Insurance		
						CHECK	79406 TOTAL:	118.09
79407	04/27/2023	EFT	107527	Michael E. Nickerson	May-23	05/01/2023	050123HR	248.02
	Invoice: May-23					Pers Retiree Reimb		
			248.02	10124100 435500		Retiree Insurance		
						CHECK	79407 TOTAL:	248.02
79408	04/27/2023	EFT	106912	Vernon L Nickerson	May-23	05/01/2023	050123HR	689.04
	Invoice: May-23					Pers Retiree Reimb		
			689.04	10160150 435500		Retiree Insurance		
						CHECK	79408 TOTAL:	689.04
79409	04/27/2023	EFT	109111	Rick C. Nielsen	May-23	05/01/2023	050123HR	1,653.05
	Invoice: May-23					Pers Retiree Reimb		
			1,653.05	10140200 435500		Retiree Insurance		
						CHECK	79409 TOTAL:	1,653.05
79410	04/27/2023	EFT	107229	Jeffrey O. Nisbet	May-23	05/01/2023	050123HR	248.02
	Invoice: May-23					Pers Retiree Reimb		
			248.02	10145200 435500		Retiree Insurance		
						CHECK	79410 TOTAL:	248.02
79411	04/27/2023	EFT	106913	Yayeko K Nishina	May-23	05/01/2023	050123HR	132.25
	Invoice: May-23					Pers Retiree Reimb		
			132.25	10130110 435500		Retiree Insurance		
						CHECK	79411 TOTAL:	132.25
79412	04/27/2023	EFT	106755	Irene Norquist	May-23	05/01/2023	050123HR	269.02
	Invoice: May-23					Pers Retiree Reimb		
			269.02	10114100 435500		Retiree Insurance		
						CHECK	79412 TOTAL:	269.02

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79413	04/27/2023	EFT	109446	william o'Connell	May-23	05/01/2023	050123HR	132.25
	Invoice: May-23					Pers Retiree Reimb		
					132.25	Retiree Insurance		
					10160150	435500		
						CHECK	79413 TOTAL:	132.25
79414	04/27/2023	EFT	110594	Susan Obrow	May-23	05/01/2023	050123HR	1,157.79
	Invoice: May-23					Pers Retiree Reimb		
					1,157.79	Retiree Insurance		
					10130110	435500		
						CHECK	79414 TOTAL:	1,157.79
79415	04/27/2023	EFT	106914	Laurie A Ochwat	May-23	05/01/2023	050123HR	269.02
	Invoice: May-23					Pers Retiree Reimb		
					269.02	Retiree Insurance		
					10110100	435500		
						CHECK	79415 TOTAL:	269.02
79416	04/27/2023	EFT	107524	Aram Ohanesian	May-23	05/01/2023	050123HR	2,300.69
	Invoice: May-23					Pers Retiree Reimb		
					2,300.69	Retiree Insurance		
					10111100	435500		
						CHECK	79416 TOTAL:	2,300.69
79417	04/27/2023	EFT	107113	Jesus Olivo	May-23	05/01/2023	050123HR	1,768.55
	Invoice: May-23					Pers Retiree Reimb		
					1,768.55	Retiree Insurance		
					10140200	435500		
						CHECK	79417 TOTAL:	1,768.55
79418	04/27/2023	EFT	108719	Sharon Olson	May-23	05/01/2023	050123HR	132.25
	Invoice: May-23					Pers Retiree Reimb		
					132.25	Retiree Insurance		
					10145200	435500		
						CHECK	79418 TOTAL:	132.25
79419	04/27/2023	EFT	106926	Delfino Orozco	May-23	05/01/2023	050123HR	415.50
	Invoice: May-23					Pers Retiree Reimb		
					415.50	Retiree Insurance		
					20260400	435500		
						CHECK	79419 TOTAL:	415.50

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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79420	04/27/2023	EFT	108590	Steven Orozco	May-23	05/01/2023	050123HR	1,712.96
	Invoice: May-23				1,712.96	10160200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	79420 TOTAL:	1,712.96
79421	04/27/2023	EFT	106918	Alida A Ostler-Brundo	May-23	05/01/2023	050123HR	269.02
	Invoice: May-23				269.02	10114400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	79421 TOTAL:	269.02
79422	04/27/2023	EFT	106928	Jessie Oyler	May-23	05/01/2023	050123HR	269.02
	Invoice: May-23				269.02	10150500 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	79422 TOTAL:	269.02
79423	04/27/2023	EFT	106919	John D Oyler	May-23	05/01/2023	050123HR	132.25
	Invoice: May-23				132.25	10160210 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	79423 TOTAL:	132.25
79424	04/27/2023	EFT	106929	Maxmillian G Paetzold	May-23	05/01/2023	050123HR	269.02
	Invoice: May-23				269.02	10160150 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	79424 TOTAL:	269.02
79425	04/27/2023	EFT	107125	Monika Palmer	May-23	05/01/2023	050123HR	123.03
	Invoice: May-23				123.03	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	79425 TOTAL:	123.03
79426	04/27/2023	EFT	107238	David J. Paroda	May-23	05/01/2023	050123HR	771.30
	Invoice: May-23				771.30	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	79426 TOTAL:	771.30

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
79427	04/27/2023	EFT	111136 Patrice Kinnon	May-23	05/01/2023		050123HR	248.02
Invoice: May-23				248.02 10130200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		79427 TOTAL:	248.02
79428	04/27/2023	EFT	111477 Patricia Embrey	May-23	05/01/2023		050123HR	1,157.79
Invoice: May-23				1,157.79 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		79428 TOTAL:	1,157.79
79429	04/27/2023	EFT	111427 Patricia Garcia	May-23	05/01/2023		050123HR	550.01
Invoice: May-23				550.01 10114300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		79429 TOTAL:	550.01
79430	04/27/2023	EFT	111132 Patrick Reynolds	May-23	05/01/2023		050123HR	886.89
Invoice: May-23				886.89 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		79430 TOTAL:	886.89
79431	04/27/2023	EFT	106921 Michael G Paul	May-23	05/01/2023		050123HR	689.04
Invoice: May-23				689.04 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		79431 TOTAL:	689.04
79432	04/27/2023	EFT	109809 Eugene Paulish	May-23	05/01/2023		050123HR	557.66
Invoice: May-23				557.66 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		79432 TOTAL:	557.66
79433	04/27/2023	EFT	106930 Barbara Y Payne	May-23	05/01/2023		050123HR	132.25
Invoice: May-23				132.25 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		79433 TOTAL:	132.25

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
79434	04/27/2023	EFT	108397 Donald W. Pedersen	May-23	05/01/2023		050123HR	1,143.85
Invoice: May-23				1,143.85	10140100	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		79434 TOTAL:	1,143.85
79435	04/27/2023	EFT	106923 Trinidad Perez	May-23	05/01/2023		050123HR	269.02
Invoice: May-23				269.02	10130300	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		79435 TOTAL:	269.02
79436	04/27/2023	EFT	106932 Carlene Perfetto	May-23	05/01/2023		050123HR	269.02
Invoice: May-23				269.02	10140200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		79436 TOTAL:	269.02
79437	04/27/2023	EFT	106935 Bobby M Petel	May-23	05/01/2023		050123HR	689.04
Invoice: May-23				689.04	30870400	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		79437 TOTAL:	689.04
79438	04/27/2023	EFT	106829 Neil Petzing	May-23	05/01/2023		050123HR	689.04
Invoice: May-23				689.04	10145200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		79438 TOTAL:	689.04
79439	04/27/2023	EFT	106818 Dan L. Phy	May-23	05/01/2023		050123HR	689.04
Invoice: May-23				689.04	10145200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		79439 TOTAL:	689.04
79440	04/27/2023	EFT	108903 Jesse A. Plasencia	May-23	05/01/2023		050123HR	1,157.79
Invoice: May-23				1,157.79	20260400	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		79440 TOTAL:	1,157.79

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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79441 04/27/2023 EFT 106830 Douglas Popson
Invoice: May-23

May-23
269.02 10160210 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 269.02

CHECK 79441 TOTAL: 269.02

79442 04/27/2023 EFT 106831 Lee Porter
Invoice: May-23

May-23
248.02 10160240 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 248.02

CHECK 79442 TOTAL: 248.02

79443 04/27/2023 EFT 107888 Michael J. Poulin
Invoice: May-23

May-23
1,457.79 10140200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 1,457.79

CHECK 79443 TOTAL: 1,457.79

79444 04/27/2023 EFT 108979 Sandra Poveromo
Invoice: May-23

May-23
269.02 10150500 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 269.02

CHECK 79444 TOTAL: 269.02

79445 04/27/2023 EFT 108167 James Prior
Invoice: May-23

May-23
557.66 10140200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 557.66

CHECK 79445 TOTAL: 557.66

79446 04/27/2023 EFT 109447 Kenneth Quick
Invoice: May-23

May-23
1,157.79 10145600 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 1,157.79

CHECK 79446 TOTAL: 1,157.79

79447 04/27/2023 EFT 110739 LaShawn Rabb
Invoice: May-23

May-23
1,282.82 20370200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 1,282.82

CHECK 79447 TOTAL: 1,282.82

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79448 04/27/2023 EFT 108981 James T. Raetz, Jr.
Invoice: May-23

May-23
1,457.79 10140200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR

1,457.79

CHECK

79448 TOTAL:

1,457.79

79449 04/27/2023 EFT 106833 William Randolph
Invoice: May-23

May-23
689.04 10114200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR

689.04

CHECK

79449 TOTAL:

689.04

79450 04/27/2023 EFT 107230 Maureen Rankin
Invoice: May-23

May-23
1,777.12 10145200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR

1,777.12

CHECK

79450 TOTAL:

1,777.12

79451 04/27/2023 EFT 106821 Dale H Ranney
Invoice: May-23

May-23
564.40 10145200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR

564.40

CHECK

79451 TOTAL:

564.40

79452 04/27/2023 EFT 110471 Nagam Rao
Invoice: May-23

May-23
415.50 10114400 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR

415.50

CHECK

79452 TOTAL:

415.50

79453 04/27/2023 EFT 111372 Raul J Alcazar
Invoice: May-23

May-23
557.66 10160230 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR

557.66

CHECK

79453 TOTAL:

557.66

79454 04/27/2023 EFT 111171 Ray R Martinez
Invoice: May-23

May-23
536.61 10150150 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR

536.61

CHECK

79454 TOTAL:

536.61

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79455 04/27/2023 EFT 106834 Karin Reagan
Invoice: May-23

