

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: March 13, 2023
To: Honorable Mayor and City Council
From: Lisa Soghor, Chief Financial Officer 
Subject: City, Section 8, and Housing Authority Registers

Attached are the following check registers for February 18, 2023 through March 3, 2023:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
2/22/2023	2960682-2960797	116	\$ 919,069.69	77683-77686	4	\$ 66,793.64	\$ 985,863.33
2/27/2023	802637-802665	29	\$ 11,811.67	77687-78252	566	\$ 385,575.20	\$ 397,386.87
3/1/2023	2960798-2960892	95	\$ 880,295.20	78292 -78303	12	\$ 239,921.86	\$ 1,120,217.06
3/2/2023	1926-1929 WIRES	4	\$ 1,370,070.72				\$ 1,370,070.72
3/02/203	2960893-2960899	7	\$ 6,817.62	78304-78315	12	\$ 285,271.05	\$ 292,088.67
							\$ -
							\$ -
							\$ -
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		251	\$ 3,188,064.90		594	\$ 977,561.75	\$ 4,165,626.65
SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
2/22/2023	91435	1	\$ 32.80				\$ 32.80
2/28/2023	91436-91456	21	\$ 36,708.00	78260-78291	32	\$ 63,698.66	\$ 100,406.66
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		22	\$ 36,740.80		32	\$ 63,698.66	\$ 100,439.46
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
2/22/2023	703501-703502	2	\$ 7,524.00				\$ 7,524.00
2/28/2023	703503-703505	2	\$ 4,022.00	78253-78259	7	\$ 13,223.00	\$ 17,245.00
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		4	\$ 11,546.00		7	\$ 13,223.00	\$ 24,769.00
						Grand Total	\$ 4,290,835.11

WE HEREBY RECEIVE AND FILE WARRANTS #1926-1929, #2960682-2960899, #77683-78315, #802637-802665, #91435-91456, #703501-703505, ALL IN THE AMOUNT OF \$4,290,835.11.

By: _____
Finance and Judiciary Committee

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

INV DATE PO CHECK RUN NET

					INVOICE	DTL	DESC	
77683	02/22/2023	EFT	110832	Amazon Capitol Services Inc	02/09/2023	22302369	022223CC	110.24
Invoice: 13Y1-J3CD-DRTD					ITEM: D-Line Floor Cord Cover and Cable Protector			
				110.24	20370200	514100	Departmental Special Supplies	
Invoice: 1DRX-FWJH-1DVG				Amazon Capitol Services Inc	02/06/2023	22302332	022223CC	158.04
					158.04	20380000	732150PB014	ITEM: Amazon Basics Computer Monitor TV Replaceme
							IT Equipment - Hardware	
Invoice: 1N3Q-PLHP-3RDR				Amazon Capitol Services Inc	02/06/2023	22302333	022223CC	164.76
					164.76	20380000	732150PB014	ITEM: Amazon Basics 8K DisplayPort to DisplayPort
							IT Equipment - Hardware	
Invoice: 1HXF-GR7D-9MVL				Amazon Capitol Services Inc	02/01/2023	22302283	022223CC	66.12
					66.12	20380000	732150PB014	ITEM: Toptrend Displayport Cable 12ft, 8K DP [Dis
							IT Equipment - Hardware	
Invoice: 1RMP-VGKC-H7NQ				Amazon Capitol Services Inc	02/05/2023	22302320	022223CC	26.42
					19.83	10150250	512100	Office Supplies
					6.59	10150250	512100	Office Expense
							Office Expense	
Invoice: 11TR-YGDC-4WRW				Amazon Capitol Services Inc	02/07/2023	22302293	022223CC	200.63
					156.54	10145200	514600	Blower Battery & Garden hose w/holder
					44.09	10145200	514600	Small Tools & Equipment
							Small Tools & Equipment	
Invoice: 1TCK-LFGN-3MWX				Amazon Capitol Services Inc	02/07/2023	22302293	022223CC	74.74
					74.74	10145200	514600	Blower Battery & Garden hose w/holder
							Small Tools & Equipment	
Invoice: 1GWV-QXJG-4T9Y				Amazon Capitol Services Inc	02/09/2023	22302382	022223CC	41.64
					41.64	10145300	514100	Charging USB Cables for iPads
							Departmental Special Supplies	
Invoice: 1PHN-VCXK-DPDQ				Amazon Capitol Services Inc	02/10/2023	22302400	022223CC	23.03
					16.53	10140200	732150	ITEM: 25ft - 1.5 inch PET Expandable Braided Slee
					6.50	10140200	732150	IT Equipment - Hardware
							IT Equipment - Hardware	
					CHECK	77683	TOTAL:	865.62
77684	02/22/2023	EFT	109229	Aon Risk Insurance Services West, I	12/23/2022		022223CC	8,250.00
Invoice: 8200000334257					6/30/22-12/31/22	New Service- Fee Actuarial		
				8,250.00	30922200	610100	Audit Services	
					CHECK	77684	TOTAL:	8,250.00
77685	02/22/2023	EFT	100710	Culver City Unified School District	02/09/2023		022223CC	55,118.02
Invoice: 2023-02-09					School Fee Activity 1/1/23-1/31/23			
				55,118.02	101	212255	Developer Fee-Pass Through	

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
				CHECK	77685	TOTAL:	55,118.02
77686	02/22/2023	EFT	100565 walker Parking Consultants	12/29/2022	022223CC		2,560.00
Invoice: 37863602011				Prof Svcs thru 12/29/22 - Ivy Substation	Property Management Services		
			2,560.00 10150120 612300	CHECK	77686	TOTAL:	2,560.00
2960682	02/22/2023	PRTD	104441 ABM Parking Services	01/31/2023	022223CC		15,000.00
Invoice: 013123-ABM				ABM Annual Incentive Fee			
			5,000.00 47555100 619800	Other Contractual Services			
			2,000.00 47555560 619800	Other Contractual Services			
			2,000.00 47555310 600100	R&M - Building			
			3,000.00 47555580 600200	R&M - Equipment			
			3,000.00 47555580 619800	Other Contractual Services			
				CHECK	2960682	TOTAL:	15,000.00
2960683	02/22/2023	PRTD	100008 Advanced Battery Systems	01/24/2023	22300021 022223CC		247.16
Invoice: 10026388				BATTERIES AND SUPPLIES	Central Stores		
			247.16 31014600 600900	CHECK	2960683	TOTAL:	247.16
2960684	02/22/2023	PRTD	108347 AM PM DOOR INC	01/05/2023	22302383 022223CC		2,499.25
Invoice: 54213				EQUIPMENT AND SUPPLIES: BUILDING	R&M - Building		
			2,499.25 10160230 600100	CHECK	2960684	TOTAL:	2,499.25
2960685	02/22/2023	PRTD	100555 American Legal Publishing Corp	01/31/2023	22302402 022223CC		1,058.40
Invoice: 23140				INVOICE NO. 23140 January 2023-S18 Editing	Municipal Code Revisions		
			1,058.40 10111100 514300	CHECK	2960685	TOTAL:	1,058.40
2960686	02/22/2023	PRTD	100715 AmeriFlex LLC	01/31/2023	022223CC		35.00
Invoice: INV595612				AMFCULVER - Late Fee Assessed - Balance Due - 60 d	Personnel Services		
			35.00 10122100 610300				
Invoice: INV589427				01/26/2023	022223CC		180.00
			180.00 10122100 610300	AMFCULVER - Annual Renewal Fee	Personnel Services		
				02/06/2023	022223CC		713.00

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

					INVOICE DTL DESC	
Invoice: INV596523					AMFCULVER - FSA Admin Fee 115 participants Personnel Services	
713.00 10122100 610300					CHECK 2960686 TOTAL:	928.00
2960687 02/22/2023 PRTD 105707 Arrowhead Forensics Invoice: 155822					02/08/2023 22302449 022223CC Property & Evidence Room supplies Departmental Special Supplies	1,343.08
1,343.08 10140200 514100					CHECK 2960687 TOTAL:	1,343.08
2960688 02/22/2023 PRTD 103678 AssetWorks Inc Invoice: SIN001406					01/31/2023 22200092 022223CC Configure & Test FuelFocus IT Equipment - Software	9,840.00
9,840.00 30870400 732160					CHECK 2960688 TOTAL:	9,840.00
2960689 02/22/2023 PRTD 111425 Aston Carter Invoice: ADM00409594					02/16/2023 22301811 022223CC Yakira Halliburton PPE020423 Contract Labor	1,008.00
1,008.00 10130400 411700					CHECK 2960689 TOTAL:	1,008.00
2960690 02/22/2023 PRTD 100508 Atkinson Andelson Loya Ruud and Rom Invoice: 666048					10/31/2022 022223CC Oct 2022, 2022 FMA Negotiations - 00039 Legal Services - Personnel Gri	5,310.00
5,310.00 10122100 611200					12/31/2022 022223CC Dec 2022, 2022 FMA Negotiations -00039 Legal Services - Personnel Gri	240.00
Invoice: 671222 Atkinson Andelson Loya Ruud and Rom					CHECK 2960690 TOTAL:	5,550.00
240.00 10122100 611200						
2960691 02/22/2023 PRTD 110866 Audiosears Corporation Invoice: 39148					01/31/2023 22302446 022223CC 1060L00EMAVHUI-QQI04 HANDSET/SPEAKER/UNIBODY ASSEM Central Stores	1,719.60
1,719.60 31014600 600900					CHECK 2960691 TOTAL:	1,719.60
2960692 02/22/2023 PRTD 103475 BAE Urban Economics Invoice: 2538-JAN23					02/14/2023 022223CC Billing- Jan 2023, Rent Cntrl & Tenant Protections Other Contractual Services	2,654.00
2,654.00 10150550 619800					CHECK 2960692 TOTAL:	2,654.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
2960693	02/22/2023	PRTD	101080	Becnel Uniforms	01/31/2023		022223CC	18.07
	Invoice: 54442				Becnel Uniforms - M Torrez			
			18.07	20370200 550110	Uniforms			
	Invoice: 54452			Becnel Uniforms	01/31/2023		022223CC	502.23
			502.23	20370200 550110	Becnel Uniforms - E Mays			
					Uniforms			
	Invoice: 54462			Becnel Uniforms	02/01/2023		022223CC	162.56
			162.56	20370200 550110	Becnel Uniforms - E Mays			
					Uniforms			
	Invoice: 54521			Becnel Uniforms	02/02/2023		022223CC	413.31
			413.31	20370200 550110	Becnel Uniforms- V Beverly			
					Uniforms			
					CHECK	2960693	TOTAL:	1,096.17
2960694	02/22/2023	PRTD	100485	Bodyworks Equipment Inc	02/09/2023	22300012	022223CC	2,279.40
	Invoice: 43452				AUTOMATED TRUCK PARTS AND SUPPLIES			
			2,279.40	31014600 600900	Central Stores			
	Invoice: 43456			Bodyworks Equipment Inc	02/09/2023	22300012	022223CC	5,399.39
			5,399.39	31014600 600900	AUTOMATED TRUCK PARTS AND SUPPLIES			
					Central Stores			
					CHECK	2960694	TOTAL:	7,678.79
2960695	02/22/2023	PRTD	111342	California Panther Security	01/16/2023		022223CC	691.12
	Invoice: 84621				Event Security January 2023, 4117 Overland Ave CC			
			691.12	10130110 619800	Other Contractual Services			
					CHECK	2960695	TOTAL:	691.12
2960696	02/22/2023	PRTD	100055	California Vision Service	01/31/2023		022223CC	127.50
	Invoice: JAN23ADM3181981				Premium - January 2023			
			127.50	101 202330	Vision Premium Payable			
	Invoice: JAN23ADM3181977			California Vision Service	01/31/2023		022223CC	1,887.00
			1,887.00	101 202330	Premium - January 2023			
					Vision Premium Payable			
	Invoice: JAN23CLAIMS3181976			California Vision Service	01/31/2023		022223CC	7,868.44
			7,868.44	101 202330	Premium - January 2023			
					Vision Premium Payable			
	Invoice: JAN23CLAIMS3181980			California Vision Service	01/31/2023		022223CC	659.73
					Premium - January 2023			

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					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					659.73 101	202330	Vision Premium Payable	
Invoice: JAN23ADM3181979					California Vision Service	01/31/2023	022223CC	310.25
					310.25 101	202330	Premium - January 2023 Vision Premium Payable	
Invoice: JAN23CLAIMS3181978					California Vision Service	01/31/2023	022223CC	1,072.89
					1,072.89 101	202330	Premium - January 2023 Vision Premium Payable	
					CHECK 2960696 TOTAL:			11,925.81
2960697 02/22/2023 PRTD 104385 City of Los Angeles					02/03/2023		022223CC	19.60
Invoice: 5568851000-0223					556-885-1000			
					19.60 10116100 513000		Utilities	
Invoice: 2768851000-0223					City of Los Angeles	02/03/2023	022223CC	7.84
					7.84 10116100 513000		276-885-1000 Utilities	
Invoice: 7971941000-0123					City of Los Angeles	01/24/2023 22300183	022223CC	67.67
					67.67 42516510 513120		797-194-1000 Utilities - Water	
Invoice: 7871941000-0123					City of Los Angeles	01/24/2023 22300183	022223CC	89.01
					89.01 42516520 513120		787-194-1000 Utilities - Water	
Invoice: 1527125881-0223					City of Los Angeles	02/04/2023 22300845	022223CC	49.86
					49.86 47555100 513000		152-712-5881 Utilities	
Invoice: 6509851000-0223					City of Los Angeles	02/07/2023 22300845	022223CC	152.71
					152.71 47555100 513000		650-985-1000 Utilities	
Invoice: 5492576676-0223					City of Los Angeles	02/04/2023 22300845	022223CC	115.90
					115.90 47555100 513000		549-257-6676 Utilities	
Invoice: 6398851000-0123					City of Los Angeles	01/09/2023 22300845	022223CC	169.37
					169.37 47555100 513000		639-885-1000 Utilities	
Invoice: 6398851000-0223					City of Los Angeles	02/07/2023 22300845	022223CC	172.39
					172.39 47555100 513000		639-885-1000 Utilities	
					CHECK 2960697 TOTAL:			844.35

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
2960698	02/22/2023	PRTD	100989	CleanStreet Inc	01/31/2023	022223CC	2,930.00
Invoice: 105217CS				2,400.00	10160460 619800	Jan.2023 - Pressure washing & Protected Bike Lanes	
				530.00	20260400 619800	Other Contractual Services	
						Other Contractual Services	
Invoice: 103824CS				1,140.00	10160460 619800	08/31/2022 022223CC	1,670.00
				530.00	20260400 619800	Aug 2022-Pressure washing & Protected Bike Lanes	
						Other Contractual Services	
						Other Contractual Services	
				CHECK	2960698	TOTAL:	4,600.00
2960699	02/22/2023	PRTD	110921	Coffman Engineers, Inc.	02/06/2023	022223CC	3,750.00
Invoice: 23014437				3,750.00	42080000 730100PZ132	Prof Svc PE 1/25/23, CC Police Dept - FA Replace Improvements other than Bldg	
						CHECK 2960699 TOTAL:	3,750.00
2960700	02/22/2023	PRTD	100078	Completes Plus	02/07/2023	22302447 022223CC	852.28
Invoice: 01CK0205				852.28	31014600 600900	BALL BEARING ITEM #TMB 206FF	
						Central Stores	
				CHECK	2960700	TOTAL:	852.28
2960701	02/22/2023	PRTD	100707	County of Los Angeles	02/13/2023	22302431 022223CC	155.00
Invoice: FEB13,2023INV				155.00	10145300 516210	Brian Pitts P14127	
						Certification Training	
				CHECK	2960701	TOTAL:	155.00
2960702	02/22/2023	PRTD	100093	Culver City Industrial Hardware	02/08/2023	22302438 022223CC	37.88
Invoice: 78772				37.88	31014600 600900	SPRYPAINT ROYALBLUE 12oz	
						Central Stores	
Invoice: 78786				1,672.74	31014600 600900	02/09/2023 22302432 022223CC	1,672.74
						MASTER LOCK KEY #2035 SKU 1KALF	
						Central Stores	
Invoice: 78397				116.82	10160230 600100	01/05/2023 22302408 022223CC	116.82
						EQUIPMENT AND SUPPLIES: BUILDING	
						R&M - Building	
Invoice: 78775				32.38	10160230 600100	02/08/2023 22302407 022223CC	32.38
						EQUIPMENT AND SUPPLIES: BUILDING	
						R&M - Building	
Culver City Industrial Hardware						01/20/2023 22302371 022223CC	121.83

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					INVOICE DTL DESC	
Invoice: 78558					Culver City Industrial Hardware	
	121.83	10130300	600200		R&M - Equipment	
Invoice: 78794					02/09/2023 22302418 022223CC	26.37
	26.37	20460300	514100		sewer maint supplies	
					Departmental Special Supplies	
					CHECK 2960702 TOTAL:	2,008.02
2960703 02/22/2023 PRTD 101464 Cummins Cal Pacific LLC					12/03/2022 22301621 022223CC	4,391.06
Invoice: X4-34580					Repair - Unit: 3107	
	4,391.06	30870400	600200		R&M - Equipment	
Invoice: X4-34579					12/03/2022 22301622 022223CC	4,680.43
	4,680.43	30870400	600200		Repair - Unit: 7115	
					R&M - Equipment	
					CHECK 2960703 TOTAL:	9,071.49
2960704 02/22/2023 PRTD 100097 Customline Inc					02/02/2023 22302126 022223CC	1,320.80
Invoice: 1123					COMPLETE M-35 LIMIT SWITCH HOUSING ASSEMBLY	
	1,320.80	20370200	600100		R&M - Building	
					CHECK 2960704 TOTAL:	1,320.80
2960705 02/22/2023 PRTD 104649 Dickerson Disability Consulting Ser					08/26/2022 022223CC	1,210.55
Invoice: 541					Ergonomic Evaluations - HR 7/22/22-8/26/22	
	1,210.55	30922200	619800		Other Contractual Services	
Invoice: 542					08/26/2022 022223CC	720.00
	720.00	30922200	619800		Ergonomic Evals - DM, Transportation 8/9-8/26/2022	
					Other Contractual Services	
Invoice: 543					08/26/2022 022223CC	644.55
	644.55	30922200	619800		Ergonomic Evals - KS, Transportation, 8/9-8/26/22	
					Other Contractual Services	
Invoice: 545					09/08/2022 022223CC	802.45
	802.45	30922200	619800		Ergonomic Evals. - SL, Housing	
					Other Contractual Services	
Invoice: 561					09/14/2022 022223CC	888.70
	888.70	30922200	619800		Ergonomic Evals - Awhite-Shearin, 8/30/22-9/9/22	
					Other Contractual Services	
					CHECK 2960705 TOTAL:	4,266.25

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
2960706	02/22/2023	PRTD	107891	Donnoe & Associates, Inc.	12/28/2022 22302381 022223CC	385.00	
	Invoice: 9751				Written Exam Rental		
			385.00	10122100	610300 Personnel Services		
				CHECK	2960706 TOTAL:	385.00	
2960707	02/22/2023	PRTD	101254	WM Corporate Services Inc	02/06/2023 22300235 022223CC	6,240.50	
	Invoice: 0020801-2780-2				Refuse land Account		
			6,240.50	20260410	615100 Refuse Disp Services - Trash		
				CHECK	2960707 TOTAL:	6,240.50	
2960708	02/22/2023	PRTD	100498	Ecolab Inc	01/28/2023 22302429 022223CC	736.34	
	Invoice: 6274693240				Laundry Detergent for Turnouts		
			736.34	10145200	514100 Departmental Special Supplies		
	Invoice: 6274686884			Ecolab Inc	01/27/2023 22302430 022223CC	1,306.47	
			1,306.47	10145200	514100 Laundry Detergent for Turnouts		
					Departmental Special Supplies		
	Invoice: 6274687038			Ecolab Inc	01/27/2023 22302294 022223CC	519.26	
			519.26	10145200	514100 Laundry Detergent for Turnouts		
					Departmental Special Supplies		
				CHECK	2960708 TOTAL:	2,562.07	
2960709	02/22/2023	PRTD	100512	Eddings Bros Auto Parts Inc	02/14/2023 22300007 022223CC	204.00	
	Invoice: 895814				AUTO / MEDIUM TRUCK PARTS AND SUPPLIES		
			204.00	31014600	600900 Central Stores		
	Invoice: 895801			Eddings Bros Auto Parts Inc	02/14/2023 22300007 022223CC	493.59	
			493.59	31014600	600900 AUTO / MEDIUM TRUCK PARTS AND SUPPLIES		
					Central Stores		
	Invoice: 895606			Eddings Bros Auto Parts Inc	02/09/2023 22300007 022223CC	522.55	
			522.55	31014600	600900 AUTO / MEDIUM TRUCK PARTS AND SUPPLIES		
					Central Stores		
	Invoice: 895796			Eddings Bros Auto Parts Inc	02/13/2023 22300007 022223CC	2,373.56	
			2,373.56	31014600	600900 AUTO / MEDIUM TRUCK PARTS AND SUPPLIES		
					Central Stores		
				CHECK	2960709 TOTAL:	3,593.70	
2960710	02/22/2023	PRTD	100689	El Camino Community College Distric	01/13/2023 22302311 022223CC	324.00	
	Invoice: 5071				Tom MacTravish 1510354 & Blair Walters 2192264		
			324.00	10145300	516250 Paramedic School		

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
Invoice: 5076		El Camino Community College Distric		01/24/2023	22302395 022223CC	1,013.00	
			1,013.00 10145300 516250	Mathew Soga ID 0834488	Paramedic School		
				CHECK	2960710 TOTAL:	1,337.00	
2960711 02/22/2023 PRTD 100116	Entenmann-Rovin Co			02/02/2023	22301886 022223CC	288.73	
Invoice: 0171226-IN			288.73 10145200 514100	Promotional Uniform Badges	Departmental Special Supplies		
				CHECK	2960711 TOTAL:	288.73	
2960712 02/22/2023 PRTD 100965	Extreme Safety Inc			02/01/2023	22302428 022223CC	160.00	
Invoice: 00108011			160.00 10145200 600200	SCBA Fit Test	R&M - Equipment		
				CHECK	2960712 TOTAL:	160.00	
2960713 02/22/2023 PRTD 103762	Failsafe Testing			02/06/2023	022223CC	2,300.00	
Invoice: 12661			2,300.00 10145200 600200	Failsafe Testing- Annual Inspection & Mobilization	R&M - Equipment		
				CHECK	2960713 TOTAL:	2,300.00	
2960714 02/22/2023 PRTD 109998	First Data Corporation			02/03/2023	22302386 022223CC	6,163.48	
Invoice: REMI1640982			6,163.48 10116100 520200	December 2022 Fees (Non Parking)	Credit Card Fees		
Invoice: REMI1640983	First Data Corporation		74.31 10116100 520200	December 2022 Fees (Non Parking)	Credit Card Fees	74.31	
Invoice: REMI1640984	First Data Corporation		704.02 10116100 520200	December 2022 Fees (Non Parking)	Credit Card Fees	704.02	
Invoice: REMI1640985	First Data Corporation		259.82 10116100 520200	December 2022 Fees (Non Parking)	Credit Card Fees	259.82	
Invoice: REMI1640987	First Data Corporation		45.43 10116100 520200	December 2022 Fees (Non Parking)	Credit Card Fees	45.43	
Invoice: REMI1640986	First Data Corporation		5,128.55 10116100 520200	December 2022 Fees (Non Parking)	Credit Card Fees	5,128.55	

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

Invoice: REMI1640988	First Data Corporation	02/03/2023 22302386 022223CC	1,150.71
	1,150.71 10116100 520200	December 2022 Fees (Non Parking) Credit Card Fees	
		CHECK 2960714 TOTAL:	13,526.32
2960715 02/22/2023 PRTD 100593 Fleetpride		02/10/2023 22302451 022223CC	7,639.56
Invoice: 105620591		TRANSYND 668 55 GALLON DRUM PART #15E2DF Central Stores	
	7,639.56 31014600 600900		
		CHECK 2960715 TOTAL:	7,639.56
2960716 02/22/2023 PRTD 100129 Franklin Truck Parts		02/10/2023 22300004 022223CC	260.29
Invoice: LB225947		HEAVY DUTY TRUCK PARTS AND SUPPLIES Central Stores	
	260.29 31014600 600900		
		CHECK 2960716 TOTAL:	260.29
2960717 02/22/2023 PRTD 106662 Victor Garcia		02/13/2023 22302388 022223CC	265.80
Invoice: 012423-012723REIMB		D.A.R.T Training Santa Ana, CA Training & Education	
	265.80 10140200 516100		
		CHECK 2960717 TOTAL:	265.80
2960718 02/22/2023 PRTD 106497 Robert Garrido		02/13/2022 22302389 022223CC	176.20
Invoice: 012423-012723REIMB		D.A.R.T Training Santa Ana, CA Training & Education	
	176.20 10140200 516100		
		CHECK 2960718 TOTAL:	176.20
2960719 02/22/2023 PRTD 110377 George Hills Company		01/12/2023 022223CC	3,119.52
Invoice: INV1024779		Subrogation Contract - Property Recovery City Property Damages Recovery	
	3,119.52 10116100 370710		
Invoice: INV1024840	George Hills Company	01/26/2023 022223CC	250.00
	250.00 10116100 370710	Minimum Subro Fee - Property Recovery City Property Damages Recovery	
		CHECK 2960719 TOTAL:	3,369.52
2960720 02/22/2023 PRTD 100135 GFI Genfare		01/25/2023 22301961 022223CC	719.60
Invoice: 90188915		Genfare Coin Validators RC23931 (4) Equip Maint Charges	
	719.60 30870400 600800		

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					CHECK	2960720	TOTAL:	719.60
2960721	02/22/2023	PRTD	101418	Golden State water Company	01/18/2023		022223CC	288.26
Invoice: 19714100005-0123					19714100005			
				288.26 10116100 513000	Utilities			
Invoice: 05293997341-0223					02/13/2023		022223CC	247.99
				247.99 10116100 513000	5293997341			
					Utilities			
Invoice: 07732710780-0223					02/13/2023		022223CC	229.21
				229.21 10116100 513000	7732710780			
					Utilities			
Invoice: 97714100001-0123					01/18/2023		022223CC	49.72
				49.72 10116100 513000	97714100001			
					Utilities			
Invoice: 01814100002-0922					09/19/2022		022223CC	266.78
				266.78 10116100 513000	1814100002			
					Utilities			
Invoice: 41814100008-0922					09/19/2022		022223CC	215.31
				215.31 10116100 513000	41814100008			
					Utilities			
Invoice: 41814100008-0422					04/20/2022		022223CC	209.96
				209.96 10116100 513000	41814100008			
					Utilities			
Invoice: 83836100004-0622					06/24/2022		022223CC	75.89
				75.89 10116100 513000	83836100004			
					Utilities			
Invoice: 94814100007-0123					01/18/2023		022223CC	245.61
				245.61 10116100 513000	94814100007			
					Utilities			
Invoice: 65882318556-0622					06/24/2022		022223CC	242.35
				242.35 10116100 513000	65882318556			
					Utilities			
Invoice: 37714100007-0322					03/16/2022		022223CC	295.56
				295.56 10116100 513000	37714100007			
					Utilities			
Invoice: 77714100003-1222					12/15/2022		022223CC	20.29
				20.29 10116100 513000	77714100003			
					Utilities			
Golden State water Company					12/15/2022		022223CC	234.70

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 80814100006-1222					80814100006 Utilities			
					234.70 10116100 513000			
Invoice: 81814100004-1222					Golden State Water Company	12/15/2022	022223CC	534.20
					81814100004 Utilities			
					534.20 10116100 513000			
Invoice: 90814100005-1222					Golden State Water Company	12/15/2022	022223CC	125.20
					90814100005 Utilities			
					125.20 10116100 513000			
Invoice: 91814100003-1222					Golden State Water Company	12/15/2022	022223CC	205.94
					91814100003 Utilities			
					205.94 10116100 513000			
Invoice: 92814100001-1222					Golden State Water Company	12/15/2022	022223CC	207.95
					92814100001 Utilities			
					207.95 10116100 513000			
Invoice: 99714100007-1222					Golden State Water Company	12/15/2022	022223CC	207.95
					99714100007 Utilities			
					207.95 10116100 513000			
Invoice: 05223200006-1222					Golden State Water Company	12/15/2022	022223CC	589.39
					5223200006 Utilities			
					589.39 10116100 513000			
Invoice: 13485100005-1222					Golden State Water Company	12/15/2022	022223CC	1,042.30
					13485100005 Utilities			
					1,042.30 10116100 513000			
Invoice: 14814100005-1222					Golden State Water Company	12/15/2022	022223CC	1,005.23
					14814100005 Utilities			
					1,005.23 10116100 513000			
Invoice: 23017100001-1222					Golden State Water Company	12/15/2022	022223CC	779.30
					23017100001 Utilities			
					779.30 10116100 513000			
Invoice: 26017100004-1222					Golden State Water Company	12/15/2022	022223CC	34.45
					26017100004 Utilities			
					34.45 10116100 513000			
Invoice: 33814100005-1222					Golden State Water Company	12/15/2022	022223CC	477.07
					33814100005 Utilities			
					477.07 10116100 513000			
Invoice: 23017100001-0322					Golden State Water Company	03/24/2022	022223CC	724.66
					23017100001 Utilities			
					724.66 10116100 513000			
					Golden State Water Company	04/20/2022	022223CC	719.89

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 23017100001-0422					23017100001 Utilities			
					719.89 10116100 513000			
Invoice: 65882318556-0322					Golden State Water Company 03/24/2022 65882318556 Utilities	022223CC		230.50
					230.50 10116100 513000			
Invoice: 94244348333-1022					Golden State Water Company 10/18/2022 94244348333 Utilities	022223CC		328.68
					328.68 10116100 513000			
Invoice: 38742100001-0922					Golden State Water Company 09/19/2022 38742100001 Utilities	022223CC		239.42
					239.42 10116100 513000			
Invoice: 74814100009-1022					Golden State Water Company 10/17/2022 74814100009 Utilities	022223CC		961.14
					961.14 10116100 513000			
Invoice: 74814100009-1122					Golden State Water Company 11/16/2022 74814100009 Utilities	022223CC		843.47
					843.47 10116100 513000			
Invoice: 74814100009-1222					Golden State Water Company 12/14/2022 74814100009 Utilities	022223CC		789.99
					789.99 10116100 513000			
Invoice: 74814100009-0123					Golden State Water Company 01/17/2023 74814100009 Utilities	022223CC		729.26
					729.26 10116100 513000			
Invoice: 84450500008-1022					Golden State Water Company 10/18/2022 84450500008 Utilities	022223CC		603.73
					603.73 10116100 513000			
Invoice: 84450500008-0123					Golden State Water Company 01/18/2023 84450500008 Utilities	022223CC		279.84
					279.84 10116100 513000			
Invoice: 57714100005-0222					Golden State Water Company 02/16/2022 57714100005 Utilities	022223CC		130.72
					130.72 10116100 513000			
Invoice: 57714100005-0422					Golden State Water Company 04/20/2022 57714100005 Utilities	022223CC		130.72
					130.72 10116100 513000			
Invoice: 80814100006-0722					Golden State Water Company 07/19/2022 80814100006 Utilities	022223CC		245.39
					245.39 10116100 513000			
					Golden State Water Company 12/12/2022	022223CC		459.45

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 52956100003-0223					52956100003 Utilities			
					459.45 10116100 513000			
Invoice: 61956100004-0223					Golden State Water Company	12/12/2022	022223CC	775.38
					61956100004 Utilities			
					775.38 10116100 513000			
Invoice: 27457400003-0223					Golden State Water Company	12/12/2022	022223CC	238.55
					27457400003 Utilities			
					238.55 10116100 513000			
Invoice: 56531500009-0223					Golden State Water Company	12/12/2022	022223CC	65.95
					56531500009 Utilities			
					65.95 10116100 513000			
Invoice: 53814100003-1022					Golden State Water Company	10/17/2022	022223CC	412.89
					53814100003 Utilities			
					412.89 10116100 513000			
Invoice: 53814100003-1122					Golden State Water Company	11/16/2022	022223CC	407.54
					53814100003 Utilities			
					407.54 10116100 513000			
Invoice: 53814100003-1222					Golden State Water Company	12/14/2022	022223CC	402.19
					53814100003 Utilities			
					402.19 10116100 513000			
Invoice: 53814100003-0123					Golden State Water Company	01/17/2023	022223CC	427.82
					53814100003 Utilities			
					427.82 10116100 513000			
Invoice: 10814100003-1022					Golden State Water Company	10/18/2022	022223CC	207.95
					10814100003 Utilities			
					207.95 10116100 513000			
Invoice: 10814100003-1122					Golden State Water Company	11/17/2022	022223CC	207.95
					10814100003 Utilities			
					207.95 10116100 513000			
Invoice: 10814100003-1222					Golden State Water Company	12/15/2022	022223CC	207.95
					10814100003 Utilities			
					207.95 10116100 513000			
Invoice: 10814100003-0123					Golden State Water Company	01/18/2023	022223CC	238.65
					10814100003 Utilities			
					238.65 10116100 513000			
Invoice: 60100100001-0223					Golden State Water Company	02/03/2023 22300181	022223CC	38.20
					60100100001 Utilities			
					38.20 47555100 513000			
					Golden State Water Company	02/03/2023 22300181	022223CC	142.51

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 40815200007-0223					40815200007			
					Utilities			
					142.51 47555100 513000			
Invoice: 31613718423-0223					Golden State Water Company	02/03/2023 22300180 022223CC		179.46
					31613718423			
					Utilities			
					179.46 47555310 513000			
Invoice: 62043200005-0223					Golden State Water Company	02/03/2023 22300180 022223CC		34.23
					62043200005			
					Utilities			
					34.23 47555310 513000			
Invoice: 27389200000-0223					Golden State Water Company	02/03/2023 22300182 022223CC		44.31
					27389200000			
					Utilities			
					44.31 10150120 513000			
Invoice: 18389200009-0223					Golden State Water Company	02/03/2023 22300182 022223CC		85.22
					18389200009			
					Utilities			
					85.22 10150120 513000			
Invoice: 78389200003-0223					Golden State Water Company	02/03/2023 22300182 022223CC		217.28
					78389200003			
					Utilities			
					217.28 10150120 513000			
Invoice: 64020100000-0223					Golden State Water Company	02/03/2023 22300178 022223CC		289.37
					64020100000			
					Utilities			
					289.37 47555580 513000			
Invoice: 54020100001-0123					Golden State Water Company	01/18/2023 22300178 022223CC		38.40
					54020100001			
					Utilities			
					38.40 47555580 513000			
Invoice: 54020100001-0223					Golden State Water Company	02/16/2023 22300178 022223CC		34.23
					54020100001			
					Utilities			
					34.23 47555580 513000			
					CHECK 2960721 TOTAL:			19,943.50
2960722 02/22/2023 PRD 106030 Haaker Equipment Company					02/09/2023 022223CC			4,053.18
Invoice: C1A4IU					grease control for 8 stations			
					4,053.18 20460300 619800			
					Other Contractual Services			
					CHECK 2960722 TOTAL:			4,053.18
2960723 02/22/2023 PRD 100146 Hajoca Corp					02/13/2023 22302436 022223CC			68.59
Invoice: S012969397.001					EQUIPMENT AND SUPPLIES: BUILDING			
					68.59 10160230 600100			
					R&M - Building			
					CHECK 2960723 TOTAL:			68.59

