


City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: April 10, 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 March 18, 2023 through March 31, 2023:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
3/22/2023	2961165-2961285	121	\$ 1,162,796.27	78353-78365	13	\$ 906,421.50	\$ 2,069,217.77
3/29/2023	2961286-2961422	137	\$ 854,314.31	78366-78377	12	\$ 179,723.02	\$ 1,034,037.33
3/30/2023	802668-802696	29	\$ 10,345.77	78378-78940	563	\$ 384,420.96	\$ 394,766.73
3/30/2023	1937-1940 WIRES	4	\$ 1,339,311.80				\$ 1,339,311.80
3/30/2023	2961423-2961427	5	\$ 2,334.97	78941-78943	3	\$ 223,915.23	\$ 226,250.20
3/30/2023	1941-1942 WIRES	2	\$ 13,614.00				\$ 13,614.00
							\$ -
							\$ -
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		298	\$ 3,382,717.12		591	\$ 1,694,480.71	\$ 5,077,197.83
SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
3/31/2023	91459-91480	22	\$ 45,661.98	78951-78983	33	\$ 63,831.66	\$ 109,493.64
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		22	\$ 45,661.98		33	\$ 63,831.66	\$ 109,493.64
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
3/22/2023	703514	1	\$ 980.00				\$ 980.00
3/31/2023	703515-703517	3	\$ 4,022.00	78944-78950	7	\$ 13,223.00	\$ 17,245.00
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		4	\$ 5,002.00		7	\$ 13,223.00	\$ 18,225.00
						Grand Total	\$ 5,204,916.47

WE HEREBY RECEIVE AND FILE WARRANTS #1937-1942, #2961165-2961427, #78353-78983, #802668-802696, #91459-91480, #703514-703517, ALL IN THE AMOUNT OF \$5,204,916.47.

By: _____
 Finance and Judiciary Committee

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC							
78353	03/22/2023	EFT	110832 Amazon Capitol Services Inc	03/14/2023	22302733	032223CC	64.17
			Invoice: 1X4Y-1NH9-177T				
			17.63 10160210 514100			Office Supplies	
			19.89 10160210 514100			Departmental Special Supplies	
			9.91 10160210 514100			Departmental Special Supplies	
			11.01 10160210 514100			Departmental Special Supplies	
			5.73 10160210 514100			Departmental Special Supplies	
			Amazon Capitol Services Inc	03/10/2023	22302714	032223CC	88.32
			Invoice: 1JXH-DXJM-9KKD			ITEM: SITHON Portfolio Sleeve Case	
			33.02 10130211 514100			Departmental Special Supplies	
			26.65 10130211 514100			Departmental Special Supplies	
			28.65 10130211 514100			Departmental Special Supplies	
			Amazon Capitol Services Inc	03/06/2023	22302649	032223CC	17.63
			Invoice: 1XW1-XVWJ-19GG			ITEM: Handstands Beaded Add-A-Pad Mouse Wrist Sup	
			17.63 20370200 512100			Office Expense	
			Amazon Capitol Services Inc	03/13/2023	22302757	032223CC	422.81
			Invoice: 1461-HHKR-3DM3			ITEM: BUNN 13300.0002 Low-Profile Pourover Coffee	
			422.81 30870400 512100			Office Expense	
			Amazon Capitol Services Inc	02/24/2023	22302570	032223CC	287.55
			Invoice: 1TRQ-YG6P-HF1L			ITEM: AIRTWESD wall wash Light Black Bed LED	
			287.55 10145200 514100			Departmental Special Supplies	
			Amazon Capitol Services Inc	02/25/2023	22302572	032223CC	287.55
			Invoice: 1Y7K-97YX-KN6V			ITEM: AIRTWESD wall wash Light Black Bed LED	
			287.55 10145200 514100			Departmental Special Supplies	
			Amazon Capitol Services Inc	03/03/2023	22302602	032223CC	592.44
			Invoice: 1XG3-JWPL-76RM			ITEM: ZINUS SmartBase Tool-Free Assembly Mattress	
			104.98 41640454 740100			Furniture & Furnishings	
			257.51 41640454 740100			Furniture & Furnishings	
			164.49 41640454 740100			Furniture & Furnishings	
			65.46 41640454 740100			Furniture & Furnishings	
CHECK 78353 TOTAL:							1,760.47
78354	03/22/2023	EFT	111376 California Cart Builder LLC	02/13/2023	22301230	032223CC	49,399.86
			Invoice: 2023-IN2136			Restroom and Concession Trailer Culver City Park	
			49,399.86 42080000 730100PZ639			Improvements other than Bldg	
			California Cart Builder LLC	02/13/2023	22301230	032223CC	56,438.53
			Invoice: 2023-IN2137			Restroom and Concession Trailer Culver City Park	
			56,438.53 42080000 730100PZ639			Improvements other than Bldg	
			California Cart Builder LLC	03/13/2023	22301230	032223CC	30,750.38
			Invoice: 2023-IN2159			Restroom and Concession Trailer Culver City Park	
			30,750.38 42080000 730100PZ639			Improvements other than Bldg	