May-23
269.02 10140200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 269.02

CHECK 79455 TOTAL: 269.02

79456 04/27/2023 EFT 111388 Rebeca Arroyo
Invoice: May-23

May-23
118.09 10130300 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 118.09

CHECK 79456 TOTAL: 118.09

79457 04/27/2023 EFT 106823 Dorothy Rebenstorf
Invoice: May-23

May-23
269.02 10130400 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 269.02

CHECK 79457 TOTAL: 269.02

79458 04/27/2023 EFT 106835 Clarencetta Reedy
Invoice: May-23

May-23
269.02 10160210 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 269.02

CHECK 79458 TOTAL: 269.02

79459 04/27/2023 EFT 111188 Renette Pijaux-Jones
Invoice: May-23

May-23
550.38 10130300 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 550.38

CHECK 79459 TOTAL: 550.38

79460 04/27/2023 EFT 109078 Mark Reppucci
Invoice: May-23

May-23
1,457.79 10140200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 1,457.79

CHECK 79460 TOTAL: 1,457.79

79461 04/27/2023 EFT 107115 Dorothy L Reynolds
Invoice: May-23

May-23
132.25 20260400 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 132.25

CHECK 79461 TOTAL: 132.25

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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79462	04/27/2023	EFT	107175	Robert Lloyd Reynolds	May-23	05/01/2023	050123HR	387.18
	Invoice: May-23					Pers Retiree Reimb		
			387.18	10124200 435500		Retiree Insurance		
					CHECK	79462 TOTAL:		387.18
79463	04/27/2023	EFT	109904	Mary S Reynosa	May-23	05/01/2023	050123HR	628.00
	Invoice: May-23					Pers Retiree Reimb		
			628.00	10140200 435500		Retiree Insurance		
					CHECK	79463 TOTAL:		628.00
79464	04/27/2023	EFT	111135	Rhonda Savage	May-23	05/01/2023	050123HR	565.91
	Invoice: May-23					Pers Retiree Reimb		
			565.91	10145300 435500		Retiree Insurance		
					CHECK	79464 TOTAL:		565.91
79465	04/27/2023	EFT	110778	Alonzo Richards III	May-23	05/01/2023	050123HR	1,157.79
	Invoice: May-23					Pers Retiree Reimb		
			1,157.79	20370200 435500		Retiree Insurance		
					CHECK	79465 TOTAL:		1,157.79
79466	04/27/2023	EFT	107239	John Richo	May-23	05/01/2023	050123HR	1,190.98
	Invoice: May-23					Pers Retiree Reimb		
			1,190.98	10124100 435500		Retiree Insurance		
					CHECK	79466 TOTAL:		1,190.98
79467	04/27/2023	EFT	106825	Richard Rigali	May-23	05/01/2023	050123HR	148.68
	Invoice: May-23					Pers Retiree Reimb		
			148.68	10140200 435500		Retiree Insurance		
					CHECK	79467 TOTAL:		148.68
79468	04/27/2023	EFT	109844	Rigoberto Rincon Jr.	May-23	05/01/2023	050123HR	1,712.96
	Invoice: May-23					Pers Retiree Reimb		
			1,712.96	30870400 435500		Retiree Insurance		
					CHECK	79468 TOTAL:		1,712.96

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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79469 04/27/2023 EFT 107525 John Rivera
Invoice: May-23

May-23
248.02 10160100 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 248.02

CHECK 79469 TOTAL: 248.02

79470 04/27/2023 EFT 110952 Robert S Bixby
Invoice: May-23

May-23
1,416.50 10140100 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 1,416.50

CHECK 79470 TOTAL: 1,416.50

79471 04/27/2023 EFT 106838 Sean Roberts
Invoice: May-23

May-23
2,247.85 10140200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 2,247.85

CHECK 79471 TOTAL: 2,247.85

79472 04/27/2023 EFT 110687 Randy Robertson
Invoice: May-23

May-23
1,457.79 10140200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 1,457.79

CHECK 79472 TOTAL: 1,457.79

79473 04/27/2023 EFT 106826 Norman Robinson
Invoice: May-23

May-23
415.50 20370200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 415.50

CHECK 79473 TOTAL: 415.50

79474 04/27/2023 EFT 107167 Pamela C. Robinson
Invoice: May-23

May-23
118.09 10130200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 118.09

CHECK 79474 TOTAL: 118.09

79475 04/27/2023 EFT 106764 Mary Lou Rodriguez
Invoice: May-23

May-23
148.68 10130300 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 148.68

CHECK 79475 TOTAL: 148.68

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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79476 04/27/2023 EFT 106839 Donald Rogers
Invoice: May-23

May-23
415.50 10130100 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 415.50

CHECK 79476 TOTAL: 415.50

79477 04/27/2023 EFT 106848 Marvin Rogers
Invoice: May-23

May-23
132.25 30870400 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 132.25

CHECK 79477 TOTAL: 132.25

79478 04/27/2023 EFT 111170 Ronald A Johnson
Invoice: May-23

May-23
1,157.79 20260400 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 1,157.79

CHECK 79478 TOTAL: 1,157.79

79479 04/27/2023 EFT 106849 Marsha Rood
Invoice: May-23

May-23
269.02 10150100 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 269.02

CHECK 79479 TOTAL: 269.02

79480 04/27/2023 EFT 111102 Rose M Moroso
Invoice: May-23

May-23
290.75 10140200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 290.75

CHECK 79480 TOTAL: 290.75

79481 04/27/2023 EFT 106858 Kenneth Rose
Invoice: May-23

May-23
132.25 10145200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 132.25

CHECK 79481 TOTAL: 132.25

79482 04/27/2023 EFT 106850 Michael Roth
Invoice: May-23

May-23
879.00 10140200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 879.00

CHECK 79482 TOTAL: 879.00

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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79483 04/27/2023 EFT 106859 Charles Rowse11
Invoice: May-23

May-23
1,342.00 10140200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 1,342.00

CHECK 79483 TOTAL: 1,342.00

79484 04/27/2023 EFT 106851 Donald Ruetz
Invoice: May-23

May-23
1,342.00 10140200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 1,342.00

CHECK 79484 TOTAL: 1,342.00

79485 04/27/2023 EFT 111338 Ruri Tanaka
Invoice: May-23

May-23
550.38 10150500 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 550.38

CHECK 79485 TOTAL: 550.38

79486 04/27/2023 EFT 109080 Nica Russe11
Invoice: May-23

May-23
557.66 20370200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 557.66

CHECK 79486 TOTAL: 557.66

79487 04/27/2023 EFT 111459 S Dean Rice
Invoice: May-23

May-23
529.37 20260400 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 529.37

CHECK 79487 TOTAL: 529.37

79488 04/27/2023 EFT 108186 Ignacio Salazar
Invoice: May-23

May-23
817.32 20260400 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 817.32

CHECK 79488 TOTAL: 817.32

79489 04/27/2023 EFT 106852 Peter Salgado
Invoice: May-23

May-23
886.89 10140200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 886.89

CHECK 79489 TOTAL: 886.89

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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79490	04/27/2023	EFT	111165	Samantha M Blackshire	May-23	05/01/2023	050123HR	1,672.57
	Invoice: May-23					Pers Retiree Reimb		
					1,672.57 20370200 435500	Retiree Insurance		
						CHECK	79490 TOTAL:	1,672.57
79491	04/27/2023	EFT	111078	Samuel O Otazu	May-23	05/01/2023	050123HR	1,712.96
	Invoice: May-23					Pers Retiree Reimb		
					1,712.96 20370200 435500	Retiree Insurance		
						CHECK	79491 TOTAL:	1,712.96
79492	04/27/2023	EFT	106853	Thomas Sanders	May-23	05/01/2023	050123HR	689.04
	Invoice: May-23					Pers Retiree Reimb		
					689.04 10145200 435500	Retiree Insurance		
						CHECK	79492 TOTAL:	689.04
79493	04/27/2023	EFT	107526	Anita D. Savage	May-23	05/01/2023	050123HR	118.09
	Invoice: May-23					Pers Retiree Reimb		
					118.09 10114400 435500	Retiree Insurance		
						CHECK	79493 TOTAL:	118.09
79494	04/27/2023	EFT	109224	Brian Savage	May-23	05/01/2023	050123HR	1,844.00
	Invoice: May-23					Pers Retiree Reimb		
					1,844.00 10145600 435500	Retiree Insurance		
						CHECK	79494 TOTAL:	1,844.00
79495	04/27/2023	EFT	107240	Ray Scheu	May-23	05/01/2023	050123HR	827.50
	Invoice: May-23					Pers Retiree Reimb		
					827.50 10140200 435500	Retiree Insurance		
						CHECK	79495 TOTAL:	827.50
79496	04/27/2023	EFT	106854	Sondra Schwartz	May-23	05/01/2023	050123HR	689.04
	Invoice: May-23					Pers Retiree Reimb		
					689.04 10130400 435500	Retiree Insurance		
						CHECK	79496 TOTAL:	689.04

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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79497 04/27/2023 EFT 111137 Scott Sullivan
Invoice: May-23

May-23
1,844.00 10145200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 1,844.00

CHECK 79497 TOTAL: 1,844.00

79498 04/27/2023 EFT 106855 Helen Seid
Invoice: May-23

May-23
132.25 10114400 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 132.25

CHECK 79498 TOTAL: 132.25

79499 04/27/2023 EFT 108444 Christopher D. Sellers
Invoice: May-23

May-23
628.00 10145100 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 628.00

CHECK 79499 TOTAL: 628.00

79500 04/27/2023 EFT 107168 Shigeko Lisa Seno
Invoice: May-23

May-23
118.09 10130100 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 118.09

CHECK 79500 TOTAL: 118.09

79501 04/27/2023 EFT 107737 Michael Serleto
Invoice: May-23

May-23
827.50 10145200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 827.50