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
2960724	02/22/2023	PRTD 101907	Hayer Consultants Inc (HCI)	02/08/2023	022223CC	14,958.75	
	Invoice: 4287			AsNeeded - Inspections Svcs Jan2023 - Dwhiteman			
			14,958.75 10150150 619800	Other Contractual Services			
	Invoice: 4288		Hayer Consultants Inc (HCI)	02/08/2023	022223CC	12,085.63	
			12,085.63 10150150 619800	AsNeeded Inspection Svcs - Jan 2023 F Kodsy			
				Other Contractual Services			
	Invoice: 4289		Hayer Consultants Inc (HCI)	02/08/2023	022223CC	1,785.00	
			1,785.00 10150150 619800	AsNeeded Inspection Svcs - Jan 2023 R Hansen			
				Other Contractual Services			
				CHECK	2960724 TOTAL:	28,829.38	
2960725	02/22/2023	PRTD 110341	Howroyd-wright Employment Agency, I	02/01/2023	22300440 022223CC	1,264.00	
	Invoice: 01-6547463			Stephanie Smith PPE012823			
			1,264.00 20260400 411700	Contract Labor			
	Invoice: 01-6552706		Howroyd-wright Employment Agency, I	02/08/2023	22300440 022223CC	1,264.00	
			1,264.00 20260400 411700	Stephani Smith PPE020423			
				Contract Labor			
				CHECK	2960725 TOTAL:	2,528.00	
2960726	02/22/2023	PRTD 111130	IBI Group, a California Partnership	02/13/2023	022223CC	7,413.43	
	Invoice: 10016083			Technology Roadmap - Prof Svcs thru 1/31/2023			
			7,413.43 20370100 619800	Other Contractual Services			
				CHECK	2960726 TOTAL:	7,413.43	
2960727	02/22/2023	PRTD 105265	IDC Consulting Engineers, Inc	12/31/2022	022223CC	27,529.00	
	Invoice: 2060110-30			Engineering Design Svcs - 9/1/22-12/31/2022			
			3,157.58 42080000 619800PZ553	Other Contractual Services			
			24,371.42 42380000 619800PZ553	Other Contractual Services			
				CHECK	2960727 TOTAL:	27,529.00	
2960728	02/22/2023	PRTD 101459	IMI Data Search Inc	01/31/2023	22302375 022223CC	18.00	
	Invoice: 1221-104763			Data Search - Credit Check for Job Applicants			
			18.00 10140200 610300	Personnel Services			
				CHECK	2960728 TOTAL:	18.00	
2960729	02/22/2023	PRTD 103275	International Code Council Inc	01/20/2023	22302396 022223CC	317.52	
	Invoice: 1001626513			Permit Tech Study Companion			
			317.52 10150150 516100	Training & Education			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
				CHECK	2960729	TOTAL:	317.52
2960730	02/22/2023	PRTD	103370 JAS Pacific	02/05/2023	022223CC		9,600.00
Invoice: BI 14437				Jan 2023, As Needed Permit Technician	Other Contractual Services		
			9,600.00 10150150 619800				
Invoice: PC6521 JAS Pacific				02/05/2023	022223CC		284,387.93
				AsNeeded - Plan Check Services - Jan 2023	Other Contractual Services		
			284,387.93 10150150 619800				
				CHECK	2960730	TOTAL:	293,987.93
2960731	02/22/2023	PRTD	110480 JLee Engineering, Inc	02/10/2023	022223CC		13,300.00
Invoice: 20230101				AsNeeded Plan Check Engineer - January 2023	Other Contractual Services		
			13,300.00 10150150 619800				
				CHECK	2960731	TOTAL:	13,300.00
2960732	02/22/2023	PRTD	110000 Joe Mar Polygraph & Investigation S	01/17/2023	022223CC		200.00
Invoice: 2023-1-017 ccfd				Fire Dept Pre Employment Polygraph Exam	Personnel Services		
			200.00 10145200 610300				
				CHECK	2960732	TOTAL:	200.00
2960733	02/22/2023	PRTD	110000 Joe Mar Polygraph & Investigation S	01/11/2023	022223CC		200.00
Invoice: 2023-1-011 ccfd				Fire Dept. Pre Employment Polygraph Exam	Personnel Services		
			200.00 10145200 610300				
Invoice: 2023-1-013 ccfd Joe Mar Polygraph & Investigation S				01/13/2023	022223CC		200.00
				Fire Dept. Pre Employment Polygraph Exam	Personnel Services		
			200.00 10145200 610300				
				CHECK	2960733	TOTAL:	400.00
2960734	02/22/2023	PRTD	103798 Kimball Midwest	02/10/2023	22300140 022223CC		598.88
Invoice: 100750065				Furnish Hardware Supplies	R&M - Equipment		
			598.88 30870400 600200				
				CHECK	2960734	TOTAL:	598.88
2960735	02/22/2023	PRTD	102037 KOA Corporation	02/08/2023	022223CC		792.00
Invoice: JC11133-5				Prof. Svc. 12/27/22-1/29/23	Street Lighting Desig		
			792.00 42080000 730100PS019	Improvements other than Bldg			

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					CHECK	2960735	TOTAL:	792.00
2960736	02/22/2023	PRTD	107608	Kronos Incorporated	01/25/2023	22302301	022223CC	31.79
Invoice: 12023637					Telestaff Usage Fee			
					IT Equipment - Software			
					31.79 10145200 732160			
					CHECK	2960736	TOTAL:	31.79
2960737	02/22/2023	PRTD	100544	Life Assist Inc	01/23/2023	22300239	022223CC	3,784.24
Invoice: 1287056					EMS First Aid Supplies			
					Medical Services			
					3,784.24 10145300 614100			
Invoice: 1287241					Life Assist Inc			
					01/23/2023	22300239	022223CC	2,471.19
					EMS First Aid Supplies			
					Medical Services			
					2,471.19 10145300 614100			
Invoice: 1287980					Life Assist Inc			
					01/25/2023	22300239	022223CC	61.08
					EMS First Aid Supplies			
					Medical Services			
					61.08 10145300 614100			
Invoice: 1289010					Life Assist Inc			
					01/30/2023	22300239	022223CC	739.80
					EMS First Aid Supplies			
					Medical Services			
					739.80 10145300 614100			
					CHECK	2960737	TOTAL:	7,056.31
2960738	02/22/2023	PRTD	100193	LN Curtis and Sons	01/27/2023	22302118	022223CC	1,823.34
Invoice: INV671030					Personal Protective Equipment			
					Uniforms			
					1,823.34 10145200 550110			
Invoice: INV672012					LN Curtis and Sons			
					01/31/2023	22301687	022223CC	1,267.88
					Turnout Coats & Pants			
					Uniforms			
					1,267.88 10145200 550110			
Invoice: INV670347					LN Curtis and Sons			
					01/26/2023	22302404	022223CC	899.03
					velcro Public Safety Vests			
					Departmental Special Supplies			
					899.03 10145200 514100			
					CHECK	2960738	TOTAL:	3,990.25
2960739	02/22/2023	PRTD	111452	Logicalis Inc	02/13/2023	22302387	022223CC	3,985.77
Invoice: IN215615					Cisco Hardware Renewal			
					01/20/2023-01/31/2024			
					IT Equipment - Software			
					3,985.77 10140200 732160			
					CHECK	2960739	TOTAL:	3,985.77

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
2960740	02/22/2023	PRTD	109614	Maneri Sign Company	02/14/2023	22302453	022223CC	1,633.50
	Invoice: 40013555				street maint supplies - custom signs			
			1,633.50	10160210 514100	Departmental Special Supplies			
					CHECK	2960740	TOTAL:	1,633.50
2960741	02/22/2023	PRTD	109184	McNeilus Truck and Manufacturing	01/24/2023	22302448	022223CC	2,127.02
	Invoice: 5759397				CYL,3X2.25X38,DBL SEAL,TG,FL PART #1638865			
			2,127.02	31014600 600900	Central Stores			
					CHECK	2960741	TOTAL:	2,127.02
2960742	02/22/2023	PRTD	111100	Mediowaste Disposal LLC	02/01/2023		022223CC	1,016.06
	Invoice: 0000176141				Mediowaste Disposal - Medical/Bio Hazards- CCPD			
			1,016.06	10140200 619800	Other Contractual Services			
					CHECK	2960742	TOTAL:	1,016.06
2960743	02/22/2023	PRTD	111473	Melanie Morales	02/14/2023	22302426	022223CC	138.00
	Invoice: PPA542				Tuition PPA542 Emergency Planning & Management			
			138.00	10130100 516100	Training & Education			
	Invoice: PPA581			Melanie Morales	02/14/2023	22302426	022223CC	138.00
			138.00	10130100 516100	Tuition PPA581 Government Community Relations			
					Training & Education			
	Invoice: PPA670			Melanie Morales	02/14/2023	22302426	022223CC	138.00
			138.00	10130100 516100	Tuition PPA670 Policy Issues Analysis			
					Training & Education			
	Invoice: PPA696			Melanie Morales	02/14/2023	22302426	022223CC	138.00
			138.00	10130100 516100	Tuition PPA696 Research Methods			
					Training & Education			
	Invoice: PPA575			Melanie Morales	02/14/2023	22302426	022223CC	191.00
			191.00	10130100 516100	Tuition PPA575 Public Sector Employr			
					Training & Education			
	Invoice: PPA697-07			Melanie Morales	02/14/2023	22302426	022223CC	191.00
			191.00	10130100 516100	Tuition PPA697-07 Directed Research			
					Training & Education			
	Invoice: PPA697-08			Melanie Morales	02/14/2023	22302426	022223CC	191.00
			191.00	10130100 516100	Tuition PPA697-08 Directed Research			
					Training & Education			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
				CHECK	2960743	TOTAL:	1,125.00
2960744	02/22/2023	PRTD	109315 Metropolitan Property Services LLC	03/01/2023		022223CC	16,882.63
Invoice: MARCH2023RENT3				Rent, Storage Lease - March 2023			
			16,882.63 20260410 605200	Rental of Land			
				CHECK	2960744	TOTAL:	16,882.63
2960745	02/22/2023	PRTD	107855 Michael Canchola	10/28/2022	22302393	022223CC	735.00
Invoice: Oct24-28,2022REIM				Fire Mechanic Academy Pump & Accessories			
			735.00 10145200 516210	Certification Training			
				CHECK	2960745	TOTAL:	735.00
2960746	02/22/2023	PRTD	105804 Chris Miller	01/25/2023	22302391	022223CC	250.00
Invoice: P15590/23				License #P15590 exp. 3/31/23			
			250.00 10145300 516210	Certification Training			
				CHECK	2960746	TOTAL:	250.00
2960747	02/22/2023	PRTD	111317 Nissan of Torrance	11/15/2022	22302443	022223CC	1,235.09
Invoice: 36554				LAMP ASSYSOP PART #26010-4RF4B			
			1,235.09 31014600 600900	Central Stores			
Invoice: 36500 Nissan of Torrance				11/14/2022	22302444	022223CC	1,235.09
			1,235.09 31014600 600900	LAMP ASSY249 PART #26060-4RF4B			
				Central Stores			
				CHECK	2960747	TOTAL:	2,470.18
2960748	02/22/2023	PRTD	109855 Noah Piechowski	01/11/2023	22302392	022223CC	350.00
Invoice: Jan9-11,2023REIM				Scientific Protocols Fire Investigation			
			350.00 10145600 516100	Training & Education			
				CHECK	2960748	TOTAL:	350.00
2960749	02/22/2023	PRTD	108642 Office Depot Inc	01/27/2023	22302195	022223CC	351.65
Invoice: 291430219001				office supplies for Transfer Station-EPO			
			351.65 20260410 514100	Departmental Special Supplies			
				CHECK	2960749	TOTAL:	351.65
2960750	02/22/2023	PRTD	108642 Office Depot Inc	01/25/2023	22302100	022223CC	16.16
Invoice: 286852609002				Office Supplies			
			16.16 10122100 512100	Office Expense			

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
Invoice: 291430225001		Office Depot Inc		01/27/2023	22302195	022223CC	30.10
	30.10	20260410	514100	office supplies for Transfer Station-EPO Departmental Special Supplies			
Invoice: 291430220001		Office Depot Inc		01/27/2023	22302195	022223CC	9.34
	9.34	20260410	514100	office supplies for Transfer Station-EPO Departmental Special Supplies			
Invoice: 281989217003		Office Depot Inc		01/17/2023	22301738	022223CC	4.40
	4.40	10110100	512100	Office Supplies Office Expense			
Invoice: 286503080001		Office Depot Inc		01/23/2023	22302108	022223CC	29.08
	29.08	10150250	512100	ITEM: SD, ULTRA, Plus Sandisk, 32GB Office Expense			
Invoice: 286503094001		Office Depot Inc		01/20/2023	22302108	022223CC	5.78
	5.78	10150250	512100	ITEM: PEN, R, STIC, LIFE, 60CT, AST Office Expense			
Invoice: 286503084001		Office Depot Inc		01/20/2023	22302108	022223CC	21.22
	21.22	10150250	512100	ITEM: PEN, ROUND STIC, BIC, 60CT Office Expense			
Invoice: 291432882001		Office Depot Inc		02/08/2023	22302214	022223CC	132.29
	132.29	10130400	512100	ITEM: File 2Drawer Silver, For Sr. Center Office Expense			
				CHECK	2960750	TOTAL:	248.37
2960751 02/22/2023 PRTD 100000 Jonathan Dallas				02/09/2023		022223CC	60.00
Invoice: 22012909				Result of Citation Review Court Fines - General			
	60.00	10140200	338100				
				CHECK	2960751	TOTAL:	60.00
2960752 02/22/2023 PRTD 100000 Lisa Grace				02/09/2023		022223CC	312.00
Invoice: 2001839.007				VMC Damage Deposit Meeting Room Rental			
	312.00	10130110	365730				
				CHECK	2960752	TOTAL:	312.00
2960753 02/22/2023 PRTD 100000 Richard Valverde				02/08/2023		022223CC	121.12
Invoice: M22-0477				Owner Changed his mind Plumbing and Heating			
	121.12	10150150	324000				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
				CHECK	2960753	TOTAL:	121.12
2960754	02/22/2023	PRTD	103896 PetData Inc	01/31/2023		022223CC	449.20
Invoice: 11524				PetData - Pet Licensing Services			
				449.20	10140200	619800	
				Other Contractual Services			
				CHECK	2960754	TOTAL:	449.20
2960755	02/22/2023	PRTD	110102 Police Executive Research Forum	02/01/2023	22302437	022223CC	200.00
Invoice: 17100				General Membership through Dec. 31, 2023 (CY2023)			
				200.00	10140200	516700	
				Memberships & Dues			
				CHECK	2960755	TOTAL:	200.00
2960756	02/22/2023	PRTD	107814 Psychological Consulting Inc	02/03/2023		022223CC	400.00
Invoice: 526005				Pre Employment Evals - CC Police Dept.			
				400.00	10140200	610300	
				Personnel Services			
				CHECK	2960756	TOTAL:	400.00
2960757	02/22/2023	PRTD	110252 Regency Fire Protection, Inc.	09/20/2022		022223CC	1,050.00
Invoice: 3634				Repairs: Replaced 1 existing defective 4" water			
				1,050.00	10160230	619800	
				Other Contractual Services			
				CHECK	2960757	TOTAL:	1,050.00
2960758	02/22/2023	PRTD	110555 Regency Shark Fire Services, Inc.	02/07/2023	22301967	022223CC	212.50
Invoice: 79014				Fire Extinguisher Annual Services			
				212.50	10160230	619800	
				Other Contractual Services			
Invoice: 79015				02/07/2023	22301967	022223CC	314.00
				Fire Extinguisher Annual Services			
				314.00	10160230	619800	
				Other Contractual Services			
Invoice: 79016				02/07/2023	22301967	022223CC	720.72
				Fire Extinguisher Annual Services			
				720.72	10160230	619800	
				Other Contractual Services			
				CHECK	2960758	TOTAL:	1,247.22
2960759	02/22/2023	PRTD	107601 Regents of University of California	02/01/2023		022223CC	10,512.86
Invoice: 3013-385				Feb 2023, CC Fire Dept. Con't edu & Quality Impr.			
				10,512.86	10145300	610400	
				Consulting Services			

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				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
				CHECK	2960759	TOTAL:	10,512.86
2960760	02/22/2023	PRTD	110899 Rocket Smog LLC	02/11/2023	22300054	022223CC	50.00
	Invoice: 00189			Furnish Smog Checks for All City Vehicles			
			50.00 30870400 600200	R&M - Equipment			
				CHECK	2960760	TOTAL:	50.00
2960761	02/22/2023	PRTD	108053 Ron's Maintenance	01/19/2023		022223CC	1,000.00
	Invoice: 664			Trench Drain Cleaning Transfer Station- January 23			
			1,000.00 20260410 600100	R&M - Building			
				CHECK	2960761	TOTAL:	1,000.00
2960762	02/22/2023	PRTD	110433 Safety Kleen	02/07/2023	22302397	022223CC	2,491.12
	Invoice: 91108898			Lubricant: Motor Oil Delo			
			2,491.12 30870400 520130	Petroleum Products - Oils/ Lub			
				CHECK	2960762	TOTAL:	2,491.12
2960763	02/22/2023	PRTD	109694 Safety Research Consultants	02/01/2023		022223CC	1,650.00
	Invoice: 6870			Training 1/11 & 1/25/2023, Defensive Driving & OSH			
			1,650.00 20260400 516100	Training & Education			
				CHECK	2960763	TOTAL:	1,650.00
2960764	02/22/2023	PRTD	110721 SSD Alarm	03/01/2023	22300169	022223CC	45.10
	Invoice: R-00430418			Fire Alarm Services			
			45.10 10130300 619800	Other Contractual Services			
				CHECK	2960764	TOTAL:	45.10
2960765	02/22/2023	PRTD	109037 Shaw HR Consulting Inc	12/06/2022		022223CC	440.00
	Invoice: 006339			General Consulting, 10/28, 11/1, 11/23 - 2022			
			440.00 30922200 619800	Other Contractual Services			
	Invoice: 006658		Shaw HR Consulting Inc	12/22/2022		022223CC	3,346.40
			3,346.40 30922200 619800	Consulting - GIS Analyst EFPA S. Coffey			
				Other Contractual Services			
	Invoice: 006860		Shaw HR Consulting Inc	01/17/2023		022223CC	357.50
			357.50 30922200 619800	Consulting, Non Industrial, K Medina			
				Other Contractual Services			
	Invoice: 006973		Shaw HR Consulting Inc	01/26/2023		022223CC	1,317.50
				Consulting, Sybil Coffey			

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INV DATE PO CHECK RUN NET

				INVOICE DTL	DESC	
				1,317.50	30922200 619800	Other Contractual Services
				CHECK	2960765	TOTAL: 5,461.40
2960766	02/22/2023	PRTD 101716	Snap-On Industrial LLC	01/26/2023	22302190 022223CC	1,124.26
Invoice: ARV/56076033				1,124.26	30870400 514600	Parts Small Tools & Equipment
Invoice: ARV/56096306				01/27/2023	22302190 022223CC	17.23
				17.23	30870400 514600	Parts Small Tools & Equipment
				CHECK	2960766	TOTAL: 1,141.49
2960767	02/22/2023	PRTD 100331	Southern California Edison	02/11/2023	22300301 022223CC	109.28
Invoice: 700468838632-0123				109.28	10116100 513100	700468838632 Utilities - Electrical
Invoice: SCE-CS08-2022				02/14/2023	22300217 022223CC	2,349.25
				2,349.25	30870400 520125	Electricity for Car Charging Station 700066641771
Invoice: SCE08-2022				02/14/2023	22300237 022223CC	13,704.65
				13,704.65	30870400 520120	Electricity for the CNG Station 700216120387
Invoice: 700130580131-0123				02/14/2023	22300301 022223CC	316.51
				316.51	10116100 513100	700130580131 Utilities - Electrical
Invoice: 700298041638-0223				02/06/2023	22300569 022223CC	243.34
				243.34	42516520 513100	700298041638 Utilities - Electrical
Invoice: 700021194039-0223				02/03/2023	22300569 022223CC	22.12
				22.12	42516510 513100	700021194039 Utilities - Electrical
Invoice: 700362450547-0223				02/03/2023	22300569 022223CC	232.72
				232.72	42516520 513100	700362450547 Utilities - Electrical
				CHECK	2960767	TOTAL: 16,977.87
2960768	02/22/2023	PRTD 104210	Southern Counties Lubricants	02/01/2023	22302488 022223CC	4,617.22
Invoice: 178609				4,617.22	30870400 520190	P66 Guardol NG-D 15W40
Southern Counties Lubricants				02/02/2021	22302488 022223CC	-492.63
						Petroleum Products-Other

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INVOICE DTL DESC

Invoice: PY138116				Credit - Overpaid on Inv 138116 02/02/2021 Pricing Petroleum Products-Other			
	-492.63	30870400	520190				
				CHECK	2960768	TOTAL:	4,124.59
2960769	02/22/2023	PRTD 108089	Southwest Lift & Equipment Inc	02/02/2023	022223CC		6,776.08
Invoice: 11625				Velocity Fuse Retro Fit Kit, Steel & Commodity Other Contractual Services			
	6,776.08	30870400	619800				
Invoice: 11498				01/04/2023	22301810	022223CC	1,385.04
				Spring, Gas, Diamond Lift			
				other Contractual Services			
				other Contractual Services			
				other Contractual Services			
				other Contractual Services			
				other Contractual Services			
				other Contractual Services			
				CHECK	2960769	TOTAL:	8,161.12
2960770	02/22/2023	PRTD 110114	Special Service for Groups	01/31/2023	022223CC		4,170.00
Invoice: 049				Special Service for Groups - Silver, Jan. 2023 Other Contractual Services			
	4,170.00	10130400	619800				
				CHECK	2960770	TOTAL:	4,170.00
2960771	02/22/2023	PRTD 101165	Standard Insurance Company	02/20/2023	022223CC		2,841.20
Invoice: 2022 RETRO Adj				Life Insurance - 2022 Retro Adj. - Corrected Prem. Life Insurance Payable			
	2,841.20	101	202900				
				CHECK	2960771	TOTAL:	2,841.20
2960772	02/22/2023	PRTD 100340	State of California	02/03/2023	22300191	022223CC	741.00
Invoice: 632746				January Fingerprint 2023 Court Fines - General			
	741.00	10140200	338100				
Invoice: 620736				12/05/2022	22302441	022223CC	833.00
				Personnel - Fingerprints Personnel Services			
	833.00	10122100	610300				
Invoice: 626680				01/05/2023	22302441	022223CC	441.00
				Personnel - Fingerprints Personnel Services			
	441.00	10122100	610300				
				CHECK	2960772	TOTAL:	2,015.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
2960773	02/22/2023	PRTD	100340	Department of Health Care Services	05/01/2023	22302390	022223CC	25,208.82
	Invoice: GEM052322B1				YR: 2022	QTR: Q4	GEM1871599001	
				25,208.82	10145200	514010	QAF Fee - Fire	
					CHECK	2960773	TOTAL:	25,208.82
2960774	02/22/2023	PRTD	100346	Sully-Miller Contracting Company	02/13/2023	22302425	022223CC	810.35
	Invoice: 3064963				street maint supplies			
				810.35	10160210	514100	Departmental Special Supplies	
					CHECK	2960774	TOTAL:	810.35
2960775	02/22/2023	PRTD	100346	Blue Diamond Materials	02/06/2023	22302384	022223CC	367.09
	Invoice: 3061877				street maint supplies			
				367.09	10160210	514100	Departmental Special Supplies	
					CHECK	2960775	TOTAL:	367.09
2960776	02/22/2023	PRTD	111027	Sun Pac Storage Containers Inc	02/01/2023		022223CC	93.00
	Invoice: 3703134				Rental, Storage Container, 2/1/23-2/28/23			
				93.00	20370100	619800	Other Contractual Services	
	Invoice: 3703135				Rental, Storage Container, 2/1/23-2/28/23			
				93.00	20370100	619800	Other Contractual Services	
	Invoice: 3703136				Rental, Storage Container, 2/1/23-2/28/23			
				93.00	20370100	619800	Other Contractual Services	
	Invoice: 3703137				Rental, Storage Container, 2/1/23-2/28/23			
				93.00	20370100	619800	Other Contractual Services	
	Invoice: 3703138				Rental, Storage Container, 2/1/23-2/28/23			
				93.00	20370100	619800	Other Contractual Services	
					CHECK	2960776	TOTAL:	465.00
2960777	02/22/2023	PRTD	100307	Susan Saxe-Clifford PhD	02/03/2023		022223CC	1,350.00
	Invoice: 23-0203-1				Pre Employment Psych Evals - Fire dept			
				1,350.00	10145200	610300	Personnel Services	
					CHECK	2960777	TOTAL:	1,350.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	Qty	Math	Checking	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL	DESC		
2960778	02/22/2023	PRTD	109435	The Aftermarket Parts Company LLC				02/02/2023	22300020	022223CC	860.17
Invoice: 82929465								NEW FLYER PART AND	SUPPLIES		
				860.17	31014600	600900		Central Stores			
Invoice: 82929466				The Aftermarket Parts Company LLC				02/02/2023	22300020	022223CC	635.04
								NEW FLYER PART AND	SUPPLIES		
				635.04	31014600	600900		Central Stores			
Invoice: 82934741				The Aftermarket Parts Company LLC				02/08/2023	22300020	022223CC	613.98
								NEW FLYER PART AND	SUPPLIES		
				613.98	31014600	600900		Central Stores			
Invoice: 82933540				The Aftermarket Parts Company LLC				02/07/2023	22300020	022223CC	596.09
								NEW FLYER PART AND	SUPPLIES		
				596.09	31014600	600900		Central Stores			
Invoice: 82933541				The Aftermarket Parts Company LLC				02/07/2023	22300020	022223CC	524.85
								NEW FLYER PART AND	SUPPLIES		
				524.85	31014600	600900		Central Stores			
Invoice: 82938988				The Aftermarket Parts Company LLC				02/13/2023	22300020	022223CC	515.24
								NEW FLYER PART AND	SUPPLIES		
				515.24	31014600	600900		Central Stores			
Invoice: 82938989				The Aftermarket Parts Company LLC				02/13/2023	22300020	022223CC	477.27
								NEW FLYER PART AND	SUPPLIES		
				477.27	31014600	600900		Central Stores			
Invoice: 82933539				The Aftermarket Parts Company LLC				02/07/2023	22300020	022223CC	74.73
								NEW FLYER PART AND	SUPPLIES		
				74.73	31014600	600900		Central Stores			
								CHECK	2960778	TOTAL:	4,297.37
2960779	02/22/2023	PRTD	100490	The Gas Company				02/08/2023		022223CC	4.92
Invoice: 06777066272-0223								067-770-6627-2			
				4.92	10116100	513000		Utilities			
Invoice: 07GC-2022				The Gas Company				02/07/2023	22300220	022223CC	27,454.46
								Natural Gas Equipment Lease	191-380-2684-4		
				27,454.46	30870400	520120		Petroleum Products - Natural G			
								CHECK	2960779	TOTAL:	27,459.38
2960780	02/22/2023	PRTD	100356	Time Clock Sales and Service Co Inc				12/20/2022	22302442	022223CC	217.10
Invoice: F151217.1								Time & Card Milage			
				217.10	10160260	514100		Departmental Special Supplies			
				Time Clock Sales and Service Co Inc				11/01/2022	22302473	022223CC	195.00

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

INV DATE PO CHECK RUN NET

					INVOICE DTL DESC	
Invoice: LM83848.11.70					Yearly Maint. - Public Works, 12/17/22-12/17/23	
	195.00	10160260	514100		Departmental Special Supplies	
				CHECK	2960780 TOTAL:	412.10
2960781 02/22/2023 PRTD 110748 Time Warner Cable				02/01/2023 22200781 022223CC		772.00
Invoice: 114882501020123	772.00	31016100	512400	Acct# 114882501		
				Communications		
				CHECK	2960781 TOTAL:	772.00
2960782 02/22/2023 PRTD 110748 Charter Communications				02/07/2023 22300233 022223CC		1,504.00
Invoice: 0406825020723	1,504.00	10140200	517100	Acct# 8448300520406825		
				Subscriptions		
				CHECK	2960782 TOTAL:	1,504.00
2960783 02/22/2023 PRTD 110748 Charter Communications				02/05/2023 22300233 022223CC		129.99
Invoice: 0466696020523	129.99	10140200	517100	Acct# 8448300520466696		
				Subscriptions		
				CHECK	2960783 TOTAL:	129.99
2960784 02/22/2023 PRTD 107730 Total Administrative Services Corpo				02/03/2023 022223CC		1,090.07
Invoice: IN2656405	1,090.07	10114100	619100	COBRA - January 2023, Revised Rates 2023		
				Fiscal Services		
Invoice: IN2657392				02/07/2023 022223CC		760.14
	760.14	10114100	619100	Retiree - Active Continuant Fee January 2023		
				Fiscal Services		
				CHECK	2960784 TOTAL:	1,850.21
2960785 02/22/2023 PRTD 100360 Toxguard Fluid Technologies				02/08/2023 22302399 022223CC		1,776.68
Invoice: 89138	1,776.68	30870400	520130	Heavy Duty Coolant		
				Petroleum Products - Oils/ Lub		
				CHECK	2960785 TOTAL:	1,776.68
2960786 02/22/2023 PRTD 109179 Tripepi Smith and Associates, Inc.				12/15/2022 022223CC		6,395.00
Invoice: 9188	6,395.00	10110100	619800	Retainer, Monthly - Communications Support		
				Other Contractual Services		
Invoice: 9453				01/31/2023 022223CC		1,604.50
	1,604.50	10150550	619800	Outreach - Rent Cntrl/Tenant Protection Program		
				Other Contractual Services		

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
Invoice: 9432		Tripepi Smith and Associates, Inc.		01/31/2023	022223CC	714.75	
			714.75 20370100 619800	Communications - Transportation Dept. Jan 2023 Other Contractual Services			
				CHECK	2960786 TOTAL:	8,714.25	
2960787 02/22/2023 PRTD 100368	Turbo Data Systems Inc			02/09/2023	22302179 022223CC	551.25	
Invoice: 39562			551.25 10140200 514100	Parking Enforcement supplies Departmental Special Supplies			
				CHECK	2960787 TOTAL:	551.25	
2960788 02/22/2023 PRTD 105452	Tyler Technologies, Inc			11/01/2022	22302460 022223CC	30,859.46	
Invoice: 080-103946			30,859.46 10124100 600200	Socrata Open Data Maintenance Dec 9,22- Dec 8,23 R&M - Equipment			
Invoice: 045-398193	Tyler Technologies, Inc			10/31/2022	022223CC	3,200.00	
			3,200.00 42080000 619800PZ636	Implementation - Remote & Proj. Mgmt. - Oct 2022 Other Contractual Services			
Invoice: 045-399056	Tyler Technologies, Inc			11/09/2022	022223CC	800.00	
			800.00 42080000 619800PZ636	Executime Implementation Remote, Nov 4 2022 Other Contractual Services			
Invoice: 045-400522	Tyler Technologies, Inc			11/16/2022	022223CC	6,400.00	
			6,400.00 42080000 619800PZ636	Project Management - 11/7-10, 2022 Other Contractual Services			
Invoice: 045-403886	Tyler Technologies, Inc			12/01/2022	022223CC	800.00	
			800.00 42080000 619800PZ636	Executime Implementation Remote - 12/14/2022 Other Contractual Services			
Invoice: 045-405059	Tyler Technologies, Inc			12/31/2022	022223CC	800.00	
			800.00 42080000 619800PZ636	Executime Implementation remote - 12/21/2022 Other Contractual Services			
Invoice: 045-408141	Tyler Technologies, Inc			01/31/2023	022223CC	1,600.00	
			1,600.00 42080000 619800PZ636	Executime Implementation Remote - 1/26/2023 Other Contractual Services			
Invoice: 045-394222	Tyler Technologies, Inc			10/01/2022	022223CC	13,631.10	
			13,631.10 42080000 610400PZ636	PACE15-Training, 11/1/22-10/31/2023 Consulting Services			
				CHECK	2960788 TOTAL:	58,090.56	

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
2960789	02/22/2023	PRTD	102519	Uline Inc	02/02/2023	22302435	022223CC	719.18
Invoice: 159502411					719.18	10140200	600100	
					Janitorial Supplies			
					R&M - Building			
Invoice: 159405099					01/31/2023	22302419	022223CC	231.43
					231.43	10140200	514100	
					Property & Evidence Room supplies			
					Departmental Special Supplies			
Invoice: 159214862					01/26/2023	22302376	022223CC	789.36
					789.36	41640454	740100	
					Furniture for Report Writing Room & Evidence Proce			
					Furniture & Furnishings			
Invoice: 159233480					01/26/2023	22302376	022223CC	1,053.96
					1,053.96	10140200	600100	
					Furniture for Report Writing Room & Evidence Proce			
					R&M - Building			
					CHECK	2960789	TOTAL:	2,793.93
2960790	02/22/2023	PRTD	100369	Underground Service Alert	07/01/2022	22302455	022223CC	160.19
Invoice: dsb20211604					160.19	20460300	619800	
					CA State Fee for Regulatory Costs Jan-June 2022			
					Other Contractual Services			
Invoice: 22-2300148					08/01/2022	22302455	022223CC	157.71
					157.71	20460300	619800	
					CA State Fee - Regulatory - 7/22-6/23			
					Other Contractual Services			
Invoice: 22-2300565					09/01/2022	22302455	022223CC	157.71
					157.71	20460300	619800	
					CA State Fee - Regulatory Costs - 7/22-6/23			
					Other Contractual Services			
Invoice: 22-2300977					10/01/2022	22302455	022223CC	157.71
					157.71	20460300	619800	
					CA State Fee Regulatory Costs - 7/22-6/23			
					Other Contractual Services			
Invoice: 22-2301373					11/01/2022	22302455	022223CC	157.71
					157.71	20460300	619800	
					CA State Fee - Regulatory Costs - 7/22-6/23			
					Other Contractual Services			
Invoice: 22-2301767					12/01/2022	22302455	022223CC	157.71
					157.71	20460300	619800	
					CA State Fee - Regulatory Costs - 7/22 - 6/23			
					Other Contractual Services			
Invoice: 22-2302160					01/01/2023	22302455	022223CC	157.71
					157.71	20460300	619800	
					CA State Fee for Regulatory Costs - 7/22-6/23			
					Other Contractual Services			
Invoice: 22-2302553					02/01/2023	22302455	022223CC	157.71
					157.71	20460300	619800	
					CA State Fee for Regulatory Costs - 7/22 - 6/23			
					Other Contractual Services			

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
Invoice: 720220201	Underground Service Alert			08/01/2022	22302459	022223CC	465.00
	465.00 20460300 619800			New Tickets & Monthly database Maintenance			
				Other Contractual Services			
Invoice: 820220206	Underground Service Alert			09/01/2022	22302459	022223CC	522.75
	522.75 20460300 619800			New Tickets & Monthly Database Maintenance			
				Other Contractual Services			
Invoice: 920220207	Underground Service Alert			10/01/2022	22302459	022223CC	528.00
	528.00 20460300 619800			New Tickets & Monthly Database Maintenance			
				Other Contractual Services			
Invoice: 1020220203	Underground Service Alert			11/01/2022	22302459	022223CC	445.75
	445.75 20460300 619800			New Tickets & Monthly Database Maintenance			
				Other Contractual Services			
Invoice: 1120220204	Underground Service Alert			12/01/2022	22302459	022223CC	461.50
	461.50 20460300 619800			New Tickets & Monthly Database Maintenance			
				Other Contractual Services			
Invoice: 1220220201	Underground Service Alert			01/01/2023	22302459	022223CC	265.50
	265.50 20460300 619800			New Tickets & Monthly Database Maintenance			
				Other Contractual Services			
Invoice: 120230207	Underground Service Alert			02/01/2023	22302459	022223CC	501.75
	501.75 20460300 619800			New Tickets & Monthly Database Maintenance			
				Other Contractual Services			
				CHECK	2960790	TOTAL:	4,454.41
2960791 02/22/2023 PRTD 110278 Unifirst Corporation				02/13/2023	22300170	022223CC	17.25
Invoice: 3242854191				Uniform			
	17.25 10150250 550110			Uniforms			
Invoice: 3242810073	Unifirst Corporation			11/14/2022	22301216	022223CC	67.35
	67.35 10145700 550120			Uniform			
				Laundry			
Invoice: 3242823489	Unifirst Corporation			12/12/2022	22301216	022223CC	67.35
	67.35 10145700 550120			Uniform			
				Laundry			
Invoice: 3242850800	Unifirst Corporation			02/06/2023	22301216	022223CC	66.60
	66.60 10145700 550120			Uniform			
				Laundry			
Invoice: 3242854184	Unifirst Corporation			02/13/2023	22300234	022223CC	360.93
	163.10 30870400 550110			Uniform			
	25.23 30870400 600100			Uniforms			
	172.60 30870400 600200			R&M - Building			
				R&M - Equipment			

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 3242854190			Unifirst Corporation		02/13/2023	22300189 022223CC		24.94
		24.94	10140200 550120	Uniform Laundry				
Invoice: 3242850792			Unifirst Corporation		02/06/2023	22300097 022223CC		34.00
		34.00	10130220 600200	Uniform R&M - Equipment				
Invoice: 3242854186			Unifirst Corporation		02/13/2023	22300123 022223CC		73.57
		38.40	10160210 550110	uniforms				
		9.23	10160220 550110	Uniforms				
		9.23	10160260 550110	Uniforms				
		16.71	20460300 514100	Departmental Special Supplies				
					CHECK	2960791 TOTAL:		711.99
2960792 02/22/2023 PRTD 101674 Verizon					01/20/2023	22300306 022223CC		1,421.09
Invoice: 9925779317				wireless and data service plan Acct# 37061171-0002				
		1,421.09	10145200 512400	Communications				
					CHECK	2960792 TOTAL:		1,421.09
2960793 02/22/2023 PRTD 100388 West Coast Arborists Inc					01/31/2023	022223CC		115,055.00
Invoice: 195898				FY22/23 Tree Maintenance 1/16/23-1/31/2023				
		115,055.00	10160220 619800	Other Contractual Services				
					CHECK	2960793 TOTAL:		115,055.00
2960794 02/22/2023 PRTD 108945 wheel world Bicycles					02/06/2023	22302374 022223CC		230.05
Invoice: WIP#30178				Electric Bicycle Repairs				
		230.05	10140200 600200	R&M - Equipment				
Invoice: WIP#30179			wheel world Bicycles		02/06/2023	22302374 022223CC		230.05
		230.05	10140200 600200	Electric Bicycle Repairs				
				R&M - Equipment				
Invoice: WIP#30180			wheel world Bicycles		02/06/2023	22302374 022223CC		302.75
		302.75	10140200 600200	Electric Bicycle Repairs				
				R&M - Equipment				
					CHECK	2960794 TOTAL:		762.85
2960795 02/22/2023 PRTD 100399 Wittman Enterprises LLC					02/01/2023	022223CC		6,895.44
Invoice: 2301010				Billing Services - January 2023				
		6,895.44	10145300 619100	Fiscal Services				