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
	CHECK				78354 TOTAL:	136,588.77
78355	03/22/2023 EFT	111393 Clarke Contracting Corporation	03/07/2023		032223CC	23,817.00
	Invoice: 122-993		OnCall ER Sewer Repair, 4315 Jackson Ave,			
		23,817.00 20480000 730100PZ230	Improvements other than Bldg			
	CHECK				78355 TOTAL:	23,817.00
78356	03/22/2023 EFT	100710 Culver City Unified School District	03/09/2023		032223CC	14,281.54
	Invoice: 2023-03-09		School Fee Activity 2/1/23-2/28/23			
		14,281.54 101 212255	Developer Fee-Pass Through			
	CHECK				78356 TOTAL:	14,281.54
78357	03/22/2023 EFT	110202 Degenkolb Engineers	08/30/2022		032223CC	3,816.25
	Invoice: 28869		Prof Svc 7/18-8/14/22, Phase 3 Soft Story			
		3,816.25 10150150 619800	Other Contractual Services			
	Invoice: 29387	Degenkolb Engineers	09/30/2022		032223CC	3,357.50
			8/15-9/18/22 - CulverCity Phase 3 Soft Story Ord.			
		3,357.50 10150150 619800	Other Contractual Services			
	Invoice: 30027	Degenkolb Engineers	10/31/2022		032223CC	1,795.00
			9/19-10/16/2022, CC Phase 3 Soft Story Ordinance			
		1,795.00 10150150 619800	Other Contractual Services			
	Invoice: 30379	Degenkolb Engineers	11/30/2022		032223CC	3,509.69
			10/17-11/13/2022, CC Phase 3 Soft Story Ordinance			
		3,509.69 10150150 619800	Other Contractual Services			
	Invoice: 30867	Degenkolb Engineers	12/30/2022		032223CC	530.00
			11/14-12/11/2022, CC Phase 3 Soft story Ordinance			
		530.00 10150150 619800	Other Contractual Services			
	CHECK				78357 TOTAL:	13,008.44
78358	03/22/2023 EFT	102306 Fleming Environmental Inc	03/02/2023		032223CC	810.00
	Invoice: 19658		ER Svc Call - Transportation, Site in Alarm			
		810.00 42080000 730100PZ844	Improvements other than Bldg			
	Invoice: 19659	Fleming Environmental Inc	03/02/2023		032223CC	810.00
			Service Call - PD Dept. Site in Alarm			
		810.00 42080000 730100PZ844	Improvements other than Bldg			
	Invoice: 19660	Fleming Environmental Inc	03/02/2023		032223CC	675.00
			Service Call, Fire Station #1, Site in Alarm			
		675.00 42080000 730100PZ844	Improvements other than Bldg			