CHECK 79501 TOTAL: 827.50

79502 04/27/2023 EFT 109810 Michael Shank
Invoice: May-23

May-23
1,282.82 10140200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 1,282.82

CHECK 79502 TOTAL: 1,282.82

79503 04/27/2023 EFT 107169 Douglas B. Shannon
Invoice: May-23

May-23
248.02 30870400 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 248.02

CHECK 79503 TOTAL: 248.02

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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79504	04/27/2023	EFT	106865 Eric Shapiro	May-23	05/01/2023		050123HR	269.02
Invoice: May-23				269.02 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		79504 TOTAL:	269.02
79505	04/27/2023	EFT	108879 Peter J. Sharrar	May-23	05/01/2023		050123HR	557.66
Invoice: May-23				557.66 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		79505 TOTAL:	557.66
79506	04/27/2023	EFT	106856 Molly Shore	May-23	05/01/2023		050123HR	269.02
Invoice: May-23				269.02 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		79506 TOTAL:	269.02
79507	04/27/2023	EFT	111017 Shu Qin Kan	May-23	05/01/2023		050123HR	269.02
Invoice: May-23				269.02 10124100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		79507 TOTAL:	269.02
79508	04/27/2023	EFT	107231 Richard W. Siler	May-23	05/01/2023		050123HR	835.00
Invoice: May-23				835.00 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		79508 TOTAL:	835.00
79509	04/27/2023	EFT	107170 Katherine Simmons	May-23	05/01/2023		050123HR	248.02
Invoice: May-23				248.02 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		79509 TOTAL:	248.02
79510	04/27/2023	EFT	107189 Linda Simmons	May-23	05/01/2023		050123HR	647.04
Invoice: May-23				647.04 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		79510 TOTAL:	647.04

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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79511 04/27/2023 EFT 106866 Simon simonian
Invoice: May-23

May-23
689.04 10114200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 689.04

CHECK 79511 TOTAL: 689.04

79512 04/27/2023 EFT 107924 Nancy Sims
Invoice: May-23

May-23
269.02 10140200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 269.02

CHECK 79512 TOTAL: 269.02

79513 04/27/2023 EFT 107183 Mary E. Sly
Invoice: May-23

May-23
133.70 10114500 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 133.70

CHECK 79513 TOTAL: 133.70

79514 04/27/2023 EFT 110779 Anita Smith
Invoice: May-23

May-23
248.02 20370200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 248.02

CHECK 79514 TOTAL: 248.02

79515 04/27/2023 EFT 109234 Greg Smith
Invoice: May-23

May-23
1,844.00 10140200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 1,844.00

CHECK 79515 TOTAL: 1,844.00

79516 04/27/2023 EFT 106868 Jozelle Smith
Invoice: May-23

May-23
689.04 10110000 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 689.04

CHECK 79516 TOTAL: 689.04

79517 04/27/2023 EFT 106884 Robbin Smith
Invoice: May-23

May-23
689.04 10145200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 689.04

CHECK 79517 TOTAL: 689.04

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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79518 04/27/2023 EFT 111387 Sol Blumenfeld
Invoice: May-23

May-23
241.71 10150100 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR

241.71

CHECK

79518 TOTAL:

241.71

79519 04/27/2023 EFT 107117 Arthur J Solis
Invoice: May-23

May-23
269.02 10130400 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR

269.02

CHECK

79519 TOTAL:

269.02

79520 04/27/2023 EFT 108463 Susan J. Sperling
Invoice: May-23

May-23
557.66 10140200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR

557.66

CHECK

79520 TOTAL:

557.66

79521 04/27/2023 EFT 107207 Denee Stallworth
Invoice: May-23

May-23
118.09 20370200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR

118.09

CHECK

79521 TOTAL:

118.09

79522 04/27/2023 EFT 110103 Susan Starr
Invoice: May-23

May-23
269.02 20260410 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR

269.02

CHECK

79522 TOTAL:

269.02

79523 04/27/2023 EFT 110410 Constance Steiner
Invoice: May-23

May-23
269.02 10145200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR

269.02

CHECK

79523 TOTAL:

269.02

79524 04/27/2023 EFT 111016 Steve Alexander Jones
Invoice: May-23

May-23
835.00 30870400 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR

835.00

CHECK

79524 TOTAL:

835.00

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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79525 04/27/2023 EFT 111183 Steven Poelstra
Invoice: May-23

May-23
1,716.84 10145600 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 1,716.84

CHECK 79525 TOTAL: 1,716.84

79526 04/27/2023 EFT 106876 Elizabeth Stevenson
Invoice: May-23

May-23
269.02 10140200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 269.02

CHECK 79526 TOTAL: 269.02

79527 04/27/2023 EFT 107824 Diana L. Stone
Invoice: May-23

May-23
269.02 10140200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 269.02

CHECK 79527 TOTAL: 269.02

79528 04/27/2023 EFT 107171 Joyce R. Straky
Invoice: May-23

May-23
248.02 10114100 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 248.02

CHECK 79528 TOTAL: 248.02

79529 04/27/2023 EFT 110688 Sam Suh
Invoice: May-23

May-23
557.66 10150150 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 557.66

CHECK 79529 TOTAL: 557.66

79530 04/27/2023 EFT 110189 Daniel Suka1
Invoice: May-23

May-23
1,457.79 10140200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 1,457.79

CHECK 79530 TOTAL: 1,457.79

79531 04/27/2023 EFT 110776 Desmond Suka1
Invoice: May-23

May-23
1,201.72 10114500 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 1,201.72

CHECK 79531 TOTAL: 1,201.72

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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79532 04/27/2023 EFT 109457 Derwin Suttle
Invoice: May-23

May-23
132.25 20370200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 132.25

CHECK 79532 TOTAL: 132.25

79533 04/27/2023 EFT 110236 Nancy Sweeny
Invoice: May-23

May-23
132.25 10145200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 132.25

CHECK 79533 TOTAL: 132.25

79534 04/27/2023 EFT 108766 Christopher Syverson
Invoice: May-23

May-23
1,416.50 10145100 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 1,416.50

CHECK 79534 TOTAL: 1,416.50

79535 04/27/2023 EFT 107825 Jason M. Tabach
Invoice: May-23

May-23
628.00 10140200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 628.00

CHECK 79535 TOTAL: 628.00

79536 04/27/2023 EFT 106878 Louis Talamantes
Invoice: May-23

May-23
1,857.16 10145200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 1,857.16

CHECK 79536 TOTAL: 1,857.16

79537 04/27/2023 EFT 107208 Rudy Tan
Invoice: May-23

May-23
1,190.98 10160240 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 1,190.98

CHECK 79537 TOTAL: 1,190.98

79538 04/27/2023 EFT 107903 Dave Tankenson
Invoice: May-23

May-23
2,328.63 10140200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 2,328.63

CHECK 79538 TOTAL: 2,328.63

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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79539	04/27/2023	EFT	110689	Benjamin, Tenorio	May-23	05/01/2023	050123HR	835.00
	Invoice: May-23				835.00	20460300	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	79539 TOTAL:	835.00
79540	04/27/2023	EFT	111080	Terry Murphy	May-23	05/01/2023	050123HR	1,157.79
	Invoice: May-23				1,157.79	10140200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	79540 TOTAL:	1,157.79
79541	04/27/2023	EFT	106744	Sarah Teutimez	May-23	05/01/2023	050123HR	269.02
	Invoice: May-23				269.02	10150150	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	79541 TOTAL:	269.02
79542	04/27/2023	EFT	106879	Michael Thompson	May-23	05/01/2023	050123HR	689.04
	Invoice: May-23				689.04	10110100	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	79542 TOTAL:	689.04
79543	04/27/2023	EFT	111386	Tiffany Lauderdale	May-23	05/01/2023	050123HR	1,157.79
	Invoice: May-23				1,157.79	20370200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	79543 TOTAL:	1,157.79
79544	04/27/2023	EFT	111460	Todd Tipton	May-23	05/01/2023	050123HR	1,529.51
	Invoice: May-23				1,529.51	10150120	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	79544 TOTAL:	1,529.51
79545	04/27/2023	EFT	106957	Robert Tompkins	May-23	05/01/2023	050123HR	269.02
	Invoice: May-23				269.02	10114200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	79545 TOTAL:	269.02

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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79546 04/27/2023 EFT 107029 Ralph Torres
Invoice: May-23

May-23
448.36 10145300 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR

448.36

CHECK

79546 TOTAL:

448.36

79547 04/27/2023 EFT 111000 Trentita Cannon
Invoice: May-23

May-23
132.25 20260400 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR

132.25

CHECK

79547 TOTAL:

132.25

79548 04/27/2023 EFT 109706 Brigitte Turner
Invoice: May-23

May-23
550.01 10150200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR

550.01

CHECK

79548 TOTAL:

550.01

79549 04/27/2023 EFT 107192 Barbara Tyler
Invoice: May-23

May-23
118.09 20370200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR

118.09

CHECK

79549 TOTAL:

118.09

79550 04/27/2023 EFT 107557 Ullrich, Connie
Invoice: May-23

May-23
269.02 10122100 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR

269.02

CHECK

79550 TOTAL:

269.02

79551 04/27/2023 EFT 106959 Bruce Unoura
Invoice: May-23

May-23
269.02 10140200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR

269.02

CHECK

79551 TOTAL:

269.02

79552 04/27/2023 EFT 107172 Jan K. Unoura
Invoice: May-23

May-23
248.02 10114400 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR

248.02

CHECK

79552 TOTAL:

248.02

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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79553 04/27/2023 EFT 107210 Ramiro Urenda
Invoice: May-23