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

INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK 2960795 TOTAL: 6,895.44

2960796 02/22/2023 PRD 110916 Woods Maintenance Service Inc
Invoice: 15847

11,440.00 10160460 619800

02/01/2023 022223CC
Homeless Encampment Cleanup - January 2023
Other Contractual Services

11,440.00

CHECK 2960796 TOTAL: 11,440.00

2960797 02/22/2023 PRD 108065 ZOLL Medical Corporation
Invoice: 3655014

2,129.84 10145300 514100

01/25/2023 22302427 022223CC
First Aid Supplies
Departmental Special Supplies

2,129.84

CHECK 2960797 TOTAL: 2,129.84

NUMBER OF CHECKS 120

*** CASH ACCOUNT TOTAL ***

985,863.33

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	116	919,069.69
TOTAL EFT'S	4	66,793.64

*** GRAND TOTAL *** 985,863.33

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME		INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
77687	02/27/2023	EFT	110256 Jaime A. Acosta		03/01/2023		030123HR	1,734.92
Invoice: Mar-23				1,734.92 20460300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	77687	TOTAL:	1,734.92
77688	02/27/2023	EFT	111121 Adrian Roberts		03/01/2023		030123HR	565.91
Invoice: Mar-23				565.91 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	77688	TOTAL:	565.91
77689	02/27/2023	EFT	110792 Agustin Agredano		03/01/2023		030123HR	118.09
Invoice: Mar-23				118.09 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	77689	TOTAL:	118.09
77690	02/27/2023	EFT	107186 Raziya Al-Nafis		03/01/2023		030123HR	118.09
Invoice: Mar-23				118.09 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	77690	TOTAL:	118.09
77691	02/27/2023	EFT	111168 Albert Gutierrez		03/01/2023		030123HR	2,300.69
Invoice: Mar-23				2,300.69 20460300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	77691	TOTAL:	2,300.69
77692	02/27/2023	EFT	111476 Alexandre Georgiev		03/01/2023		030123HR	2,315.58
Invoice: Mar-23				2,315.58 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	77692	TOTAL:	2,315.58
77693	02/27/2023	EFT	110998 Alice V Prasad		03/01/2023		030123HR	448.36
Invoice: Mar-23				448.36 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	77693	TOTAL:	448.36
77694	02/27/2023	EFT	111456 Amanake S Vaea		03/01/2023		030123HR	1,350.87
Invoice: Mar-23				1,350.87 10160150 435500	Pers Retiree Reimb Retiree Insurance			

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	77694 TOTAL:	1,350.87	
77695	02/27/2023	EFT	106739	Mark Ambrozich	689.04	10114200 435500	03/01/2023 Pers Retiree Reimb Retiree Insurance	030123HR 689.04
Invoice: Mar-23					CHECK	77695 TOTAL:	689.04	
77696	02/27/2023	EFT	107221	Douglas L. Andersen	647.04	10145200 435500	03/01/2023 Pers Retiree Reimb Retiree Insurance	030123HR 647.04
Invoice: Mar-23					CHECK	77696 TOTAL:	647.04	
77697	02/27/2023	EFT	106740	Thomas Andrews	415.50	10160240 435500	03/01/2023 Pers Retiree Reimb Retiree Insurance	030123HR 415.50
Invoice: Mar-23					CHECK	77697 TOTAL:	415.50	
77698	02/27/2023	EFT	106707	Cecelia Angel	148.68	10160210 435500	03/01/2023 Pers Retiree Reimb Retiree Insurance	030123HR 148.68
Invoice: Mar-23					CHECK	77698 TOTAL:	148.68	
77699	02/27/2023	EFT	107104	James Ardizzone	689.04	10145200 435500	03/01/2023 Pers Retiree Reimb Retiree Insurance	030123HR 689.04
Invoice: Mar-23					CHECK	77699 TOTAL:	689.04	
77700	02/27/2023	EFT	107234	Manuel. L Ariza	290.75	10140200 435500	03/01/2023 Pers Retiree Reimb Retiree Insurance	030123HR 290.75
Invoice: Mar-23					CHECK	77700 TOTAL:	290.75	
77701	02/27/2023	EFT	106779	David Ashcraft	689.04	20370100 435500	03/01/2023 Pers Retiree Reimb Retiree Insurance	030123HR 689.04
Invoice: Mar-23								

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK		77701 TOTAL:	689.04
77702	02/27/2023	EFT	106780	Frank Augusta		03/01/2023	030123HR	689.04
Invoice: Mar-23					689.04	10140200 435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		77702 TOTAL:	689.04
77703	02/27/2023	EFT	109079	Charles E Austin		03/01/2023	030123HR	132.25
Invoice: Mar-23					132.25	20370200 435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		77703 TOTAL:	132.25
77704	02/27/2023	EFT	109442	Allen Azran		03/01/2023	030123HR	1,986.50
Invoice: Mar-23					1,986.50	10140200 435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		77704 TOTAL:	1,986.50
77705	02/27/2023	EFT	110064	Hans Bagge		03/01/2023	030123HR	269.02
Invoice: Mar-23					269.02	10122100 435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		77705 TOTAL:	269.02
77706	02/27/2023	EFT	107106	Pamela L Baird		03/01/2023	030123HR	762.74
Invoice: Mar-23					762.74	10145300 435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		77706 TOTAL:	762.74
77707	02/27/2023	EFT	107143	Janet Barfield		03/01/2023	030123HR	248.02
Invoice: Mar-23					248.02	10140200 435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		77707 TOTAL:	248.02
77708	02/27/2023	EFT	106725	willie Barfield		03/01/2023	030123HR	269.02
Invoice: Mar-23					269.02	10160240 435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		77708 TOTAL:	269.02

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
77709	02/27/2023	EFT	109903 Danny R. Barnes		03/01/2023	030123HR	269.02
	Invoice: Mar-23			269.02 10160230 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	77709 TOTAL:	269.02
77710	02/27/2023	EFT	106782 Gerald P Barnes		03/01/2023	030123HR	689.04
	Invoice: Mar-23			689.04 20370200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	77710 TOTAL:	689.04
77711	02/27/2023	EFT	106729 Ronald J Barnett		03/01/2023	030123HR	269.02
	Invoice: Mar-23			269.02 10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	77711 TOTAL:	269.02
77712	02/27/2023	EFT	106731 Kenneth Barrett		03/01/2023	030123HR	269.02
	Invoice: Mar-23			269.02 10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	77712 TOTAL:	269.02
77713	02/27/2023	EFT	106785 Jose Barrios		03/01/2023	030123HR	448.36
	Invoice: Mar-23			448.36 30870400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	77713 TOTAL:	448.36
77714	02/27/2023	EFT	110834 Andrew Bass		03/01/2023	030123HR	1,457.79
	Invoice: Mar-23			1,457.79 10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	77714 TOTAL:	1,457.79
77715	02/27/2023	EFT	107690 Edward Baughan		03/01/2023	030123HR	827.50
	Invoice: Mar-23			827.50 10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	77715 TOTAL:	827.50

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
77716	02/27/2023	EFT	109113 Charles Bell		03/01/2023	030123HR	1,282.82
	Invoice: Mar-23			1,282.82	20370200 435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	77716 TOTAL:	1,282.82
77717	02/27/2023	EFT	106802 Charles Bernard		03/01/2023	030123HR	415.50
	Invoice: Mar-23			415.50	20370200 435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	77717 TOTAL:	415.50
77718	02/27/2023	EFT	107182 Juan J. Betancourt		03/01/2023	030123HR	894.18
	Invoice: Mar-23			894.18	10160210 435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	77718 TOTAL:	894.18
77719	02/27/2023	EFT	111228 Betty Isbell		03/01/2023	030123HR	210.90
	Invoice: Mar-23			210.90	10145200 435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	77719 TOTAL:	210.90
77720	02/27/2023	EFT	107742 William J. Bischoff		03/01/2023	030123HR	835.00
	Invoice: Mar-23			835.00	10145200 435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	77720 TOTAL:	835.00
77721	02/27/2023	EFT	109168 Larry Bissic		03/01/2023	030123HR	269.02
	Invoice: Mar-23			269.02	20370200 435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	77721 TOTAL:	269.02
77722	02/27/2023	EFT	107220 Cerris Black		03/01/2023	030123HR	1,844.00
	Invoice: Mar-23			1,844.00	10140200 435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	77722 TOTAL:	1,844.00

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
77723	02/27/2023	EFT	106804	Robert L Blair, Jr	03/01/2023		030123HR	148.68
Invoice: Mar-23					Pers Retiree Reimb	Retiree Insurance		
			148.68	20370200 435500				
					CHECK	77723 TOTAL:		148.68
77724	02/27/2023	EFT	109837	Alfred E. Blanchard	03/01/2023		030123HR	185.29
Invoice: Mar-23					Pers Retiree Reimb	Retiree Insurance		
			185.29	20370200 435500				
					CHECK	77724 TOTAL:		185.29
77725	02/27/2023	EFT	106805	Sharon Blawn	03/01/2023		030123HR	132.25
Invoice: Mar-23					Pers Retiree Reimb	Retiree Insurance		
			132.25	10140200 435500				
					CHECK	77725 TOTAL:		132.25
77726	02/27/2023	EFT	107222	Craig Bloor	03/01/2023		030123HR	1,369.00
Invoice: Mar-23					Pers Retiree Reimb	Retiree Insurance		
			1,369.00	10140200 435500				
					CHECK	77726 TOTAL:		1,369.00
77727	02/27/2023	EFT	110937	Bonnie Jane Leonard	03/01/2023		030123HR	557.66
Invoice: Mar-23					Pers Retiree Reimb	Retiree Insurance		
			557.66	20370100 435500				
					CHECK	77727 TOTAL:		557.66
77728	02/27/2023	EFT	110121	Michael Bowden	03/01/2023		030123HR	1,844.00
Invoice: Mar-23					Pers Retiree Reimb	Retiree Insurance		
			1,844.00	10145100 435500				
					CHECK	77728 TOTAL:		1,844.00
77729	02/27/2023	EFT	107166	Leslie Brandes	03/01/2023		030123HR	647.04
Invoice: Mar-23					Pers Retiree Reimb	Retiree Insurance		
			647.04	10130400 435500				
					CHECK	77729 TOTAL:		647.04

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
77730	02/27/2023	EFT	107789 Robert D. Brann	03/01/2023		030123HR	1,844.00
Invoice: Mar-23				Pers Retiree Reimb	Retiree Insurance		
			1,844.00 10140200 435500				
				CHECK	77730 TOTAL:		1,844.00
77731	02/27/2023	EFT	111122 Brian R Twiss	03/01/2023		030123HR	1,457.79
Invoice: Mar-23				Pers Retiree Reimb	Retiree Insurance		
			1,457.79 10140200 435500				
				CHECK	77731 TOTAL:		1,457.79
77732	02/27/2023	EFT	110470 Tracy Brooks	03/01/2023		030123HR	565.91
Invoice: Mar-23				Pers Retiree Reimb	Retiree Insurance		
			565.91 10140200 435500				
				CHECK	77732 TOTAL:		565.91
77733	02/27/2023	EFT	106809 Mary J Bruce	03/01/2023		030123HR	269.02
Invoice: Mar-23				Pers Retiree Reimb	Retiree Insurance		
			269.02 10160100 435500				
				CHECK	77733 TOTAL:		269.02
77734	02/27/2023	EFT	106794 Robert A Bruce	03/01/2023		030123HR	314.00
Invoice: Mar-23				Pers Retiree Reimb	Retiree Insurance		
			314.00 10145600 435500				
				CHECK	77734 TOTAL:		314.00
77735	02/27/2023	EFT	106812 Elywnn J Brunelle	03/01/2023		030123HR	689.04
Invoice: Mar-23				Pers Retiree Reimb	Retiree Insurance		
			689.04 10145200 435500				
				CHECK	77735 TOTAL:		689.04
77736	02/27/2023	EFT	106795 Wayne E Buelte1	03/01/2023		030123HR	689.04
Invoice: Mar-23				Pers Retiree Reimb	Retiree Insurance		
			689.04 10145200 435500				
				CHECK	77736 TOTAL:		689.04

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
77737	02/27/2023	EFT	106813 William L Burck	03/01/2023		030123HR	415.50
Invoice: Mar-23				Pers Retiree Reimb	Retiree Insurance		
			415.50 10140100 435500				
				CHECK	77737 TOTAL:		415.50
77738	02/27/2023	EFT	108519 Desmond Burns	03/01/2023		030123HR	550.38
Invoice: Mar-23				Pers Retiree Reimb	Retiree Insurance		
			550.38 10140200 435500				
				CHECK	77738 TOTAL:		550.38
77739	02/27/2023	EFT	108566 Jesse Butler	03/01/2023		030123HR	557.66
Invoice: Mar-23				Pers Retiree Reimb	Retiree Insurance		
			557.66 10140200 435500				
				CHECK	77739 TOTAL:		557.66
77740	02/27/2023	EFT	106796 James E Cagle	03/01/2023		030123HR	269.02
Invoice: Mar-23				Pers Retiree Reimb	Retiree Insurance		
			269.02 10140200 435500				
				CHECK	77740 TOTAL:		269.02
77741	02/27/2023	EFT	110295 Deborah Cahill	03/01/2023		030123HR	415.50
Invoice: Mar-23				Pers Retiree Reimb	Retiree Insurance		
			415.50 10130400 435500				
				CHECK	77741 TOTAL:		415.50
77742	02/27/2023	EFT	106814 Philamer E Caliboso	03/01/2023		030123HR	132.25
Invoice: Mar-23				Pers Retiree Reimb	Retiree Insurance		
			132.25 30870400 435500				
				CHECK	77742 TOTAL:		132.25
77743	02/27/2023	EFT	106797 Georgina Cals	03/01/2023		030123HR	269.02
Invoice: Mar-23				Pers Retiree Reimb	Retiree Insurance		
			269.02 10114300 435500				
				CHECK	77743 TOTAL:		269.02

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
77744	02/27/2023	EFT	106752	Deloris Cameron		03/01/2023	030123HR	269.02
	Invoice: Mar-23				269.02	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77744 TOTAL:	269.02
77745	02/27/2023	EFT	110737	David T. Cantrell		03/01/2023	030123HR	2,328.63
	Invoice: Mar-23				2,328.63	30870400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77745 TOTAL:	2,328.63
77746	02/27/2023	EFT	106801	Lee R Cantrell		03/01/2023	030123HR	689.04
	Invoice: Mar-23				689.04	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77746 TOTAL:	689.04
77747	02/27/2023	EFT	109526	Gary Carbo		03/01/2023	030123HR	557.66
	Invoice: Mar-23				557.66	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77747 TOTAL:	557.66
77748	02/27/2023	EFT	104053	Kevin Carlson		03/01/2023	030123HR	567.40
	Invoice: Mar-23				567.40	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77748 TOTAL:	567.40
77749	02/27/2023	EFT	106934	Gianni G Carpani		03/01/2023	030123HR	148.68
	Invoice: Mar-23				148.68	20260400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77749 TOTAL:	148.68
77750	02/27/2023	EFT	108851	Kim Carpenter		03/01/2023	030123HR	771.30
	Invoice: Mar-23				771.30	10145600 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77750 TOTAL:	771.30

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
77751	02/27/2023	EFT	109494	Albert Casillas, Jr.	03/01/2023		030123HR	1,457.79
	Invoice: Mar-23				Pers Retiree Reimb	Retiree Insurance		
			1,457.79	10140200 435500				
					CHECK	77751 TOTAL:		1,457.79
77752	02/27/2023	EFT	109455	Dawn Castaneda	03/01/2023		030123HR	771.30
	Invoice: Mar-23				Pers Retiree Reimb	Retiree Insurance		
			771.30	20260400 435500				
					CHECK	77752 TOTAL:		771.30
77753	02/27/2023	EFT	106944	Louis C Castle	03/01/2023		030123HR	132.25
	Invoice: Mar-23				Pers Retiree Reimb	Retiree Insurance		
			132.25	10140200 435500				
					CHECK	77753 TOTAL:		132.25
77754	02/27/2023	EFT	109010	Fernando Castro	03/01/2023		030123HR	1,190.98
	Invoice: Mar-23				Pers Retiree Reimb	Retiree Insurance		
			1,190.98	20260400 435500				
					CHECK	77754 TOTAL:		1,190.98
77755	02/27/2023	EFT	111461	Catherine A Vargas	03/01/2023		030123HR	510.49
	Invoice: Mar-23				Pers Retiree Reimb	Retiree Insurance		
			510.49	20260400 435500				
					CHECK	77755 TOTAL:		510.49
77756	02/27/2023	EFT	107126	Julie Cerra	03/01/2023		030123HR	269.02
	Invoice: Mar-23				Pers Retiree Reimb	Retiree Insurance		
			269.02	10160150 435500				
					CHECK	77756 TOTAL:		269.02
77757	02/27/2023	EFT	106945	Juanita M Chafin	03/01/2023		030123HR	148.68
	Invoice: Mar-23				Pers Retiree Reimb	Retiree Insurance		
			148.68	10113100 435500				
					CHECK	77757 TOTAL:		148.68

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
77758	02/27/2023	EFT	110869	Charles H Koffman II	03/01/2023		030123HR	1,457.79
	Invoice: Mar-23				Pers Retiree Reimb			
			1,457.79	10140200 435500	Retiree Insurance			
					CHECK	77758 TOTAL:		1,457.79
77759	02/27/2023	EFT	111138	Charles Herbertson	03/01/2023		030123HR	942.93
	Invoice: Mar-23				Pers Retiree Reimb			
			942.93	10160100 435500	Retiree Insurance			
					CHECK	77759 TOTAL:		942.93
77760	02/27/2023	EFT	110186	Edward H. Chauff III	03/01/2023		030123HR	1,157.79
	Invoice: Mar-23				Pers Retiree Reimb			
			1,157.79	10140200 435500	Retiree Insurance			
					CHECK	77760 TOTAL:		1,157.79
77761	02/27/2023	EFT	110151	Dominic Chevaliae	03/01/2023		030123HR	132.25
	Invoice: Mar-23				Pers Retiree Reimb			
			132.25	20370200 435500	Retiree Insurance			
					CHECK	77761 TOTAL:		132.25
77762	02/27/2023	EFT	106946	Pierre G Chiabauda	03/01/2023		030123HR	689.04
	Invoice: Mar-23				Pers Retiree Reimb			
			689.04	10140200 435500	Retiree Insurance			
					CHECK	77762 TOTAL:		689.04
77763	02/27/2023	EFT	111186	Chris F Horii	03/01/2023		030123HR	1,157.79
	Invoice: Mar-23				Pers Retiree Reimb			
			1,157.79	10140200 435500	Retiree Insurance			
					CHECK	77763 TOTAL:		1,157.79
77764	02/27/2023	EFT	107145	Muriel Clark	03/01/2023		030123HR	248.02
	Invoice: Mar-23				Pers Retiree Reimb			
			248.02	10110100 435500	Retiree Insurance			
					CHECK	77764 TOTAL:		248.02

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
77765	02/27/2023	EFT	106947	Victor A Clay	03/01/2023		030123HR	689.04
Invoice: Mar-23					Pers Retiree Reimb	Retiree Insurance		
			689.04	20370200 435500				
					CHECK	77765 TOTAL:		689.04
77766	02/27/2023	EFT	108677	Mary Cleary	03/01/2023		030123HR	132.25
Invoice: Mar-23					Pers Retiree Reimb	Retiree Insurance		
			132.25	10140200 435500				
					CHECK	77766 TOTAL:		132.25
77767	02/27/2023	EFT	106948	Robert Cline	03/01/2023		030123HR	689.04
Invoice: Mar-23					Pers Retiree Reimb	Retiree Insurance		
			689.04	10145600 435500				
					CHECK	77767 TOTAL:		689.04
77768	02/27/2023	EFT	107146	Julie H. Cobb	03/01/2023		030123HR	647.04
Invoice: Mar-23					Pers Retiree Reimb	Retiree Insurance		
			647.04	10130400 435500				
					CHECK	77768 TOTAL:		647.04
77769	02/27/2023	EFT	109402	Martin Cole	03/01/2023		030123HR	1,282.82
Invoice: Mar-23					Pers Retiree Reimb	Retiree Insurance		
			1,282.82	10110100 435500				
					CHECK	77769 TOTAL:		1,282.82
77770	02/27/2023	EFT	106949	Carolyn J Cole	03/01/2023		030123HR	689.04
Invoice: Mar-23					Pers Retiree Reimb	Retiree Insurance		
			689.04	10130400 435500				
					CHECK	77770 TOTAL:		689.04
77771	02/27/2023	EFT	107201	Mark Coleman	03/01/2023		030123HR	647.04
Invoice: Mar-23					Pers Retiree Reimb	Retiree Insurance		
			647.04	20370200 435500				
					CHECK	77771 TOTAL:		647.04

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
77772	02/27/2023	EFT	108210 Linda Coll				
	Invoice: Mar-23						
				188.82	10122100 435500		
					03/01/2023	030123HR	188.82
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	77772 TOTAL:	188.82
77773	02/27/2023	EFT	108703 Donald Condon				
	Invoice: Mar-23						
				1,157.79	20260400 435500		
					03/01/2023	030123HR	1,157.79
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	77773 TOTAL:	1,157.79
77774	02/27/2023	EFT	110007 Paul Condran				
	Invoice: Mar-23						
				1,734.92	30870400 435500		
					03/01/2023	030123HR	1,734.92
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	77774 TOTAL:	1,734.92
77775	02/27/2023	EFT	110004 Terri M. Conn				
	Invoice: Mar-23						
				269.02	10130400 435500		
					03/01/2023	030123HR	269.02
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	77775 TOTAL:	269.02
77776	02/27/2023	EFT	107107 Michael L Konzachi				
	Invoice: Mar-23						
				269.02	10140200 435500		
					03/01/2023	030123HR	269.02
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	77776 TOTAL:	269.02
77777	02/27/2023	EFT	106951 Elwin E Cooke				
	Invoice: Mar-23						
				1,272.92	10140100 435500		
					03/01/2023	030123HR	1,272.92
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	77777 TOTAL:	1,272.92
77778	02/27/2023	EFT	110870 Corolla Fleeger				
	Invoice: Mar-23						
				557.66	10140200 435500		
					03/01/2023	030123HR	557.66
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	77778 TOTAL:	557.66

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
77779	02/27/2023	EFT	107743	Omar Corrales	03/01/2023		030123HR	1,157.79
Invoice: Mar-23					Pers Retiree Reimb	Retiree Insurance		
			1,157.79	10140200 435500				
					CHECK	77779 TOTAL:		1,157.79
77780	02/27/2023	EFT	106941	Yvette D Countee	03/01/2023		030123HR	587.29
Invoice: Mar-23					Pers Retiree Reimb	Retiree Insurance		
			587.29	10140200 435500				
					CHECK	77780 TOTAL:		587.29
77781	02/27/2023	EFT	108517	Wanda Crader	03/01/2023		030123HR	771.30
Invoice: Mar-23					Pers Retiree Reimb	Retiree Insurance		
			771.30	10160230 435500				
					CHECK	77781 TOTAL:		771.30
77782	02/27/2023	EFT	107744	Michael E. Crone	03/01/2023		030123HR	1,844.00
Invoice: Mar-23					Pers Retiree Reimb	Retiree Insurance		
			1,844.00	10145200 435500				
					CHECK	77782 TOTAL:		1,844.00
77783	02/27/2023	EFT	107148	Stephen C. Cunningham	03/01/2023		030123HR	647.04
Invoice: Mar-23					Pers Retiree Reimb	Retiree Insurance		
			647.04	20370100 435500				
					CHECK	77783 TOTAL:		647.04
77784	02/27/2023	EFT	106953	Jay B Cunningham	03/01/2023		030123HR	689.04
Invoice: Mar-23					Pers Retiree Reimb	Retiree Insurance		
			689.04	10150200 435500				
					CHECK	77784 TOTAL:		689.04
77785	02/27/2023	EFT	107108	Joseph F D'anjou	03/01/2023		030123HR	689.04
Invoice: Mar-23					Pers Retiree Reimb	Retiree Insurance		
			689.04	10140200 435500				
					CHECK	77785 TOTAL:		689.04

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
77786	02/27/2023	EFT	106768	Armen Dadaian		03/01/2023	030123HR	269.02
Invoice: Mar-23					269.02	20260400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77786 TOTAL:	269.02
77787	02/27/2023	EFT	106840	Dale R Meyer		03/01/2023	030123HR	1,067.32
Invoice: Mar-23					1,067.32	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77787 TOTAL:	1,067.32
77788	02/27/2023	EFT	106954	Jerry M Dalven		03/01/2023	030123HR	269.02
Invoice: Mar-23					269.02	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77788 TOTAL:	269.02
77789	02/27/2023	EFT	111363	Darren Uh1		03/01/2023	030123HR	529.37
Invoice: Mar-23					529.37	10130200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77789 TOTAL:	529.37
77790	02/27/2023	EFT	111167	David Gardner		03/01/2023	030123HR	1,844.00
Invoice: Mar-23					1,844.00	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77790 TOTAL:	1,844.00
77791	02/27/2023	EFT	107223	Henry Davies		03/01/2023	030123HR	1,653.05
Invoice: Mar-23					1,653.05	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77791 TOTAL:	1,653.05
77792	02/27/2023	EFT	110006	Jason Davis		03/01/2023	030123HR	1,157.79
Invoice: Mar-23					1,157.79	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77792 TOTAL:	1,157.79

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
77793	02/27/2023	EFT	109868 Rodney L. Davis	03/01/2023		030123HR	415.50
	Invoice: Mar-23			Pers Retiree Reimb	Retiree Insurance		
			415.50 10160230 435500				
				CHECK	77793 TOTAL:		415.50
77794	02/27/2023	EFT	106969 James S Davis	03/01/2023		030123HR	132.25
	Invoice: Mar-23			Pers Retiree Reimb	Retiree Insurance		
			132.25 10160100 435500				
				CHECK	77794 TOTAL:		132.25
77795	02/27/2023	EFT	107745 Robert De La Puente	03/01/2023		030123HR	387.18
	Invoice: Mar-23			Pers Retiree Reimb	Retiree Insurance		
			387.18 10145200 435500				
				CHECK	77795 TOTAL:		387.18
77796	02/27/2023	EFT	109705 Humberto De La Torre	03/01/2023		030123HR	802.71
	Invoice: Mar-23			Pers Retiree Reimb	Retiree Insurance		
			802.71 10145300 435500				
				CHECK	77796 TOTAL:		802.71
77797	02/27/2023	EFT	106956 Jewel A Deadmon	03/01/2023		030123HR	132.25
	Invoice: Mar-23			Pers Retiree Reimb	Retiree Insurance		
			132.25 20370200 435500				
				CHECK	77797 TOTAL:		132.25
77798	02/27/2023	EFT	106971 Joan J Dean	03/01/2023		030123HR	269.02
	Invoice: Mar-23			Pers Retiree Reimb	Retiree Insurance		
			269.02 10114100 435500				
				CHECK	77798 TOTAL:		269.02
77799	02/27/2023	EFT	107179 Manfred Deimel	03/01/2023		030123HR	248.02
	Invoice: Mar-23			Pers Retiree Reimb	Retiree Insurance		
			248.02 10150500 435500				
				CHECK	77799 TOTAL:		248.02

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
77800	02/27/2023	EFT	106972	Carol L Delay		03/01/2023	030123HR	689.04
	Invoice: Mar-23				689.04	10150200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77800 TOTAL:	689.04
77801	02/27/2023	EFT	107132	Kay Deveux		03/01/2023	030123HR	269.02
	Invoice: Mar-23				269.02	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77801 TOTAL:	269.02
77802	02/27/2023	EFT	107149	Joi Ana Dickerson		03/01/2023	030123HR	647.04
	Invoice: Mar-23				647.04	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77802 TOTAL:	647.04
77803	02/27/2023	EFT	110999	Diego Hernandez		03/01/2023	030123HR	1,457.79
	Invoice: Mar-23				1,457.79	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77803 TOTAL:	1,457.79
77804	02/27/2023	EFT	107887	Columbus Dillard III		03/01/2023	030123HR	248.02
	Invoice: Mar-23				248.02	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77804 TOTAL:	248.02
77805	02/27/2023	EFT	106964	Gilda T Dimalanta		03/01/2023	030123HR	132.25
	Invoice: Mar-23				132.25	10114400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77805 TOTAL:	132.25
77806	02/27/2023	EFT	106976	John R Dodt		03/01/2023	030123HR	269.02
	Invoice: Mar-23				269.02	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77806 TOTAL:	269.02

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
77807	02/27/2023	EFT	110562	John C. Dominguez		03/01/2023	030123HR	1,157.79
	Invoice: Mar-23					Pers Retiree Reimb		
			1,157.79	10140200 435500		Retiree Insurance		
					CHECK	77807 TOTAL:		1,157.79
77808	02/27/2023	EFT	106987	Peter J Donohue		03/01/2023	030123HR	269.02
	Invoice: Mar-23					Pers Retiree Reimb		
			269.02	10150150 435500		Retiree Insurance		
					CHECK	77808 TOTAL:		269.02
77809	02/27/2023	EFT	106978	Keith B Dorrity		03/01/2023	030123HR	1,261.61
	Invoice: Mar-23					Pers Retiree Reimb		
			1,261.61	10114400 435500		Retiree Insurance		
					CHECK	77809 TOTAL:		1,261.61
77810	02/27/2023	EFT	110365	Darlene Duncan		03/01/2023	030123HR	269.02
	Invoice: Mar-23					Pers Retiree Reimb		
			269.02	10140200 435500		Retiree Insurance		
					CHECK	77810 TOTAL:		269.02
77811	02/27/2023	EFT	109443	Thomas Dunham		03/01/2023	030123HR	791.96
	Invoice: Mar-23					Pers Retiree Reimb		
			791.96	10160230 435500		Retiree Insurance		
					CHECK	77811 TOTAL:		791.96
77812	02/27/2023	EFT	106979	Wallace E Duval		03/01/2023	030123HR	879.00
	Invoice: Mar-23					Pers Retiree Reimb		
			879.00	10140200 435500		Retiree Insurance		
					CHECK	77812 TOTAL:		879.00
77813	02/27/2023	EFT	107224	Jeffrey I Eastman		03/01/2023	030123HR	827.50
	Invoice: Mar-23					Pers Retiree Reimb		
			827.50	10145200 435500		Retiree Insurance		
					CHECK	77813 TOTAL:		827.50

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
77814	02/27/2023	EFT	106980 Eiko Ebesu				
Invoice: Mar-23							
				269.02	10150200 435500	03/01/2023 Pers Retiree Reimb Retiree Insurance	269.02
					CHECK	77814 TOTAL:	269.02
77815	02/27/2023	EFT	106989 Billie Eddings				
Invoice: Mar-23							
				148.68	20370200 435500	03/01/2023 Pers Retiree Reimb Retiree Insurance	148.68
					CHECK	77815 TOTAL:	148.68
77816	02/27/2023	EFT	106990 Colleen Egbert				
Invoice: Mar-23							
				269.02	10150120 435500	03/01/2023 Pers Retiree Reimb Retiree Insurance	269.02
					CHECK	77816 TOTAL:	269.02
77817	02/27/2023	EFT	106991 Alan S Elias				
Invoice: Mar-23							
				689.04	10140200 435500	03/01/2023 Pers Retiree Reimb Retiree Insurance	689.04
					CHECK	77817 TOTAL:	689.04
77818	02/27/2023	EFT	106775 Alison Ellner				
Invoice: Mar-23							
				669.00	10140200 435500	03/01/2023 Pers Retiree Reimb Retiree Insurance	669.00
					CHECK	77818 TOTAL:	669.00
77819	02/27/2023	EFT	111144 Eneida Nieto				
Invoice: Mar-23							
				269.02	10160150 435500	03/01/2023 Pers Retiree Reimb Retiree Insurance	269.02
					CHECK	77819 TOTAL:	269.02
77820	02/27/2023	EFT	106983 Don H Ericsson				
Invoice: Mar-23							
				269.02	10140200 435500	03/01/2023 Pers Retiree Reimb Retiree Insurance	269.02
					CHECK	77820 TOTAL:	269.02

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
77821	02/27/2023	EFT	106992	Rufino R Escarcega	03/01/2023		030123HR	132.25
Invoice: Mar-23					Pers Retiree Reimb	Retiree Insurance		
			132.25	10160230 435500				
					CHECK	77821 TOTAL:		132.25
77822	02/27/2023	EFT	111164	Eufemio Arroyo	03/01/2023		030123HR	387.18
Invoice: Mar-23					Pers Retiree Reimb	Retiree Insurance		
			387.18	10130300 435500				
					CHECK	77822 TOTAL:		387.18
77823	02/27/2023	EFT	110904	Evan Williams	03/01/2023		030123HR	557.66
Invoice: Mar-23					Pers Retiree Reimb	Retiree Insurance		
			557.66	30870400 435500				
					CHECK	77823 TOTAL:		557.66
77824	02/27/2023	EFT	108761	Henry H. Evans, Jr.	03/01/2023		030123HR	418.39
Invoice: Mar-23					Pers Retiree Reimb	Retiree Insurance		
			418.39	20370200 435500				
					CHECK	77824 TOTAL:		418.39
77825	02/27/2023	EFT	107120	Susan R Evans	03/01/2023		030123HR	689.04
Invoice: Mar-23					Pers Retiree Reimb	Retiree Insurance		
			689.04	10150100 435500				
					CHECK	77825 TOTAL:		689.04
77826	02/27/2023	EFT	106994	Edward Evans	03/01/2023		030123HR	269.02
Invoice: Mar-23					Pers Retiree Reimb	Retiree Insurance		
			269.02	10145200 435500				
					CHECK	77826 TOTAL:		269.02
77827	02/27/2023	EFT	107746	Carl Everett	03/01/2023		030123HR	557.60
Invoice: Mar-23					Pers Retiree Reimb	Retiree Insurance		
			557.60	10140200 435500				
					CHECK	77827 TOTAL:		557.60

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
77828	02/27/2023	EFT	106985	Deborah A Fancett		03/01/2023	030123HR	269.02
	Invoice: Mar-23				269.02	10110100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77828 TOTAL:	269.02
77829	02/27/2023	EFT	106995	George E Farias		03/01/2023	030123HR	689.04
	Invoice: Mar-23				689.04	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77829 TOTAL:	689.04
77830	02/27/2023	EFT	106986	Douglas P Fein		03/01/2023	030123HR	879.00
	Invoice: Mar-23				879.00	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77830 TOTAL:	879.00
77831	02/27/2023	EFT	107681	John Fisanotti		03/01/2023	030123HR	387.18
	Invoice: Mar-23				387.18	10150120 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77831 TOTAL:	387.18
77832	02/27/2023	EFT	107747	Brian J. Fitzpatrick		03/01/2023	030123HR	314.00
	Invoice: Mar-23				314.00	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77832 TOTAL:	314.00
77833	02/27/2023	EFT	107004	Seth D Fogel		03/01/2023	030123HR	1,857.16
	Invoice: Mar-23				1,857.16	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77833 TOTAL:	1,857.16
77834	02/27/2023	EFT	107822	Gong Fong		03/01/2023	030123HR	1,642.60
	Invoice: Mar-23				1,642.60	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77834 TOTAL:	1,642.60

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
77835	02/27/2023	EFT	110703 LC Ford Jr.				
Invoice: Mar-23							
				132.25	20314500 435500	03/01/2023 Pers Retiree Reimb Retiree Insurance	030123HR 132.25
						CHECK	77835 TOTAL: 132.25
77836	02/27/2023	EFT	107150 Gary D. Ford				
Invoice: Mar-23							
				647.04	10130300 435500	03/01/2023 Pers Retiree Reimb Retiree Insurance	030123HR 647.04
						CHECK	77836 TOTAL: 647.04
77837	02/27/2023	EFT	106997 James C Forte				
Invoice: Mar-23							
				689.04	10145600 435500	03/01/2023 Pers Retiree Reimb Retiree Insurance	030123HR 689.04
						CHECK	77837 TOTAL: 689.04
77838	02/27/2023	EFT	107005 Mark O Foss				
Invoice: Mar-23							
				132.25	10160220 435500	03/01/2023 Pers Retiree Reimb Retiree Insurance	030123HR 132.25
						CHECK	77838 TOTAL: 132.25
77839	02/27/2023	EFT	106998 Paul E Francis				
Invoice: Mar-23							
				689.04	10145600 435500	03/01/2023 Pers Retiree Reimb Retiree Insurance	030123HR 689.04
						CHECK	77839 TOTAL: 689.04
77840	02/27/2023	EFT	107006 William S Frazier				
Invoice: Mar-23							
				132.25	10145200 435500	03/01/2023 Pers Retiree Reimb Retiree Insurance	030123HR 132.25
						CHECK	77840 TOTAL: 132.25
77841	02/27/2023	EFT	107109 Brian Fujita				
Invoice: Mar-23							
				689.04	30870400 435500	03/01/2023 Pers Retiree Reimb Retiree Insurance	030123HR 689.04
						CHECK	77841 TOTAL: 689.04