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
	CHECK				78358 TOTAL:	2,295.00
78359	03/22/2023 EFT	107940 Herc Rentals Inc	02/18/2023		032223CC	2,193.94
	Invoice: 33452242-001				Rentals, Boom Articulated 45FT 4WD DF	
		2,193.94 10130300 619800			Other Contractual Services	
	Invoice: 84626259-001	Herc Rentals Inc	02/23/2023		032223CC	675.09
					Labor, Tire Repair - Replaced Damaged RF Tire	
		675.09 10130300 619800			Other Contractual Services	
	CHECK				78359 TOTAL:	2,869.03
78360	03/22/2023 EFT	111353 Integrated Design 360 LLC	02/06/2023		032223CC	2,080.00
	Invoice: INV-0232				Prof Svc. December 2022, Consultants for REACH	
		2,080.00 10150150 619800			Other Contractual Services	
	CHECK				78360 TOTAL:	2,080.00
78361	03/22/2023 EFT	101229 Kristi Callan	03/09/2023	22301534	032223CC	360.00
	Invoice: 1657				Cultural Affairs Commission Meeting	
		360.00 41311200 517000PZ502			City Commission Expenses	
	CHECK				78361 TOTAL:	360.00
78362	03/22/2023 EFT	108635 LG Master's Business Solutions, LLC	03/01/2023		032223CC	5,044.00
	Invoice: 31900166A5-04				Feb 2023, CC Permit Parking Program Support	
		5,044.00 10160170 619800			Other Contractual Services	
	CHECK				78362 TOTAL:	5,044.00
78363	03/22/2023 EFT	105179 NorthSouth GIS LLC	03/03/2023		032223CC	11,169.50
	Invoice: UG034.00-07				Jan 23, 2049G0 Gen Support, GIS app fix & upgrade	
		11,169.50 10124100 619800			Other Contractual Services	
	CHECK				78363 TOTAL:	11,169.50
78364	03/22/2023 EFT	111086 Red Bear Timber Company LLC	03/01/2023		032223CC	2,400.00
	Invoice: 2307				Feb. 2023 Consulting Support Services	
		2,400.00 20524500 619800			Other Contractual Services	
	CHECK				78364 TOTAL:	2,400.00
78365	03/22/2023 EFT	103481 South Bay Regional Public Comm Auth	03/01/2023		032223CC	690,747.75
	Invoice: 04304				QTRLY ASSESSMENT - CulverCity Quarter 4	
		690,747.75 10140200 619800			Other Contractual Services	

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
CHECK 78365 TOTAL:						690,747.75
2961165	03/22/2023	PRTD 100624 AAA Flag and Banner MFG Co Inc	12/06/2022	22301594	032223CC	2,400.00
		Invoice: INV278398			Install Banners for 12/15/2022 Hiring Event Advertising and Public Relatio	
		2,400.00 20370100 517300				
		Invoice: INV278234			AAA Flag and Banner MFG Co Inc	1,760.00
					PAY BY CONTRACT - Contract Field Req Other Contractual Services	
		1,760.00 10160150 619800				
		Invoice: INV276032			AAA Flag and Banner MFG Co Inc	1,600.00
					PAY BY CONTRACT - Contract Field Req Special Event Grants	
		1,600.00 10116100 517560				
		Invoice: INV276033			AAA Flag and Banner MFG Co Inc	1,600.00
					PAY BY CONTRACT - Contract Field Req Other Contractual Services	
		1,600.00 10160150 619800				
		Invoice: INV276631			AAA Flag and Banner MFG Co Inc	3,637.50
					Installation Oct 2022 Election Services	
		3,637.50 10111100 610600				
CHECK 2961165 TOTAL:						10,997.50
2961166	03/22/2023	PRTD 100008 Advanced Battery Systems	01/09/2023	22302760	032223CC	727.42
		Invoice: 10026241			BATTERY AAA ALKALINE PC2400 Central Stores	
		727.42 31014600 600900				
CHECK 2961166 TOTAL:						727.42
2961167	03/22/2023	PRTD 103681 Advantec Consulting Engineers Inc	10/24/2022		032223CC	470.00
		Invoice: 9803-0067-50			Sept 2022, System Mgr Construction Mgmt, Inspect Improvements other than Bldg	
		470.00 42080000 730100PL005				
		Invoice: 9803-0117-25			Advantec Consulting Engineers Inc	235.00
					OnCall - Traffic Signal synch - VID & Arterial PMS Improvements other than Bldg	
		235.00 42080000 730100PL008				
		Invoice: 9803-0263-04			Advantec Consulting Engineers Inc	3,548.44
					OnCall Unsignalized Intersections Safety Improve Improvements other than Bldg	
		3,548.44 42380000 730100PS028				
CHECK 2961167 TOTAL:						4,253.44
2961168	03/22/2023	PRTD 101701 Aleshire and Wynder LLP	03/08/2023		032223CC	182.00
		Invoice: 74145			Prof Legal Svcs - Feb 2023, 0001-General Legal Services - Miscellaneous	
		182.00 10113100 611600				