May-23
835.00 10160220 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR

835.00

CHECK

79553 TOTAL:

835.00

79554 04/27/2023 EFT 106750 Teresa valdez
Invoice: May-23

May-23
148.68 20260400 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR

148.68

CHECK

79554 TOTAL:

148.68

79555 04/27/2023 EFT 107070 Margarita valenzuela
Invoice: May-23

May-23
269.02 10140200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR

269.02

CHECK

79555 TOTAL:

269.02

79556 04/27/2023 EFT 101296 Ela valladares
Invoice: May-23

May-23
791.96 10111100 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR

791.96

CHECK

79556 TOTAL:

791.96

79557 04/27/2023 EFT 107232 James Van Cleave
Invoice: May-23

May-23
248.02 10145200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR

248.02

CHECK

79557 TOTAL:

248.02

79558 04/27/2023 EFT 107118 Barbara L Vande Bogart
Invoice: May-23

May-23
148.68 10150500 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR

148.68

CHECK

79558 TOTAL:

148.68

79559 04/27/2023 EFT 109710 Dorothy Varney
Invoice: May-23

May-23
132.25 20260400 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR

132.25

CHECK

79559 TOTAL:

132.25

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
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79560	04/27/2023	EFT	110518 Juan G. Vasquez	May-23	05/01/2023		050123HR	835.00
Invoice: May-23				835.00 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		79560 TOTAL:	835.00
79561	04/27/2023	EFT	107185 Jose R. Velasco	May-23	05/01/2023		050123HR	835.00
Invoice: May-23				835.00 10160220 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		79561 TOTAL:	835.00
79562	04/27/2023	EFT	106746 Elena Velasquez	May-23	05/01/2023		050123HR	269.02
Invoice: May-23				269.02 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		79562 TOTAL:	269.02
79563	04/27/2023	EFT	107216 Joanne Venuti	May-23	05/01/2023		050123HR	248.02
Invoice: May-23				248.02 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		79563 TOTAL:	248.02
79564	04/27/2023	EFT	110740 Randy Vickrey	May-23	05/01/2023		050123HR	1,416.50
Invoice: May-23				1,416.50 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		79564 TOTAL:	1,416.50
79565	04/27/2023	EFT	106965 Maurice Vidican	May-23	05/01/2023		050123HR	269.02
Invoice: May-23				269.02 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		79565 TOTAL:	269.02
79566	04/27/2023	EFT	110009 Felicitas Villa	May-23	05/01/2023		050123HR	269.02
Invoice: May-23				269.02 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		79566 TOTAL:	269.02

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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79567 04/27/2023 EFT 110330 James Volantis
Invoice: May-23

May-23
1,844.00 10145200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 1,844.00

CHECK 79567 TOTAL: 1,844.00

79568 04/27/2023 EFT 107097 Kenneth Walker
Invoice: May-23

May-23
314.00 10140200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 314.00

CHECK 79568 TOTAL: 314.00

79569 04/27/2023 EFT 107022 Linda Wamre
Invoice: May-23

May-23
689.04 10150120 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 689.04

CHECK 79569 TOTAL: 689.04

79570 04/27/2023 EFT 107099 John Weaver
Invoice: May-23

May-23
269.02 10140200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 269.02

CHECK 79570 TOTAL: 269.02

79571 04/27/2023 EFT 107840 Michael Webb
Invoice: May-23

May-23
1,201.72 10140200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 1,201.72

CHECK 79571 TOTAL: 1,201.72

79572 04/27/2023 EFT 107026 Donna Weiss
Invoice: May-23

May-23
269.02 10145200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 269.02

CHECK 79572 TOTAL: 269.02

79573 04/27/2023 EFT 108084 Darryl K. Wells
Invoice: May-23

May-23
1,143.85 10145200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 1,143.85

CHECK 79573 TOTAL: 1,143.85

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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79574 04/27/2023 EFT 108119 Jon West
Invoice: May-23

May-23
1,202.75 10140200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 1,202.75

CHECK 79574 TOTAL: 1,202.75

79575 04/27/2023 EFT 107101 Robert W West
Invoice: May-23

May-23
2,247.85 10140200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 2,247.85

CHECK 79575 TOTAL: 2,247.85

79576 04/27/2023 EFT 108980 Jonathan E. Westbrook
Invoice: May-23

May-23
1,157.79 20260400 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 1,157.79

CHECK 79576 TOTAL: 1,157.79

79577 04/27/2023 EFT 109626 Edith wheat
Invoice: May-23

May-23
290.75 10140200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 290.75

CHECK 79577 TOTAL: 290.75

79578 04/27/2023 EFT 110777 David L. White
Invoice: May-23

May-23
1,672.57 10145100 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 1,672.57

CHECK 79578 TOTAL: 1,672.57

79579 04/27/2023 EFT 107124 Beatrice Whitmore
Invoice: May-23

May-23
132.25 20370200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 132.25

CHECK 79579 TOTAL: 132.25

79580 04/27/2023 EFT 111166 wilbur Farmer
Invoice: May-23

May-23
1,157.79 20370200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 1,157.79

CHECK 79580 TOTAL: 1,157.79

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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79581	04/27/2023	EFT	106709	Lawrence L wiley	May-23	05/01/2023	050123HR	689.04
	Invoice: May-23				689.04	10160200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	79581 TOTAL:	689.04
79582	04/27/2023	EFT	111185	William J Browne Jr	May-23	05/01/2023	050123HR	1,844.00
	Invoice: May-23				1,844.00	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	79582 TOTAL:	1,844.00
79583	04/27/2023	EFT	109448	David williams	May-23	05/01/2023	050123HR	1,712.96
	Invoice: May-23				1,712.96	10160260 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	79583 TOTAL:	1,712.96
79584	04/27/2023	EFT	109623	Karen williams	May-23	05/01/2023	050123HR	1,712.96
	Invoice: May-23				1,712.96	10114300 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	79584 TOTAL:	1,712.96
79585	04/27/2023	EFT	106703	Robert A. Williams	May-23	05/01/2023	050123HR	689.04
	Invoice: May-23				689.04	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	79585 TOTAL:	689.04
79586	04/27/2023	EFT	110444	Robyn williams	May-23	05/01/2023	050123HR	1,315.00
	Invoice: May-23				1,315.00	10114500 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	79586 TOTAL:	1,315.00
79587	04/27/2023	EFT	109348	Rose L. Williams	May-23	05/01/2023	050123HR	118.09
	Invoice: May-23				118.09	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	79587 TOTAL:	118.09

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

79588 04/27/2023 EFT 106710 Steven K. Williams
Invoice: May-23

May-23
879.00 10140200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR

879.00

CHECK

79588 TOTAL:

879.00

79589 04/27/2023 EFT 107498 Tivia Williams
Invoice: May-23

May-23
565.91 20370200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR

565.91

CHECK

79589 TOTAL:

565.91

79590 04/27/2023 EFT 107233 Dean W. Williams
Invoice: May-23

May-23
1,653.05 10140200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR

1,653.05

CHECK

79590 TOTAL:

1,653.05

79591 04/27/2023 EFT 106760 Durlah Williamson
Invoice: May-23

May-23
603.64 10130100 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR

603.64

CHECK

79591 TOTAL:

603.64

79592 04/27/2023 EFT 111364 Willie McWilliams
Invoice: May-23

May-23
415.50 10130300 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR

415.50

CHECK

79592 TOTAL:

415.50

79593 04/27/2023 EFT 109667 Edward Willis
Invoice: May-23

May-23
1,251.75 20260400 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR

1,251.75

CHECK

79593 TOTAL:

1,251.75

79594 04/27/2023 EFT 107241 Timothy T. Wilson
Invoice: May-23

May-23
827.50 10145200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR

827.50

CHECK

79594 TOTAL:

827.50

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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79595 04/27/2023 EFT 106711 James T. Wimbley
Invoice: May-23

May-23
148.68 20370200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR

148.68

CHECK

79595 TOTAL:

148.68

79596 04/27/2023 EFT 106705 Mark H. Winogron
Invoice: May-23

May-23
269.02 10110100 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR

269.02

CHECK

79596 TOTAL:

269.02

79597 04/27/2023 EFT 107217 Dan Winters
Invoice: May-23

May-23
1,265.14 20370200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR

1,265.14

CHECK

79597 TOTAL:

1,265.14

79598 04/27/2023 EFT 106712 Paul W. Wolford
Invoice: May-23

May-23
415.50 10140200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR

415.50

CHECK

79598 TOTAL:

415.50

79599 04/27/2023 EFT 109535 John C. Woodard
Invoice: May-23

May-23
1,157.79 10140200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR

1,157.79

CHECK

79599 TOTAL:

1,157.79

79600 04/27/2023 EFT 106713 Clarence A. Yamamoto
Invoice: May-23

May-23
415.50 30870400 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR

415.50

CHECK

79600 TOTAL:

415.50

79601 04/27/2023 EFT 108734 Marc A. Young
Invoice: May-23

May-23
1,457.79 10140200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR

1,457.79

CHECK

79601 TOTAL:

1,457.79

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

79602 04/27/2023 EFT 108988 William A. Young
Invoice: May-23

May-23
1,844.00 10145200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 1,844.00

CHECK 79602 TOTAL: 1,844.00

79603 04/27/2023 EFT 108095 William J. Young
Invoice: May-23

May-23
118.09 20260400 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 118.09

CHECK 79603 TOTAL: 118.09

79604 04/27/2023 EFT 107211 Susan Yousefi
Invoice: May-23

May-23
565.91 10114400 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 565.91

CHECK 79604 TOTAL: 565.91

79605 04/27/2023 EFT 107242 Thomas Zielinski
Invoice: May-23

May-23
248.02 10145200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 248.02

CHECK 79605 TOTAL: 248.02

79606 04/27/2023 EFT 106706 Mark R. Zierten
Invoice: May-23

May-23
415.50 10130100 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 415.50

CHECK 79606 TOTAL: 415.50

802697 04/27/2023 PRTD 109843 James A. Allen
Invoice: May-23

May-23
132.25 30870400 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 132.25

CHECK 802697 TOTAL: 132.25

802698 04/27/2023 PRTD 110685 Antonia Amido
Invoice: May-23

May-23
148.68 30870400 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR 148.68

CHECK 802698 TOTAL: 148.68

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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802699 04/27/2023 PRTD 107198 Helen Bing
Invoice: May-23