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
77842	02/27/2023	EFT	107140	Robin L. Fuller		03/01/2023	030123HR	2,328.63
	Invoice: Mar-23				2,328.63	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77842 TOTAL:	2,328.63
77843	02/27/2023	EFT	107176	Jerry Fulwood		03/01/2023	030123HR	647.04
	Invoice: Mar-23				647.04	10110100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77843 TOTAL:	647.04
77844	02/27/2023	EFT	107212	Mildred Gadlin		03/01/2023	030123HR	118.09
	Invoice: Mar-23				118.09	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77844 TOTAL:	118.09
77845	02/27/2023	EFT	107009	Linda J Gaisford		03/01/2023	030123HR	269.02
	Invoice: Mar-23				269.02	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77845 TOTAL:	269.02
77846	02/27/2023	EFT	107001	Ricki E Galgano		03/01/2023	030123HR	415.50
	Invoice: Mar-23				415.50	10113100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77846 TOTAL:	415.50
77847	02/27/2023	EFT	107225	Richard Gallagher		03/01/2023	030123HR	647.04
	Invoice: Mar-23				647.04	10145600 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77847 TOTAL:	647.04
77848	02/27/2023	EFT	107151	Marie Galli		03/01/2023	030123HR	248.02
	Invoice: Mar-23				248.02	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77848 TOTAL:	248.02

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
77849	02/27/2023	EFT	110296	Kenneth Gant		03/01/2023	030123HR	269.02
	Invoice: Mar-23				269.02	10150500 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77849 TOTAL:	269.02
77850	02/27/2023	EFT	107010	Mark H Gauerke		03/01/2023	030123HR	415.50
	Invoice: Mar-23				415.50	20260400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77850 TOTAL:	415.50
77851	02/27/2023	EFT	107134	Leslie Geriminsky		03/01/2023	030123HR	1,148.60
	Invoice: Mar-23				1,148.60	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77851 TOTAL:	1,148.60
77852	02/27/2023	EFT	106776	Carolyn Germind		03/01/2023	030123HR	269.02
	Invoice: Mar-23				269.02	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77852 TOTAL:	269.02
77853	02/27/2023	EFT	110835	Dianne Gifford		03/01/2023	030123HR	248.02
	Invoice: Mar-23				248.02	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77853 TOTAL:	248.02
77854	02/27/2023	EFT	107152	Elaine Gil de Leon		03/01/2023	030123HR	647.04
	Invoice: Mar-23				647.04	10150120 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77854 TOTAL:	647.04
77855	02/27/2023	EFT	107012	James L Gilbert		03/01/2023	030123HR	269.02
	Invoice: Mar-23				269.02	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77855 TOTAL:	269.02

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
77856	02/27/2023	EFT	109493	Steven F. Gill		03/01/2023	030123HR	557.66
	Invoice: Mar-23				557.66	10114100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77856 TOTAL:	557.66
77857	02/27/2023	EFT	107013	James S Gillette		03/01/2023	030123HR	132.25
	Invoice: Mar-23				132.25	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77857 TOTAL:	132.25
77858	02/27/2023	EFT	111169	Glenn Heald		03/01/2023	030123HR	1,734.92
	Invoice: Mar-23				1,734.92	10150120 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77858 TOTAL:	1,734.92
77859	02/27/2023	EFT	109444	Neal Gold		03/01/2023	030123HR	557.66
	Invoice: Mar-23				557.66	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77859 TOTAL:	557.66
77860	02/27/2023	EFT	106777	Luciano Gonzales		03/01/2023	030123HR	132.25
	Invoice: Mar-23				132.25	20260400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77860 TOTAL:	132.25
77861	02/27/2023	EFT	107014	Kenneth D Good		03/01/2023	030123HR	148.68
	Invoice: Mar-23				148.68	10130400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77861 TOTAL:	148.68
77862	02/27/2023	EFT	107600	Emery Gordon		03/01/2023	030123HR	1,201.72
	Invoice: Mar-23				1,201.72	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77862 TOTAL:	1,201.72

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
77863	02/27/2023	EFT	109588	Thomas M. Gorham	03/01/2023		030123HR	1,157.79
Invoice: Mar-23					Pers Retiree Reimb	Retiree Insurance		
			1,157.79	10150200 435500				
					CHECK	77863 TOTAL:		1,157.79
77864	02/27/2023	EFT	107153	Rosalie Sederoff Gotz	03/01/2023		030123HR	387.18
Invoice: Mar-23					Pers Retiree Reimb	Retiree Insurance		
			387.18	10130400 435500				
					CHECK	77864 TOTAL:		387.18
77865	02/27/2023	EFT	107226	Kieran Graner	03/01/2023		030123HR	290.75
Invoice: Mar-23					Pers Retiree Reimb	Retiree Insurance		
			290.75	10145200 435500				
					CHECK	77865 TOTAL:		290.75
77866	02/27/2023	EFT	109620	John Graves	03/01/2023		030123HR	557.66
Invoice: Mar-23					Pers Retiree Reimb	Retiree Insurance		
			557.66	20260400 435500				
					CHECK	77866 TOTAL:		557.66
77867	02/27/2023	EFT	107796	Willie B. Griffin	03/01/2023		030123HR	415.50
Invoice: Mar-23					Pers Retiree Reimb	Retiree Insurance		
			415.50	10140200 435500				
					CHECK	77867 TOTAL:		415.50
77868	02/27/2023	EFT	107030	Susie M Grimaldi	03/01/2023		030123HR	888.46
Invoice: Mar-23					Pers Retiree Reimb	Retiree Insurance		
			888.46	10140200 435500				
					CHECK	77868 TOTAL:		888.46
77869	02/27/2023	EFT	107180	Carol Gross	03/01/2023		030123HR	248.02
Invoice: Mar-23					Pers Retiree Reimb	Retiree Insurance		
			248.02	10110000 435500				
					CHECK	77869 TOTAL:		248.02

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
77870	02/27/2023	EFT	109445 Christopher Gutierrez	03/01/2023		030123HR	1,653.05
	Invoice: Mar-23			Pers Retiree Reimb	Retiree Insurance		
			1,653.05 10140200 435500				
				CHECK	77870 TOTAL:		1,653.05
77871	02/27/2023	EFT	107016 Jose Gutierrez	03/01/2023		030123HR	269.02
	Invoice: Mar-23			Pers Retiree Reimb	Retiree Insurance		
			269.02 10160210 435500				
				CHECK	77871 TOTAL:		269.02
77872	02/27/2023	EFT	110204 Alice Guzman-wulfekuhl	03/01/2023		030123HR	1,251.75
	Invoice: Mar-23			Pers Retiree Reimb	Retiree Insurance		
			1,251.75 20260400 435500				
				CHECK	77872 TOTAL:		1,251.75
77873	02/27/2023	EFT	107017 Mark R Hagen	03/01/2023		030123HR	1,325.58
	Invoice: Mar-23			Pers Retiree Reimb	Retiree Insurance		
			1,325.58 10140200 435500				
				CHECK	77873 TOTAL:		1,325.58
77874	02/27/2023	EFT	107031 Bert Haggerty	03/01/2023		030123HR	132.25
	Invoice: Mar-23			Pers Retiree Reimb	Retiree Insurance		
			132.25 20260400 435500				
				CHECK	77874 TOTAL:		132.25
77875	02/27/2023	EFT	106753 Jewel Hall	03/01/2023		030123HR	269.02
	Invoice: Mar-23			Pers Retiree Reimb	Retiree Insurance		
			269.02 10145200 435500				
				CHECK	77875 TOTAL:		269.02
77876	02/27/2023	EFT	107018 Kevin K Hall	03/01/2023		030123HR	1,949.00
	Invoice: Mar-23			Pers Retiree Reimb	Retiree Insurance		
			1,949.00 10140200 435500				
				CHECK	77876 TOTAL:		1,949.00

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
77877	02/27/2023	EFT	107154	Steven Handshaw		03/01/2023	030123HR	248.02
Invoice: Mar-23						Pers Retiree Reimb		
					248.02	Retiree Insurance		
					20370200	435500		
					CHECK	77877 TOTAL:		248.02
77878	02/27/2023	EFT	107155	Kathryn E. Haney		03/01/2023	030123HR	188.82
Invoice: Mar-23						Pers Retiree Reimb		
					188.82	Retiree Insurance		
					10130200	435500		
					CHECK	77878 TOTAL:		188.82
77879	02/27/2023	EFT	107823	Paul K. Harada		03/01/2023	030123HR	1,369.00
Invoice: Mar-23						Pers Retiree Reimb		
					1,369.00	Retiree Insurance		
					10140200	435500		
					CHECK	77879 TOTAL:		1,369.00
77880	02/27/2023	EFT	106727	Mary A. Harrington		03/01/2023	030123HR	689.04
Invoice: Mar-23						Pers Retiree Reimb		
					689.04	Retiree Insurance		
					10160210	435500		
					CHECK	77880 TOTAL:		689.04
77881	02/27/2023	EFT	107033	Walter Harris		03/01/2023	030123HR	689.04
Invoice: Mar-23						Pers Retiree Reimb		
					689.04	Retiree Insurance		
					10110100	435500		
					CHECK	77881 TOTAL:		689.04
77882	02/27/2023	EFT	107181	Cynthia Hart		03/01/2023	030123HR	118.09
Invoice: Mar-23						Pers Retiree Reimb		
					118.09	Retiree Insurance		
					10114200	435500		
					CHECK	77882 TOTAL:		118.09
77883	02/27/2023	EFT	108725	Gracie M. Hasan		03/01/2023	030123HR	132.25
Invoice: Mar-23						Pers Retiree Reimb		
					132.25	Retiree Insurance		
					10114100	435500		
					CHECK	77883 TOTAL:		132.25

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
77884	02/27/2023	EFT	107035	Kurt H Hathaway		03/01/2023	030123HR	676.18
Invoice: Mar-23						Pers Retiree Reimb		
			676.18	10145300 435500		Retiree Insurance		
					CHECK	77884 TOTAL:		676.18
77885	02/27/2023	EFT	106784	Charles Hayes		03/01/2023	030123HR	132.25
Invoice: Mar-23						Pers Retiree Reimb		
			132.25	10140200 435500		Retiree Insurance		
					CHECK	77885 TOTAL:		132.25
77886	02/27/2023	EFT	108178	William T. Heins		03/01/2023	030123HR	2,129.23
Invoice: Mar-23						Pers Retiree Reimb		
			2,129.23	10145300 435500		Retiree Insurance		
					CHECK	77886 TOTAL:		2,129.23
77887	02/27/2023	EFT	107748	Ray Hendrick		03/01/2023	030123HR	1,267.35
Invoice: Mar-23						Pers Retiree Reimb		
			1,267.35	10145200 435500		Retiree Insurance		
					CHECK	77887 TOTAL:		1,267.35
77888	02/27/2023	EFT	107047	Eduard T Henneberque		03/01/2023	030123HR	879.00
Invoice: Mar-23						Pers Retiree Reimb		
			879.00	10140200 435500		Retiree Insurance		
					CHECK	77888 TOTAL:		879.00
77889	02/27/2023	EFT	107038	Floyd G Hensman		03/01/2023	030123HR	689.04
Invoice: Mar-23						Pers Retiree Reimb		
			689.04	10140200 435500		Retiree Insurance		
					CHECK	77889 TOTAL:		689.04
77890	02/27/2023	EFT	109704	Daniel Hernandez		03/01/2023	030123HR	557.66
Invoice: Mar-23						Pers Retiree Reimb		
			557.66	10130100 435500		Retiree Insurance		
					CHECK	77890 TOTAL:		557.66

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
77891	02/27/2023	EFT	107156 Elaine Hirohama		03/01/2023	030123HR	647.04
	Invoice: Mar-23			647.04 10113100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	77891 TOTAL:	647.04
77892	02/27/2023	EFT	107049 Michael R Hodge		03/01/2023	030123HR	269.02
	Invoice: Mar-23			269.02 30922200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	77892 TOTAL:	269.02
77893	02/27/2023	EFT	107050 Douglas G Holiday		03/01/2023	030123HR	314.00
	Invoice: Mar-23			314.00 10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	77893 TOTAL:	314.00
77894	02/27/2023	EFT	107184 Stanley B. Holland		03/01/2023	030123HR	118.09
	Invoice: Mar-23			118.09 20370200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	77894 TOTAL:	118.09
77895	02/27/2023	EFT	107041 Terry M Holt		03/01/2023	030123HR	1,261.61
	Invoice: Mar-23			1,261.61 10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	77895 TOTAL:	1,261.61
77896	02/27/2023	EFT	107723 Kenneth L. Hoover		03/01/2023	030123HR	1,267.35
	Invoice: Mar-23			1,267.35 10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	77896 TOTAL:	1,267.35
77897	02/27/2023	EFT	107051 Gary V Hoover		03/01/2023	030123HR	689.04
	Invoice: Mar-23			689.04 10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	77897 TOTAL:	689.04

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
77898	02/27/2023	EFT	107042 David E Hopkins	03/01/2023		030123HR	269.02
Invoice: Mar-23				Pers Retiree Reimb	Retiree Insurance		
			269.02 10160240 435500				
				CHECK	77898 TOTAL:		269.02
77899	02/27/2023	EFT	107197 Ida R. Hosey	03/01/2023		030123HR	133.70
Invoice: Mar-23				Pers Retiree Reimb	Retiree Insurance		
			133.70 10140200 435500				
				CHECK	77899 TOTAL:		133.70
77900	02/27/2023	EFT	107052 Terry J Houlihan	03/01/2023		030123HR	689.04
Invoice: Mar-23				Pers Retiree Reimb	Retiree Insurance		
			689.04 30870400 435500				
				CHECK	77900 TOTAL:		689.04
77901	02/27/2023	EFT	110644 Carolyn Hull	03/01/2023		030123HR	269.02
Invoice: Mar-23				Pers Retiree Reimb	Retiree Insurance		
			269.02 10145200 435500				
				CHECK	77901 TOTAL:		269.02
77902	02/27/2023	EFT	109621 Yvonne D. Hunt	03/01/2023		030123HR	148.68
Invoice: Mar-23				Pers Retiree Reimb	Retiree Insurance		
			148.68 10150200 435500				
				CHECK	77902 TOTAL:		148.68
77903	02/27/2023	EFT	106733 Wilma Hurley	03/01/2023		030123HR	269.02
Invoice: Mar-23				Pers Retiree Reimb	Retiree Insurance		
			269.02 10145200 435500				
				CHECK	77903 TOTAL:		269.02
77904	02/27/2023	EFT	110472 Helen Abe Ichien	03/01/2023		030123HR	248.02
Invoice: Mar-23				Pers Retiree Reimb	Retiree Insurance		
			248.02 10150120 435500				
				CHECK	77904 TOTAL:		248.02

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
77905	02/27/2023	EFT	110484	Art Ida		03/01/2023	030123HR	557.66
	Invoice: Mar-23				557.66	20370100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77905 TOTAL:	557.66
77906	02/27/2023	EFT	110738	Ronald Iizuka		03/01/2023	030123HR	290.75
	Invoice: Mar-23				290.75	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77906 TOTAL:	290.75
77907	02/27/2023	EFT	107174	Lillian Ikeda		03/01/2023	030123HR	647.04
	Invoice: Mar-23				647.04	10150500 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77907 TOTAL:	647.04
77908	02/27/2023	EFT	107043	Michael A Iler		03/01/2023	030123HR	269.02
	Invoice: Mar-23				269.02	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77908 TOTAL:	269.02
77909	02/27/2023	EFT	107044	Danny E Irvin		03/01/2023	030123HR	879.00
	Invoice: Mar-23				879.00	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77909 TOTAL:	879.00
77910	02/27/2023	EFT	110597	Gary Irwin		03/01/2023	030123HR	1,157.79
	Invoice: Mar-23				1,157.79	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77910 TOTAL:	1,157.79
77911	02/27/2023	EFT	110836	Pamela Jackson		03/01/2023	030123HR	565.91
	Invoice: Mar-23				565.91	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77911 TOTAL:	565.91

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
77912	02/27/2023	EFT	110621 William C. Jackson	03/01/2023		030123HR	1,457.79
	Invoice: Mar-23			Pers Retiree Reimb	Retiree Insurance		
			1,457.79 10140200 435500				
				CHECK	77912 TOTAL:		1,457.79
77913	02/27/2023	EFT	108838 Scott D. Jacobs	03/01/2023		030123HR	557.66
	Invoice: Mar-23			Pers Retiree Reimb	Retiree Insurance		
			557.66 10130300 435500				
				CHECK	77913 TOTAL:		557.66
77914	02/27/2023	EFT	107056 Paul A Jacobs	03/01/2023		030123HR	689.04
	Invoice: Mar-23			Pers Retiree Reimb	Retiree Insurance		
			689.04 10110000 435500				
				CHECK	77914 TOTAL:		689.04
77915	02/27/2023	EFT	107057 Herman L Jamar	03/01/2023		030123HR	132.25
	Invoice: Mar-23			Pers Retiree Reimb	Retiree Insurance		
			132.25 30870400 435500				
				CHECK	77915 TOTAL:		132.25
77916	02/27/2023	EFT	109787 Maria Jaure	03/01/2023		030123HR	269.02
	Invoice: Mar-23			Pers Retiree Reimb	Retiree Insurance		
			269.02 20260400 435500				
				CHECK	77916 TOTAL:		269.02
77917	02/27/2023	EFT	111458 John K Bohning	03/01/2023		030123HR	1,416.50
	Invoice: Mar-23			Pers Retiree Reimb	Retiree Insurance		
			1,416.50 10145200 435500				
				CHECK	77917 TOTAL:		1,416.50
77918	02/27/2023	EFT	111184 John K Purnell	03/01/2023		030123HR	1,157.79
	Invoice: Mar-23			Pers Retiree Reimb	Retiree Insurance		
			1,157.79 10140200 435500				
				CHECK	77918 TOTAL:		1,157.79

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
77919	02/27/2023	EFT	109622	Michelle E. Johnson	03/01/2023		030123HR	1,141.70
Invoice: Mar-23					Pers Retiree Reimb	Retiree Insurance		
			1,141.70	10140200 435500				
					CHECK	77919 TOTAL:		1,141.70
77920	02/27/2023	EFT	107191	Burt Johnson	03/01/2023		030123HR	835.00
Invoice: Mar-23					Pers Retiree Reimb	Retiree Insurance		
			835.00	20370200 435500				
					CHECK	77920 TOTAL:		835.00
77921	02/27/2023	EFT	107202	William Johnson	03/01/2023		030123HR	248.02
Invoice: Mar-23					Pers Retiree Reimb	Retiree Insurance		
			248.02	20260400 435500				
					CHECK	77921 TOTAL:		248.02
77922	02/27/2023	EFT	107111	Darryl Jones	03/01/2023		030123HR	148.68
Invoice: Mar-23					Pers Retiree Reimb	Retiree Insurance		
			148.68	10140200 435500				
					CHECK	77922 TOTAL:		148.68
77923	02/27/2023	EFT	108597	Eleanor H Jones	03/01/2023		030123HR	269.02
Invoice: Mar-23					Pers Retiree Reimb	Retiree Insurance		
			269.02	10110100 435500				
					CHECK	77923 TOTAL:		269.02
77924	02/27/2023	EFT	107157	Camille Jones	03/01/2023		030123HR	248.02
Invoice: Mar-23					Pers Retiree Reimb	Retiree Insurance		
			248.02	10130400 435500				
					CHECK	77924 TOTAL:		248.02
77925	02/27/2023	EFT	107058	Carolyn E Jones	03/01/2023		030123HR	148.68
Invoice: Mar-23					Pers Retiree Reimb	Retiree Insurance		
			148.68	10150200 435500				
					CHECK	77925 TOTAL:		148.68

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
77926	02/27/2023	EFT	107059	James W Jones		03/01/2023	030123HR	269.02
	Invoice: Mar-23				269.02	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77926 TOTAL:	269.02
77927	02/27/2023	EFT	107158	Sherry J. Jordan		03/01/2023	030123HR	118.09
	Invoice: Mar-23				118.09	10150200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77927 TOTAL:	118.09
77928	02/27/2023	EFT	110938	Jose L Rodriguez		03/01/2023	030123HR	387.18
	Invoice: Mar-23				387.18	20260410 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77928 TOTAL:	387.18
77929	02/27/2023	EFT	107066	Anthony Joubert		03/01/2023	030123HR	689.04
	Invoice: Mar-23				689.04	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77929 TOTAL:	689.04
77930	02/27/2023	EFT	111340	Joy Agnew		03/01/2023	030123HR	269.02
	Invoice: Mar-23				269.02	10160150 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77930 TOTAL:	269.02
77931	02/27/2023	EFT	111396	Karina Medina		03/01/2023	030123HR	1,157.79
	Invoice: Mar-23				1,157.79	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77931 TOTAL:	1,157.79
77932	02/27/2023	EFT	107187	Sonia Karroum		03/01/2023	030123HR	387.18
	Invoice: Mar-23				387.18	10150250 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77932 TOTAL:	387.18

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
77933	02/27/2023	EFT	107060	Joan Z Kassan		03/01/2023	030123HR	689.04
	Invoice: Mar-23				689.04	10110100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77933 TOTAL:	689.04
77934	02/27/2023	EFT	111172	Katherine R Turner		03/01/2023	030123HR	1,157.79
	Invoice: Mar-23				1,157.79	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77934 TOTAL:	1,157.79
77935	02/27/2023	EFT	111143	Kathleen Harrell		03/01/2023	030123HR	123.03
	Invoice: Mar-23				123.03	10110100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77935 TOTAL:	123.03
77936	02/27/2023	EFT	107068	Jo A Kaufman		03/01/2023	030123HR	269.02
	Invoice: Mar-23				269.02	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77936 TOTAL:	269.02
77937	02/27/2023	EFT	108785	Robert D. Kelley		03/01/2023	030123HR	836.49
	Invoice: Mar-23				836.49	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77937 TOTAL:	836.49
77938	02/27/2023	EFT	110187	Aubrey D. Kellum		03/01/2023	030123HR	1,157.79
	Invoice: Mar-23				1,157.79	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77938 TOTAL:	1,157.79
77939	02/27/2023	EFT	110066	Joyce Kendra		03/01/2023	030123HR	269.02
	Invoice: Mar-23				269.02	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77939 TOTAL:	269.02

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
77940	02/27/2023	EFT	106772	Theresa Kennedy		03/01/2023	030123HR	132.25
	Invoice: Mar-23				132.25	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77940 TOTAL:	132.25
77941	02/27/2023	EFT	101082	Sharon King		03/01/2023	030123HR	1,282.82
	Invoice: Mar-23				1,282.82	10114300 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77941 TOTAL:	1,282.82
77942	02/27/2023	EFT	107061	David R Kinninger		03/01/2023	030123HR	689.04
	Invoice: Mar-23				689.04	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77942 TOTAL:	689.04
77943	02/27/2023	EFT	107236	Kevin J. Kinnon		03/01/2023	030123HR	827.50
	Invoice: Mar-23				827.50	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77943 TOTAL:	827.50
77944	02/27/2023	EFT	108086	Beverly Kishimoto		03/01/2023	030123HR	118.09
	Invoice: Mar-23				118.09	30870400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77944 TOTAL:	118.09
77945	02/27/2023	EFT	110473	Rona Knadle		03/01/2023	030123HR	148.68
	Invoice: Mar-23				148.68	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77945 TOTAL:	148.68
77946	02/27/2023	EFT	107072	Mary D Knight		03/01/2023	030123HR	206.70
	Invoice: Mar-23				206.70	10150200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77946 TOTAL:	206.70

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
77947	02/27/2023	EFT	108987	Clifford H. Koike	03/01/2023		030123HR	557.66
Invoice: Mar-23					Pers Retiree Reimb	Retiree Insurance		
			557.66	10160230 435500				
					CHECK	77947 TOTAL:		557.66
77948	02/27/2023	EFT	109041	Mildred Konishi	03/01/2023		030123HR	269.02
Invoice: Mar-23					Pers Retiree Reimb	Retiree Insurance		
			269.02	30870400 435500				
					CHECK	77948 TOTAL:		269.02
77949	02/27/2023	EFT	110599	Jorge A. Kurowski	03/01/2023		030123HR	1,844.00
Invoice: Mar-23					Pers Retiree Reimb	Retiree Insurance		
			1,844.00	10145200 435500				
					CHECK	77949 TOTAL:		1,844.00
77950	02/27/2023	EFT	107749	Martin Kutyllo	03/01/2023		030123HR	290.75
Invoice: Mar-23					Pers Retiree Reimb	Retiree Insurance		
			290.75	10145200 435500				
					CHECK	77950 TOTAL:		290.75
77951	02/27/2023	EFT	107077	Roy G Lackey	03/01/2023		030123HR	415.50
Invoice: Mar-23					Pers Retiree Reimb	Retiree Insurance		
			415.50	20370200 435500				
					CHECK	77951 TOTAL:		415.50
77952	02/27/2023	EFT	107121	Frank LaFlamme	03/01/2023		030123HR	1,342.00
Invoice: Mar-23					Pers Retiree Reimb	Retiree Insurance		
			1,342.00	10140200 435500				
					CHECK	77952 TOTAL:		1,342.00
77953	02/27/2023	EFT	110598	Tri Lai	03/01/2023		030123HR	557.66
Invoice: Mar-23					Pers Retiree Reimb	Retiree Insurance		
			557.66	10140200 435500				
					CHECK	77953 TOTAL:		557.66

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
77954	02/27/2023	EFT	107087 Lorraine J Lane		03/01/2023	030123HR	269.02
	Invoice: Mar-23			269.02 10124200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	77954 TOTAL:	269.02
77955	02/27/2023	EFT	107203 Claude Lanier		03/01/2023	030123HR	387.18
	Invoice: Mar-23			387.18 20370200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	77955 TOTAL:	387.18
77956	02/27/2023	EFT	107178 William LaPointe		03/01/2023	030123HR	647.04
	Invoice: Mar-23			647.04 10130100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	77956 TOTAL:	647.04
77957	02/27/2023	EFT	109492 Thomas Larson		03/01/2023	030123HR	290.75
	Invoice: Mar-23			290.75 10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	77957 TOTAL:	290.75
77958	02/27/2023	EFT	107088 James Lavery		03/01/2023	030123HR	269.02
	Invoice: Mar-23			269.02 10114100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	77958 TOTAL:	269.02
77959	02/27/2023	EFT	102219 Grace M. Lawrence		03/01/2023	030123HR	118.09
	Invoice: Mar-23			118.09 10114300 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	77959 TOTAL:	118.09
77960	02/27/2023	EFT	107079 Al L Lawrence		03/01/2023	030123HR	269.02
	Invoice: Mar-23			269.02 10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	77960 TOTAL:	269.02

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
77961	02/27/2023	EFT	107160	Margarita M. Lee		03/01/2023	030123HR	647.04
	Invoice: Mar-23				647.04	10114500 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77961 TOTAL:	647.04
77962	02/27/2023	EFT	107090	Philip K Lee		03/01/2023	030123HR	689.04
	Invoice: Mar-23				689.04	10150200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77962 TOTAL:	689.04
77963	02/27/2023	EFT	107081	Juan H Lelcesona		03/01/2023	030123HR	132.25
	Invoice: Mar-23				132.25	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77963 TOTAL:	132.25
77964	02/27/2023	EFT	109110	Linda S. Leonard		03/01/2023	030123HR	1,157.79
	Invoice: Mar-23				1,157.79	10160210 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77964 TOTAL:	1,157.79
77965	02/27/2023	EFT	111079	Leroy Cisneros		03/01/2023	030123HR	557.66
	Invoice: Mar-23				557.66	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77965 TOTAL:	557.66
77966	02/27/2023	EFT	110106	David Leuck		03/01/2023	030123HR	550.38
	Invoice: Mar-23				550.38	10124100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77966 TOTAL:	550.38
77967	02/27/2023	EFT	107161	Heustace Lewis		03/01/2023	030123HR	387.18
	Invoice: Mar-23				387.18	10160200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77967 TOTAL:	387.18

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
77968	02/27/2023	EFT	106793	Linda Bonfiglio-Sutton	03/01/2023		030123HR	689.04
Invoice: Mar-23					Pers Retiree Reimb	Retiree Insurance		
			689.04	10150200 435500				
					CHECK	77968 TOTAL:		689.04
77969	02/27/2023	EFT	107083	Edward A Linder	03/01/2023		030123HR	698.75
Invoice: Mar-23					Pers Retiree Reimb	Retiree Insurance		
			698.75	10130400 435500				
					CHECK	77969 TOTAL:		698.75
77970	02/27/2023	EFT	111385	Linton Gray	03/01/2023		030123HR	565.91
Invoice: Mar-23					Pers Retiree Reimb	Retiree Insurance		
			565.91	10130300 435500				
					CHECK	77970 TOTAL:		565.91
77971	02/27/2023	EFT	107093	Margaret M Liu	03/01/2023		030123HR	689.04
Invoice: Mar-23					Pers Retiree Reimb	Retiree Insurance		
			689.04	10150120 435500				
					CHECK	77971 TOTAL:		689.04
77972	02/27/2023	EFT	107084	Joseph Loggia	03/01/2023		030123HR	1,694.27
Invoice: Mar-23					Pers Retiree Reimb	Retiree Insurance		
			1,694.27	10140200 435500				
					CHECK	77972 TOTAL:		1,694.27
77973	02/27/2023	EFT	106786	Eva A. Lopez	03/01/2023		030123HR	689.04
Invoice: Mar-23					Pers Retiree Reimb	Retiree Insurance		
			689.04	30870400 435500				
					CHECK	77973 TOTAL:		689.04
77974	02/27/2023	EFT	111133	Louis Louie	03/01/2023		030123HR	1,282.82
Invoice: Mar-23					Pers Retiree Reimb	Retiree Insurance		
			1,282.82	10145200 435500				
					CHECK	77974 TOTAL:		1,282.82

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
77975	02/27/2023	EFT	107204	Vinh Low		03/01/2023	030123HR	248.02
	Invoice: Mar-23				248.02	10150250 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77975 TOTAL:	248.02
77976	02/27/2023	EFT	107122	Sarah Lowery		03/01/2023	030123HR	132.25
	Invoice: Mar-23				132.25	20260400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77976 TOTAL:	132.25
77977	02/27/2023	EFT	110077	Carlos Lugo		03/01/2023	030123HR	387.18
	Invoice: Mar-23				387.18	10150150 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77977 TOTAL:	387.18
77978	02/27/2023	EFT	106699	Hellen Matlock		03/01/2023	030123HR	132.25
	Invoice: Mar-23				132.25	10114400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77978 TOTAL:	132.25
77979	02/27/2023	EFT	110686	Michael Machado		03/01/2023	030123HR	2,300.69
	Invoice: Mar-23				2,300.69	10160210 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77979 TOTAL:	2,300.69
77980	02/27/2023	EFT	107237	Christopher Maddox		03/01/2023	030123HR	1,712.96
	Invoice: Mar-23				1,712.96	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77980 TOTAL:	1,712.96
77981	02/27/2023	EFT	106808	Manuel Madrid		03/01/2023	030123HR	132.25
	Invoice: Mar-23				132.25	10130300 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77981 TOTAL:	132.25

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
77982	02/27/2023	EFT	106702	Michael Maggio		03/01/2023	030123HR	879.00
	Invoice: Mar-23				879.00	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77982 TOTAL:	879.00
77983	02/27/2023	EFT	108902	Renee Mahony		03/01/2023	030123HR	269.02
	Invoice: Mar-23				269.02	10160150 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77983 TOTAL:	269.02
77984	02/27/2023	EFT	106810	Barry L Major		03/01/2023	030123HR	1,109.06
	Invoice: Mar-23				1,109.06	10160150 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77984 TOTAL:	1,109.06
77985	02/27/2023	EFT	107502	David Scott Malsin		03/01/2023	030123HR	1,734.92
	Invoice: Mar-23				1,734.92	10110000 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77985 TOTAL:	1,734.92
77986	02/27/2023	EFT	106811	Richard L Manuel		03/01/2023	030123HR	689.04
	Invoice: Mar-23				689.04	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77986 TOTAL:	689.04
77987	02/27/2023	EFT	107177	Martha Manzano		03/01/2023	030123HR	133.70
	Invoice: Mar-23				133.70	10150250 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77987 TOTAL:	133.70
77988	02/27/2023	EFT	106759	Ronald L Marcuse		03/01/2023	030123HR	415.50
	Invoice: Mar-23				415.50	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77988 TOTAL:	415.50

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
77989	02/27/2023	EFT	111134 Mark Flores				
Invoice: Mar-23							
				269.02	30870400 435500	03/01/2023 Pers Retiree Reimb Retiree Insurance	269.02
						CHECK	77989 TOTAL:
							269.02
77990	02/27/2023	EFT	111142 Mark Nelson				
Invoice: Mar-23							
				894.18	10124100 435500	03/01/2023 Pers Retiree Reimb Retiree Insurance	894.18
						CHECK	77990 TOTAL:
							894.18
77991	02/27/2023	EFT	110903 Mark Newman				
Invoice: Mar-23							
				1,157.79	20260400 435500	03/01/2023 Pers Retiree Reimb Retiree Insurance	1,157.79
						CHECK	77991 TOTAL:
							1,157.79
77992	02/27/2023	EFT	107797 Douglas Marks				
Invoice: Mar-23							
				942.31	10140200 435500	03/01/2023 Pers Retiree Reimb Retiree Insurance	942.31
						CHECK	77992 TOTAL:
							942.31
77993	02/27/2023	EFT	107218 Don Marquardt				
Invoice: Mar-23							
				118.09	10130300 435500	03/01/2023 Pers Retiree Reimb Retiree Insurance	118.09
						CHECK	77993 TOTAL:
							118.09
77994	02/27/2023	EFT	110702 Travis Marschall				
Invoice: Mar-23							
				1,457.79	10140200 435500	03/01/2023 Pers Retiree Reimb Retiree Insurance	1,457.79
						CHECK	77994 TOTAL:
							1,457.79
77995	02/27/2023	EFT	109979 Bonnie Marshall				
Invoice: Mar-23							
				269.02	10140200 435500	03/01/2023 Pers Retiree Reimb Retiree Insurance	269.02
						CHECK	77995 TOTAL:
							269.02

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
77996	02/27/2023	EFT	106763	Gary B Martin		03/01/2023	030123HR	521.58
Invoice: Mar-23					521.58	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77996 TOTAL:	521.58
77997	02/27/2023	EFT	110237	Jason S. Martin		03/01/2023	030123HR	1,457.79
Invoice: Mar-23					1,457.79	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77997 TOTAL:	1,457.79
77998	02/27/2023	EFT	110474	Ruben Martinez		03/01/2023	030123HR	269.02
Invoice: Mar-23					269.02	10130400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77998 TOTAL:	269.02
77999	02/27/2023	EFT	106822	Victoria A Martinez		03/01/2023	030123HR	448.36
Invoice: Mar-23					448.36	10150200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77999 TOTAL:	448.36
78000	02/27/2023	EFT	107135	Melody Massey		03/01/2023	030123HR	1,844.00
Invoice: Mar-23					1,844.00	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	78000 TOTAL:	1,844.00
78001	02/27/2023	EFT	106824	Russell N Matheson		03/01/2023	030123HR	689.04
Invoice: Mar-23					689.04	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	78001 TOTAL:	689.04
78002	02/27/2023	EFT	106754	Vivian Matheson		03/01/2023	030123HR	269.02
Invoice: Mar-23					269.02	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	78002 TOTAL:	269.02

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
78003	02/27/2023	EFT	106798	Sue Matsuda		03/01/2023	030123HR	689.04
	Invoice: Mar-23				689.04	30922200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	78003 TOTAL:	689.04
78004	02/27/2023	EFT	107162	Matsuura Family Trust		03/01/2023	030123HR	118.09
	Invoice: Mar-23				118.09	10130300 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	78004 TOTAL:	118.09
78005	02/27/2023	EFT	106800	Sue A McCabe		03/01/2023	030123HR	415.50
	Invoice: Mar-23				415.50	10114400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	78005 TOTAL:	415.50
78006	02/27/2023	EFT	110005	Thomas McCormick		03/01/2023	030123HR	1,369.00
	Invoice: Mar-23				1,369.00	10145600 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	78006 TOTAL:	1,369.00
78007	02/27/2023	EFT	106827	Jimmie R McCullough		03/01/2023	030123HR	132.25
	Invoice: Mar-23				132.25	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	78007 TOTAL:	132.25
78008	02/27/2023	EFT	107163	Jenelsie A. McLendon		03/01/2023	030123HR	118.09
	Invoice: Mar-23				118.09	10113100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	78008 TOTAL:	118.09
78009	02/27/2023	EFT	107227	James McPhillips		03/01/2023	030123HR	647.04
	Invoice: Mar-23				647.04	10145300 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	78009 TOTAL:	647.04