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 74146	Aleshire and Wynder LLP		03/08/2023		032223CC	38.00
	38.00 10113100 611600	Prof Legal Svcs - Feb 2023, Legal Services - Miscellaneous			0002-Special Projects	
		CHECK 2961168			TOTAL:	220.00
2961169 03/22/2023 PRTD 111455	All City Management Services		02/22/2023		032223CC	10,222.64
Invoice: 83610	10,222.64 10130100 619800	School Crossing Guard Svcs - Other Contractual Services			2/5/23-2/18/23	
Invoice: 83905	All City Management Services		03/08/2023		032223CC	9,242.19
	9,242.19 10130100 619800	School Crossing Guard Svcs. Other Contractual Services			2/19/23-3/4/2023	
		CHECK 2961169			TOTAL:	19,464.83
2961170 03/22/2023 PRTD 100025	Aqua-Flo Supply		03/01/2023	22302723	032223CC	165.88
Invoice: SI2068325	165.88 41980000 730100PZ612	AQUA FLO Improvements other than Bldg				
Invoice: SI2067492	Aqua-Flo Supply		02/28/2023	22302639	032223CC	389.42
	389.42 41980000 730100PZ612	Aqua Flo Improvements other than Bldg				
		CHECK 2961170			TOTAL:	555.30
2961171 03/22/2023 PRTD 108319	Arakelian Enterprise		10/31/2022	22301330	032223CC	35,986.43
Invoice: October2022	35,986.43 20260410 615100	Refuse Landfill Account. Refuse Disp Services - Trash				
Invoice: November2022	Arakelian Enterprise		11/30/2022	22301330	032223CC	41,712.15
	41,712.15 20260410 615100	Refuse Landfill Account. Refuse Disp Services - Trash				
Invoice: December2022	Arakelian Enterprise		12/31/2022	22301330	032223CC	40,447.81
	40,447.81 20260410 615100	Refuse Landfill Account. Refuse Disp Services - Trash				
Invoice: January2023	Arakelian Enterprise		01/31/2023	22301330	032223CC	43,624.05
	43,624.05 20260410 615100	Refuse Landfill Account. Refuse Disp Services - Trash				
Invoice: February2023	Arakelian Enterprise		02/28/2023	22301330	032223CC	32,337.23
	32,337.23 20260410 615100	Refuse Landfill Account. Refuse Disp Services - Trash				