May-23
133.70 10150250 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR

133.70

CHECK

802699 TOTAL:

133.70

802700 04/27/2023 PRTD 107200 Ronald Carter
Invoice: May-23

May-23
133.70 10160230 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR

133.70

CHECK

802700 TOTAL:

133.70

802701 04/27/2023 PRTD 109980 Tony Clarke
Invoice: May-23

May-23
132.25 10114400 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR

132.25

CHECK

802701 TOTAL:

132.25

802702 04/27/2023 PRTD 107777 Wistano Del Real
Invoice: May-23

May-23
387.18 20260400 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR

387.18

CHECK

802702 TOTAL:

387.18

802703 04/27/2023 PRTD 110331 Janet Dodd
Invoice: May-23

May-23
269.02 20370200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR

269.02

CHECK

802703 TOTAL:

269.02

802704 04/27/2023 PRTD 107008 Thomas A Gabor
Invoice: May-23

May-23
269.02 10140200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR

269.02

CHECK

802704 TOTAL:

269.02

802705 04/27/2023 PRTD 109112 Frances Gatlin
Invoice: May-23

May-23
132.25 10140200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR

132.25

CHECK

802705 TOTAL:

132.25

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

802706 04/27/2023 PRTD 111258 Geneva Green
Invoice: May-23

May-23
557.66 20370200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR

557.66

CHECK

802706 TOTAL:

557.66

802707 04/27/2023 PRTD 109905 Maureen Haskins
Invoice: May-23

May-23
557.66 30870400 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR

557.66

CHECK

802707 TOTAL:

557.66

802708 04/27/2023 PRTD 110718 Felipa Heredia
Invoice: May-23

May-23
148.68 20460300 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR

148.68

CHECK

802708 TOTAL:

148.68

802709 04/27/2023 PRTD 107067 Elisabeth Kassan
Invoice: May-23

May-23
269.02 10130400 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR

269.02

CHECK

802709 TOTAL:

269.02

802710 04/27/2023 PRTD 111365 Katherine Dewberry
Invoice: May-23

May-23
669.00 10145200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR

669.00

CHECK

802710 TOTAL:

669.00

802711 04/27/2023 PRTD 108085 Willard Kotler
Invoice: May-23

May-23
269.02 10122100 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR

269.02

CHECK

802711 TOTAL:

269.02

802712 04/27/2023 PRTD 107500 Luis Larios
Invoice: May-23

May-23
387.18 20260400 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR

387.18

CHECK

802712 TOTAL:

387.18

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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802713	04/27/2023	PRTD	107196	Santos D. Marquez	May-23	05/01/2023	050123HR	791.96
	Invoice: May-23					Pers Retiree Reimb		
			791.96	10160240 435500		Retiree Insurance		
					CHECK	802713 TOTAL:		791.96
802714	04/27/2023	PRTD	106892	Jack M Nakanishi	May-23	05/01/2023	050123HR	415.50
	Invoice: May-23					Pers Retiree Reimb		
			415.50	10130240 435500		Retiree Insurance		
					CHECK	802714 TOTAL:		415.50
802715	04/27/2023	PRTD	106898	Donna Neola	May-23	05/01/2023	050123HR	269.02
	Invoice: May-23					Pers Retiree Reimb		
			269.02	10150150 435500		Retiree Insurance		
					CHECK	802715 TOTAL:		269.02
802716	04/27/2023	PRTD	107215	Aida Perez	May-23	05/01/2023	050123HR	132.25
	Invoice: May-23					Pers Retiree Reimb		
			132.25	10160240 435500		Retiree Insurance		
					CHECK	802716 TOTAL:		132.25
802717	04/27/2023	PRTD	108449	Joyce Perlick	May-23	05/01/2023	050123HR	269.02
	Invoice: May-23					Pers Retiree Reimb		
			269.02	10114200 435500		Retiree Insurance		
					CHECK	802717 TOTAL:		269.02
802718	04/27/2023	PRTD	110297	Susan Preletz	May-23	05/01/2023	050123HR	557.66
	Invoice: May-23					Pers Retiree Reimb		
			557.66	10145600 435500		Retiree Insurance		
					CHECK	802718 TOTAL:		557.66
802719	04/27/2023	PRTD	109350	Rolene Rada	May-23	05/01/2023	050123HR	269.02
	Invoice: May-23					Pers Retiree Reimb		
			269.02	10145200 435500		Retiree Insurance		
					CHECK	802719 TOTAL:		269.02

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

INVOICE

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802720 04/27/2023 PRTD 107194 Alberto G. Sanchez
Invoice: May-23

May-23
647.04 10160230 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR

647.04

CHECK

802720 TOTAL:

647.04

802721 04/27/2023 PRTD 107206 Gary Silbiger
Invoice: May-23

May-23
647.04 10110000 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR

647.04

CHECK

802721 TOTAL:

647.04

802722 04/27/2023 PRTD 106887 Yvette Smith
Invoice: May-23

May-23
669.00 10140200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR

669.00

CHECK

802722 TOTAL:

669.00

802723 04/27/2023 PRTD 107209 Alisha Thompson
Invoice: May-23

May-23
550.38 20370200 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR

550.38

CHECK

802723 TOTAL:

550.38

802724 04/27/2023 PRTD 111339 velma Shepherd
Invoice: May-23

May-23
262.59 30870400 435500

05/01/2023
Pers Retiree Reimb
Retiree Insurance

050123HR

262.59

CHECK

802724 TOTAL:

262.59

NUMBER OF CHECKS 587

*** CASH ACCOUNT TOTAL ***

394,091.03

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	28	10,076.75
TOTAL EFT'S	559	384,014.28

*** GRAND TOTAL ***

394,091.03

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

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					INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
1950	04/27/2023	WIRE	110727	ExpertPay	438630	04/28/2023		042723PR	4,887.87
Invoice: 438630						Payroll Run 1 - Warrant 230423			
					4,887.87 101	Payroll Pyble-Garnishments			
					202150				
						CHECK	1950	TOTAL:	4,887.87
1951	04/27/2023	WIRE	107868	United States Department of Treas	438625	04/28/2023		042723PR	628,105.77
Invoice: 438625						Payroll Run 1 - Warrant 230423			
					200,610.32 101	FICA-Oasdi Taxes Payable			
					83,353.10 101	FICA-Medicare Payable			
					344,142.35 101	Federal Tax W/H Payable			
					202410				
					202420				
					202710				
						CHECK	1951	TOTAL:	628,105.77
1952	04/27/2023	WIRE	107869	State of California - Franchise T	438626	04/28/2023		042723PR	144,582.34
Invoice: 438626						Payroll Run 1 - Warrant 230423			
					9,317.64 101	State Disability Ins Payable			
					135,264.70 101	State Tax W/H Payable			
					202450				
					202720				
						CHECK	1952	TOTAL:	144,582.34
1953	04/27/2023	WIRE	107871	CalPERS	438627	04/28/2023		042723PR	578,132.83
Invoice: 438627						Payroll Run 1 - Warrant 230423			
					578,132.83 101	PERS Payable			
					202210				
						CHECK	1953	TOTAL:	578,132.83
79607	04/27/2023	EFT	105836	Culver City Employees Association	438610	04/28/2023		042723PR	4,590.00
Invoice: 438610						Payroll Run 1 - Warrant 230423			
					4,590.00 101	Payroll Pybl-Union Dues			
					202160				
						CHECK	79607	TOTAL:	4,590.00
79608	04/27/2023	EFT	105837	Culver City Fire Management	438611	04/28/2023		042723PR	300.00
Invoice: 438611						Payroll Run 1 - Warrant 230423			
					300.00 101	Payroll Pybl-Union Dues			
					202160				
						CHECK	79608	TOTAL:	300.00
79609	04/27/2023	EFT	100092	Culver City Firefighters #1927	438607	04/28/2023		042723PR	4,985.65
Invoice: 438607						Payroll Run 1 - Warrant 230423			
					3,365.32 101	Payroll Pybl-Union Dues			
					1,214.33 101	Union Insurance Payable			
					406.00 101	Misc Deductions Payable			
					202160				
					202960				
					202990				

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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	79609	TOTAL:	4,985.65
79610	04/27/2023	EFT	105839 Culver City Management Group	438612	04/28/2023	042723PR	780.00	
Invoice: 438612				780.00 101	202160	Payroll Run 1 - Warrant 230423 Payroll Pybl-Union Dues		
					CHECK	79610	TOTAL:	780.00
79611	04/27/2023	EFT	105841 Culver City Police Association	438613	04/28/2023	042723PR	10,845.14	
Invoice: 438613				8,400.00 101	202160	Payroll Run 1 - Warrant 230423 Payroll Pybl-Union Dues		
				2,445.14 101	202960	Union Insurance Payable		
					CHECK	79611	TOTAL:	10,845.14
79612	04/27/2023	EFT	105842 Culver City Police Management Gro	438614	04/28/2023	042723PR	1,537.15	
Invoice: 438614				1,100.00 101	202160	Payroll Run 1 - Warrant 230423 Payroll Pybl-Union Dues		
				437.15 101	202960	Union Insurance Payable		
					CHECK	79612	TOTAL:	1,537.15
79613	04/27/2023	EFT	109504 Glendale Federal Credit Union	438628	04/28/2023	042723PR	16,064.41	
Invoice: 438628				16,064.41 101	202130	Payroll Run 1 - Warrant 230423 Payroll Pyble-Credit Union		
					CHECK	79613	TOTAL:	16,064.41
79614	04/27/2023	EFT	107829 ICMA Retirement Trust - 457	438619	04/28/2023	042723PR	157,106.30	
Invoice: 438619				157,106.30 101	202140	ICMA Plan #300166 - Warrant 230423 Payroll Pyble-Def Comp		
Invoice: 438619A				2,538.46 101	202140	ICMA Plan #108403 - Warrant 230423 Payroll Pyble-Def Comp	2,538.46	
Invoice: 438619B				3,762.25 101	202140	ICMA Plan #108696 - Warrant 230423 Payroll Pyble-Def Comp	3,762.25	
					CHECK	79614	TOTAL:	163,407.01
79615	04/27/2023	EFT	107830 ICMA Retirement Trust - 457	438620	04/28/2023	042723PR	52,250.00	
Invoice: 438620				52,250.00 101	202170	ICMA RHS Plan #803343 - Warrant 230423 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			
Invoice: 438620A				438620A	04/28/2023		042723PR	800.00
				800.00 101 202140	ICMA RHS Plan #803340 - Warrant 230423 Payroll Pyble-Def Comp			
					CHECK	79615	TOTAL:	53,050.00
79616 04/27/2023 EFT 107643 US Bank Institutional Trust-west				438615	04/28/2023		042723PR	6,879.44
Invoice: 438615				6,879.44 101 202250	Payroll Run 1 - Warrant 230423 PARS Payable			
					CHECK	79616	TOTAL:	6,879.44
79617 04/27/2023 EFT 104990 Virginia Lynn Lay				438609	04/28/2023		042723PR	625.00
Invoice: 438609				625.00 101 202150	Warrant 230423 Payroll Pyble-Garnishments			
					CHECK	79617	TOTAL:	625.00
79618 04/27/2023 EFT 109505 Yvonne M. Valdez				438629	04/28/2023		042723PR	600.00
Invoice: 438629				600.00 101 202150	Warrant 230423 Payroll Pyble-Garnishments			
					CHECK	79618	TOTAL:	600.00
2961911 04/27/2023 PRTD 107826 Ameriflex LLC				438616	04/28/2023		042723PR	5,303.29
Invoice: 438616				5,150.29 101 202855	Payroll Run 1 - Warrant 230423 Sect 125-Medical			
				153.00 101 202860	Sect 125-Dependent Care			
					CHECK	2961911	TOTAL:	5,303.29
2961912 04/27/2023 PRTD 107827 CalPERS				438617	04/28/2023		042723PR	130.96
Invoice: 438617				130.96 101 202950	Payroll Run 1 - Warrant 230423 Special Insurance Payable			
					CHECK	2961912	TOTAL:	130.96
2961913 04/27/2023 PRTD 107834 Internal Revenue Service				438621	04/28/2023		042723PR	50.00
Invoice: 438621				50.00 101 202150	Payroll Run 1 - Warrant 230423 Payroll Pyble-Garnishments			
					CHECK	2961913	TOTAL:	50.00