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
78010	02/27/2023	EFT	110561	Dawn Melton		03/01/2023	030123HR	529.37
	Invoice: Mar-23					Pers Retiree Reimb		
					529.37	Retiree Insurance		
					10130200	435500		
						CHECK	78010 TOTAL:	529.37
78011	02/27/2023	EFT	107164	Mary Anne Mendel		03/01/2023	030123HR	248.02
	Invoice: Mar-23					Pers Retiree Reimb		
					248.02	Retiree Insurance		
					10130300	435500		
						CHECK	78011 TOTAL:	248.02
78012	02/27/2023	EFT	110704	Mary Mennig		03/01/2023	030123HR	269.02
	Invoice: Mar-23					Pers Retiree Reimb		
					269.02	Retiree Insurance		
					10140200	435500		
						CHECK	78012 TOTAL:	269.02
78013	02/27/2023	EFT	106870	Dorothy H Meyer		03/01/2023	030123HR	269.02
	Invoice: Mar-23					Pers Retiree Reimb		
					269.02	Retiree Insurance		
					10130200	435500		
						CHECK	78013 TOTAL:	269.02
78014	02/27/2023	EFT	111099	Michael H Dade		03/01/2023	030123HR	565.91
	Invoice: Mar-23					Pers Retiree Reimb		
					565.91	Retiree Insurance		
					20370200	435500		
						CHECK	78014 TOTAL:	565.91
78015	02/27/2023	EFT	110871	Michael Slaughenhaupt		03/01/2023	030123HR	1,405.27
	Invoice: Mar-23					Pers Retiree Reimb		
					1,405.27	Retiree Insurance		
					20370200	435500		
						CHECK	78015 TOTAL:	1,405.27
78016	02/27/2023	EFT	106871	Charles Miller		03/01/2023	030123HR	689.04
	Invoice: Mar-23					Pers Retiree Reimb		
					689.04	Retiree Insurance		
					10145200	435500		
						CHECK	78016 TOTAL:	689.04

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
78017	02/27/2023	EFT	110519	Dana Miller		03/01/2023	030123HR	886.89
	Invoice: Mar-23				886.89	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	78017 TOTAL:	886.89
78018	02/27/2023	EFT	106842	Diane L Miller		03/01/2023	030123HR	269.02
	Invoice: Mar-23				269.02	10114200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	78018 TOTAL:	269.02
78019	02/27/2023	EFT	107193	Frank Miranda		03/01/2023	030123HR	132.25
	Invoice: Mar-23				132.25	10160210 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	78019 TOTAL:	132.25
78020	02/27/2023	EFT	111433	Mitchel H Weissman		03/01/2023	030123HR	1,457.79
	Invoice: Mar-23				1,457.79	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	78020 TOTAL:	1,457.79
78021	02/27/2023	EFT	106843	Roy A Mitchell		03/01/2023	030123HR	415.50
	Invoice: Mar-23				415.50	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	78021 TOTAL:	415.50
78022	02/27/2023	EFT	107165	Miguel J. Molina		03/01/2023	030123HR	387.18
	Invoice: Mar-23				387.18	10160250 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	78022 TOTAL:	387.18
78023	02/27/2023	EFT	106875	Richard G Momii		03/01/2023	030123HR	689.04
	Invoice: Mar-23				689.04	10145600 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	78023 TOTAL:	689.04

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
78024	02/27/2023	EFT	106844 Paul G Moncur		03/01/2023	030123HR	879.00
	Invoice: Mar-23			879.00 10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	78024 TOTAL:	879.00
78025	02/27/2023	EFT	106882 Miguel Monjaraz Jr		03/01/2023	030123HR	689.04
	Invoice: Mar-23			689.04 20260400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	78025 TOTAL:	689.04
78026	02/27/2023	EFT	106845 John A Montanio		03/01/2023	030123HR	314.00
	Invoice: Mar-23			314.00 10140100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	78026 TOTAL:	314.00
78027	02/27/2023	EFT	106883 Elliot J Montes		03/01/2023	030123HR	415.50
	Invoice: Mar-23			415.50 10114400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	78027 TOTAL:	415.50
78028	02/27/2023	EFT	107112 Michael A Montes		03/01/2023	030123HR	415.50
	Invoice: Mar-23			415.50 20370200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	78028 TOTAL:	415.50
78029	02/27/2023	EFT	107652 Joseph Montoya		03/01/2023	030123HR	248.02
	Invoice: Mar-23			248.02 10150200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	78029 TOTAL:	248.02
78030	02/27/2023	EFT	106846 Thomas H Morgan		03/01/2023	030123HR	132.25
	Invoice: Mar-23			132.25 10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	78030 TOTAL:	132.25

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
78031	02/27/2023	EFT	107136 Chester Morimoto				
	Invoice: Mar-23						
			1,416.50	10140200	435500	03/01/2023 Pers Retiree Reimb Retiree Insurance	1,416.50
						CHECK	78031 TOTAL:
							1,416.50
78032	02/27/2023	EFT	106888 William T Mount				
	Invoice: Mar-23						
			1,694.27	10145200	435500	03/01/2023 Pers Retiree Reimb Retiree Insurance	1,694.27
						CHECK	78032 TOTAL:
							1,694.27
78033	02/27/2023	EFT	107736 Ernst Mulder				
	Invoice: Mar-23						
			1,335.20	30870400	435500	03/01/2023 Pers Retiree Reimb Retiree Insurance	1,335.20
						CHECK	78033 TOTAL:
							1,335.20
78034	02/27/2023	EFT	107228 Thomas P. Murphy				
	Invoice: Mar-23						
			827.50	10145200	435500	03/01/2023 Pers Retiree Reimb Retiree Insurance	827.50
						CHECK	78034 TOTAL:
							827.50
78035	02/27/2023	EFT	111187 Nalin S Karunaratne				
	Invoice: Mar-23						
			1,712.96	30870400	435500	03/01/2023 Pers Retiree Reimb Retiree Insurance	1,712.96
						CHECK	78035 TOTAL:
							1,712.96
78036	02/27/2023	EFT	106778 Mark A Nance				
	Invoice: Mar-23						
			1,694.27	10145200	435500	03/01/2023 Pers Retiree Reimb Retiree Insurance	1,694.27
						CHECK	78036 TOTAL:
							1,694.27
78037	02/27/2023	EFT	106790 Barmha Nand				
	Invoice: Mar-23						
			448.36	30870400	435500	03/01/2023 Pers Retiree Reimb Retiree Insurance	448.36
						CHECK	78037 TOTAL:
							448.36

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
78038	02/27/2023	EFT	110188	Miguel Nanez		03/01/2023	030123HR	557.66
	Invoice: Mar-23				557.66	20260400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	78038 TOTAL:	557.66
78039	02/27/2023	EFT	106895	Lewis Nealey		03/01/2023	030123HR	886.89
	Invoice: Mar-23				886.89	10160230 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	78039 TOTAL:	886.89
78040	02/27/2023	EFT	108495	Michele Nealy		03/01/2023	030123HR	557.66
	Invoice: Mar-23				557.66	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	78040 TOTAL:	557.66
78041	02/27/2023	EFT	106770	Sam Ella Neisler		03/01/2023	030123HR	269.02
	Invoice: Mar-23				269.02	10160150 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	78041 TOTAL:	269.02
78042	02/27/2023	EFT	109525	Bret Nelson		03/01/2023	030123HR	1,157.79
	Invoice: Mar-23				1,157.79	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	78042 TOTAL:	1,157.79
78043	02/27/2023	EFT	106909	Marilyn J Nenadov		03/01/2023	030123HR	689.04
	Invoice: Mar-23				689.04	10130400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	78043 TOTAL:	689.04
78044	02/27/2023	EFT	106910	Alfonso F Neri		03/01/2023	030123HR	689.04
	Invoice: Mar-23				689.04	20260400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	78044 TOTAL:	689.04

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
78045	02/27/2023	EFT	106900	Stephen G Nettle		03/01/2023	030123HR	689.04
	Invoice: Mar-23				689.04	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	78045 TOTAL:	689.04
78046	02/27/2023	EFT	109544	Kirk M. Newman		03/01/2023	030123HR	1,457.79
	Invoice: Mar-23				1,457.79	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	78046 TOTAL:	1,457.79
78047	02/27/2023	EFT	106902	Stephen H Newton		03/01/2023	030123HR	132.25
	Invoice: Mar-23				132.25	10160230 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	78047 TOTAL:	132.25
78048	02/27/2023	EFT	107173	Marlyss Nicholson		03/01/2023	030123HR	118.09
	Invoice: Mar-23				118.09	10130200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	78048 TOTAL:	118.09
78049	02/27/2023	EFT	107527	Michael E. Nickerson		03/01/2023	030123HR	248.02
	Invoice: Mar-23				248.02	10124100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	78049 TOTAL:	248.02
78050	02/27/2023	EFT	106912	Vernon L Nickerson		03/01/2023	030123HR	689.04
	Invoice: Mar-23				689.04	10160150 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	78050 TOTAL:	689.04
78051	02/27/2023	EFT	109111	Rick C. Nielsen		03/01/2023	030123HR	1,653.05
	Invoice: Mar-23				1,653.05	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	78051 TOTAL:	1,653.05

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
78052	02/27/2023	EFT	107229	Jeffrey O. Nisbet		03/01/2023	030123HR	248.02
	Invoice: Mar-23				248.02	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	78052 TOTAL:	248.02
78053	02/27/2023	EFT	106913	Yayeko K Nishina		03/01/2023	030123HR	132.25
	Invoice: Mar-23				132.25	10130110 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	78053 TOTAL:	132.25
78054	02/27/2023	EFT	106755	Irene Norquist		03/01/2023	030123HR	269.02
	Invoice: Mar-23				269.02	10114100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	78054 TOTAL:	269.02
78055	02/27/2023	EFT	109446	william O'Connell		03/01/2023	030123HR	132.25
	Invoice: Mar-23				132.25	10160150 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	78055 TOTAL:	132.25
78056	02/27/2023	EFT	110594	Susan Obrow		03/01/2023	030123HR	1,157.79
	Invoice: Mar-23				1,157.79	10130110 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	78056 TOTAL:	1,157.79
78057	02/27/2023	EFT	106914	Laurie A Ochwat		03/01/2023	030123HR	269.02
	Invoice: Mar-23				269.02	10110100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	78057 TOTAL:	269.02
78058	02/27/2023	EFT	109714	Marilyn Ogden		03/01/2023	030123HR	132.25
	Invoice: Mar-23				132.25	10145700 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	78058 TOTAL:	132.25

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
78059	02/27/2023	EFT	107524 Aram Ohanesian	03/01/2023		030123HR	2,300.69
Invoice: Mar-23				Pers Retiree Reimb	Retiree Insurance		
			2,300.69 10111100 435500				
				CHECK		78059 TOTAL:	2,300.69
78060	02/27/2023	EFT	107113 Jesus Olivo	03/01/2023		030123HR	1,768.55
Invoice: Mar-23				Pers Retiree Reimb	Retiree Insurance		
			1,768.55 10140200 435500				
				CHECK		78060 TOTAL:	1,768.55
78061	02/27/2023	EFT	108719 Sharon Olson	03/01/2023		030123HR	132.25
Invoice: Mar-23				Pers Retiree Reimb	Retiree Insurance		
			132.25 10145200 435500				
				CHECK		78061 TOTAL:	132.25
78062	02/27/2023	EFT	106926 Delfino Orozco	03/01/2023		030123HR	415.50
Invoice: Mar-23				Pers Retiree Reimb	Retiree Insurance		
			415.50 20260400 435500				
				CHECK		78062 TOTAL:	415.50
78063	02/27/2023	EFT	108590 Steven Orozco	03/01/2023		030123HR	1,712.96
Invoice: Mar-23				Pers Retiree Reimb	Retiree Insurance		
			1,712.96 10160200 435500				
				CHECK		78063 TOTAL:	1,712.96
78064	02/27/2023	EFT	106918 Alida A Ostler-Brundo	03/01/2023		030123HR	269.02
Invoice: Mar-23				Pers Retiree Reimb	Retiree Insurance		
			269.02 10114400 435500				
				CHECK		78064 TOTAL:	269.02
78065	02/27/2023	EFT	106928 Jessie Oyler	03/01/2023		030123HR	269.02
Invoice: Mar-23				Pers Retiree Reimb	Retiree Insurance		
			269.02 10150500 435500				
				CHECK		78065 TOTAL:	269.02

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
78066	02/27/2023	EFT	106919	John D Oyler		03/01/2023	030123HR	132.25
	Invoice: Mar-23				132.25	10160210 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	78066 TOTAL:	132.25
78067	02/27/2023	EFT	106929	Maxmillian G Paetzold		03/01/2023	030123HR	269.02
	Invoice: Mar-23				269.02	10160150 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	78067 TOTAL:	269.02
78068	02/27/2023	EFT	107125	Monika Palmer		03/01/2023	030123HR	123.03
	Invoice: Mar-23				123.03	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	78068 TOTAL:	123.03
78069	02/27/2023	EFT	107238	David J. Paroda		03/01/2023	030123HR	771.30
	Invoice: Mar-23				771.30	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	78069 TOTAL:	771.30
78070	02/27/2023	EFT	111136	Patrice Kinnon		03/01/2023	030123HR	248.02
	Invoice: Mar-23				248.02	10130200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	78070 TOTAL:	248.02
78071	02/27/2023	EFT	111457	Patricia A Mooney		03/01/2023	030123HR	557.66
	Invoice: Mar-23				557.66	10130100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	78071 TOTAL:	557.66
78072	02/27/2023	EFT	111477	Patricia Embrey		03/01/2023	030123HR	1,157.79
	Invoice: Mar-23				1,157.79	10160240 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	78072 TOTAL:	1,157.79

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
78073	02/27/2023	EFT	111427 Patricia Garcia				
	Invoice: Mar-23						
				550.01	10114300 435500		
					03/01/2023	030123HR	550.01
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	78073 TOTAL:	550.01
78074	02/27/2023	EFT	111132 Patrick Reynolds				
	Invoice: Mar-23						
				886.89	10130300 435500		
					03/01/2023	030123HR	886.89
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	78074 TOTAL:	886.89
78075	02/27/2023	EFT	106921 Michael G Paul				
	Invoice: Mar-23						
				689.04	10145200 435500		
					03/01/2023	030123HR	689.04
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	78075 TOTAL:	689.04
78076	02/27/2023	EFT	109809 Eugene Paulish				
	Invoice: Mar-23						
				557.66	10130100 435500		
					03/01/2023	030123HR	557.66
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	78076 TOTAL:	557.66
78077	02/27/2023	EFT	106930 Barbara Y Payne				
	Invoice: Mar-23						
				132.25	10160240 435500		
					03/01/2023	030123HR	132.25
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	78077 TOTAL:	132.25
78078	02/27/2023	EFT	108397 Donald W. Pedersen				
	Invoice: Mar-23						
				1,143.85	10140100 435500		
					03/01/2023	030123HR	1,143.85
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	78078 TOTAL:	1,143.85
78079	02/27/2023	EFT	106923 Trinidad Perez				
	Invoice: Mar-23						
				405.79	10130300 435500		
					03/01/2023	030123HR	405.79
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	78079 TOTAL:	405.79

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
78080	02/27/2023	EFT	106932	Carlene Perfetto		03/01/2023	030123HR	269.02
	Invoice: Mar-23				269.02	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	78080 TOTAL:	269.02
78081	02/27/2023	EFT	106935	Bobby M Petel		03/01/2023	030123HR	689.04
	Invoice: Mar-23				689.04	30870400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	78081 TOTAL:	689.04
78082	02/27/2023	EFT	106829	Neil Petzing		03/01/2023	030123HR	689.04
	Invoice: Mar-23				689.04	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	78082 TOTAL:	689.04
78083	02/27/2023	EFT	106818	Dan L. Phy		03/01/2023	030123HR	689.04
	Invoice: Mar-23				689.04	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	78083 TOTAL:	689.04
78084	02/27/2023	EFT	108903	Jesse A. Plasencia		03/01/2023	030123HR	1,157.79
	Invoice: Mar-23				1,157.79	20260400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	78084 TOTAL:	1,157.79
78085	02/27/2023	EFT	106830	Douglas Popson		03/01/2023	030123HR	269.02
	Invoice: Mar-23				269.02	10160210 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	78085 TOTAL:	269.02
78086	02/27/2023	EFT	106831	Lee Porter		03/01/2023	030123HR	248.02
	Invoice: Mar-23				248.02	10160240 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	78086 TOTAL:	248.02

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
78087	02/27/2023	EFT	107888	Michael J. Poulin	03/01/2023		030123HR	1,457.79
Invoice: Mar-23					Pers Retiree Reimb	Retiree Insurance		
			1,457.79	10140200 435500				
					CHECK	78087 TOTAL:		1,457.79
78088	02/27/2023	EFT	108979	Sandra Poveromo	03/01/2023		030123HR	269.02
Invoice: Mar-23					Pers Retiree Reimb	Retiree Insurance		
			269.02	10150500 435500				
					CHECK	78088 TOTAL:		269.02
78089	02/27/2023	EFT	108167	James Prior	03/01/2023		030123HR	557.66
Invoice: Mar-23					Pers Retiree Reimb	Retiree Insurance		
			557.66	10140200 435500				
					CHECK	78089 TOTAL:		557.66
78090	02/27/2023	EFT	109447	Kenneth Quick	03/01/2023		030123HR	1,157.79
Invoice: Mar-23					Pers Retiree Reimb	Retiree Insurance		
			1,157.79	10145600 435500				
					CHECK	78090 TOTAL:		1,157.79
78091	02/27/2023	EFT	110739	LaShawn Rabb	03/01/2023		030123HR	1,282.82
Invoice: Mar-23					Pers Retiree Reimb	Retiree Insurance		
			1,282.82	20370200 435500				
					CHECK	78091 TOTAL:		1,282.82
78092	02/27/2023	EFT	108981	James T. Raetz, Jr.	03/01/2023		030123HR	1,457.79
Invoice: Mar-23					Pers Retiree Reimb	Retiree Insurance		
			1,457.79	10140200 435500				
					CHECK	78092 TOTAL:		1,457.79
78093	02/27/2023	EFT	106833	william Randolph	03/01/2023		030123HR	689.04
Invoice: Mar-23					Pers Retiree Reimb	Retiree Insurance		
			689.04	10114200 435500				
					CHECK	78093 TOTAL:		689.04

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
78094	02/27/2023	EFT	107230 Maureen Rankin				
	Invoice: Mar-23						
				1,777.12	10145200 435500		
					03/01/2023	030123HR	1,777.12
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	78094 TOTAL:	1,777.12
78095	02/27/2023	EFT	106821 Dale H Ranney				
	Invoice: Mar-23						
				564.40	10145200 435500		
					03/01/2023	030123HR	564.40
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	78095 TOTAL:	564.40
78096	02/27/2023	EFT	110471 Nagam Rao				
	Invoice: Mar-23						
				415.50	10114400 435500		
					03/01/2023	030123HR	415.50
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	78096 TOTAL:	415.50
78097	02/27/2023	EFT	111372 Raul J Alcazar				
	Invoice: Mar-23						
				557.66	10160230 435500		
					03/01/2023	030123HR	557.66
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	78097 TOTAL:	557.66
78098	02/27/2023	EFT	111171 Ray R Martinez				
	Invoice: Mar-23						
				536.61	10150150 435500		
					03/01/2023	030123HR	536.61
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	78098 TOTAL:	536.61
78099	02/27/2023	EFT	106834 Karin Reagan				
	Invoice: Mar-23						
				269.02	10140200 435500		
					03/01/2023	030123HR	269.02
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	78099 TOTAL:	269.02
78100	02/27/2023	EFT	111388 Rebeca Arroyo				
	Invoice: Mar-23						
				118.09	10130300 435500		
					03/01/2023	030123HR	118.09
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	78100 TOTAL:	118.09

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
78101	02/27/2023	EFT	106823	Dorothy Rebenstorf		03/01/2023	030123HR	269.02
	Invoice: Mar-23				269.02	10130400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	78101 TOTAL:	269.02
78102	02/27/2023	EFT	106835	Clarencetta Reedy		03/01/2023	030123HR	269.02
	Invoice: Mar-23				269.02	10160210 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	78102 TOTAL:	269.02
78103	02/27/2023	EFT	111188	Renette Pijeaux-Jones		03/01/2023	030123HR	550.38
	Invoice: Mar-23				550.38	10130300 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	78103 TOTAL:	550.38
78104	02/27/2023	EFT	109078	Mark Reppucci		03/01/2023	030123HR	1,457.79
	Invoice: Mar-23				1,457.79	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	78104 TOTAL:	1,457.79
78105	02/27/2023	EFT	107115	Dorothy L Reynolds		03/01/2023	030123HR	132.25
	Invoice: Mar-23				132.25	20260400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	78105 TOTAL:	132.25
78106	02/27/2023	EFT	107175	Robert Lloyd Reynolds		03/01/2023	030123HR	387.18
	Invoice: Mar-23				387.18	10124200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	78106 TOTAL:	387.18
78107	02/27/2023	EFT	109904	Mary S Reynosa		03/01/2023	030123HR	628.00
	Invoice: Mar-23				628.00	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	78107 TOTAL:	628.00

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
78108	02/27/2023	EFT	111135 Rhonda Savage		03/01/2023		030123HR	565.91
	Invoice: Mar-23				Pers Retiree Reimb			
				565.91 10145300 435500	Retiree Insurance			
					CHECK	78108 TOTAL:		565.91
78109	02/27/2023	EFT	110778 Alonzo Richards III		03/01/2023		030123HR	1,157.79
	Invoice: Mar-23				Pers Retiree Reimb			
				1,157.79 20370200 435500	Retiree Insurance			
					CHECK	78109 TOTAL:		1,157.79
78110	02/27/2023	EFT	107239 John Richo		03/01/2023		030123HR	1,190.98
	Invoice: Mar-23				Pers Retiree Reimb			
				1,190.98 10124100 435500	Retiree Insurance			
					CHECK	78110 TOTAL:		1,190.98
78111	02/27/2023	EFT	106825 Richard Rigali		03/01/2023		030123HR	148.68
	Invoice: Mar-23				Pers Retiree Reimb			
				148.68 10140200 435500	Retiree Insurance			
					CHECK	78111 TOTAL:		148.68
78112	02/27/2023	EFT	109844 Rigoberto Rincon Jr.		03/01/2023		030123HR	1,712.96
	Invoice: Mar-23				Pers Retiree Reimb			
				1,712.96 30870400 435500	Retiree Insurance			
					CHECK	78112 TOTAL:		1,712.96
78113	02/27/2023	EFT	107525 John Rivera		03/01/2023		030123HR	248.02
	Invoice: Mar-23				Pers Retiree Reimb			
				248.02 10160100 435500	Retiree Insurance			
					CHECK	78113 TOTAL:		248.02
78114	02/27/2023	EFT	110952 Robert S Bixby		03/01/2023		030123HR	1,416.50
	Invoice: Mar-23				Pers Retiree Reimb			
				1,416.50 10140100 435500	Retiree Insurance			
					CHECK	78114 TOTAL:		1,416.50

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
78115	02/27/2023	EFT	106838 Sean Roberts		03/01/2023	030123HR	2,247.85
	Invoice: Mar-23			2,247.85 10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	78115 TOTAL:	2,247.85
78116	02/27/2023	EFT	110687 Randy Robertson		03/01/2023	030123HR	1,457.79
	Invoice: Mar-23			1,457.79 10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	78116 TOTAL:	1,457.79
78117	02/27/2023	EFT	106826 Norman Robinson		03/01/2023	030123HR	415.50
	Invoice: Mar-23			415.50 20370200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	78117 TOTAL:	415.50
78118	02/27/2023	EFT	107167 Pamela C. Robinson		03/01/2023	030123HR	118.09
	Invoice: Mar-23			118.09 10130200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	78118 TOTAL:	118.09
78119	02/27/2023	EFT	106764 Mary Lou Rodriguez		03/01/2023	030123HR	148.68
	Invoice: Mar-23			148.68 10130300 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	78119 TOTAL:	148.68
78120	02/27/2023	EFT	106839 Donald Rogers		03/01/2023	030123HR	415.50
	Invoice: Mar-23			415.50 10130100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	78120 TOTAL:	415.50
78121	02/27/2023	EFT	106848 Marvin Rogers		03/01/2023	030123HR	132.25
	Invoice: Mar-23			132.25 30870400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	78121 TOTAL:	132.25

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
78122	02/27/2023	EFT	111170	Ronald A Johnson		03/01/2023	030123HR	1,157.79
	Invoice: Mar-23				1,157.79	20260400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	78122 TOTAL:	1,157.79
78123	02/27/2023	EFT	106849	Marsha Rood		03/01/2023	030123HR	269.02
	Invoice: Mar-23				269.02	10150100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	78123 TOTAL:	269.02
78124	02/27/2023	EFT	111102	Rose M Moroso		03/01/2023	030123HR	290.75
	Invoice: Mar-23				290.75	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	78124 TOTAL:	290.75
78125	02/27/2023	EFT	106858	Kenneth Rose		03/01/2023	030123HR	132.25
	Invoice: Mar-23				132.25	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	78125 TOTAL:	132.25
78126	02/27/2023	EFT	108938	Marcelino Rose		03/01/2023	030123HR	557.66
	Invoice: Mar-23				557.66	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	78126 TOTAL:	557.66
78127	02/27/2023	EFT	106850	Michael Roth		03/01/2023	030123HR	879.00
	Invoice: Mar-23				879.00	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	78127 TOTAL:	879.00
78128	02/27/2023	EFT	106859	Charles Rowse11		03/01/2023	030123HR	1,342.00
	Invoice: Mar-23				1,342.00	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	78128 TOTAL:	1,342.00

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
78129	02/27/2023	EFT	106851 Donald Ruetz	03/01/2023		030123HR	1,342.00
Invoice: Mar-23				Pers Retiree Reimb	Retiree Insurance		
			1,342.00 10140200 435500				
				CHECK	78129 TOTAL:		1,342.00
78130	02/27/2023	EFT	111338 Ruri Tanaka	03/01/2023		030123HR	550.38
Invoice: Mar-23				Pers Retiree Reimb	Retiree Insurance		
			550.38 10150500 435500				
				CHECK	78130 TOTAL:		550.38
78131	02/27/2023	EFT	109080 Nica Russell	03/01/2023		030123HR	557.66
Invoice: Mar-23				Pers Retiree Reimb	Retiree Insurance		
			557.66 20370200 435500				
				CHECK	78131 TOTAL:		557.66
78132	02/27/2023	EFT	111459 S Dean Rice	03/01/2023		030123HR	529.37
Invoice: Mar-23				Pers Retiree Reimb	Retiree Insurance		
			529.37 20260400 435500				
				CHECK	78132 TOTAL:		529.37
78133	02/27/2023	EFT	108186 Ignacio Salazar	03/01/2023		030123HR	817.32
Invoice: Mar-23				Pers Retiree Reimb	Retiree Insurance		
			817.32 20260400 435500				
				CHECK	78133 TOTAL:		817.32
78134	02/27/2023	EFT	106852 Peter Salgado	03/01/2023		030123HR	886.89
Invoice: Mar-23				Pers Retiree Reimb	Retiree Insurance		
			886.89 10140200 435500				
				CHECK	78134 TOTAL:		886.89
78135	02/27/2023	EFT	111165 Samantha M Blackshire	03/01/2023		030123HR	1,672.57
Invoice: Mar-23				Pers Retiree Reimb	Retiree Insurance		
			1,672.57 20370200 435500				
				CHECK	78135 TOTAL:		1,672.57

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
78136	02/27/2023	EFT	111078	Samuel O Otazu		03/01/2023	030123HR	1,712.96
	Invoice: Mar-23				1,712.96	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	78136 TOTAL:	1,712.96
78137	02/27/2023	EFT	106853	Thomas Sanders		03/01/2023	030123HR	689.04
	Invoice: Mar-23				689.04	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	78137 TOTAL:	689.04
78138	02/27/2023	EFT	107526	Anita D. Savage		03/01/2023	030123HR	118.09
	Invoice: Mar-23				118.09	10114400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	78138 TOTAL:	118.09
78139	02/27/2023	EFT	109224	Brian Savage		03/01/2023	030123HR	1,844.00
	Invoice: Mar-23				1,844.00	10145600 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	78139 TOTAL:	1,844.00
78140	02/27/2023	EFT	107240	Ray Scheu		03/01/2023	030123HR	827.50
	Invoice: Mar-23				827.50	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	78140 TOTAL:	827.50
78141	02/27/2023	EFT	106854	Sondra Schwartz		03/01/2023	030123HR	689.04
	Invoice: Mar-23				689.04	10130400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	78141 TOTAL:	689.04
78142	02/27/2023	EFT	111137	Scott Sullivan		03/01/2023	030123HR	1,844.00
	Invoice: Mar-23				1,844.00	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	78142 TOTAL:	1,844.00

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
78143	02/27/2023	EFT	106855 Helen seid	03/01/2023		030123HR	132.25
Invoice: Mar-23				Pers Retiree Reimb	Retiree Insurance		
			132.25 10114400 435500				
				CHECK		78143 TOTAL:	132.25
78144	02/27/2023	EFT	108444 Christopher D. Sellers	03/01/2023		030123HR	628.00
Invoice: Mar-23				Pers Retiree Reimb	Retiree Insurance		
			628.00 10145100 435500				
				CHECK		78144 TOTAL:	628.00
78145	02/27/2023	EFT	107168 Shigeko Lisa Seno	03/01/2023		030123HR	118.09
Invoice: Mar-23				Pers Retiree Reimb	Retiree Insurance		
			118.09 10130100 435500				
				CHECK		78145 TOTAL:	118.09
78146	02/27/2023	EFT	107737 Michael Serleto	03/01/2023		030123HR	827.50
Invoice: Mar-23				Pers Retiree Reimb	Retiree Insurance		
			827.50 10145200 435500				
				CHECK		78146 TOTAL:	827.50
78147	02/27/2023	EFT	109810 Michael Shank	03/01/2023		030123HR	1,282.82
Invoice: Mar-23				Pers Retiree Reimb	Retiree Insurance		
			1,282.82 10140200 435500				
				CHECK		78147 TOTAL:	1,282.82
78148	02/27/2023	EFT	107169 Douglas B. Shannon	03/01/2023		030123HR	248.02
Invoice: Mar-23				Pers Retiree Reimb	Retiree Insurance		
			248.02 30870400 435500				
				CHECK		78148 TOTAL:	248.02
78149	02/27/2023	EFT	106865 Eric Shapiro	03/01/2023		030123HR	269.02
Invoice: Mar-23				Pers Retiree Reimb	Retiree Insurance		
			269.02 10114100 435500				
				CHECK		78149 TOTAL:	269.02

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
78150	02/27/2023	EFT	108879	Peter J. Sharrar		03/01/2023	030123HR	557.66
	Invoice: Mar-23				557.66	30870400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	78150 TOTAL:	557.66
78151	02/27/2023	EFT	106856	Molly Shore		03/01/2023	030123HR	269.02
	Invoice: Mar-23				269.02	10150120 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	78151 TOTAL:	269.02
78152	02/27/2023	EFT	111017	Shu Qin Kan		03/01/2023	030123HR	269.02
	Invoice: Mar-23				269.02	10124100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	78152 TOTAL:	269.02
78153	02/27/2023	EFT	107231	Richard W. Siler		03/01/2023	030123HR	835.00
	Invoice: Mar-23				835.00	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	78153 TOTAL:	835.00
78154	02/27/2023	EFT	107170	Katherine Simmons		03/01/2023	030123HR	248.02
	Invoice: Mar-23				248.02	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	78154 TOTAL:	248.02
78155	02/27/2023	EFT	107189	Linda Simmons		03/01/2023	030123HR	647.04
	Invoice: Mar-23				647.04	10150120 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	78155 TOTAL:	647.04
78156	02/27/2023	EFT	106866	Simon Simonian		03/01/2023	030123HR	689.04
	Invoice: Mar-23				689.04	10114200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	78156 TOTAL:	689.04

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
78157	02/27/2023	EFT	107924 Nancy Sims		03/01/2023	030123HR	269.02
	Invoice: Mar-23			269.02 10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	78157 TOTAL:	269.02
78158	02/27/2023	EFT	107183 Mary E. Sly		03/01/2023	030123HR	133.70
	Invoice: Mar-23			133.70 10114500 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	78158 TOTAL:	133.70
78159	02/27/2023	EFT	110779 Anita Smith		03/01/2023	030123HR	248.02
	Invoice: Mar-23			248.02 20370200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	78159 TOTAL:	248.02
78160	02/27/2023	EFT	109234 Greg Smith		03/01/2023	030123HR	1,844.00
	Invoice: Mar-23			1,844.00 10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	78160 TOTAL:	1,844.00
78161	02/27/2023	EFT	106868 Jozelle Smith		03/01/2023	030123HR	689.04
	Invoice: Mar-23			689.04 10110000 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	78161 TOTAL:	689.04
78162	02/27/2023	EFT	106884 Robbin Smith		03/01/2023	030123HR	689.04
	Invoice: Mar-23			689.04 10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	78162 TOTAL:	689.04
78163	02/27/2023	EFT	111387 Sol Blumenfeld		03/01/2023	030123HR	241.71
	Invoice: Mar-23			241.71 10150100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	78163 TOTAL:	241.71

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
78164	02/27/2023	EFT	107117 Arthur J Solis	03/01/2023		030123HR	269.02
Invoice: Mar-23				Pers Retiree Reimb	Retiree Insurance		
			269.02 10130400 435500				
				CHECK		78164 TOTAL:	269.02
78165	02/27/2023	EFT	108463 Susan J. Sperling	03/01/2023		030123HR	557.66
Invoice: Mar-23				Pers Retiree Reimb	Retiree Insurance		
			557.66 10140200 435500				
				CHECK		78165 TOTAL:	557.66
78166	02/27/2023	EFT	107207 Denee Stallworth	03/01/2023		030123HR	118.09
Invoice: Mar-23				Pers Retiree Reimb	Retiree Insurance		
			118.09 20370200 435500				
				CHECK		78166 TOTAL:	118.09
78167	02/27/2023	EFT	110103 Susan Starr	03/01/2023		030123HR	269.02
Invoice: Mar-23				Pers Retiree Reimb	Retiree Insurance		
			269.02 20260410 435500				
				CHECK		78167 TOTAL:	269.02
78168	02/27/2023	EFT	110410 Constance Steiner	03/01/2023		030123HR	269.02
Invoice: Mar-23				Pers Retiree Reimb	Retiree Insurance		
			269.02 10145200 435500				
				CHECK		78168 TOTAL:	269.02
78169	02/27/2023	EFT	111016 Steve Alexander Jones	03/01/2023		030123HR	835.00
Invoice: Mar-23				Pers Retiree Reimb	Retiree Insurance		
			835.00 30870400 435500				
				CHECK		78169 TOTAL:	835.00
78170	02/27/2023	EFT	111183 Steven Poelstra	03/01/2023		030123HR	1,716.84
Invoice: Mar-23				Pers Retiree Reimb	Retiree Insurance		
			1,716.84 10145600 435500				
				CHECK		78170 TOTAL:	1,716.84

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
78171	02/27/2023	EFT	106876	Elizabeth Stevenson		03/01/2023	030123HR	269.02
	Invoice: Mar-23				269.02	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	78171 TOTAL:	269.02
78172	02/27/2023	EFT	107824	Diana L. Stone		03/01/2023	030123HR	269.02
	Invoice: Mar-23				269.02	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	78172 TOTAL:	269.02
78173	02/27/2023	EFT	107171	Joyce R. Straky		03/01/2023	030123HR	248.02
	Invoice: Mar-23				248.02	10114100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	78173 TOTAL:	248.02
78174	02/27/2023	EFT	110688	Sam Suh		03/01/2023	030123HR	557.66
	Invoice: Mar-23				557.66	10150150 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	78174 TOTAL:	557.66
78175	02/27/2023	EFT	110189	Daniel Sukal		03/01/2023	030123HR	1,457.79
	Invoice: Mar-23				1,457.79	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	78175 TOTAL:	1,457.79
78176	02/27/2023	EFT	110776	Desmond Sukal		03/01/2023	030123HR	1,201.72
	Invoice: Mar-23				1,201.72	10114500 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	78176 TOTAL:	1,201.72
78177	02/27/2023	EFT	109457	Derwin Suttle		03/01/2023	030123HR	132.25
	Invoice: Mar-23				132.25	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	78177 TOTAL:	132.25

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
78178	02/27/2023	EFT	108676	Indiana C. Sweda		03/01/2023	030123HR	269.02
	Invoice: Mar-23				269.02	10160150 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	78178 TOTAL:	269.02
78179	02/27/2023	EFT	110236	Nancy Sweeny		03/01/2023	030123HR	132.25
	Invoice: Mar-23				132.25	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	78179 TOTAL:	132.25
78180	02/27/2023	EFT	108766	Christopher Syverson		03/01/2023	030123HR	1,416.50
	Invoice: Mar-23				1,416.50	10145100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	78180 TOTAL:	1,416.50
78181	02/27/2023	EFT	107825	Jason M. Tabach		03/01/2023	030123HR	628.00
	Invoice: Mar-23				628.00	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	78181 TOTAL:	628.00
78182	02/27/2023	EFT	106878	Louis Talamantes		03/01/2023	030123HR	1,857.16
	Invoice: Mar-23				1,857.16	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	78182 TOTAL:	1,857.16
78183	02/27/2023	EFT	107208	Rudy Tan		03/01/2023	030123HR	1,190.98
	Invoice: Mar-23				1,190.98	10160240 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	78183 TOTAL:	1,190.98
78184	02/27/2023	EFT	107903	Dave Tankenson		03/01/2023	030123HR	2,328.63
	Invoice: Mar-23				2,328.63	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	78184 TOTAL:	2,328.63