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
CHECK 2961171 TOTAL:						194,107.67
2961172	03/22/2023	PRTD 103678 AssetWorks Inc Invoice: SIN001711	02/28/2023	22301079	032223CC	7,040.00
	7,040.00	30870400 619800	Telematics Cloud Other Contractual Services			
CHECK 2961172 TOTAL:						7,040.00
2961173	03/22/2023	PRTD 111425 Aston Carter Invoice: ADM00366049	12/29/2022	22301811	032223CC	1,680.00
	1,680.00	10130400 411700	Yakira Haliburton PPE121723 Contract Labor			
Invoice: ADM00385003		Aston Carter	01/19/2023	22301811	032223CC	1,680.00
	1,680.00	10130400 411700	Yakira Haliburton PPE010723 Contract Labor			
Invoice: ADM00424921		Aston Carter	03/09/2023	22301811	032223CC	903.00
	903.00	10130400 411700	Yakira Haliburton PPE022523 Contract Labor			
Invoice: ADM00434169		Aston Carter	03/16/2023	22301811	032223CC	1,533.00
	1,533.00	10130400 411700	Yakira Haliburton PPE030423 Contract Labor			
CHECK 2961173 TOTAL:						5,796.00
2961174	03/22/2023	PRTD 100503 AT and T Invoice: 000017816273	02/27/2023	22300995	032223CC	20.89
	20.89	31016100 512400	Acct# 9391069853 Communications			
CHECK 2961174 TOTAL:						20.89
2961175	03/22/2023	PRTD 100503 AT and T Invoice: 000019557032	02/27/2023	22300995	032223CC	12,155.82
	24.49	10160230 512400	Acct# 9391048171 Communications			
	11,657.10	31016100 512400	Communications			
	70.11	47555310 512400	Communications			
	311.20	47555380 512400	Communications			
	92.92	47555580 512400	Communications			
CHECK 2961175 TOTAL:						12,155.82
2961176	03/22/2023	PRTD 101080 Becnel Uniforms Invoice: 55201	03/04/2023		032223CC	109.45
	109.45	20370200 550110	Becnel Uniforms - Mark Estelle Uniforms			
		Becnel Uniforms	03/04/2023		032223CC	470.81

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
Invoice: 55202				INVOICE DTL DESC			
			470.81 20370200 550110			Becnel Uniforms - Juan Blandino Uniforms	
		Becnel Uniforms		03/04/2023		032223CC	-31.38
Invoice: 55202CR						Credit Becnel Uniforms - Juan Blandino Uniforms	
		Becnel Uniforms	-31.38 20370200 550110				
Invoice: 55203						Becnel Uniforms - Charles Boswell Uniforms	
		Becnel Uniforms	262.75 20370200 550110	03/04/2023		032223CC	262.75
Invoice: 55150						Becnel Uniforms - Valerie Beverly Uniforms	
		Becnel Uniforms	164.25 20370200 550110	02/28/2023		032223CC	164.25
				CHECK	2961176	TOTAL:	975.88
2961177	03/22/2023	PRTD	110615 Bet Tzedek	03/15/2023		032223CC	12,017.83
			Invoice: INV-022823			Legal Services & Outreach, February 2023 Other Contractual Services	
			12,017.83 10150550 619800				
				CHECK	2961177	TOTAL:	12,017.83
2961178	03/22/2023	PRTD	110158 Border Recapping, LLC	03/13/2023	22300002	032223CC	4,555.23
			Invoice: 23-0050095-013			TIRES ANNUAL / BLANKET Central Stores	
			4,555.23 31014600 600900				
				CHECK	2961178	TOTAL:	4,555.23
2961179	03/22/2023	PRTD	110406 Brinks Inc	01/01/2022	22302847	032223CC	971.73
			Invoice: 11814518			Brinks Jan 2022 fees for closed contract 31600266 Fiscal Services	
			971.73 10114100 619100				
				CHECK	2961179	TOTAL:	971.73
2961180	03/22/2023	PRTD	105887 Derek Brown	03/14/2023	22302771	032223CC	534.16
			Invoice: 022723-030323REIMB			Field Officer Training Riverside, CA Training & Education	
			534.16 10140200 516100				
				CHECK	2961180	TOTAL:	534.16
2961181	03/22/2023	PRTD	107560 Buchalter A Professional Corporatio	02/28/2023		032223CC	2,880.00
			Invoice: 1196972			Prof Svcs - Feb 2023, C4198-2 LAX Airport Legal Services - Land Use	
			2,880.00 10113100 611300				