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

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2961914	04/27/2023	PRTD	107828	Los Angeles County Sheriff's Depa	438618	04/28/2023	042723PR	717.20
Invoice: 438618						Payroll Run 1 - Warrant 230423		
					717.20 101	202150	Payroll Pyble-Garnishments	
							CHECK 2961914 TOTAL:	717.20
2961915	04/27/2023	PRTD	107836	State of California	438622	04/28/2023	042723PR	5,593.52
Invoice: 438622						Payroll Run 1 - Warrant 230423		
					5,593.52 101	202150	Payroll Pyble-Garnishments	
							CHECK 2961915 TOTAL:	5,593.52
2961916	04/27/2023	PRTD	107838	State of California	438623	04/28/2023	042723PR	384.62
Invoice: 438623						Payroll Run 1 - Warrant 230423		
					384.62 101	202150	Payroll Pyble-Garnishments	
							CHECK 2961916 TOTAL:	384.62
2961917	04/27/2023	PRTD	100373	United Way of Greater Los Angeles	438608	04/28/2023	042723PR	17.00
Invoice: 438608						Payroll Run 1 - Warrant 230423		
					17.00 101	202500	Charity Contribution Payable	
							CHECK 2961917 TOTAL:	17.00

NUMBER OF CHECKS 23 *** CASH ACCOUNT TOTAL *** 1,631,569.20

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	7	12,196.59
TOTAL WIRE TRANSFERS	4	1,355,708.81
TOTAL EFT'S	12	263,663.80

*** GRAND TOTAL *** 1,631,569.20

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

INVOICE

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						INVOICE DTL DESC		
400263	04/26/2023	PRTD	100180	Kane Ballmer and Berkman	27815	03/09/2023	042623SA	140.00
Invoice: 27815				140.00	55090000	611600	Legal Svcs - Feb 2023, Washington National Legal Services - Miscellaneous	
Invoice: 27816				Kane Ballmer and Berkman	27816	03/09/2023	042623SA	4,420.00
				4,420.00	55090000	611600	Legal Svcs - Feb 2023, Washington Centinela DDA Legal Services - Miscellaneous	
Invoice: 27817				Kane Ballmer and Berkman	27817	03/09/2023	042623SA	140.00
				140.00	55090000	611600	Legal Svcs. - Feb 2023, SA Operations Legal Services - Miscellaneous	
Invoice: 27818				Kane Ballmer and Berkman	27818	03/09/2023	042623SA	1,100.00
				1,100.00	55090000	611600	Legal Svcs - Feb 2023, Project III/Parcel B Legal Services - Miscellaneous	
Invoice: 27822				Kane Ballmer and Berkman	27822	03/09/2023	042623SA	2,060.00
				2,060.00	55090000	611600	Legal Svcs - Feb 2023, Jazz Bakery Legal Services - Miscellaneous	
						CHECK	400263 TOTAL:	7,860.00
NUMBER OF CHECKS						1	*** CASH ACCOUNT TOTAL ***	7,860.00
						COUNT	AMOUNT	
						-----	-----	
TOTAL PRINTED CHECKS						1	7,860.00	
						*** GRAND TOTAL ***		7,860.00

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

INVOICE

INV DATE

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					INVOICE	INV DATE	PO	CHECK RUN	NET
79626	04/28/2023	EFT	101508	Andre/Jette;Eric Cavin	23-May	05/01/2023		050123S8	2,362.00
Invoice: 23-May					2,362.00 42650510 618520	335- WI DA Rent Sub HAP Pmts-Voucher/POut			
						CHECK	79626	TOTAL:	2,362.00
79627	04/28/2023	EFT	109876	Andrea whelchel	23-May	05/01/2023		050123S8	2,283.00
Invoice: 23-May					2,283.00 42650510 618520	518-PR MA Rent Sub HAP Pmts-Voucher/POut			
						CHECK	79627	TOTAL:	2,283.00
79628	04/28/2023	EFT	110616	CCMU, LLC	23-May	05/01/2023		050123S8	1,602.00
Invoice: 23-May					1,602.00 42650510 618520	514- JA EL Rent Sub HAP Pmts-Voucher/POut			
Invoice: 23-May-02					1,339.00 42650510 618520	499- BA SE Rent Sub HAP Pmts-Voucher/POut			
						CHECK	79628	TOTAL:	2,941.00
79629	04/28/2023	EFT	100071	City of Inglewood	23-May	05/01/2023		050123S8	1,197.00
Invoice: 23-May					1,197.00 42650510 618520	HE BE Rent Sub HAP Pmts-Voucher/POut			
Invoice: 23-May-02					584.00 42650510 618520	PE DA Rent Sub HAP Pmts-Voucher/POut			584.00
Invoice: 23-May-03					94.33 42650510 618550	HE BE Rent Sub Admin Pmts-Port Outs			94.33
Invoice: 23-May-04					94.33 42650510 618550	PE DA Rent Sub Admin Pmts-Port Outs			94.33
						CHECK	79629	TOTAL:	1,969.66
79630	04/28/2023	EFT	105034	D and M Properties	23-May	05/01/2023		050123S8	1,431.00
Invoice: 23-May					1,431.00 42650510 618520	353-PA SY Rent Sub HAP Pmts-Voucher/POut			
						CHECK	79630	TOTAL:	1,431.00

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

INVOICE

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79631 04/28/2023 EFT 105994 Gary Duboff
Invoice: 23-May-02