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
78185	02/27/2023	EFT	110689	Benjamin, Tenorio	03/01/2023		030123HR	835.00
Invoice: Mar-23					Pers Retiree Reimb	Retiree Insurance		
				835.00 20460300 435500				
					CHECK		78185 TOTAL:	835.00
78186	02/27/2023	EFT	111080	Terry Murphy	03/01/2023		030123HR	1,157.79
Invoice: Mar-23					Pers Retiree Reimb	Retiree Insurance		
				1,157.79 10140200 435500				
					CHECK		78186 TOTAL:	1,157.79
78187	02/27/2023	EFT	106744	Sarah Teutimez	03/01/2023		030123HR	269.02
Invoice: Mar-23					Pers Retiree Reimb	Retiree Insurance		
				269.02 10150150 435500				
					CHECK		78187 TOTAL:	269.02
78188	02/27/2023	EFT	106879	Michael Thompson	03/01/2023		030123HR	689.04
Invoice: Mar-23					Pers Retiree Reimb	Retiree Insurance		
				689.04 10110100 435500				
					CHECK		78188 TOTAL:	689.04
78189	02/27/2023	EFT	111386	Tiffany Lauderdale	03/01/2023		030123HR	1,157.79
Invoice: Mar-23					Pers Retiree Reimb	Retiree Insurance		
				1,157.79 20370200 435500				
					CHECK		78189 TOTAL:	1,157.79
78190	02/27/2023	EFT	111460	Todd Tipton	03/01/2023		030123HR	1,529.51
Invoice: Mar-23					Pers Retiree Reimb	Retiree Insurance		
				1,529.51 10150120 435500				
					CHECK		78190 TOTAL:	1,529.51
78191	02/27/2023	EFT	106957	Robert Tompkins	03/01/2023		030123HR	269.02
Invoice: Mar-23					Pers Retiree Reimb	Retiree Insurance		
				269.02 10114200 435500				
					CHECK		78191 TOTAL:	269.02

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
78192	02/27/2023	EFT	107029	Ralph Torres	03/01/2023		030123HR	448.36
Invoice: Mar-23					Pers Retiree Reimb	Retiree Insurance		
			448.36	10145300 435500				
					CHECK		78192 TOTAL:	448.36
78193	02/27/2023	EFT	111000	Trentita Cannon	03/01/2023		030123HR	132.25
Invoice: Mar-23					Pers Retiree Reimb	Retiree Insurance		
			132.25	20260400 435500				
					CHECK		78193 TOTAL:	132.25
78194	02/27/2023	EFT	109706	Brigitte Turner	03/01/2023		030123HR	550.01
Invoice: Mar-23					Pers Retiree Reimb	Retiree Insurance		
			550.01	10150200 435500				
					CHECK		78194 TOTAL:	550.01
78195	02/27/2023	EFT	107192	Barbara Tyler	03/01/2023		030123HR	118.09
Invoice: Mar-23					Pers Retiree Reimb	Retiree Insurance		
			118.09	20370200 435500				
					CHECK		78195 TOTAL:	118.09
78196	02/27/2023	EFT	107557	Ullrich, Connie	03/01/2023		030123HR	269.02
Invoice: Mar-23					Pers Retiree Reimb	Retiree Insurance		
			269.02	10122100 435500				
					CHECK		78196 TOTAL:	269.02
78197	02/27/2023	EFT	106959	Bruce Unoura	03/01/2023		030123HR	269.02
Invoice: Mar-23					Pers Retiree Reimb	Retiree Insurance		
			269.02	10140200 435500				
					CHECK		78197 TOTAL:	269.02
78198	02/27/2023	EFT	107172	Jan K. Unoura	03/01/2023		030123HR	248.02
Invoice: Mar-23					Pers Retiree Reimb	Retiree Insurance		
			248.02	10114400 435500				
					CHECK		78198 TOTAL:	248.02

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
78199	02/27/2023	EFT	107210	Ramiro Urenda		03/01/2023	030123HR	835.00
Invoice: Mar-23					835.00	10160220 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	78199 TOTAL:	835.00
78200	02/27/2023	EFT	106750	Teresa valdez		03/01/2023	030123HR	148.68
Invoice: Mar-23					148.68	20260400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	78200 TOTAL:	148.68
78201	02/27/2023	EFT	107070	Margarita valenzuela		03/01/2023	030123HR	269.02
Invoice: Mar-23					269.02	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	78201 TOTAL:	269.02
78202	02/27/2023	EFT	101296	Ela valladares		03/01/2023	030123HR	791.96
Invoice: Mar-23					791.96	10111100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	78202 TOTAL:	791.96
78203	02/27/2023	EFT	107232	James Van Cleave		03/01/2023	030123HR	248.02
Invoice: Mar-23					248.02	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	78203 TOTAL:	248.02
78204	02/27/2023	EFT	107118	Barbara L Vande Bogart		03/01/2023	030123HR	148.68
Invoice: Mar-23					148.68	10150500 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	78204 TOTAL:	148.68
78205	02/27/2023	EFT	109710	Dorothy Varney		03/01/2023	030123HR	132.25
Invoice: Mar-23					132.25	20260400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	78205 TOTAL:	132.25

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
78206	02/27/2023	EFT	110518	Juan G. Vasquez		03/01/2023	030123HR	835.00
	Invoice: Mar-23				835.00	20260400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	78206 TOTAL:	835.00
78207	02/27/2023	EFT	107185	Jose R. Velasco		03/01/2023	030123HR	835.00
	Invoice: Mar-23				835.00	10160220 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	78207 TOTAL:	835.00
78208	02/27/2023	EFT	106746	Elena Velasquez		03/01/2023	030123HR	269.02
	Invoice: Mar-23				269.02	10160210 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	78208 TOTAL:	269.02
78209	02/27/2023	EFT	107216	Joanne Venuti		03/01/2023	030123HR	248.02
	Invoice: Mar-23				248.02	10150200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	78209 TOTAL:	248.02
78210	02/27/2023	EFT	110740	Randy Vickrey		03/01/2023	030123HR	1,416.50
	Invoice: Mar-23				1,416.50	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	78210 TOTAL:	1,416.50
78211	02/27/2023	EFT	106965	Maurice Vidican		03/01/2023	030123HR	269.02
	Invoice: Mar-23				269.02	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	78211 TOTAL:	269.02
78212	02/27/2023	EFT	110009	Felicitas Villa		03/01/2023	030123HR	269.02
	Invoice: Mar-23				269.02	10160210 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	78212 TOTAL:	269.02

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
78213	02/27/2023	EFT	110330 James Volantis				
	Invoice: Mar-23						
				1,844.00	10145200 435500	03/01/2023 Pers Retiree Reimb Retiree Insurance	030123HR 1,844.00
						CHECK	78213 TOTAL: 1,844.00
78214	02/27/2023	EFT	107097 Kenneth Walker				
	Invoice: Mar-23						
				314.00	10140200 435500	03/01/2023 Pers Retiree Reimb Retiree Insurance	030123HR 314.00
						CHECK	78214 TOTAL: 314.00
78215	02/27/2023	EFT	107022 Linda Wamre				
	Invoice: Mar-23						
				689.04	10150120 435500	03/01/2023 Pers Retiree Reimb Retiree Insurance	030123HR 689.04
						CHECK	78215 TOTAL: 689.04
78216	02/27/2023	EFT	107099 John Weaver				
	Invoice: Mar-23						
				269.02	10140200 435500	03/01/2023 Pers Retiree Reimb Retiree Insurance	030123HR 269.02
						CHECK	78216 TOTAL: 269.02
78217	02/27/2023	EFT	107840 Michael Webb				
	Invoice: Mar-23						
				1,201.72	10140200 435500	03/01/2023 Pers Retiree Reimb Retiree Insurance	030123HR 1,201.72
						CHECK	78217 TOTAL: 1,201.72
78218	02/27/2023	EFT	107026 Donna Weiss				
	Invoice: Mar-23						
				269.02	10145200 435500	03/01/2023 Pers Retiree Reimb Retiree Insurance	030123HR 269.02
						CHECK	78218 TOTAL: 269.02
78219	02/27/2023	EFT	108084 Darryl K. Wells				
	Invoice: Mar-23						
				1,143.85	10145200 435500	03/01/2023 Pers Retiree Reimb Retiree Insurance	030123HR 1,143.85
						CHECK	78219 TOTAL: 1,143.85

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
78220	02/27/2023	EFT	108119 Jon West		03/01/2023	030123HR	1,202.75
	Invoice: Mar-23			1,202.75	10140200 435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	78220 TOTAL:	1,202.75
78221	02/27/2023	EFT	107101 Robert W West		03/01/2023	030123HR	2,247.85
	Invoice: Mar-23			2,247.85	10140200 435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	78221 TOTAL:	2,247.85
78222	02/27/2023	EFT	108980 Jonathan E. Westbrook		03/01/2023	030123HR	1,157.79
	Invoice: Mar-23			1,157.79	20260400 435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	78222 TOTAL:	1,157.79
78223	02/27/2023	EFT	109626 Edith wheat		03/01/2023	030123HR	290.75
	Invoice: Mar-23			290.75	10140200 435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	78223 TOTAL:	290.75
78224	02/27/2023	EFT	110777 David L. White		03/01/2023	030123HR	1,672.57
	Invoice: Mar-23			1,672.57	10145100 435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	78224 TOTAL:	1,672.57
78225	02/27/2023	EFT	107124 Beatrice Whitmore		03/01/2023	030123HR	132.25
	Invoice: Mar-23			132.25	20370200 435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	78225 TOTAL:	132.25
78226	02/27/2023	EFT	111166 wilbur Farmer		03/01/2023	030123HR	1,157.79
	Invoice: Mar-23			1,157.79	20370200 435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	78226 TOTAL:	1,157.79

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
78227	02/27/2023	EFT	106709	Lawrence L wiley	03/01/2023		030123HR	689.04
Invoice: Mar-23					Pers Retiree Reimb	Retiree Insurance		
			689.04	10160200 435500				
					CHECK		78227 TOTAL:	689.04
78228	02/27/2023	EFT	111185	William J Browne Jr	03/01/2023		030123HR	1,844.00
Invoice: Mar-23					Pers Retiree Reimb	Retiree Insurance		
			1,844.00	10140200 435500				
					CHECK		78228 TOTAL:	1,844.00
78229	02/27/2023	EFT	109448	David williams	03/01/2023		030123HR	1,712.96
Invoice: Mar-23					Pers Retiree Reimb	Retiree Insurance		
			1,712.96	10160260 435500				
					CHECK		78229 TOTAL:	1,712.96
78230	02/27/2023	EFT	109623	Karen williams	03/01/2023		030123HR	1,712.96
Invoice: Mar-23					Pers Retiree Reimb	Retiree Insurance		
			1,712.96	10114300 435500				
					CHECK		78230 TOTAL:	1,712.96
78231	02/27/2023	EFT	106703	Robert A. Williams	03/01/2023		030123HR	689.04
Invoice: Mar-23					Pers Retiree Reimb	Retiree Insurance		
			689.04	10140200 435500				
					CHECK		78231 TOTAL:	689.04
78232	02/27/2023	EFT	110444	Robyn williams	03/01/2023		030123HR	1,315.00
Invoice: Mar-23					Pers Retiree Reimb	Retiree Insurance		
			1,315.00	10114500 435500				
					CHECK		78232 TOTAL:	1,315.00
78233	02/27/2023	EFT	109348	Rose L. Williams	03/01/2023		030123HR	118.09
Invoice: Mar-23					Pers Retiree Reimb	Retiree Insurance		
			118.09	20370200 435500				
					CHECK		78233 TOTAL:	118.09

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
78234	02/27/2023	EFT	106710	Steven K. Williams		03/01/2023	030123HR	879.00
	Invoice: Mar-23				879.00	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	78234 TOTAL:	879.00
78235	02/27/2023	EFT	107498	Tivia Williams		03/01/2023	030123HR	565.91
	Invoice: Mar-23				565.91	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	78235 TOTAL:	565.91
78236	02/27/2023	EFT	107233	Dean W. Williams		03/01/2023	030123HR	1,653.05
	Invoice: Mar-23				1,653.05	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	78236 TOTAL:	1,653.05
78237	02/27/2023	EFT	106760	Durlah Williamson		03/01/2023	030123HR	603.64
	Invoice: Mar-23				603.64	10130100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	78237 TOTAL:	603.64
78238	02/27/2023	EFT	111364	Willie McWilliams		03/01/2023	030123HR	415.50
	Invoice: Mar-23				415.50	10130300 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	78238 TOTAL:	415.50
78239	02/27/2023	EFT	109667	Edward Willis		03/01/2023	030123HR	1,251.75
	Invoice: Mar-23				1,251.75	20260400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	78239 TOTAL:	1,251.75
78240	02/27/2023	EFT	107241	Timothy T. Wilson		03/01/2023	030123HR	827.50
	Invoice: Mar-23				827.50	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	78240 TOTAL:	827.50

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
78241	02/27/2023	EFT	106711	James T. Wimbley		03/01/2023	030123HR	148.68
	Invoice: Mar-23				148.68	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	78241 TOTAL:	148.68
78242	02/27/2023	EFT	106705	Mark H. Winogron		03/01/2023	030123HR	269.02
	Invoice: Mar-23				269.02	10110100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	78242 TOTAL:	269.02
78243	02/27/2023	EFT	107217	Dan Winters		03/01/2023	030123HR	1,265.14
	Invoice: Mar-23				1,265.14	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	78243 TOTAL:	1,265.14
78244	02/27/2023	EFT	106712	Paul W. Wolford		03/01/2023	030123HR	415.50
	Invoice: Mar-23				415.50	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	78244 TOTAL:	415.50
78245	02/27/2023	EFT	109535	John C. Woodard		03/01/2023	030123HR	1,157.79
	Invoice: Mar-23				1,157.79	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	78245 TOTAL:	1,157.79
78246	02/27/2023	EFT	106713	Clarence A. Yamamoto		03/01/2023	030123HR	415.50
	Invoice: Mar-23				415.50	30870400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	78246 TOTAL:	415.50
78247	02/27/2023	EFT	108734	Marc A. Young		03/01/2023	030123HR	1,457.79
	Invoice: Mar-23				1,457.79	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	78247 TOTAL:	1,457.79

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
78248	02/27/2023	EFT	108988	William A. Young		03/01/2023	030123HR	1,844.00
	Invoice: Mar-23				1,844.00	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	78248 TOTAL:	1,844.00
78249	02/27/2023	EFT	108095	William J. Young		03/01/2023	030123HR	118.09
	Invoice: Mar-23				118.09	20260400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	78249 TOTAL:	118.09
78250	02/27/2023	EFT	107211	Susan Yousefi		03/01/2023	030123HR	565.91
	Invoice: Mar-23				565.91	10114400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	78250 TOTAL:	565.91
78251	02/27/2023	EFT	107242	Thomas Zielinski		03/01/2023	030123HR	248.02
	Invoice: Mar-23				248.02	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	78251 TOTAL:	248.02
78252	02/27/2023	EFT	106706	Mark R. Zierten		03/01/2023	030123HR	415.50
	Invoice: Mar-23				415.50	10130100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	78252 TOTAL:	415.50
802637	02/27/2023	PRTD	109843	James A. Allen		03/01/2023	030123HR	132.25
	Invoice: Mar-23				132.25	30870400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	802637 TOTAL:	132.25
802638	02/27/2023	PRTD	110685	Antonia Amido		03/01/2023	030123HR	148.68
	Invoice: Mar-23				148.68	30870400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	802638 TOTAL:	148.68

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
802639	02/27/2023	PRTD	107235	Harvey Bailey		03/01/2023	030123HR	1,734.92
	Invoice: Mar-23				1,734.92	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	802639 TOTAL:	1,734.92
802640	02/27/2023	PRTD	107198	Helen Bing		03/01/2023	030123HR	133.70
	Invoice: Mar-23				133.70	10150250 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	802640 TOTAL:	133.70
802641	02/27/2023	PRTD	107200	Ronald Carter		03/01/2023	030123HR	133.70
	Invoice: Mar-23				133.70	10160230 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	802641 TOTAL:	133.70
802642	02/27/2023	PRTD	109980	Tony Clarke		03/01/2023	030123HR	132.25
	Invoice: Mar-23				132.25	10114400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	802642 TOTAL:	132.25
802643	02/27/2023	PRTD	107777	Wistano Del Real		03/01/2023	030123HR	387.18
	Invoice: Mar-23				387.18	20260400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	802643 TOTAL:	387.18
802644	02/27/2023	PRTD	110331	Janet Dodd		03/01/2023	030123HR	269.02
	Invoice: Mar-23				269.02	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	802644 TOTAL:	269.02
802645	02/27/2023	PRTD	107008	Thomas A Gabor		03/01/2023	030123HR	269.02
	Invoice: Mar-23				269.02	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	802645 TOTAL:	269.02

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
802646	02/27/2023	PRTD	109112	Frances Gatlin		03/01/2023	030123HR	132.25
	Invoice: Mar-23				132.25	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	802646 TOTAL:	132.25
802647	02/27/2023	PRTD	111258	Geneva Green		03/01/2023	030123HR	557.66
	Invoice: Mar-23				557.66	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	802647 TOTAL:	557.66
802648	02/27/2023	PRTD	109905	Maureen Haskins		03/01/2023	030123HR	557.66
	Invoice: Mar-23				557.66	30870400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	802648 TOTAL:	557.66
802649	02/27/2023	PRTD	110718	Felipa Heredia		03/01/2023	030123HR	148.68
	Invoice: Mar-23				148.68	20460300 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	802649 TOTAL:	148.68
802650	02/27/2023	PRTD	107067	Elisabeth Kassan		03/01/2023	030123HR	269.02
	Invoice: Mar-23				269.02	10130400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	802650 TOTAL:	269.02
802651	02/27/2023	PRTD	111365	Katherine Dewberry		03/01/2023	030123HR	669.00
	Invoice: Mar-23				669.00	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	802651 TOTAL:	669.00
802652	02/27/2023	PRTD	108085	willard Kotler		03/01/2023	030123HR	269.02
	Invoice: Mar-23				269.02	10122100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	802652 TOTAL:	269.02

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
802653	02/27/2023	PRTD	107500	Luis Larios		03/01/2023	030123HR	387.18
	Invoice: Mar-23				387.18	20260400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	802653 TOTAL:	387.18
802654	02/27/2023	PRTD	107196	Santos D. Marquez		03/01/2023	030123HR	791.96
	Invoice: Mar-23				791.96	10160240 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	802654 TOTAL:	791.96
802655	02/27/2023	PRTD	106892	Jack M Nakanishi		03/01/2023	030123HR	415.50
	Invoice: Mar-23				415.50	10130240 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	802655 TOTAL:	415.50
802656	02/27/2023	PRTD	106898	Donna Neola		03/01/2023	030123HR	269.02
	Invoice: Mar-23				269.02	10150150 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	802656 TOTAL:	269.02
802657	02/27/2023	PRTD	107215	Aida Perez		03/01/2023	030123HR	132.25
	Invoice: Mar-23				132.25	10160240 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	802657 TOTAL:	132.25
802658	02/27/2023	PRTD	108449	Joyce Perlick		03/01/2023	030123HR	269.02
	Invoice: Mar-23				269.02	10114200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	802658 TOTAL:	269.02
802659	02/27/2023	PRTD	110297	Susan Preletz		03/01/2023	030123HR	557.66
	Invoice: Mar-23				557.66	10145600 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	802659 TOTAL:	557.66

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
802660	02/27/2023	PRTD	109350	Rolene Rada		03/01/2023	030123HR	269.02
	Invoice: Mar-23				269.02	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	802660 TOTAL:	269.02
802661	02/27/2023	PRTD	107194	Alberto G. Sanchez		03/01/2023	030123HR	647.04
	Invoice: Mar-23				647.04	10160230 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	802661 TOTAL:	647.04
802662	02/27/2023	PRTD	107206	Gary Silbiger		03/01/2023	030123HR	647.04
	Invoice: Mar-23				647.04	10110000 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	802662 TOTAL:	647.04
802663	02/27/2023	PRTD	106887	Yvette Smith		03/01/2023	030123HR	669.00
	Invoice: Mar-23				669.00	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	802663 TOTAL:	669.00
802664	02/27/2023	PRTD	107209	Alisha Thompson		03/01/2023	030123HR	550.38
	Invoice: Mar-23				550.38	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	802664 TOTAL:	550.38
802665	02/27/2023	PRTD	111339	Velma Shepherd		03/01/2023	030123HR	262.59
	Invoice: Mar-23				262.59	30870400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	802665 TOTAL:	262.59

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NUMBER OF CHECKS 595 *** CASH ACCOUNT TOTAL *** 397,386.87

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	29	11,811.67
TOTAL EFT'S	566	385,575.20

*** GRAND TOTAL *** 397,386.87

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

INV DATE PO CHECK RUN NET

		INVOICE DTL	DESC	
78292	03/01/2023 EFT 101261 Aerotek	11/17/2022 22300122 030123CC	2,508.00	
	Invoice: FM00059158	Kevin Barrera & Fabian Garcia PPE110522		
		Contract Labor		
		2,508.00 10160210 411700		
	Invoice: FM00063682 Aerotek	12/15/2022 22300122 030123CC	-132.00	
		Credit OT		
		Contract Labor		
		-132.00 10160210 411700		
		CHECK 78292 TOTAL:	2,376.00	
78293	03/01/2023 EFT 110832 Amazon Capitol Services Inc	02/13/2023 22302423 030123CC	489.15	
	Invoice: 1DDQ-P17M-3JYW	Logitech C615 webcams		
		Departmental Special Supplies		
		489.15 10124100 514100		
		CHECK 78293 TOTAL:	489.15	
78294	03/01/2023 EFT 108843 Clever Devices Ltd	02/16/2023 030123CC	125,493.12	
	Invoice: PI00008863	MTRAM, Training Dev Rel 1 & 2 Phase 2, Dev. Rel 2		
		Other Contractual Services		
		125,493.12 20370318 619800		
		CHECK 78294 TOTAL:	125,493.12	
78295	03/01/2023 EFT 102306 Fleming Environmental Inc	02/16/2023 030123CC	818.09	
	Invoice: 19607	Service Call - Transportation yard, Dispenser #3		
		Improvements other than Bldg		
		818.09 42080000 730100PZ844		
	Invoice: 19439 Fleming Environmental Inc	01/12/2023 22302535 030123CC	540.00	
		Service Call		
		Improvements other than Bldg		
		540.00 42080000 730100PZ844		
	Invoice: 19440 Fleming Environmental Inc	01/12/2023 22302535 030123CC	495.62	
		Repair		
		Improvements other than Bldg		
		495.62 42080000 730100PZ844		
	Invoice: 19604 Fleming Environmental Inc	02/15/2023 22302535 030123CC	13,496.94	
		OPW Drop Tubes		
		Improvements other than Bldg		
		13,496.94 42080000 730100PZ844		
	Invoice: 19605 Fleming Environmental Inc	02/15/2023 22302535 030123CC	4,431.80	
		One Tokheim Meter		
		Improvements other than Bldg		
		4,431.80 42080000 730100PZ844		
		CHECK 78295 TOTAL:	19,782.45	
78296	03/01/2023 EFT 101229 Kristi Callan	02/15/2023 22302023 030123CC	440.00	
	Invoice: 1650	Community Services Commission Meeting 2/7/23		
		Other Contractual Services		
		440.00 10130100 619800		

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	78296	TOTAL:	440.00
78297	03/01/2023	EFT	108306	Linda T. Endler	01/31/2023	030123CC	2,507.50	
Invoice: 1573					1/15/23-1/30/23-	Landscape Architect Consultant		
					2,507.50	10130300 619800	Other Contractual Services	
					CHECK	78297	TOTAL:	2,507.50
78298	03/01/2023	EFT	111001	LNI Custom Manufacturing Inc	02/02/2023	030123CC	20,000.00	
Invoice: 68167					Deposit, Safe Camping Prj. Virginia Ave.			
					20,000.00	10116100 619800SC001	Other Contractual Services	
					CHECK	78298	TOTAL:	20,000.00
78299	03/01/2023	EFT	101297	Merrimac Energy Group	02/15/2023	030123CC	13,626.08	
Invoice: 2223436					Premium Unleaded 91 Octane, Transportation			
					13,626.08	30870400 520110	Petroleum Products - Unleaded	
Invoice: 2223437					02/15/2023	030123CC	20,935.56	
					Premium Unleaded 91 Octane - PD Site			
					20,935.56	30870400 520110	Petroleum Products - Unleaded	
Invoice: 2223465					02/15/2023	030123CC	2,014.68	
					Premium Unleaded 91 Octane - Fire St #1			
					2,014.68	30870400 520110	Petroleum Products - Unleaded	
Invoice: 2223466					02/15/2023	030123CC	3,491.18	
					Premium Unleaded 91 Octane - Transportation			
					3,491.18	30870400 520110	Petroleum Products - Unleaded	
					CHECK	78299	TOTAL:	40,067.50
78300	03/01/2023	EFT	110478	Ortiz Enterprises	11/14/2022	030123CC	5,443.64	
Invoice: PZ-460-28-RET					Ortiz Enterprises, Escrow #1088, A/C 5805004790			
					5,443.64	42080000 730100PS033	Improvements other than Bldg	
					CHECK	78300	TOTAL:	5,443.64
78301	03/01/2023	EFT	109285	Melanie Doran Traxler	02/01/2023	030123CC	6,317.50	
Invoice: 72					Consulting Svcs - January 2023, Inglewood Oil F			
					6,317.50	10150100 619800	Other Contractual Services	
					CHECK	78301	TOTAL:	6,317.50

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

INVOICE DTL DESC

78302	03/01/2023	EFT	101227	RTI Consulting Inc	02/14/2023	030123CC	3,775.00
Invoice: CCTD2023-04					OnCall Construction Mgmt Svc - CIP Transportation		
				3,775.00	20380000	619800PB002	Other Contractual Services
CHECK 78302 TOTAL:							3,775.00
78303	03/01/2023	EFT	101227	RTI Consulting Inc	02/13/2023	030123CC	13,230.00
Invoice: CCTD2023-03					OnCall Construction Mgmt Svc-1/16-31, 2023 CityBus		
				13,230.00	20380000	619800PB002	Other Contractual Services
CHECK 78303 TOTAL:							13,230.00
2960798	03/01/2023	PRTD	111224	4LEAF, Inc.	12/21/2022	030123CC	8,000.00
Invoice: J4057F					On-Site Plan Review, P Lim, November 22		
				8,000.00	10150150	619800	Other Contractual Services
Invoice: J4057G				4LEAF, Inc.	01/16/2023	030123CC	9,400.00
				9,400.00	10150150	619800	On-Site Plan Review, P Lim, December 2022
							Other Contractual Services
Invoice: J4057H				4LEAF, Inc.	02/15/2023	030123CC	11,750.00
				11,750.00	10150150	619800	On-Site Plan Review, P Lim, January 2023
							Other Contractual Services
CHECK 2960798 TOTAL:							29,150.00
2960799	03/01/2023	PRTD	100012	Airport Marina Ford	01/15/2023	22302511 030123CC	601.94
Invoice: 642213					Repair - Unit: 1589		
				601.94	30870400	600200	R&M - Equipment
Invoice: 641510				Airport Marina Ford	01/18/2023	22302481 030123CC	388.64
				388.64	30870400	600200	Repair - Unit: 1752
							R&M - Equipment
CHECK 2960799 TOTAL:							990.58
2960800	03/01/2023	PRTD	111350	All Phase Electric Supply	02/14/2023	22302385 030123CC	1,809.13
Invoice: 0946-1058239					EATON XTCE080F00A		
				1,809.13	20370200	600100	R&M - Building
CHECK 2960800 TOTAL:							1,809.13
2960801	03/01/2023	PRTD	108009	Alpine Technology Corporation	02/21/2023	22300162 030123CC	300.00
Invoice: 12346					RAMS Software Support		
				300.00	20260410	732160	IT Equipment - Software

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

		INVOICE DTL DESC		
Invoice: 12378	Alpine Technology Corporation	02/21/2023 22300162	030123CC	1,233.00
	1,233.00 20260410 732160	RAMS Software Support IT Equipment - Software		
		CHECK	2960801 TOTAL:	1,533.00
2960802 03/01/2023 PRTD 100025	Aqua-Flo Supply	02/09/2023 22302502	030123CC	915.55
Invoice: SI2058646		Aqua Flo Improvements other than Bldg		
	915.55 41980000 730100PZ612	CHECK	2960802 TOTAL:	915.55
2960803 03/01/2023 PRTD 100503	AT and T	01/27/2023 22300995	030123CC	12,261.94
Invoice: 000019414342		Acct# 9391048171 Communications Communications Communications Communications Communications		
	24.66 10160230 512400 11,761.31 31016100 512400 70.62 47555310 512400 311.75 47555380 512400 93.60 47555580 512400	CHECK	2960803 TOTAL:	12,261.94
2960804 03/01/2023 PRTD 101391	B and M Lawn and Garden Inc	02/13/2023 22302487	030123CC	65.84
Invoice: 584393		CW .678 X 2.230 X .187 PART #782474 Central Stores		
	65.84 31014600 600900	02/07/2023 22302486	030123CC	106.61
Invoice: 583710	B and M Lawn and Garden Inc	10-40 QT PART #99969-6296 Central Stores		
	106.61 31014600 600900	CHECK	2960804 TOTAL:	172.45
2960805 03/01/2023 PRTD 101080	Becnel Uniforms	02/11/2023	030123CC	312.73
Invoice: 54682		Becnel Uniforms - Shawn Samuels Uniforms		
	312.73 20370200 550110	02/11/2023	030123CC	-7.55
Invoice: 54682CR	Becnel Uniforms	Becnel Uniforms - Discount Shawn Samuels Uniforms		
	-7.55 20370200 550110	02/14/2023	030123CC	543.94
Invoice: 54700	Becnel Uniforms	Becnel Uniforms - L Spann Uniforms		
	543.94 20370200 550110	CHECK	2960805 TOTAL:	849.12

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
2960806	03/01/2023	PRTD	110158	Border Recapping, LLC	11/16/2022	22300002	030123CC	3,422.44
Invoice: 22-0011932-013					3,422.44	31014600	600900	
					TIRES ANNUAL / BLANKET Central Stores			
					CHECK	2960806	TOTAL:	3,422.44
2960807	03/01/2023	PRTD	107560	Buchalter A Professional Corporatio	01/31/2023		030123CC	720.00
Invoice: 1190099					720.00	10113100	611300	
					C4198-2, LAX - January 2023 Legal Services - Land Use			
					CHECK	2960807	TOTAL:	720.00
2960808	03/01/2023	PRTD	109749	Buddy's Allstars, Inc.	01/03/2023	22301809	030123CC	495.38
Invoice: 52317-00					495.38	10130300	550110	
					Cotton Tees Uniforms			
					CHECK	2960808	TOTAL:	495.38
2960809	03/01/2023	PRTD	111342	California Panther Security	01/01/2023		030123CC	18,332.88
Invoice: 84558					18,332.88	10130400	619800	
					Senior Center, Unarmed Security Svcs - December 22 Other Contractual Services			
Invoice: 84663					California Panther Security			
					18,332.88	10130400	619800	
					02/01/2023 030123CC 18,332.88 Senior Center, Unarmed Security Svcs January 2023 Other Contractual Services			
Invoice: 84665					California Panther Security			
					873.00	10130110	619800	
					02/01/2023 030123CC 873.00 Parks, Special Events, Unarmed Security - Jan. 23 Other Contractual Services			
Invoice: 84712					California Panther Security			
					485.00	10130110	619800	
					02/16/2023 030123CC 485.00 Parks, Special Events Unarmed Security - Feb. 23 Other Contractual Services			
					CHECK	2960809	TOTAL:	38,023.76
2960810	03/01/2023	PRTD	104002	Centinela Feed and Pet Supplies	02/02/2023	22300193	030123CC	144.48
Invoice: 1666					144.48	10140200	514500	
					K9 Food and Supplies Canine Program Expense			
					CHECK	2960810	TOTAL:	144.48
2960811	03/01/2023	PRTD	109191	Cintas Corporation	01/23/2023		030123CC	449.18
Invoice: 5141974444					449.18	30916100	512100	
					First Aid Kit Office Expense			

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 5142403279			Cintas Corporation		01/25/2023		030123CC	259.18
	259.18	30916100	512100		First Aid Kit			
					Office Expense			
Invoice: 8406087375			Cintas Corporation		01/27/2023		030123CC	1,025.29
	1,025.29	30916100	512100		First Aid Kit			
					Office Expense			
Invoice: 8406087370			Cintas Corporation		01/27/2023		030123CC	2,618.43
	2,618.43	30916100	512100		First Aid Kit			
					Office Expense			
Invoice: 8406110733			Cintas Corporation		02/03/2023		030123CC	512.25
	512.25	30916100	512100		First Aid Kit			
					Office Expense			
Invoice: 5144947843			Cintas Corporation		02/10/2023		030123CC	84.59
	84.59	30916100	512100		First Aid Kit			
					Office Expense			
Invoice: 5144947851			Cintas Corporation		02/10/2023		030123CC	626.10
	626.10	30916100	512100		First Aid Kit			
					Office Expense			
Invoice: 8406119691			Cintas Corporation		02/10/2023		030123CC	610.61
	610.61	30916100	512100		First Aid Kit			
					Office Expense			
Invoice: 5145412322			Cintas Corporation		02/14/2023		030123CC	902.75
	902.75	30916100	512100		First Aid Kit			
					Office Expense			
Invoice: 8406126870			Cintas Corporation		02/17/2023		030123CC	1,789.86
	1,789.86	30916100	512100		First Aid Kit			
					Office Expense			
Invoice: 5146382955			Cintas Corporation		02/21/2023		030123CC	344.34
	344.34	30916100	512100		First Aid Kit			
					Office Expense			
					CHECK	2960811	TOTAL:	9,222.58
2960812 03/01/2023 PRTD 104385 City of Los Angeles					02/22/2023	22300059	030123CC	161.06
Invoice: 3961951000-0123					396-195-1000			
	161.06	10116100	513100		Utilities - Electrical			
					CHECK	2960812	TOTAL:	161.06

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
2960813	03/01/2023	PRTD	100074	Colonial Life and Accident Ins Co	01/01/2023	030123CC	18,810.37	
	Invoice: 722169-0201555				Insurance Premium for January 2023 BCN: E7221690			
			18,810.37	101	202950	Special Insurance Payable		
					CHECK	2960813	TOTAL:	18,810.37
2960814	03/01/2023	PRTD	100074	Colonial Life and Accident Ins Co	02/01/2023	030123CC	436.60	
	Invoice: 7221922-0201727				Insurance Premium Non FICA Jan 2023 BCN: E7221922			
			436.60	101	202950	Special Insurance Payable		
					CHECK	2960814	TOTAL:	436.60
2960815	03/01/2023	PRTD	100078	Completes Plus	02/20/2023	22300014 030123CC	73.77	
	Invoice: 01CK6852				AUTO/MEDIUM TRUCK PARTS AND SUPPLIES			
			73.77	31014600 600900		Central Stores		
	Invoice: 01CK7204				02/20/2023 22302518 030123CC			601.54
			601.54	31014600 600900		MEGA-TRON 850CCA A23-2202		
						Central Stores		
					CHECK	2960815	TOTAL:	675.31
2960816	03/01/2023	PRTD	110212	Occupational Health Centers of Cali	12/21/2022	030123CC	755.00	
	Invoice: 77711400				Medical Services, 12/14/22-12/20/22			
			65.00	20370200 614100		Medical Services		
			497.50	30922200 614100		Medical Services		
			192.50	30922200 619600		Drug Testing Program		
	Invoice: 77773779				12/28/2022 030123CC			812.50
			195.00	20370200 614100		Medical Services 12/22/22-12/27/22		
			322.50	30922200 614100		Medical Services		
			295.00	30922200 619600		Drug Testing Program		
	Invoice: 77844606				01/04/2023 030123CC			946.50
			691.00	20370200 614100		DOT/REG UDS/Preplacement 12/28/22-1/3/2023		
			208.00	30922200 614100		Medical Services		
			47.50	30922200 619600		Medical Services		
						Drug Testing Program		
					CHECK	2960816	TOTAL:	2,514.00
2960817	03/01/2023	PRTD	109953	CoreSite, L.P.	03/01/2023	030123CC	2,651.94	
	Invoice: 1156757				CoreSite Fiber Network co-location services			
			2,651.94	20524500 619800		Other Contractual Services		

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					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					CHECK	2960817	TOTAL:	2,651.94
2960818	03/01/2023	PRTD	100707	County of Los Angeles	11/07/2022	22301830	030123CC	24,670.61
Invoice: RE-PW-22110701814					payment Industrial Waste and Industrial Waste Lab			
24,670.61 20460300 517500					Contributions to Agencies			
					CHECK	2960818	TOTAL:	24,670.61
2960819	03/01/2023	PRTD	100707	County of Los Angeles	02/15/2023	22300165	030123CC	1,603.84
Invoice: January2023					Solid Waste Facility Monitoring ReportNo19-AA-0404			
1,603.84 20260410 615100					Refuse Disp Services - Trash			
					CHECK	2960819	TOTAL:	1,603.84
2960820	03/01/2023	PRTD	110559	Crown Recycling	01/31/2023	22300481	030123CC	41,579.01
Invoice: 13819531					Refuse Landfill Account Organic Processing			
41,579.01 20260410 615100					Refuse Disp Services - Trash			
					CHECK	2960820	TOTAL:	41,579.01
2960821	03/01/2023	PRTD	100093	Culver City Industrial Hardware	01/31/2023	22302529	030123CC	29.73
Invoice: 78666					EQUIPMENT AND SUPPLIES: BUILDING			
29.73 10160230 600100					R&M - Building			
Invoice: 78612					01/25/2023	22302521	030123CC	48.28
48.28 10160230 600100					EQUIPMENT AND SUPPLIES: BUILDING			
Invoice: 78552					01/19/2023	22302522	030123CC	59.28
59.28 10160230 600100					EQUIPMENT AND SUPPLIES: BUILDING			
Invoice: 78587					01/24/2023	22302524	030123CC	73.34
73.34 10160230 600100					EQUIPMENT AND SUPPLIES: BUILDING			
Invoice: 78556					01/20/2023	22302523	030123CC	212.78
212.78 10160230 600100					EQUIPMENT AND SUPPLIES: BUILDING			
Invoice: 78399					01/05/2023	22302525	030123CC	62.97
62.97 10160230 600100					EQUIPMENT AND SUPPLIES: BUILDING			
Invoice: 78434					01/09/2023	22302526	030123CC	19.57
19.57 10160230 600100					EQUIPMENT AND SUPPLIES: BUILDING			
					R&M - Building			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
Invoice: 78413		Culver City Industrial Hardware		01/06/2023	22302528	030123CC	55.51
	55.51	10160230 600100		EQUIPMENT AND SUPPLIES: BUILDING			
				R&M - Building			
Invoice: 78449		Culver City Industrial Hardware		01/10/2023	22302520	030123CC	140.73
	140.73	10160230 600100		EQUIPMENT AND SUPPLIES: BUILDING			
				R&M - Building			
Invoice: 78457		Culver City Industrial Hardware		01/11/2023	22302531	030123CC	56.21
	56.21	10160230 600100		EQUIPMENT AND SUPPLIES: BUILDING			
				R&M - Building			
Invoice: 78518		Culver City Industrial Hardware		01/17/2023	22302519	030123CC	152.38
	152.38	10160230 600100		EQUIPMENT AND SUPPLIES: BUILDING			
				R&M - Building			
				CHECK	2960821	TOTAL:	910.78
2960822	03/01/2023	PRTD 101464	Cummins Cal Pacific LLC	02/14/2023	22300019	030123CC	405.05
Invoice: X5-33754				CUMMINS ENGINE PARTS AND SUPPLIES			
	405.05	31014600 600900		Central Stores			
Invoice: X5-33444		Cummins Cal Pacific LLC		02/13/2023	22300019	030123CC	697.53
	697.53	31014600 600900		CUMMINS ENGINE PARTS AND SUPPLIES			
				Central Stores			
Invoice: X5-33220		Cummins Cal Pacific LLC		02/10/2023	22300019	030123CC	4,105.94
	4,105.94	31014600 600900		CUMMINS ENGINE PARTS AND SUPPLIES			
				Central Stores			
				CHECK	2960822	TOTAL:	5,208.52
2960823	03/01/2023	PRTD 109432	CWE	02/17/2023		030123CC	3,012.00
Invoice: 23059				Prof Svc 11/1/22-1/31/23, Washington Blvd. Reg. Pr			
	3,012.00	42380000 730100PR001		Improvements other than Bldg			
Invoice: 23060		CWE		02/17/2023		030123CC	786.50
	786.50	43480000 730100PR005		Civil Design_Mesmer Low Diversion, 11/1/22-1/31/23			
				Improvements other than Bldg			
Invoice: 23070		CWE		02/21/2023		030123CC	33,614.50
	33,614.50	43480000 730100PW006		11/1/22-01/31/23 - Bioretention Basin Stormwater			
				Improvements other than Bldg			
				CHECK	2960823	TOTAL:	37,413.00
2960824	03/01/2023	PRTD 106433	Paul Davis	07/31/2022	22302468	030123CC	250.00
Invoice: P23784/22				Paramedic Recertification P23784 exp. 7/31/22			
	250.00	10145300 516210		Certification Training			

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					CHECK	2960824	TOTAL:	250.00
2960825	03/01/2023	PRTD	100478	Dell Marketing LP	02/17/2023	22302458	030123CC	592.10
Invoice: 10652887636					Monitors for Parks Division			
592.10 10130300 732150					IT Equipment - Hardware			
					CHECK	2960825	TOTAL:	592.10
2960826	03/01/2023	PRTD	107719	Diamond Environmental Services	02/13/2023	22301010	030123CC	1,055.27
Invoice: 0004479355					wash basin rental			
1,055.27 10116100 619800CV019					Other Contractual Services			
					CHECK	2960826	TOTAL:	1,055.27
2960827	03/01/2023	PRTD	101254	WM Corporate Services Inc	02/16/2023	22300236	030123CC	57,671.82
Invoice: 0055341-2510-8					Refuse land Account			
57,671.82 20260410 615100					Refuse Disp Services - Trash			
Invoice: 0020816-2780-0 WM Corporate Services Inc					02/13/2023	22300235	030123CC	11,233.48
11,233.48 20260410 615100					Refuse land Account			
					Refuse Disp Services - Trash			
Invoice: 0020861-2780-6 WM Corporate Services Inc					02/20/2023	22300235	030123CC	13,238.42
13,238.42 20260410 615100					Refuse land Account			
					Refuse Disp Services - Trash			
					CHECK	2960827	TOTAL:	82,143.72
2960828	03/01/2023	PRTD	100512	Eddings Bros Auto Parts Inc	02/15/2023	22300007	030123CC	169.54
Invoice: 895878					AUTO / MEDIUM TRUCK PARTS AND SUPPLIES			
169.54 31014600 600900					Central Stores			
Invoice: 896025 Eddings Bros Auto Parts Inc					02/16/2023	22300007	030123CC	447.36
447.36 31014600 600900					AUTO / MEDIUM TRUCK PARTS AND SUPPLIES			
					Central Stores			
Invoice: 895830 Eddings Bros Auto Parts Inc					02/14/2023	22300007	030123CC	1,200.27
1,200.27 31014600 600900					AUTO / MEDIUM TRUCK PARTS AND SUPPLIES			
					Central Stores			
					CHECK	2960828	TOTAL:	1,817.17
2960829	03/01/2023	PRTD	109938	Equinix, Inc	02/01/2023		030123CC	2,017.74
Invoice: 100210451319					Support Services, February 2023			
2,017.74 20524500 619800					Other Contractual Services			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					CHECK	2960829	TOTAL:	2,017.74
2960830	03/01/2023	PRTD	109998	First Data Corporation	02/03/2023	22301455	030123CC	7,332.23
Invoice: REMI1640981					Oct-Dec 2022 Fees (Parking Meters)			
7,332.23 47516100 520200					Credit Card Fees			
					CHECK	2960830	TOTAL:	7,332.23
2960831	03/01/2023	PRTD	101418	Golden State Water Company	01/19/2023	22302540	030123CC	145.72
Invoice: 04388400006-0123					04388400006			
145.72 47555560 513000					Utilities			
Golden State Water Company					02/16/2023	22302540	030123CC	145.86
Invoice: 04388400006-0223					04388400006			
145.86 47555560 513000					Utilities			
Golden State Water Company					02/15/2023		030123CC	597.99
Invoice: 93814100009-0223					93814100009			
597.99 10116100 513000					Utilities			
Golden State Water Company					02/13/2023		030123CC	202.84
Invoice: 52388347099-0223					52388347099			
202.84 10116100 513000					Utilities			
Golden State Water Company					02/13/2023		030123CC	275.76
Invoice: 70628100003-0223					70628100003			
275.76 10116100 513000					Utilities			
Golden State Water Company					02/15/2023		030123CC	1,060.41
Invoice: 83814100000-0223					83814100000			
1,060.41 10116100 513000					Utilities			
Golden State Water Company					02/15/2023		030123CC	1,063.96
Invoice: 59714100001-0223					59714100001			
1,063.96 10116100 513000					Utilities			
Golden State Water Company					02/10/2023		030123CC	65.95
Invoice: 62119100006-0223					62119100006			
65.95 10116100 513000					Utilities			
Golden State Water Company					02/10/2023		030123CC	59.47
Invoice: 83836100004-0223					83836100004			
59.47 10116100 513000					Utilities			
Golden State Water Company					02/13/2023		030123CC	206.66
Invoice: 97055100008-0223					97055100008			
206.66 10116100 513000					Utilities			
Golden State Water Company					02/13/2023		030123CC	40.32
Invoice: 24479100000-0223					24479100000			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
40.32 10116100 513000				Utilities			
				CHECK	2960831	TOTAL:	3,864.94
2960832	03/01/2023	PRTD	107615	Goodmans Tow Service	12/29/2022	22302507 030123CC	145.00
Invoice: 22-489649				Towing - Unit: 20160			
145.00 30870400 600200				R&M - Equipment			
Invoice: 22-490235				Goodmans Tow Service			
503.25 30870400 600200				12/28/2022 22302506 030123CC		503.25	
				Towing - Unit: 3745			
				R&M - Equipment			
Invoice: 22-488731				Goodmans Tow Service			
121.00 30870400 600200				12/28/2022 22302508 030123CC		121.00	
				Towing - Unit: 20151			
				R&M - Equipment			
				CHECK	2960832	TOTAL:	769.25
2960833	03/01/2023	PRTD	100142	Graingers	02/08/2023	22302503 030123CC	63.83
Invoice: 9601631717				LIMIT SWITCH,TOP ACTUATOR SPDT ITEM #3A095			
63.83 31014600 600900				Central Stores			
				CHECK	2960833	TOTAL:	63.83
2960834	03/01/2023	PRTD	100146	Hajoca Corp	02/14/2023	22302478 030123CC	269.85
Invoice: S012970699.001				EQUIPMENT AND SUPPLIES: BUILDING			
269.85 10160230 600100				R&M - Building			
Invoice: S012976472.001				Hajoca Corp			
320.77 10160230 600100				02/16/2023 22302515 030123CC		320.77	
				EQUIPMENT AND SUPPLIES: BUILDING			
				R&M - Building			
				CHECK	2960834	TOTAL:	590.62
2960835	03/01/2023	PRTD	100922	Hinderliter, de Llamas & Associates	11/30/2022	030123CC	2,329.07
Invoice: SIN023316				Q2/2022, 60665, Transaction Tax (Oct - Dec. 2022)			
2,029.07 10114400 610100				Audit Services			
300.00 10114100 610100				Audit Services			
Invoice: SIN023263				Hinderliter, de Llamas & Associates			
4,058.19 10114400 610100				11/30/2022 030123CC		4,358.19	
300.00 10114100 610100				Q2/2022, 60304, Transaction Tax (Oct.-Dec. 2022)			
				Audit Services			
				Audit Services			
				CHECK	2960835	TOTAL:	6,687.26

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CHECK NO	CHK DATE	TYPE	VENDOR NAME		INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
2960836	03/01/2023	PRTD	110639 Homeboy Electronics Recycling		02/17/2023		030123CC	5,100.00
Invoice: 2023-1175				5,100.00	20260410 615100	Homeboy, E-Waste & Shredding Event Refuse Disp Services - Trash		
						CHECK	2960836 TOTAL:	5,100.00
2960837	03/01/2023	PRTD	104477 John M Nachbar		02/21/2023	22302516	030123CC	185.45
Invoice: 01042023REIMB				185.45	10110100 516600	Executive Staff Farewell Dinner Special Events & Meetings		
John M Nachbar								
Invoice: 020723-021023REIMB				1,016.29	10110100 516500	02/20/2023 22302493 030123CC League of California Cities Conference Carlsbad,CA Conferences & Conventions		1,016.29
						CHECK	2960837 TOTAL:	1,201.74
2960838	03/01/2023	PRTD	107850 Brandon Kay		02/10/2023	22302469	030123CC	1,502.00
Invoice: Jan30-Feb10,2023REIM				1,502.00	10145200 516210	Rio Honda Academy Truck Company Operations Certification Training		
						CHECK	2960838 TOTAL:	1,502.00
2960839	03/01/2023	PRTD	103798 Kimball Midwest		02/17/2023	22300140	030123CC	123.05
Invoice: 100773463				123.05	30870400 600200	Furnish Hardware Supplies R&M - Equipment		
Kimball Midwest								
Invoice: 100773573				459.81	30870400 600200	02/17/2023 22300140 030123CC Furnish Hardware Supplies R&M - Equipment		459.81
Kimball Midwest								
Invoice: 100778093				165.98	30870400 600200	02/20/2023 22300140 030123CC Furnish Hardware Supplies R&M - Equipment		165.98
						CHECK	2960839 TOTAL:	748.84
2960840	03/01/2023	PRTD	105583 Konica Minolta Business Solutions		02/07/2023		030123CC	1,657.50
Invoice: 51069594				1,657.50	42080000 730100PT007	Jan. 2023, KTA Deployment & Mentoring Improvements other than Bldg		
						CHECK	2960840 TOTAL:	1,657.50
2960841	03/01/2023	PRTD	111256 LexisNexis a division of RELX Inc		01/31/2023	22302412	030123CC	673.00
Invoice: 3094286579				673.00	10113100 514400	LexisNexis Subscription fees January 2023 Legal Resources/Research		

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					CHECK	2960841	TOTAL:	673.00
2960842	03/01/2023	PRTD	100193	LN Curtis and Sons	02/14/2023	22203440	030123CC	13,333.52
Invoice: INV676262					Fire Hoze			
					Strike Team Tools & Eqmt			
					13,333.52	10145200	514900	
Invoice: INV676215					02/13/2023	22302406	030123CC	623.82
					Forestry & Wildland Coats			
					Uniforms			
					623.82	10145200	550110	
					CHECK	2960842	TOTAL:	13,957.34
2960843	03/01/2023	PRTD	110558	Locality Media Inc	01/15/2023	22302492	030123CC	13,995.69
Invoice: 2897					First Due Suite Renewal			
					R&M - Equipment			
					13,995.69	10124100	600200	
					CHECK	2960843	TOTAL:	13,995.69
2960844	03/01/2023	PRTD	100228	M-G Lawnmower Shop	01/26/2023	22302495	030123CC	89.30
Invoice: 37492					M- G LAWN MOWER SHOP			
					R&M - Equipment			
					89.30	10130300	600200	
Invoice: 36436					09/27/2022	22302498	030123CC	37.19
					M-G LAWN MOWER SHOP			
					R&M - Equipment			
					37.19	10130300	600200	
Invoice: 37356					12/14/2022	22302499	030123CC	479.99
					M-G LAWN MOWER SHOP			
					R&M - Equipment			
					479.99	10130300	600200	
Invoice: 35055					05/04/2022	22302497	030123CC	80.11
					M-G LAWN MOWER SHOP			
					R&M - Equipment			
					80.11	10130300	600200	
Invoice: 37509					01/27/2023	22302496	030123CC	38.70
					M-G LAWN MOWER SHOP			
					R&M - Equipment			
					38.70	10130300	600200	
Invoice: 37548					02/12/2023	22302494	030123CC	522.51
					M-G Lawn Mower Shop			
					R&M - Equipment			
					522.51	10130300	600200	
					CHECK	2960844	TOTAL:	1,247.80
2960845	03/01/2023	PRTD	103796	Madden Corporation	02/15/2023	22300011	030123CC	667.46
Invoice: 412148					MESSENGER SERVICE			
					Central Stores			
					667.46	31014600	600900	

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				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
				CHECK	2960845	TOTAL:	667.46
2960846	03/01/2023	PRTD	109549	Manhattan Stitching	12/13/2022	22301739 030123CC	1,070.97
Invoice: 92115				Manhattan Stitching -Plunge			
				1,070.97 10130220 550110	Uniforms		
				CHECK	2960846	TOTAL:	1,070.97
2960847	03/01/2023	PRTD	111015	MasterCorp Commercial Services LLC	02/08/2023	22300238 030123CC	16,585.19
Invoice: MCS-7633				Janitorial Services at Parks			
				16,585.19 10130300 619800	Other Contractual Services		
Invoice: MCS-7634				MasterCorp Commercial Services LLC	02/08/2023	22302324 030123CC	2,622.62
				2,622.62 20260410 619800	February Janitorial Services		
					Other Contractual Services		
Invoice: MCS-7623				MasterCorp Commercial Services LLC	02/08/2023	22300144 030123CC	3,110.35
				3,110.35 20370200 619800	Monthly Janitorial Services for Transportation Dep		
					Other Contractual Services		
				CHECK	2960847	TOTAL:	22,318.16
2960848	03/01/2023	PRTD	109302	Maureen Kane & Associates, Inc.	02/21/2023	22302564 030123CC	1,500.00
Invoice: 1101				TTC Series 100 - 3/14-17, 2023,			
				1,500.00 10111100 516100	Training & Education		
				CHECK	2960848	TOTAL:	1,500.00
2960849	03/01/2023	PRTD	100802	McCune and Harber LLP	01/31/2023	030123CC	122.50
Invoice: 114310				File #00802044, Jan. 23, Potential Tort/Bus Incid.			
				122.50 10113100 611600	Legal Services - Miscellaneous		
				CHECK	2960849	TOTAL:	122.50
2960850	03/01/2023	PRTD	109184	McNeilus Truck and Manufacturing	01/05/2023	22300032 030123CC	138.54
Invoice: 5737406				HEAVY DUTY TRUCK PARTS AND SUPPLIES			
				138.54 31014600 600900	Central Stores		
				CHECK	2960850	TOTAL:	138.54
2960851	03/01/2023	PRTD	100215	METRO	02/15/2023	22300545 030123CC	735.00
Invoice: 47740				Metro Monthly Rent Invoice #47740			
				735.00 20370200 600100	R&M - Building		

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
				CHECK	2960851	TOTAL:	735.00
2960852	03/01/2023	PRTD	100830 Mr. Printer Inc.	01/11/2023	22302051	030123CC	633.94
Invoice: 56559				2 SIDES #9 ENV. BLK INK/ 5000 PCS			
633.94 10114400 512100				Office Expense			
				CHECK	2960852	TOTAL:	633.94
2960853	03/01/2023	PRTD	103569 NBS Government Finance Group	01/05/2023		030123CC	785.00
Invoice: 202301-1016				Prof. Svc thru Dec. 2023, Consulting User Fee			
785.00 10114100 619100				Fiscal Services			
Invoice: 202301-1017				01/05/2023		030123CC	395.00
				Prof. Svcs thru Dec. 23, Update Cost Allocation Pl			
395.00 10114100 619100				Fiscal Services			
				CHECK	2960853	TOTAL:	1,180.00
2960854	03/01/2023	PRTD	108990 CityReporter by Noratek Solutions,	11/08/2022	22302510	030123CC	1,050.00
Invoice: C37092				Annual license for 1 user 1/13-2023-1/12/2024			
1,050.00 10130300 732160				IT Equipment - Software			
				CHECK	2960854	TOTAL:	1,050.00
2960855	03/01/2023	PRTD	108642 Office Depot Inc	01/26/2023	22302209	030123CC	409.58
Invoice: 291432260001				OFFICE FURNITURE AND SUPPLIES			
409.58 10114300 512100				Office Expense			
Invoice: 291432258001				01/31/2023	22302209	030123CC	248.17
				OFFICE FURNITURE AND SUPPLIES			
248.17 10114300 512100				Office Expense			
Invoice: 284183933001				01/06/2023	22301978	030123CC	27.10
				OFFICE FURNITURE AND SUPPLIES			
27.10 10114300 512100				Office Expense			
Invoice: 284183936001				01/13/2023	22301978	030123CC	84.88
				OFFICE FURNITURE AND SUPPLIES			
84.88 10114400 512100				Office Expense			
Invoice: 284183929001				01/06/2023	22301978	030123CC	326.90
				OFFICE FURNITURE AND SUPPLIES			
241.00 10114300 512100				Office Expense			
85.90 10114400 512100				Office Expense			
Invoice: 289689146001				01/23/2023	22302114	030123CC	73.05
				OFFICE FURNITURE AND SUPPLIES			
73.05 10114400 512100				Office Expense			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 289689145001			Office Depot Inc		01/24/2023	22302114 030123CC		7.39
	7.39	10114400	512100		OFFICE FURNITURE AND SUPPLIES	Office Expense		
Invoice: 291799572001			Office Depot Inc		02/06/2023	22302316 030123CC		22.52
	22.52	10114400	512100		OFFICE FURNITURE AND SUPPLIES	Office Expense		
Invoice: 291799567001			Office Depot Inc		02/03/2023	22302316 030123CC		334.22
	109.74	10114200	512100		OFFICE FURNITURE AND SUPPLIES	Office Expense		
	48.40	10114300	512100		OFFICE FURNITURE AND SUPPLIES	Office Expense		
	176.08	10114400	512100		OFFICE FURNITURE AND SUPPLIES	Office Expense		
Invoice: 291284294001			Office Depot Inc		02/01/2023	22302273 030123CC		325.43
	325.43	10114300	512100		OFFICE FURNITURE AND SUPPLIES	Office Expense		
Invoice: 291432345001			Office Depot Inc		01/27/2023	22302210 030123CC		5.20
	5.20	10114300	512100		OFFICE FURNITURE AND SUPPLIES	Office Expense		
Invoice: 291432348001			Office Depot Inc		01/27/2023	22302210 030123CC		9.87
	9.87	10114300	512100		OFFICE FURNITURE AND SUPPLIES	Office Expense		
Invoice: 291432343001			Office Depot Inc		01/27/2023	22302210 030123CC		409.58
	409.58	10114400	512100		OFFICE FURNITURE AND SUPPLIES	Office Expense		
Invoice: 291432349001			Office Depot Inc		01/31/2023	22302210 030123CC		248.17
	248.17	10114500	512100		OFFICE FURNITURE AND SUPPLIES	Office Expense		
Invoice: 291432344001			Office Depot Inc		01/27/2023	22302210 030123CC		426.83
	381.45	10114300	512100		OFFICE FURNITURE AND SUPPLIES	Office Expense		
	45.38	10114400	512100		OFFICE FURNITURE AND SUPPLIES	Office Expense		
Invoice: 278548175001			Office Depot Inc		01/18/2023	22302079 030123CC		185.18
	185.18	10114400	512100		OFFICE FURNITURE AND SUPPLIES	Office Expense		
Invoice: 278553709001			Office Depot Inc		01/15/2023	22302079 030123CC		35.26
	35.26	10114400	512100		OFFICE FURNITURE AND SUPPLIES	Office Expense		
Invoice: 278548775001			Office Depot Inc		01/13/2023	22302079 030123CC		20.27
	20.27	10114200	512100		OFFICE FURNITURE AND SUPPLIES	Office Expense		

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
Invoice: 290246653001		Office Depot Inc		02/09/2023	22302377	030123CC	88.82
	88.82	10130100	512100	ITEM: CITYCULVERCITY CITYSEALBC Supplier Part No: Office Expense			
Invoice: 290246640001		Office Depot Inc		02/15/2023	22302377	030123CC	33.30
	33.30	10130100	517000	ITEM: CITYCULVERCITY CITYSEALBC Supplier Part No: City Commission Expenses			
Invoice: 292988422001		Office Depot Inc		02/14/2023	22302410	030123CC	10.90
	10.90	10114400	512100	ITEM: Spray, Lysol, Linen Scent Office Expense			
Invoice: 292988426001		Office Depot Inc		02/14/2023	22302410	030123CC	207.19
	207.19	10114400	512100	ITEM: Storage File without fastfold Office Expense			
Invoice: 292988427001		Office Depot Inc		02/14/2023	22302410	030123CC	139.79
	139.79	10114300	512100	ITEM: 6PK Z-Select 4000D 3in x 1in Office Expense			
Invoice: 292988428001		Office Depot Inc		02/16/2023	22302410	030123CC	248.17
	248.17	10114300	512100	ITEM: Sit-Stand Riser 42 inch Office Expense			
				CHECK	2960855	TOTAL:	3,927.77
2960856 03/01/2023 PRTD 100000 Andrew Schurr				02/16/2023		030123CC	368.05
Invoice: M22-0438				Items Removed from Permit Plumbing and Heating			
	368.05	10150150	324000				
				CHECK	2960856	TOTAL:	368.05
2960857 03/01/2023 PRTD 100000 Andrew Schurr				02/16/2023		030123CC	97.44
Invoice: P22-0562				Items Removed from Permit Plumbing and Heating			
	97.44	10150150	324000				
				CHECK	2960857	TOTAL:	97.44
2960858 03/01/2023 PRTD 100000 Andrew Schurr				02/16/2023		030123CC	282.86
Invoice: E22-1062				Items Removed from Permit Electric Permits			
	282.86	10150150	322000				
				CHECK	2960858	TOTAL:	282.86
2960859 03/01/2023 PRTD 100000 Jacob Williams				02/17/2023		030123CC	10,110.45
Invoice: M22-0337				Paid Permit Twice Plumbing and Heating Other License & Permits - Bldg			
	9,629.00	10150150	324000				
	481.45	41250150	321100				

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

					CHECK	2960859	TOTAL:	10,110.45
2960860	03/01/2023	PRTD	100000	Orange Fire Protection	01/24/2023	030123CC		651.31
Invoice: SD22-00160RE					Duplicate Payment 11/10/22 & 1/24/23			
					Fire Detection / Suppression			
					Other License & Permits - Bldg			
					626.26	10145600	329000	
					25.05	41250150	321100	
					CHECK	2960860	TOTAL:	651.31
2960861	03/01/2023	PRTD	110288	Onyx Jones	02/21/2023	22302548	030123CC	520.74
Invoice: 013123-020323REIMB					CSMFO 2023 Conference Sacramento, CA			
					Conferences & Conventions			
					520.74	10114100	516500	
					CHECK	2960861	TOTAL:	520.74
2960862	03/01/2023	PRTD	101399	Pirtek Commerce South	10/08/2022	22302575	030123CC	701.34
Invoice: CS-T00007996					P/N - HYD HOSE HYD HOSE			
					Central Stores			
					701.34	31014600	600900	
					CHECK	2960862	TOTAL:	701.34
2960863	03/01/2023	PRTD	101399	Pirtek Commerce South	01/27/2023	22302588	030123CC	1,132.62
Invoice: CS-T00008882					P/N - HYD HOSE HYD HOSE			
					Central Stores			
					1,132.62	31014600	600900	
Invoice: CS-T00008792					Pirtek Commerce South			
					763.28	31014600	600900	
					P/N - HYD HOSE HYD HOSE	01/11/2023	22302591	030123CC
					Central Stores			
Invoice: CS-T00008110					Pirtek Commerce South			
					175.46	31014600	600900	
					P/N - HYD HOSE HYD HOSE	10/18/2022	22302585	030123CC
					Central Stores			
Invoice: CS-T00007246					Pirtek Commerce South			
					275.67	31014600	600900	
					P/N - HYD HOSE HYD HOSE	07/28/2022	22302587	030123CC
					Central Stores			
					CHECK	2960863	TOTAL:	2,347.03
2960864	03/01/2023	PRTD	103304	Public Technology Institute	02/01/2023	22302532	030123CC	1,500.00
Invoice: 95133823					Comp TIA Annual Jurisdiction Membership Dues			
					R&M - Equipment			
					1,500.00	10124100	600200	
					CHECK	2960864	TOTAL:	1,500.00

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INVOICE DTL DESC

2960865	03/01/2023	PRTD	108629	R. E. Schultz Construction	02/01/2023	030123CC	37,440.00
	Invoice: 4606				22-025 Fox Hills Park, Demo/Equip Replacement		
				37,440.00 41980000 730100PZ899	Improvements other than Bldg		
					CHECK 2960865 TOTAL:		37,440.00
2960866	03/01/2023	PRTD	109987	Recycle Away LLC	02/15/2023	22302345 030123CC	19,314.01
	Invoice: 00041411				Recycling Bins for Public Buildings		
				19,314.01 10130110 514600	Small Tools & Equipment		
					CHECK 2960866 TOTAL:		19,314.01
2960867	03/01/2023	PRTD	110555	Regency Shark Fire Services, Inc.	02/13/2023	22301967 030123CC	302.00
	Invoice: 79029				ABC Fire Extinguisher Annual Services		
				302.00 10160230 619800	Other Contractual Services		
					CHECK 2960867 TOTAL:		302.00
2960868	03/01/2023	PRTD	110899	Rocket Smog LLC	02/16/2023	22300054 030123CC	50.00
	Invoice: 00287				Furnish Smog Checks for All City Vehicles		
				50.00 30870400 600200	R&M - Equipment		
					CHECK 2960868 TOTAL:		50.00
2960869	03/01/2023	PRTD	100573	Rush Truck Centers	02/15/2023	22300010 030123CC	247.73
	Invoice: 3031332687				HEAVY DUTY TRUCK PARTS AND SUPPLIES		
				247.73 31014600 600900	Central Stores		
					02/20/2023 22300010 030123CC		416.40
	Invoice: 3031384468			Rush Truck Centers	HEAVY DUTY TRUCK PARTS AND SUPPLIES		
				416.40 31014600 600900	Central Stores		
					CHECK 2960869 TOTAL:		664.13
2960870	03/01/2023	PRTD	110197	Schindler Elevator Corporation	02/01/2023	22300770 030123CC	1,206.07
	Invoice: 8106155689				Public works Maintenance		
				1,206.07 10160230 619800	Other Contractual Services		
					CHECK 2960870 TOTAL:		1,206.07
2960871	03/01/2023	PRTD	100483	Sea-Clear Pools Inc	02/16/2023	22302534 030123CC	2,669.94
	Invoice: 23-1286				CC Plunge Maintenance		
				2,669.94 10160230 514100	Departmental Special Supplies		

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
				CHECK	2960871	TOTAL:	2,669.94
2960872	03/01/2023	PRTD	110612 SHI International Corp	02/13/2023	22302485	030123CC	385.18
Invoice: B16473379				Amazon web Services Cloud Charges			
385.18 10124100 600200				R&M - Equipment			
				CHECK	2960872	TOTAL:	385.18
2960873	03/01/2023	PRTD	111041 Shoeteria Inc	01/26/2023	22302479	030123CC	159.99
Invoice: 0044310-IN				Shoes Carlos Medina			
159.99 30870400 550110				Uniforms			
				CHECK	2960873	TOTAL:	159.99
2960874	03/01/2023	PRTD	111162 Sonsray Fleet Services	02/14/2023	22302477	030123CC	31.91
Invoice: PS0034513-1				SIGHT GLASS 1/2 PART #131116			
31.91 31014600 600900				Central Stores			
Invoice: PS0034653-1				02/14/2023 22302489 030123CC			5,690.75
5,690.75 31014600 600900				KIT CIRCULATION PART #401372			
				Central Stores			
				CHECK	2960874	TOTAL:	5,722.66
2960875	03/01/2023	PRTD	110021 South Bay Fleet Specialist	02/10/2023	22302480	030123CC	2,496.88
Invoice: 20992				Repair - Unit: 1580 2015 Ford Explorer, Fire Unit			
2,496.88 30870400 600200				R&M - Equipment			
				CHECK	2960875	TOTAL:	2,496.88
2960876	03/01/2023	PRTD	108404 South Coast Emergency Vehicle Servi	02/15/2023	22302514	030123CC	360.73
Invoice: 511596				REBUILD KIT 1.5' STYLE ITEM #ELK-80427			
360.73 31014600 600900				Central Stores			
				CHECK	2960876	TOTAL:	360.73
2960877	03/01/2023	PRTD	100331 Southern California Edison	02/16/2023	22300301	030123CC	197.45
Invoice: 700169043560-0123				700169043560			
197.45 10116100 513100				Utilities - Electrical			
Invoice: 700669345009-0123				02/15/2023 22300301 030123CC			21.14
21.14 10116100 513100				700669345009			
				Utilities - Electrical			
Invoice: 700703389581-020723				02/07/2023 22300198 030123CC			407.32
				Stormwater facility, 11091 Culver Bl 700703389581			

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407.32		43480000	730100PZ497	Improvements other than Bldg		
Invoice: 700169153593-0123		Southern California Edison		02/21/2023 22300301 030123CC	3,267.88	
		3,151.87	10116100 513100	700169153593 Utilities - Electrical		
		94.44	20260410 513100	Utilities - Electrical		
		21.57	20460300 513100	Utilities - Electrical		
Invoice: 700437614332-0123		Southern California Edison		02/22/2023 22300301 030123CC	4,218.44	
		4,218.44	10116100 513100	700437614332 Utilities - Electrical		
Invoice: 700216975304-0123		Southern California Edison		02/22/2023 22300301 030123CC	5,608.41	
		5,608.41	10116100 513100	700216975304 Utilities - Electrical		
Invoice: 700581131892-0123		Southern California Edison		02/16/2023 22300301 030123CC	6,840.67	
		6,840.67	10116100 513100	700581131892 Utilities - Electrical		
Invoice: 600001506540-0123		Southern California Edison		02/21/2023 22300301 030123CC	16,670.33	
		16,670.33	10116100 513100	600001506540 Utilities - Electrical		
Invoice: 700597398590-0123		Southern California Edison		02/13/2023 22300301 030123CC	21,711.28	
		21,711.28	10116100 513100	700597398590 Utilities - Electrical		
Invoice: 700573450910-0123		Southern California Edison		02/14/2023 22300301 030123CC	8,567.06	
		1,199.38	10116100 513100	700573450910 Utilities - Electrical		
		2,227.44	20370200 513100	Utilities - Electrical		
		5,140.24	30870400 513100	Utilities - Electrical		
CHECK 2960877 TOTAL:					67,509.98	
2960878 03/01/2023 PRTD 104210 Southern Counties Lubricants				02/16/2023 22302512 030123CC	2,223.93	
Invoice: 179422				Lubricant: Chevron Delo Starplex EP2		
		2,223.93	30870400 520190	Petroleum Products-Other		
CHECK 2960878 TOTAL:					2,223.93	
2960879 03/01/2023 PRTD 111259 Steer Davies & Gleave Inc				02/14/2023 030123CC	20,620.00	
Invoice: 5638839				Prof Svc Market Segmentation Study		
		20,620.00	20370100 619800	Other Contractual Services		
CHECK 2960879 TOTAL:					20,620.00	

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
2960880	03/01/2023	PRTD	111259	Steer Davies & Gleave Inc	12/19/2022	030123CC	22,223.13	
Invoice: 5638270					22,223.13	20370100 619800	Prof Svcs - 2.2, CC Citywide TDM Strategy other Contractual Services	
Invoice: 5638666					15,160.00	20370100 619800	01/24/2023 030123CC Prof. Svc. Replica Data Analysis&Survey Incentives other Contractual Services	15,160.00
					CHECK	2960880	TOTAL:	37,383.13
2960881	03/01/2023	PRTD	100346	Blue Diamond Materials	02/13/2023	22302425 030123CC	810.35	
Invoice: 3064963RE					810.35	10160210 514100	street maint supplies Departmental Special Supplies	
					CHECK	2960881	TOTAL:	810.35
2960882	03/01/2023	PRTD	109768	Sustainable Management Services, LL	02/15/2023	030123CC	949.55	
Invoice: 04					949.55	10150120 619815	CC Farmers Market Agreement - January 2023 Farmer's Market	
					CHECK	2960882	TOTAL:	949.55
2960883	03/01/2023	PRTD	110092	Talley & Talley Law, APC	01/31/2023	030123CC	1,170.00	
Invoice: 1361					1,170.00	10113100 611200	Prof Legal Svcs - Jan 2023, Civil Svc Commission Legal Services - Personnel Gri	
					CHECK	2960883	TOTAL:	1,170.00
2960884	03/01/2023	PRTD	109160	Tetra Tech Inc	11/01/2022	030123CC	3,565.00	
Invoice: 51977822					3,565.00	43480000 730100PR002	Sept 22 - Culver Blvd Stormwater Infiltration & Re Improvements other than Bldg	
					CHECK	2960884	TOTAL:	3,565.00
2960885	03/01/2023	PRTD	109435	The Aftermarket Parts Company LLC	02/15/2023	22300020 030123CC	224.19	
Invoice: 82941963					224.19	31014600 600900	NEW FLYER PART AND SUPPLIES Central Stores	
Invoice: 82943373					238.29	31014600 600900	02/16/2023 22300020 030123CC NEW FLYER PART AND SUPPLIES Central Stores	238.29
Invoice: 82938547					500.93	31014600 600900	02/13/2023 22300020 030123CC NEW FLYER PART AND SUPPLIES Central Stores	500.93

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
Invoice: 82943372	The Aftermarket Parts Company LLC			02/16/2023	22300020	030123CC	672.55
	672.55	31014600	600900	NEW FLYER PART AND SUPPLIES			
				Central Stores			
Invoice: 82938548	The Aftermarket Parts Company LLC			02/13/2023	22300020	030123CC	1,089.05
	1,089.05	31014600	600900	NEW FLYER PART AND SUPPLIES			
				Central Stores			
Invoice: 82937468	The Aftermarket Parts Company LLC			02/10/2023	22300020	030123CC	2,159.46
	2,159.46	31014600	600900	NEW FLYER PART AND SUPPLIES			
				Central Stores			
				CHECK	2960885	TOTAL:	4,884.47
2960886 03/01/2023 PRTD 100490	The Gas Company			02/22/2023		030123CC	550.79
Invoice: 08620318009-0223				086-203-1800-9			
	550.79	10116100	513000	Utilities			
Invoice: 16400337008-0822	The Gas Company			08/24/2022		030123CC	23.65
				164-033-3700-8			
	23.65	10116100	513000	Utilities			
				CHECK	2960886	TOTAL:	574.44
2960887 03/01/2023 PRTD 100356	Time Clock Sales and Service Co Inc			11/01/2022	22302464	030123CC	256.00
Invoice: LM83849.11.70				Yearly Maintenance			
	256.00	10145100	600200	R&M - Equipment			
Invoice: LM83846.11.70	Time Clock Sales and Service Co Inc			11/01/2022	22302501	030123CC	195.00
				Time Clock Maintenance			
	195.00	10130300	600200	R&M - Equipment			
				CHECK	2960887	TOTAL:	451.00
2960888 03/01/2023 PRTD 110025	TireHub, LLC			02/15/2023	22300022	030123CC	961.95
Invoice: 32751804				TIRES			
	961.95	31014600	600900	Central Stores			
				CHECK	2960888	TOTAL:	961.95
2960889 03/01/2023 PRTD 109179	Tripepi Smith and Associates, Inc.			02/15/2023		030123CC	6,395.00
Invoice: 9526				Monthly Retainer - Communications Support			
	6,395.00	10110100	619800	Other Contractual Services			
				CHECK	2960889	TOTAL:	6,395.00