23-May-02
2,327.00 42650510 618520

05/01/2023 050123S8
546-GU EM
Rent Sub HAP Pmts-Voucher/POut

2,327.00

CHECK 79631 TOTAL: 2,327.00

79632 04/28/2023 EFT 110667 EAH Inc
Invoice: 23-May

23-May
2,034.00 42650510 618520

05/01/2023 050123S8
525-WO SY
Rent Sub HAP Pmts-Voucher/POut

2,034.00

CHECK 79632 TOTAL: 2,034.00

79633 04/28/2023 EFT 110378 Esparza Boise, LLC
Invoice: 23-May-03

23-May-03
1,281.00 42650510 618520

05/01/2023 050123S8
863-GR RO
Rent Sub HAP Pmts-Voucher/POut

1,281.00

Invoice: 23-May-04

Esparza Boise, LLC

23-May-04
654.00 42650510 618520

05/01/2023 050123S8
941-LE AD
Rent Sub HAP Pmts-Voucher/POut

654.00

Invoice: 23-May-05

Esparza Boise, LLC

23-May-05
1,551.00 42650510 618520

05/01/2023 050123S8
435-MI LI
Rent Sub HAP Pmts-Voucher/POut

1,551.00

CHECK 79633 TOTAL: 3,486.00

79634 04/28/2023 EFT 101015 Fayette Necole Goings
Invoice: 23-May

23-May
1,800.00 42650510 618520

05/01/2023 050123S8
443-GO-YO
Rent Sub HAP Pmts-Voucher/POut

1,800.00

Invoice: 23-May-02

Fayette Necole Goings

23-May-02
1,497.00 42650510 618520

05/01/2023 050123S8
436-PA MA
Rent Sub HAP Pmts-Voucher/POut

1,497.00

Invoice: 23-May-03

Fayette Necole Goings

23-May-03
1,965.00 42650510 618520

05/01/2023 050123S8
528-GA EL
Rent Sub HAP Pmts-Voucher/POut

1,965.00

CHECK 79634 TOTAL: 5,262.00

79635 04/28/2023 EFT 100717 Fidel Carreno
Invoice: 23-May

23-May
1,575.00 42650510 618520

05/01/2023 050123S8
392-NE KA
Rent Sub HAP Pmts-Voucher/POut

1,575.00

CHECK 79635 TOTAL: 1,575.00

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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79636	04/28/2023	EFT	101032	Green valley Circle	23-May	05/01/2023	050123S8	1,026.00
Invoice: 23-May						361-JA OP		
						Rent Sub HAP	Pmts-Voucher/POut	
				1,026.00	42650510 618520	CHECK	79636 TOTAL:	1,026.00
79637	04/28/2023	EFT	111243	Hanif Piredina	23-May	05/01/2023	050123S8	1,750.00
Invoice: 23-May						527-ES MA		
						Rent Sub HAP	Pmts-Voucher/POut	
				1,750.00	42650510 618520	CHECK	79637 TOTAL:	1,750.00
79638	04/28/2023	EFT	110461	Harry Chang	23-May	05/01/2023	050123S8	1,703.00
Invoice: 23-May						802-PA BO		
						Rent Sub HAP	Pmts-Voucher/POut	
				1,703.00	42650510 618520	CHECK	79638 TOTAL:	1,703.00
79639	04/28/2023	EFT	100181	Howard or MarilynKaplan	23-May	05/01/2023	050123S8	1,211.00
Invoice: 23-May						473-LE AU		
						Rent Sub HAP	Pmts-Voucher/POut	
				1,211.00	42650510 618520			
						428-LI DA		
						Rent Sub HAP	Pmts-Voucher/POut	
				1,522.00	42650510 618520	CHECK	79639 TOTAL:	2,733.00
				Howard or MarilynKaplan	23-May-02	05/01/2023	050123S8	1,522.00
						Rent Sub HAP	Pmts-Voucher/POut	
				1,522.00	42650510 618520			
						CHECK	79639 TOTAL:	2,733.00
79640	04/28/2023	EFT	109892	Irene Boodakian	23-May	05/01/2023	050123S8	1,760.00
Invoice: 23-May						808-LE CH		
						Rent Sub HAP	Pmts-Voucher/POut	
				1,760.00	42650510 618520	CHECK	79640 TOTAL:	1,760.00
79641	04/28/2023	EFT	100892	Jagdishwar Brijmohan and Sarita M	23-May	05/01/2023	050123S8	997.00
Invoice: 23-May						C-841-DU SI		
						Rent Sub HAP	Pmts-Voucher/POut	
				997.00	42650510 618520	CHECK	79641 TOTAL:	997.00
79642	04/28/2023	EFT	108104	John Dang	23-May	05/01/2023	050123S8	977.00
Invoice: 23-May						839-DA LY		
						Rent Sub HAP	Pmts-Voucher/POut	
				977.00	42650510 618520			

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

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CHECK 79642 TOTAL: 977.00

79643 04/28/2023 EFT 111140 JYK Property Services Inc 23-May-02	05/01/2023 050123S8 1,464.00
Invoice: 23-May-02	
1,464.00 42650510 618520	415-AB MA Rent Sub HAP Pmts-Voucher/POut
JYK Property Services Inc 23-May-03	05/01/2023 050123S8 424.00
Invoice: 23-May-03	
424.00 42650510 618520	CE SO Rent Sub HAP Pmts-Voucher/POut
JYK Property Services Inc 23-May-04	05/01/2023 050123S8 1,463.00
Invoice: 23-May-04	
1,463.00 42650510 618520	491-MO VE Rent Sub HAP Pmts-Voucher/POut
JYK Property Services Inc 23-May-05	05/01/2023 050123S8 666.00
Invoice: 23-May-05	
666.00 42650510 618520	401-HA ME Rent Sub HAP Pmts-Voucher/POut
JYK Property Services Inc 23-May-06	05/01/2023 050123S8 1,439.00
Invoice: 23-May-06	
1,439.00 42650510 618520	354-WR DA Rent Sub HAP Pmts-Voucher/POut
JYK Property Services Inc 23-May-07	05/01/2023 050123S8 766.00
Invoice: 23-May-07	
766.00 42650510 618520	410- SP SH Rent Sub HAP Pmts-Voucher/POut

CHECK 79643 TOTAL: 6,222.00

79644 04/28/2023 EFT 100449 Ken McClung 23-May	05/01/2023 050123S8 537.00
Invoice: 23-May	
537.00 42650510 618520	C-376-MA RO Rent Sub HAP Pmts-Voucher/POut

CHECK 79644 TOTAL: 537.00

79645 04/28/2023 EFT 100760 Life Steps Foundation Inc 23-May	05/01/2023 050123S8 852.00
Invoice: 23-May	
852.00 42650510 618520	494-PO IS Rent Sub HAP Pmts-Voucher/POut

CHECK 79645 TOTAL: 852.00

79646 04/28/2023 EFT 100344 Maida Sulejmanagic 23-May	05/01/2023 050123S8 1,503.00
Invoice: 23-May	
1,503.00 42650510 618520	C-379-OS N Rent Sub HAP Pmts-Voucher/POut

CHECK 79646 TOTAL: 1,503.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
79647	04/28/2023	EFT	100428 McGowan Family Trust	23-May-02	05/01/2023		050123S8	1,175.00
Invoice: 23-May-02				1,175.00 42650510 618520	C-419 HE YO Rent Sub HAP	Pmts-Voucher/POut		
					CHECK	79647 TOTAL:		1,175.00
79648	04/28/2023	EFT	110180 Melvin P Jensen	23-May	05/01/2023		050123S8	1,656.00
Invoice: 23-May				1,656.00 42650510 618520	557-RI SU Rent Sub HAP	Pmts-Voucher/POut		
Invoice: 23-May-02				919.00 42650510 618520	553-GA NI Rent Sub HAP	Pmts-Voucher/POut		919.00
Invoice: 23-May-03				29.00 42650510 618520	553-GA NI Rent Sub HAP	Pmts-Voucher/POut		29.00
					CHECK	79648 TOTAL:		2,604.00
79649	04/28/2023	EFT	110780 Ray Roberts Realty	23-May	05/01/2023		050123S8	950.00
Invoice: 23-May				950.00 42650510 618520	005- TR LA Rent Sub HAP	Pmts-Voucher/POut		
Invoice: 23-May-02				1,473.00 42650510 618520	512- VY NE Rent Sub HAP	Pmts-Voucher/POut		1,473.00
					CHECK	79649 TOTAL:		2,423.00
79650	04/28/2023	EFT	103413 Rona Barsoum	23-May	05/01/2023		050123S8	1,689.00
Invoice: 23-May				1,689.00 42650510 618520	475-EC IR Rent Sub HAP	Pmts-Voucher/POut		
					CHECK	79650 TOTAL:		1,689.00
79651	04/28/2023	EFT	111003 Tracie Mathew	23-May	05/01/2023		050123S8	1,682.00
Invoice: 23-May				1,682.00 42650510 618520	516-HA JA Rent Sub HAP	Pmts-Voucher/POut		
					CHECK	79651 TOTAL:		1,682.00
79652	04/28/2023	EFT	111129 VBP90232 LLC	23-May	05/01/2023		050123S8	1,583.00
Invoice: 23-May				1,583.00 42650510 618520	363-RO RA 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

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CHECK 79652 TOTAL: 1,583.00

79653 04/28/2023 EFT 100040 wallyne M Boone
Invoice: 23-May

23-May

1,230.00 42650510 618520

447-Ch 05/01/2023 050123S8
Rent Sub HAP Pmts-Voucher/Pout

1,230.00

CHECK 79653 TOTAL: 1,230.00

79654 04/28/2023 EFT 111039 westside Property Management Inc 23-May-02
Invoice: 23-May-02

23-May-02

1,712.00 42650510 618520

385-KH 05/01/2023 050123S8
SV Rent Sub HAP Pmts-Voucher/Pout

1,712.00

CHECK 79654 TOTAL: 1,712.00

79655 04/28/2023 EFT 104571 William A Bragg Living Trust 23-May
Invoice: 23-May

23-May

1,314.00 42650510 618520

337-HU 05/01/2023 050123S8
YV Rent Sub HAP Pmts-Voucher/Pout

1,314.00

Invoice: 23-May-02 William A Bragg Living Trust 23-May-02
1,144.00 42650510 618520

23-May-02

1,144.00 42650510 618520

921-PA 05/01/2023 050123S8
JO Rent Sub HAP Pmts-Voucher/Pout

1,144.00

CHECK 79655 TOTAL: 2,458.00

79656 04/28/2023 EFT 100553 zofia wiacek
Invoice: 23-May

23-May

1,673.00 42650510 618520

838-CR 05/01/2023 050123S8
FR Rent Sub HAP Pmts-Voucher/Pout

1,673.00

CHECK 79656 TOTAL: 1,673.00

91485 04/28/2023 PRTD 101027 11020 Venice LLC 23-May
Invoice: 23-May

23-May

1,023.00 42650510 618520

554-SA 05/01/2023 050123S8
LA Rent Sub HAP Pmts-Voucher/Pout

1,023.00

CHECK 91485 TOTAL: 1,023.00

91486 04/28/2023 PRTD 104605 9612-9622 Lucerne LLC 23-May
Invoice: 23-May

23-May

2,330.00 42650510 618520

828-WI 05/01/2023 050123S8
AL Rent Sub HAP Pmts-Voucher/Pout

2,330.00

Invoice: 23-May-02 9612-9622 Lucerne LLC 23-May-02
1,631.00 42650510 618520

23-May-02

1,631.00 42650510 618520

C-378-JA 05/01/2023 050123S8
DO Rent Sub HAP Pmts-Voucher/Pout

1,631.00

Invoice: 23-May-03 9612-9622 Lucerne LLC 23-May-03

23-May-03

453-DA 05/01/2023 050123S8
DA

959.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
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Rent	Sub	HAP	Pmts-Voucher/POut
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Rent Sub HAP Pmts-Voucher/POut

CHECK	91486	TOTAL:	4,920.00
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1,244.00

Rent Sub HAP Pmts-Voucher/POut

CHECK	91487	TOTAL:	1,244.00
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1,282.00

Rent Sub HAP Pmts-Voucher/POut

CHECK	91488	TOTAL:	1,282.00
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1,391.00

Rent Sub HAP Pmts-Voucher/POut

CHECK	91489	TOTAL:	1,391.00
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1,347.00

Rent Sub HAP Pmts-Voucher/POut

CHECK	91490	TOTAL:	1,347.00
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1,098.00

Rent Sub HAP Pmts-Voucher/POut

CHECK	91491	TOTAL:	1,098.00
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1,017.00

Rent Sub HAP Pmts-Voucher/POut

1,045.00

Rent Sub HAP Pmts-Voucher/POut

CHECK	91492	TOTAL:	2,062.00
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91493 04/28/2023 PRTD 100202 James E Lennon
Invoice: 23-May