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
2960890	03/01/2023	PRTD	105452	Tyler Technologies, Inc		11/01/2022 22302476 030123CC	226,055.37
Invoice: 045-396483				Munis System Maintenance Services Dec 22- Nov 23		R&M - Equipment	
				226,055.37	10124100	600200	
				CHECK	2960890	TOTAL:	226,055.37
2960891	03/01/2023	PRTD	110278	Unifirst Corporation		02/13/2023 22300018 030123CC	13.73
Invoice: 3242854183				13.73	10114500	550110	
				UNIFORM		Uniforms	
Invoice: 3242857570				Unifirst Corporation		02/20/2023 22300018 030123CC	15.17
				15.17	10114500	550110	
				UNIFORM SERVICE		Uniforms	
Invoice: 3242857571				Unifirst Corporation		02/20/2023 22300234 030123CC	433.82
				251.99	30870400	550110	
				25.23	30870400	600100	
				156.60	30870400	600200	
				Uniform		Uniforms	
				R&M - Building			
				R&M - Equipment			
Invoice: 3242854206				Unifirst Corporation		02/13/2023 22300097 030123CC	34.00
				34.00	10130220	600200	
				Uniform		R&M - Equipment	
Invoice: 3242857592				Unifirst Corporation		02/20/2023 22300097 030123CC	11.49
				11.49	10130220	600200	
				Uniform		R&M - Equipment	
Invoice: 3242857590				Unifirst Corporation		02/20/2023 22300097 030123CC	17.85
				17.85	10130220	600200	
				Uniform		R&M - Equipment	
Invoice: 3242857591				Unifirst Corporation		02/20/2023 22300097 030123CC	19.97
				19.97	10130220	600200	
				Uniform		R&M - Equipment	
Invoice: 3242854205				Unifirst Corporation		02/13/2023 22300097 030123CC	10.25
				10.25	10130220	600200	
				Uniform		R&M - Equipment	
Invoice: 3242854203				Unifirst Corporation		02/13/2023 22300097 030123CC	16.25
				16.25	10130220	600200	
				Uniform		R&M - Equipment	
Invoice: 3242854204				Unifirst Corporation		02/13/2023 22300097 030123CC	18.25
				18.25	10130220	600200	
				Uniform		R&M - Equipment	
Invoice: 3242843916				Unifirst Corporation		01/23/2023 22300106 030123CC	40.61
				Uniforms			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE DTL	DESC		
				40.61	10130300 550110	Unifirst Corporation	
Invoice: 3242847373				40.61	10130300 550110	Unifirst Corporation	
Invoice: 3242850775				40.61	10130300 550110	Unifirst Corporation	
				40.61	10130300 550110	Unifirst Corporation	
				CHECK 2960891 TOTAL:			712.61
2960892 03/01/2023 PRTD 101674 Verizon				1,719.78	20370200 512400	M2M Wireless Service 742280647-0001	
Invoice: 992667309				1,719.78	20370200 512400	Communications	
				CHECK 2960892 TOTAL:			1,719.78

NUMBER OF CHECKS 107 *** CASH ACCOUNT TOTAL *** 1,120,217.06

		COUNT	AMOUNT
TOTAL PRINTED CHECKS		95	880,295.20
TOTAL EFT'S		12	239,921.86

*** GRAND TOTAL *** 1,120,217.06

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
1926	03/02/2023	WIRE	107868	United States Department of Treasur	03/03/2023		030223PR	643,845.13
Invoice: 434255					Payroll Run 1 - Warrant 230226			
					FICA-Oasdi Taxes Payable			
					FICA-Medicare Payable			
					Federal Tax W/H Payable			
					201,748.32 101 202410			
					85,193.10 101 202420			
					356,903.71 101 202710			
					CHECK	1926	TOTAL:	643,845.13
1927	03/02/2023	WIRE	107869	State of California - Franchise Tax	03/03/2023		030223PR	149,174.71
Invoice: 434256					Payroll Run 1 - Warrant 230226			
					State Disability Ins Payable			
					State Tax W/H Payable			
					9,430.58 101 202450			
					139,744.13 101 202720			
					CHECK	1927	TOTAL:	149,174.71
1928	03/02/2023	WIRE	107871	CalPERS	03/03/2023		030223PR	572,163.01
Invoice: 434257					Payroll Run 1 - Warrant 230226			
					PERS Payable			
					572,163.01 101 202210			
					CHECK	1928	TOTAL:	572,163.01
1929	03/02/2023	WIRE	110727	ExpertPay	03/03/2023		030223PR	4,887.87
Invoice: 434260					Payroll Run 1 - Warrant 230226			
					Payroll Pyble-Garnishments			
					4,887.87 101 202150			
					CHECK	1929	TOTAL:	4,887.87
78304	03/02/2023	EFT	105836	Culver City Employees Association	03/03/2023		030223PR	4,575.00
Invoice: 434241					Payroll Run 1 - Warrant 230226			
					Payroll Pybl-Union Dues			
					4,575.00 101 202160			
					CHECK	78304	TOTAL:	4,575.00
78305	03/02/2023	EFT	105837	Culver City Fire Management	03/03/2023		030223PR	300.00
Invoice: 434242					Payroll Run 1 - Warrant 230226			
					Payroll Pybl-Union Dues			
					300.00 101 202160			
					CHECK	78305	TOTAL:	300.00
78306	03/02/2023	EFT	100092	Culver City Firefighters #1927	03/03/2023		030223PR	4,906.34
Invoice: 434238					Payroll Run 1 - Warrant 230226			
					Payroll Pybl-Union Dues			
					Union Insurance Payable			
					Misc Deductions Payable			
					3,307.76 101 202160			
					1,199.58 101 202960			
					399.00 101 202990			

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	78306	TOTAL:	4,906.34
78307	03/02/2023	EFT	105839	Culver City Management Group	03/03/2023	030223PR		780.00
Invoice: 434243					Payroll Run 1 - Warrant 230226			
			780.00	101	202160	Payroll Pybl-Union Dues		
					CHECK	78307	TOTAL:	780.00
78308	03/02/2023	EFT	105841	Culver City Police Association	03/03/2023	030223PR		10,982.26
Invoice: 434244					Payroll Run 1 - Warrant 230226			
			8,600.00	101	202160	Payroll Pybl-Union Dues		
			2,382.26	101	202960	Union Insurance Payable		
					CHECK	78308	TOTAL:	10,982.26
78309	03/02/2023	EFT	105842	Culver City Police Management Group	03/03/2023	030223PR		1,537.15
Invoice: 434245					Payroll Run 1 - Warrant 230226			
			1,100.00	101	202160	Payroll Pybl-Union Dues		
			437.15	101	202960	Union Insurance Payable		
					CHECK	78309	TOTAL:	1,537.15
78310	03/02/2023	EFT	109504	Glendale Federal Credit Union	03/03/2023	030223PR		16,264.41
Invoice: 434258					Payroll Run 1 - Warrant 230226			
			16,264.41	101	202130	Payroll Pyble-Credit Union		
					CHECK	78310	TOTAL:	16,264.41
78311	03/02/2023	EFT	107829	ICMA Retirement Trust - 457	03/03/2023	030223PR		180,616.54
Invoice: 434250					ICMA Plan #300166 - Warrant 230226			
			180,616.54	101	202140	Payroll Pyble-Def Comp		
Invoice: 434250A					03/03/2023	030223PR		2,538.46
			2,538.46	101	202140	ICMA Plan #108403 - Warrant 230226		
					Payroll Pyble-Def Comp			
Invoice: 424250B					03/03/2023	030223PR		3,289.75
			3,289.75	101	202140	ICMA Plan #108696 - Warrant 230226		
					Payroll Pyble-Def Comp			
					CHECK	78311	TOTAL:	186,444.75
78312	03/02/2023	EFT	107830	ICMA Retirement Trust - 457	03/03/2023	030223PR		51,050.00
Invoice: 434251					ICMA RHS Plan #803343 - Warrant 230226			
			51,050.00	101	202170	Payroll Pybl-RHS Plan		

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 434251A					ICMA Retirement Trust - 457	03/03/2023	030223PR	700.00
	700.00	101		202170	ICMA RHS Plan #803340 - Warrant 230226 Payroll Pybl-RHS Plan			
					CHECK	78312	TOTAL:	51,750.00
78313 03/02/2023 EFT	107643	US Bank Institutional Trust-western			03/03/2023	030223PR		6,506.14
Invoice: 434246					Payroll Run 1 - Warrant 230226 PARS Payable			
	6,506.14	101		202250				
					CHECK	78313	TOTAL:	6,506.14
78314 03/02/2023 EFT	104990	Virginia Lynn Lay			03/03/2023	030223PR		625.00
Invoice: 434240					Warrant 230226 Payroll Pyble-Garnishments			
	625.00	101		202150				
					CHECK	78314	TOTAL:	625.00
78315 03/02/2023 EFT	109505	Yvonne M. Valdez			03/03/2023	030223PR		600.00
Invoice: 434259					Warrant 230226 Payroll Pyble-Garnishments			
	600.00	101		202150				
					CHECK	78315	TOTAL:	600.00
2960893 03/02/2023 PRTD	107826	Ameriflex LLC			03/03/2023	030223PR		5,085.71
Invoice: 434247					Payroll Run 1 - Warrant 230226 Sect 125-Medical Sect 125-Dependent Care			
	4,938.71	101		202855				
	147.00	101		202860				
					CHECK	2960893	TOTAL:	5,085.71
2960894 03/02/2023 PRTD	107827	CalPERS			03/03/2023	030223PR		130.96
Invoice: 434248					Payroll Run 1 - Warrant 230226 Special Insurance Payable			
	130.96	101		202950				
					CHECK	2960894	TOTAL:	130.96
2960895 03/02/2023 PRTD	107834	Internal Revenue Service			03/03/2023	030223PR		50.00
Invoice: 434252					Payroll Run 1 - Warrant 230226 Payroll Pyble-Garnishments			
	50.00	101		202150				
					CHECK	2960895	TOTAL:	50.00

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
2960896	03/02/2023	PRTD	107828	Los Angeles County Sheriff's Depart	03/03/2023		030223PR	705.55
	Invoice: 434249				Payroll Run 1 - Warrant 230226			
			705.55	101	202150	Payroll Pyble-Garnishments		
					CHECK	2960896	TOTAL:	705.55
2960897	03/02/2023	PRTD	107836	State of California	03/03/2023		030223PR	784.06
	Invoice: 434253				Payroll Run 1 - Warrant 230226			
			784.06	101	202150	Payroll Pyble-Garnishments		
					CHECK	2960897	TOTAL:	784.06
2960898	03/02/2023	PRTD	111261	State of California EDD	03/03/2023		030223PR	44.34
	Invoice: 434261				Payroll Run 1 - Warrant 230226			
			44.34	101	202150	Payroll Pyble-Garnishments		
					CHECK	2960898	TOTAL:	44.34
2960899	03/02/2023	PRTD	100373	United Way of Greater Los Angeles	03/03/2023		030223PR	17.00
	Invoice: 434239				Payroll Run 1 - Warrant 230226			
			17.00	101	202500	Charity Contribution Payable		
					CHECK	2960899	TOTAL:	17.00
NUMBER OF CHECKS					23	*** CASH ACCOUNT TOTAL ***		1,662,159.39

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	7	6,817.62
TOTAL WIRE TRANSFERS	4	1,370,070.72
TOTAL EFT'S	12	285,271.05

*** GRAND TOTAL *** 1,662,159.39

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

INV DATE PO CHECK RUN NET

		INVOICE DTL	DESC	
91435	02/22/2023	PRTD	104852 National Credit Reporting	32.80
Invoice: IN00096702				
32.80	42650510	618100	Section 8 participant credit check Housing Services	

CHECK 91435 TOTAL: 32.80

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 32.80

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	32.80

*** GRAND TOTAL *** 32.80

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
78260	02/28/2023	EFT	101508	Andre/Jette;Eric Cavin	03/01/2023		022823S8	2,327.00
Invoice: 23-Mar					335- WI DA Rent Sub HAP Pmts-Voucher/POut			
				2,327.00 42650510 618520				
					CHECK	78260	TOTAL:	2,327.00
78261	02/28/2023	EFT	109876	Andrea wheelchel	03/01/2023		022823S8	2,283.00
Invoice: 23-Mar					518-PR MA Rent Sub HAP Pmts-Voucher/POut			
				2,283.00 42650510 618520				
					CHECK	78261	TOTAL:	2,283.00
78262	02/28/2023	EFT	110616	CCMU, LLC	03/01/2023		022823S8	1,602.00
Invoice: 23-Mar					514- JA EL Rent Sub HAP Pmts-Voucher/POut			
				1,602.00 42650510 618520				
Invoice: 23-Mar-02 CCMU, LLC					03/01/2023		022823S8	837.00
				837.00 42650510 618520	499- BA SE Rent Sub HAP Pmts-Voucher/POut			
					CHECK	78262	TOTAL:	2,439.00
78263	02/28/2023	EFT	100071	City of Inglewood	03/01/2023		022823S8	1,197.00
Invoice: 23-Mar					HE BE Rent Sub HAP Pmts-Voucher/POut			
				1,197.00 42650510 618520				
Invoice: 23-Mar-02 City of Inglewood					03/01/2023		022823S8	584.00
				584.00 42650510 618520	PE DA Rent Sub HAP Pmts-Voucher/POut			
Invoice: 23-Mar-03 City of Inglewood					03/01/2023		022823S8	94.33
				94.33 42650510 618550	HE BE Rent Sub Admin Pmts-Port Outs			
Invoice: 23-Mar-04 City of Inglewood					03/01/2023		022823S8	94.33
				94.33 42650510 618550	PE DA Rent Sub Admin Pmts-Port Outs			
					CHECK	78263	TOTAL:	1,969.66
78264	02/28/2023	EFT	105034	D and M Properties	03/01/2023		022823S8	1,431.00
Invoice: 23-Mar					353-PA SY Rent Sub HAP Pmts-Voucher/POut			
				1,431.00 42650510 618520				
					CHECK	78264	TOTAL:	1,431.00

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
78265	02/28/2023	EFT	105994	Gary Duboff	03/01/2023	022823S8		2,137.00
Invoice: 23-Mar-02					546-GU EM	Rent Sub HAP Pmts-Voucher/POut		
			2,137.00	42650510 618520				
					CHECK	78265 TOTAL:		2,137.00
78266	02/28/2023	EFT	110667	EAH Inc	03/01/2023	022823S8		1,384.00
Invoice: 23-Mar					525-WO SY	Rent Sub HAP Pmts-Voucher/POut		
			1,384.00	42650510 618520				
					CHECK	78266 TOTAL:		1,384.00
78267	02/28/2023	EFT	110378	Esparza Boise, LLC	03/01/2023	022823S8		1,281.00
Invoice: 23-Mar-03					863-GR RO	Rent Sub HAP Pmts-Voucher/POut		
			1,281.00	42650510 618520				
Invoice: 23-Mar-04					941-LE AD	Rent Sub HAP Pmts-Voucher/POut		654.00
			654.00	42650510 618520				
Invoice: 23-Mar-05					435-MI LI	Rent Sub HAP Pmts-Voucher/POut		1,551.00
			1,551.00	42650510 618520				
					CHECK	78267 TOTAL:		3,486.00
78268	02/28/2023	EFT	101015	Fayette Necole Goings	03/01/2023	022823S8		1,800.00
Invoice: 23-Mar					443-GO-YO	Rent Sub HAP Pmts-Voucher/POut		
			1,800.00	42650510 618520				
Invoice: 23-Mar-02					436-PA MA	Rent Sub HAP Pmts-Voucher/POut		1,501.00
			1,501.00	42650510 618520				
Invoice: 23-Mar-03					528-GA EL	Rent Sub HAP Pmts-Voucher/POut		1,965.00
			1,965.00	42650510 618520				
					CHECK	78268 TOTAL:		5,266.00
78269	02/28/2023	EFT	100717	Fidel Carreno	03/01/2023	022823S8		1,575.00
Invoice: 23-Mar					392-NE KA	Rent Sub HAP Pmts-Voucher/POut		
			1,575.00	42650510 618520				
					CHECK	78269 TOTAL:		1,575.00

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
78270	02/28/2023	EFT	101032	Green valley Circle	03/01/2023	022823S8		1,026.00
Invoice: 23-Mar					361-JA OP			
			1,026.00	42650510 618520	Rent Sub HAP	Pmts-Voucher/POut		
					CHECK	78270 TOTAL:		1,026.00
78271	02/28/2023	EFT	111243	Hanif Piredina	03/01/2023	022823S8		1,252.00
Invoice: 23-Mar					527-ES MA			
			1,252.00	42650510 618520	Rent Sub HAP	Pmts-Voucher/POut		
					CHECK	78271 TOTAL:		1,252.00
78272	02/28/2023	EFT	110461	Harry Chang	03/01/2023	022823S8		1,703.00
Invoice: 23-Mar					802-PA BO			
			1,703.00	42650510 618520	Rent Sub HAP	Pmts-Voucher/POut		
					CHECK	78272 TOTAL:		1,703.00
78273	02/28/2023	EFT	100181	Howard or MarilynKaplan	03/01/2023	022823S8		1,239.00
Invoice: 23-Mar					473-LE AU			
			1,239.00	42650510 618520	Rent Sub HAP	Pmts-Voucher/POut		
Invoice: 23-Mar-02 Howard or MarilynKaplan					428-LI DA			
			1,522.00	42650510 618520	Rent Sub HAP	Pmts-Voucher/POut		
					CHECK	78273 TOTAL:		2,761.00
78274	02/28/2023	EFT	109892	Irene Boodakian	03/01/2023	022823S8		1,630.00
Invoice: 23-Mar					808-LE CH			
			1,630.00	42650510 618520	Rent Sub HAP	Pmts-Voucher/POut		
					CHECK	78274 TOTAL:		1,630.00
78275	02/28/2023	EFT	100892	Jagdishwar Brijmohan and Sarita Moh	03/01/2023	022823S8		1,021.00
Invoice: 23-Mar					C-841-DU SI			
			1,021.00	42650510 618520	Rent Sub HAP	Pmts-Voucher/POut		
					CHECK	78275 TOTAL:		1,021.00
78276	02/28/2023	EFT	108104	John Dang	03/01/2023	022823S8		977.00
Invoice: 23-Mar					839-DA LY			
			977.00	42650510 618520	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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	78276	TOTAL:	977.00
78277	02/28/2023	EFT	111140	JYK Property Services Inc	03/01/2023	022823S8		1,464.00
Invoice: 23-Mar-02					415-AB MA	Rent Sub HAP Pmts-Voucher/POut		
					1,464.00	42650510 618520		
Invoice: 23-Mar-03					03/01/2023	022823S8		881.00
					CE SO	Rent Sub HAP Pmts-Voucher/POut		
					881.00	42650510 618520		
Invoice: 23-Mar-04					03/01/2023	022823S8		1,463.00
					491-MO VE	Rent Sub HAP Pmts-Voucher/POut		
					1,463.00	42650510 618520		
Invoice: 23-Mar-05					03/01/2023	022823S8		666.00
					401-HA ME	Rent Sub HAP Pmts-Voucher/POut		
					666.00	42650510 618520		
Invoice: 23-Mar-06					03/01/2023	022823S8		1,553.00
					354-WR DA	Rent Sub HAP Pmts-Voucher/POut		
					1,553.00	42650510 618520		
Invoice: 23-Mar-07					03/01/2023	022823S8		748.00
					410- SP SH	Rent Sub HAP Pmts-Voucher/POut		
					748.00	42650510 618520		
					CHECK	78277	TOTAL:	6,775.00
78278	02/28/2023	EFT	100449	Ken McClung	03/01/2023	022823S8		606.00
Invoice: 23-Mar					C-376-MA RO	Rent Sub HAP Pmts-Voucher/POut		
					606.00	42650510 618520		
					CHECK	78278	TOTAL:	606.00
78279	02/28/2023	EFT	100760	Life Steps Foundation Inc	03/01/2023	022823S8		852.00
Invoice: 23-Mar					494-PO IS	Rent Sub HAP Pmts-Voucher/POut		
					852.00	42650510 618520		
					CHECK	78279	TOTAL:	852.00
78280	02/28/2023	EFT	100344	Maida Sulejmanagic	03/01/2023	022823S8		1,503.00
Invoice: 23-Mar					C-379-OS N	Rent Sub HAP Pmts-Voucher/POut		
					1,503.00	42650510 618520		
					CHECK	78280	TOTAL:	1,503.00

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
78281	02/28/2023	EFT	100428	McGowan Family Trust	03/01/2023		022823S8	1,175.00
Invoice: 23-Mar-02					C-419 HE YO	Rent Sub HAP Pmts-Voucher/POut		
			1,175.00	42650510 618520				
					CHECK	78281 TOTAL:		1,175.00
78282	02/28/2023	EFT	110180	Melvin P Jensen	03/01/2023		022823S8	1,656.00
Invoice: 23-Mar					557-RI SU	Rent Sub HAP Pmts-Voucher/POut		
			1,656.00	42650510 618520				
Invoice: 23-Mar-02					553-GA NI	Rent Sub HAP Pmts-Voucher/POut		
			1,130.00	42650510 618520				
					CHECK	78282 TOTAL:		2,786.00
78283	02/28/2023	EFT	110780	Ray Roberts Realty	03/01/2023		022823S8	950.00
Invoice: 23-Mar					005- TR LA	Rent Sub HAP Pmts-Voucher/POut		
			950.00	42650510 618520				
Invoice: 23-Mar-02					512- VY NE	Rent Sub HAP Pmts-Voucher/POut		
			1,473.00	42650510 618520				
					CHECK	78283 TOTAL:		2,423.00
78284	02/28/2023	EFT	103413	Rona Barsoum	03/01/2023		022823S8	1,689.00
Invoice: 23-Mar					475-EC IR	Rent Sub HAP Pmts-Voucher/POut		
			1,689.00	42650510 618520				
					CHECK	78284 TOTAL:		1,689.00
78285	02/28/2023	EFT	111003	Tracie Mathew	03/01/2023		022823S8	1,682.00
Invoice: 23-Mar					516-HA JA	Rent Sub HAP Pmts-Voucher/POut		
			1,682.00	42650510 618520				
					CHECK	78285 TOTAL:		1,682.00
78286	02/28/2023	EFT	111129	VBP90232 LLC	03/01/2023		022823S8	1,583.00
Invoice: 23-Mar					363-RO RA	Rent Sub HAP Pmts-Voucher/POut		
			1,583.00	42650510 618520				
					CHECK	78286 TOTAL:		1,583.00

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
78287	02/28/2023	EFT	100040	wallyne M Boone	03/01/2023	022823S8	1,284.00	
Invoice: 23-Mar					447-Ch	Rent Sub HAP Pmts-Voucher/POut		
			1,284.00	42650510 618520		CHECK 78287 TOTAL:	1,284.00	
78288	02/28/2023	EFT	100273	Wayne or Elsie Pon	03/01/2023	022823S8	816.00	
Invoice: 23-Mar					305-GO GU	Rent Sub HAP Pmts-Voucher/POut		
			816.00	42650510 618520		CHECK 78288 TOTAL:	816.00	
78289	02/28/2023	EFT	111039	Westside Property Management Inc	03/01/2023	022823S8	1,712.00	
Invoice: 23-Mar-02					385-KH SV	Rent Sub HAP Pmts-Voucher/POut		
			1,712.00	42650510 618520		CHECK 78289 TOTAL:	1,712.00	
78290	02/28/2023	EFT	104571	william A Bragg Living Trust	03/01/2023	022823S8	1,314.00	
Invoice: 23-Mar					337-HU YV	Rent Sub HAP Pmts-Voucher/POut		
			1,314.00	42650510 618520				
Invoice: 23-Mar-02					921-PA JO	Rent Sub HAP Pmts-Voucher/POut	1,158.00	
			1,158.00	42650510 618520		CHECK 78290 TOTAL:	2,472.00	
78291	02/28/2023	EFT	100553	Zofia Wiacek	03/01/2023	022823S8	1,673.00	
Invoice: 23-Mar					838-CR FR	Rent Sub HAP Pmts-Voucher/POut		
			1,673.00	42650510 618520		CHECK 78291 TOTAL:	1,673.00	
91436	02/28/2023	PRTD	101027	11020 Venice LLC	03/01/2023	022823S8	1,023.00	
Invoice: 23-Mar					554-SA LA	Rent Sub HAP Pmts-Voucher/POut		
			1,023.00	42650510 618520		CHECK 91436 TOTAL:	1,023.00	
91437	02/28/2023	PRTD	104605	9612-9622 Lucerne LLC	03/01/2023	022823S8	2,168.00	
Invoice: 23-Mar					828-WI AL	Rent Sub HAP Pmts-Voucher/POut		
			2,168.00	42650510 618520				
			9612-9622 Lucerne LLC		03/01/2023	022823S8	1,479.00	

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
Invoice: 23-Mar-02				1,479.00	42650510	618520	
				C-378-JA	DO		
				Rent	Sub HAP	Pmts-Voucher/POut	
				03/01/2023		022823S8	959.00
Invoice: 23-Mar-03				959.00	42650510	618520	
				453-DA	DA		
				Rent	Sub HAP	Pmts-Voucher/POut	
				CHECK	91437	TOTAL:	4,606.00
91438 02/28/2023 PRTD 101026 Ahmed Patail				03/01/2023		022823S8	1,244.00
Invoice: 23-Mar				983-MA	ON		
				1,244.00	42650510	618520	
				Rent	Sub HAP	Pmts-Voucher/POut	
				CHECK	91438	TOTAL:	1,244.00
91439 02/28/2023 PRTD 104650 Bess Drust Living Trust				03/01/2023		022823S8	1,282.00
Invoice: 23-Mar				565-BA	SI		
				1,282.00	42650510	618520	
				Rent	Sub HAP	Pmts-Voucher/POut	
				CHECK	91439	TOTAL:	1,282.00
91440 02/28/2023 PRTD 100441 Carolyn Lee				03/01/2023		022823S8	1,391.00
Invoice: 23-Mar				928-PY	JU		
				1,391.00	42650510	618520	
				Rent	Sub HAP	Pmts-Voucher/POut	
				CHECK	91440	TOTAL:	1,391.00
91441 02/28/2023 PRTD 108571 Chris Adams				03/01/2023		022823S8	1,347.00
Invoice: 23-Mar				497-JO	TR		
				1,347.00	42650510	618520	
				Rent	Sub HAP	Pmts-Voucher/POut	
				CHECK	91441	TOTAL:	1,347.00
91442 02/28/2023 PRTD 101215 Fernando Rodriguez				03/01/2023		022823S8	1,098.00
Invoice: 23-Mar				301-DE	AL		
				1,098.00	42650510	618520	
				Rent	Sub HAP	Pmts-Voucher/POut	
				CHECK	91442	TOTAL:	1,098.00
91443 02/28/2023 PRTD 100130 Freeman Property Management				03/01/2023		022823S8	1,017.00
Invoice: 23-Mar				C352-PI	ED		
				1,017.00	42650510	618520	
				Rent	Sub HAP	Pmts-Voucher/POut	
Invoice: 23-Mar-02				Freeman Property Management	03/01/2023	022823S8	1,082.00
				C-465-NA	NI		
				1,082.00	42650510	618520	
				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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	91443 TOTAL:	2,099.00	
91444	02/28/2023	PRTD	100202	James E Lennon	03/01/2023	022823S8	267.00	
Invoice: 23-Mar					396-HO JO			
				267.00 42650510 618520	Rent Sub HAP	Pmts-Voucher/POut		
					CHECK	91444 TOTAL:	267.00	
91445	02/28/2023	PRTD	100115	Jean Enns	03/01/2023	022823S8	1,577.00	
Invoice: 23-Mar					C-320 KH KH			
				1,577.00 42650510 618520	Rent Sub HAP	Pmts-Voucher/POut		
Invoice: 23-Mar-02					03/01/2023	022823S8	1,416.00	
			Jean Enns	1,416.00 42650510 618520	C-456-ME MA			
Invoice: 23-Mar-03					Rent Sub HAP	Pmts-Voucher/POut		
			Jean Enns	1,248.00 42650510 618520	03/01/2023	022823S8	1,248.00	
					383-HE SE			
				1,248.00 42650510 618520	Rent Sub HAP	Pmts-Voucher/POut		
					CHECK	91445 TOTAL:	4,241.00	
91446	02/28/2023	PRTD	102110	Kate Yoak	03/01/2023	022823S8	1,498.00	
Invoice: 23-Mar					521-TA Y			
				1,498.00 42650510 618520	Rent Sub HAP	Pmts-Voucher/POut		
					CHECK	91446 TOTAL:	1,498.00	
91447	02/28/2023	PRTD	107245	The Meadows Apartments	03/01/2023	022823S8	1,560.00	
Invoice: 23-Mar					480-SM KI			
				1,560.00 42650510 618520	Rent Sub HAP	Pmts-Voucher/POut		
					CHECK	91447 TOTAL:	1,560.00	
91448	02/28/2023	PRTD	110527	Michella Manning	03/01/2023	022823S8	1,122.00	
Invoice: 23-Mar					402-ME HI			
				1,122.00 42650510 618520	Rent Sub HAP	Pmts-Voucher/POut		
Invoice: 23-Mar-02					03/01/2023	022823S8	1,347.00	
			Michella Manning	1,347.00 42650510 618520	425-CL KE			
					Rent Sub HAP	Pmts-Voucher/POut		
					CHECK	91448 TOTAL:	2,469.00	

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
91449	02/28/2023	PRTD	100440	Only US Inc	03/01/2023		022823S8	946.00
Invoice: 23-Mar					395-CA RO	Rent Sub HAP Pmts-Voucher/POut		
			946.00	42650510 618520				
					CHECK	91449 TOTAL:		946.00
91450	02/28/2023	PRTD	103430	Ray and Eleonore Meline	03/01/2023		022823S8	1,199.00
Invoice: 23-Mar					583-SU	Rent Sub HAP Pmts-Voucher/POut		
			1,199.00	42650510 618520				
					CHECK	91450 TOTAL:		1,199.00
91451	02/28/2023	PRTD	100234	Sabas or Elizabeth Moreno	03/01/2023		022823S8	1,600.00
Invoice: 23-Mar					816-HU HO	Rent Sub HAP Pmts-Voucher/POut		
			1,600.00	42650510 618520				
					CHECK	91451 TOTAL:		1,600.00
91452	02/28/2023	PRTD	110681	Sam T Kita	03/01/2023		022823S8	1,467.00
Invoice: 23-Mar					375-JI NA	Rent Sub HAP Pmts-Voucher/POut		
			1,467.00	42650510 618520				
Invoice: 23-Mar-02 Sam T Kita					832-DI SE	Rent Sub HAP Pmts-Voucher/POut		
			1,100.00	42650510 618520				
					CHECK	91452 TOTAL:		2,567.00
91453	02/28/2023	PRTD	110833	Southland Income Properties Inc	03/01/2023		022823S8	1,563.00
Invoice: 23-Mar					817-PA JO	Rent Sub HAP Pmts-Voucher/POut		
			1,563.00	42650510 618520				
					CHECK	91453 TOTAL:		1,563.00
91454	02/28/2023	PRTD	101642	The Wade Apartments	03/01/2023		022823S8	308.00
Invoice: 23-Mar					860-HE CA	Rent Sub HAP Pmts-Voucher/POut		
			308.00	42650510 618520				
Invoice: 23-Mar-02 The Wade Apartments					438-CA MA	Rent Sub HAP Pmts-Voucher/POut		
			1,717.00	42650510 618520				
					CHECK	91454 TOTAL:		2,025.00

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

INV DATE PO CHECK RUN NET

INVOICE DTL DESC

91455 02/28/2023 PR TD 110881 The Young Family Irrevocable Apartm 03/01/2023 022823S8 1,574.00
Invoice: 23-Mar-02 1,574.00 42650510 618520 868-SA SO
Rent Sub HAP Pmts-Voucher/POut

CHECK 91455 TOTAL: 1,574.00

91456 02/28/2023 PR TD 110848 Z Capital Partners LLC 03/01/2023 022823S8 1,109.00
Invoice: 23-Mar 1,109.00 42650510 618520 809-HU NA
Rent Sub HAP Pmts-Voucher/POut

CHECK 91456 TOTAL: 1,109.00

NUMBER OF CHECKS 53 *** CASH ACCOUNT TOTAL *** 100,406.66

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	21	36,708.00
TOTAL EFT'S	32	63,698.66

*** GRAND TOTAL *** 100,406.66

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

INV DATE PO CHECK RUN NET

		INVOICE DTL DESC		
703501	02/22/2023 PRTD 104035 Paradise Inn Invoice: 117254	3,762.00 47650890 618100	02/10/2023 22302415 022223HA Motel Voucher Program, 2/10/23-3/12/23 H Prestegui Housing Services	3,762.00
			CHECK 703501 TOTAL:	3,762.00
703502	02/22/2023 PRTD 104035 Paradise Inn Invoice: 117251	3,762.00 47650890 618100	02/10/2023 22302416 022223HA Motel Voucher Program, 2/10/23-3/12/23 D Harris Housing Services	3,762.00
			CHECK 703502 TOTAL:	3,762.00
NUMBER OF CHECKS		2	*** CASH ACCOUNT TOTAL ***	7,524.00
		COUNT	AMOUNT	
TOTAL PRINTED CHECKS		2	7,524.00	
			*** GRAND TOTAL ***	7,524.00

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
78253	02/28/2023	EFT	105994	Gary Duboff	03/01/2023		022823HA	1,478.00
Invoice: 23-Mar					61 CA Rap Grants			
			1,478.00	47650720 618200				
					CHECK	78253	TOTAL:	1,478.00
78254	02/28/2023	EFT	110378	Esparza Boise, LLC	03/01/2023		022823HA	1,039.00
Invoice: 23-Mar					104-GO Rap Grants			
			1,039.00	47650720 618200				
Invoice: 23-Mar-02					17-CO Rap Grants			
			1,492.00	47650720 618200				
					CHECK	78254	TOTAL:	2,531.00
78255	02/28/2023	EFT	111140	JYK Property Services Inc	03/01/2023		022823HA	1,630.00
Invoice: 23-Mar					VA DE Rap Grants			
			1,630.00	47650720 618200				
					CHECK	78255	TOTAL:	1,630.00
78256	02/28/2023	EFT	100428	McGowan Family Trust	03/01/2023		022823HA	389.00
Invoice: 23-Mar					072-MI LI Rap Grants			
			389.00	47650720 618200				
					CHECK	78256	TOTAL:	389.00
78257	02/28/2023	EFT	111150	TMF Properties LLC	03/01/2023		022823HA	1,194.00
Invoice: 23-Mar					009-AR MA Rap Grants			
			1,194.00	47650720 618200				
					CHECK	78257	TOTAL:	1,194.00
78258	02/28/2023	EFT	103352	Vishesh M Sharma	03/01/2023		022823HA	2,339.00
Invoice: 23-Mar					113-BE LO Rap Grants			
			2,339.00	47650720 618200				
Invoice: 23-Mar-02					23-BA FA Rap Grants			
			2,432.00	47650720 618200				
					CHECK	78258	TOTAL:	4,771.00

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
78259	02/28/2023	EFT	111039 westside Property Management Inc	03/01/2023		022823HA	1,230.00
Invoice: 23-Mar				095-De	Rap Grants		
1,230.00 47650720 618200							
				CHECK	78259	TOTAL:	1,230.00
703503	02/28/2023	PRTD	101349 Luis M Luna	03/01/2023		022823HA	1,256.00
Invoice: 23-Mar				074-Ca	Rap Grants		
1,256.00 47650720 618200							
				CHECK	703503	TOTAL:	1,256.00
703504	02/28/2023	PRTD	107879 MAGIJ, LLC	03/01/2023		022823HA	1,127.00
Invoice: 23-Mar				038- WH	LO Rap Grants		
1,127.00 47650720 618200							
				CHECK	703504	TOTAL:	1,127.00
703505	02/28/2023	PRTD	110881 The Young Family Irrevocable Apartm	03/01/2023		022823HA	1,639.00
Invoice: 23-Mar				064-SA RO	Rap Grants		
1,639.00 47650720 618200							
				CHECK	703505	TOTAL:	1,639.00
NUMBER OF CHECKS				10	*** CASH ACCOUNT TOTAL ***		17,245.00
				COUNT	AMOUNT		
TOTAL PRINTED CHECKS				3	4,022.00		
TOTAL EFT'S				7	13,223.00		
				*** GRAND TOTAL ***			17,245.00