23-May
267.00 42650510 618520

05/01/2023 050123S8
396-HO JO
Rent Sub HAP Pmts-Voucher/POut

267.00

CHECK 91493 TOTAL: 267.00

91494 04/28/2023 PRTD 100115 Jean Enns
Invoice: 23-May

23-May
1,577.00 42650510 618520

05/01/2023 050123S8
C-320 KH KH
Rent Sub HAP Pmts-Voucher/POut

1,577.00

Invoice: 23-May-02 Jean Enns

23-May-02
1,416.00 42650510 618520

05/01/2023 050123S8
C-456-ME MA
Rent Sub HAP Pmts-Voucher/POut

1,416.00

Invoice: 23-May-03 Jean Enns

23-May-03
1,248.00 42650510 618520

05/01/2023 050123S8
383-HE SE
Rent Sub HAP Pmts-Voucher/POut

1,248.00

CHECK 91494 TOTAL: 4,241.00

91495 04/28/2023 PRTD 102110 Kate Yoak
Invoice: 23-May

23-May
1,498.00 42650510 618520

05/01/2023 050123S8
521-TA Y
Rent Sub HAP Pmts-Voucher/POut

1,498.00

CHECK 91495 TOTAL: 1,498.00

91496 04/28/2023 PRTD 107245 The Meadows Apartments
Invoice: 23-May

23-May
1,560.00 42650510 618520

05/01/2023 050123S8
480-SM KI
Rent Sub HAP Pmts-Voucher/POut

1,560.00

CHECK 91496 TOTAL: 1,560.00

91497 04/28/2023 PRTD 110527 Michella Manning
Invoice: 23-May

23-May
1,122.00 42650510 618520

05/01/2023 050123S8
402-ME HI
Rent Sub HAP Pmts-Voucher/POut

1,122.00

Invoice: 23-May-02 Michella Manning

23-May-02
1,347.00 42650510 618520

05/01/2023 050123S8
425-CL KE
Rent Sub HAP Pmts-Voucher/POut

1,347.00

CHECK 91497 TOTAL: 2,469.00

91498 04/28/2023 PRTD 100440 Only US Inc
Invoice: 23-May

23-May
946.00 42650510 618520

05/01/2023 050123S8
395-CA RO
Rent Sub HAP Pmts-Voucher/POut

946.00

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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CHECK 91498 TOTAL: 946.00

91499 04/28/2023 PRTD 108408 Orange County Housing Authority 23-May
Invoice: 23-May
1,458.00 42650510 618520

05/01/2023 050123S8 1,458.00
FR MA Rent Sub HAP Pmts-Voucher/POut

Orange County Housing Authority 23-May-02
Invoice: 23-May-02
94.33 42650510 618550

05/01/2023 050123S8 94.33
FR MA Rent Sub Admin Pmts-Port Outs

CHECK 91499 TOTAL: 1,552.33

91500 04/28/2023 PRTD 103430 Ray and Eleonore Meline 23-May
Invoice: 23-May
1,199.00 42650510 618520

05/01/2023 050123S8 1,199.00
583-SU Rent Sub HAP Pmts-Voucher/POut

CHECK 91500 TOTAL: 1,199.00

91501 04/28/2023 PRTD 100234 Sabas or Elizabeth Moreno 23-May
Invoice: 23-May
1,600.00 42650510 618520

05/01/2023 050123S8 1,600.00
816-HU HO Rent Sub HAP Pmts-Voucher/POut

CHECK 91501 TOTAL: 1,600.00

91502 04/28/2023 PRTD 110681 Sam T Kita 23-May
Invoice: 23-May
1,467.00 42650510 618520

05/01/2023 050123S8 1,467.00
375-JI NA Rent Sub HAP Pmts-Voucher/POut

Sam T Kita 23-May-02
Invoice: 23-May-02
1,100.00 42650510 618520

05/01/2023 050123S8 1,100.00
832-DI SE Rent Sub HAP Pmts-Voucher/POut

CHECK 91502 TOTAL: 2,567.00

91503 04/28/2023 PRTD 110833 Southland Income Properties Inc 23-May
Invoice: 23-May
1,563.00 42650510 618520

05/01/2023 050123S8 1,563.00
817-PA JO Rent Sub HAP Pmts-Voucher/POut

CHECK 91503 TOTAL: 1,563.00

91504 04/28/2023 PRTD 101642 The Wade Apartments 23-May
Invoice: 23-May
308.00 42650510 618520

05/01/2023 050123S8 308.00
860-HE CA Rent Sub HAP Pmts-Voucher/POut

The Wade Apartments 23-May-02
Invoice: 23-May-02

05/01/2023 050123S8 1,717.00
438-CA MA

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

INVOICE

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INVOICE DTL DESC

1,717.00 42650510 618520

Rent Sub HAP Pmts-Voucher/POut

CHECK

91504 TOTAL:

2,025.00

91505 04/28/2023 PRD 110881 The Young Family Irrevocable Apar 23-May-02
Invoice: 23-May-02

05/01/2023

050123S8

1,574.00

1,574.00 42650510 618520

868-SA SO

Rent Sub HAP Pmts-Voucher/POut

CHECK

91505 TOTAL:

1,574.00

91506 04/28/2023 PRD 110848 Z Capital Partners LLC 23-May
Invoice: 23-May

05/01/2023

050123S8

1,109.00

1,109.00 42650510 618520

809-HU NA

Rent Sub HAP Pmts-Voucher/POut

CHECK

91506 TOTAL:

1,109.00

NUMBER OF CHECKS 53

*** CASH ACCOUNT TOTAL ***

102,496.99

COUNT

AMOUNT

TOTAL PRINTED CHECKS
TOTAL EFT'S

22
31

38,537.33
63,959.66

*** GRAND TOTAL ***

102,496.99

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

INV DATE PO CHECK RUN NET

703522	04/19/2023	PRTD	104035	Paradise Inn	3,762.00	47650890	618100	04/01/2023	22303118	041923HA	3,762.00
				Paradise Inn	4,275.00	47650890	618100	03/31/2023	22303116	041923HA	4,275.00
				Paradise Inn	1,700.20	47650890	618100	03/16/2023	22303071	041923HA	1,700.20
				Paradise Inn	4,062.00	47650890	618100	04/02/2023	22303114	041923HA	4,062.00
								CHECK	703522	TOTAL:	13,799.20
703523	04/19/2023	PRTD	104035	Paradise Inn	3,762.00	47650890	618100	03/02/2023	22303115	041923HA	3,762.00
								CHECK	703523	TOTAL:	3,762.00
703524	04/19/2023	PRTD	104035	Paradise Inn	3,902.00	47650890	618100	04/02/2023	22303117	041923HA	3,902.00
								CHECK	703524	TOTAL:	3,902.00
703525	04/19/2023	PRTD	103599	Upward Bound House	10,094.82	47650725	619800	02/28/2023		041923HA	10,094.82
								Other Contractual Services			
								CHECK	703525	TOTAL:	10,094.82
				NUMBER OF CHECKS	4			*** CASH ACCOUNT TOTAL ***			31,558.02
								COUNT		AMOUNT	
				TOTAL PRINTED CHECKS	4			-----	-----	-----	
											31,558.02
								*** GRAND TOTAL ***			31,558.02

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

INVOICE

INV DATE

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INVOICE DTL DESC

703526 04/26/2023 PRD 100180 Kane Ballmer and Berkman 27859 04/17/2023 042623HA 280.00
Invoice: 27859 Legal Svcs - March 23, General Housing
280.00 47650710 611600 Legal Services - Miscellaneous

Invoice: 27860 Kane Ballmer and Berkman 27860 04/17/2023 042623HA 1,800.00
1,800.00 47650710 611600 Legal Svcs - March 23, Habitat-Globe Avenue
Legal Services - Miscellaneous

CHECK 703526 TOTAL: 2,080.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 2,080.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	2,080.00

*** GRAND TOTAL *** 2,080.00

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

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				INVOICE	INV DATE	PO	CHECK RUN	NET
79619	04/28/2023	EFT	105994 Gary Duboff	23-May	05/01/2023		050123HA	1,478.00
Invoice: 23-May				1,478.00 47650720 618200	61 CA Rap Grants			
					CHECK	79619	TOTAL:	1,478.00
79620	04/28/2023	EFT	110378 Esparza Boise, LLC	23-May	05/01/2023		050123HA	1,039.00
Invoice: 23-May				1,039.00 47650720 618200	104-GO Rap Grants			
Invoice: 23-May-02				1,492.00 47650720 618200	17-CO Rap Grants			
					CHECK	79620	TOTAL:	2,531.00
79621	04/28/2023	EFT	111140 JYK Property Services Inc	23-May	05/01/2023		050123HA	1,630.00
Invoice: 23-May				1,630.00 47650720 618200	VA DE Rap Grants			
					CHECK	79621	TOTAL:	1,630.00
79622	04/28/2023	EFT	100428 McGowan Family Trust	23-May	05/01/2023		050123HA	389.00
Invoice: 23-May				389.00 47650720 618200	072-MI LI Rap Grants			
					CHECK	79622	TOTAL:	389.00
79623	04/28/2023	EFT	111150 TMF Properties LLC	23-May	05/01/2023		050123HA	1,194.00
Invoice: 23-May				1,194.00 47650720 618200	009-AR MA Rap Grants			
					CHECK	79623	TOTAL:	1,194.00
79624	04/28/2023	EFT	103352 Vishesh M Sharma	23-May	05/01/2023		050123HA	2,339.00
Invoice: 23-May				2,339.00 47650720 618200	113-BE LO Rap Grants			
Invoice: 23-May-02				2,432.00 47650720 618200	23-BA FA Rap Grants			
					CHECK	79624	TOTAL:	4,771.00

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

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79625 04/28/2023 EFT 111039 westside Property Management Inc 23-May
Invoice: 23-May
1,230.00 47650720 618200

095-De
Rap Grants

05/01/2023

050123HA

1,230.00

CHECK 79625 TOTAL: 1,230.00

703527 04/28/2023 PRD 101349 Luis M Luna 23-May
Invoice: 23-May
1,232.00 47650720 618200

074-Ca
Rap Grants

05/01/2023

050123HA

1,232.00

CHECK 703527 TOTAL: 1,232.00

703528 04/28/2023 PRD 110881 The Young Family Irrevocable Apar 23-May
Invoice: 23-May
1,614.00 47650720 618200

064-SA RO
Rap Grants

05/01/2023

050123HA

1,614.00

CHECK 703528 TOTAL: 1,614.00

NUMBER OF CHECKS 9 *** CASH ACCOUNT TOTAL *** 16,069.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	2,846.00
TOTAL EFT'S	7	13,223.00

*** GRAND TOTAL *** 16,069.00