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
	CHECK		2961181	TOTAL:		2,880.00
2961182	03/22/2023	PRTD 110891 Callyo 2009 Corp Invoice: R17505	03/10/2023	22302818	032223CC	5,328.00
	5,328.00	10140200 732160			CommunicationsSoftware#R17505Period 4/1/23-3/31/24 IT Equipment - Software	
	CHECK		2961182	TOTAL:		5,328.00
2961183	03/22/2023	PRTD 109803 Christopher Lopez Invoice: 04112023-04132023	03/14/2023	22302769	032223CC	344.74
	344.74	10140200 516100			Desert Snow workshop, Criminal Interdiction, CA Training & Education	
	CHECK		2961183	TOTAL:		344.74
2961184	03/22/2023	PRTD 100713 City of Culver City Invoice: 12/7/22-3/15/23Petty	03/15/2023		032223CC	616.71
	13.24	20370100 512300	12/7/22-3/15/23		Petty Cash - Transportation	
	10.00	20370100 516500			Postage	
	60.00	20370100 516600			Conferences & Conventions	
	70.04	20370100 516600			Special Events & Meetings	
	19.05	20370100 516600			Special Events & Meetings	
	10.75	20370100 516600			Special Events & Meetings	
	53.40	20370100 516600			Special Events & Meetings	
	56.44	20370100 516600			Special Events & Meetings	
	72.47	20370100 516600			Special Events & Meetings	
	22.96	20370100 516600			Special Events & Meetings	
	31.30	20370100 516600			Special Events & Meetings	
	62.56	20370100 516600			Special Events & Meetings	
	69.50	20370100 516600			Special Events & Meetings	
	57.90	20370100 517300			Advertising and Public Relatio	
	7.10	20370200 550110			Uniforms	
	CHECK		2961184	TOTAL:		616.71
2961185	03/22/2023	PRTD 104385 City of Los Angeles Invoice: 0951951000-0223	02/21/2023		032223CC	66.39
	66.39	10116100 513000			095-195-1000 Utilities	
			03/06/2023		032223CC	9.80
	9.80	10116100 513000			556-885-1000 Utilities	
	CHECK		2961185	TOTAL:		76.19
2961186	03/22/2023	PRTD 100989 CleanStreet Inc Invoice: 105337CS	02/28/2023		032223CC	35,283.00
	35,283.00	20260400 619800			February 2023, Citywide Street Sweeping Services Other Contractual Services	

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 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 105450CS	CleanStreet Inc	02/28/2023		032223CC	1,730.00
	Feb 2023, Sanitation Yard Monthly Pressure Washing				
	Other Contractual Services				
	Other Contractual Services				
				CHECK 2961186 TOTAL:	37,013.00
2961187 03/22/2023 PRTD Invoice: 22114492	110921 Coffman Engineers, Inc.	12/05/2022		032223CC	6,750.00
	CC PD - FA Replacemnt - Period ending 11/25/2022				
	Improvements other than Bldg				
				CHECK 2961187 TOTAL:	8,625.00
Invoice: 23024414	Coffman Engineers, Inc.	03/08/2023		032223CC	1,875.00
	Prof Svcs Period Ending 2/25/2023, FA Replacement				
	Improvements other than Bldg				
				CHECK 2961187 TOTAL:	8,625.00
2961188 03/22/2023 PRTD Invoice: 01CI3857	100078 Completes Plus	01/10/2023	22302798	032223CC	7.45
	AIR CLEANER ELEMENT ASSY; 5W40 CJ-4 DIESEL SYN				
	Central Stores				
				CHECK 2961187 TOTAL:	8,625.00
Invoice: 01CI0299	Completes Plus	01/03/2023	22302798	032223CC	40.73
	AIR CLEANER ELEMENT ASSY; 5W40 CJ-4 DIESEL SYN				
	Central Stores				
Invoice: 01CK9183	Completes Plus	02/23/2023	22302798	032223CC	72.88
	AIR CLEANER ELEMENT ASSY; 5W40 CJ-4 DIESEL SYN				
	Central Stores				
Invoice: 01CK9548	Completes Plus	02/23/2023	22302798	032223CC	79.68
	AIR CLEANER ELEMENT ASSY; 5W40 CJ-4 DIESEL SYN				
	Central Stores				
Invoice: 01CJ2110	Completes Plus	01/24/2023	22302798	032223CC	91.02
	AIR CLEANER ELEMENT ASSY; 5W40 CJ-4 DIESEL SYN				
	Central Stores				
Invoice: 01CL7288	Completes Plus	03/10/2023	22302823	032223CC	150.60
	BRAKE PADS NAP FT8472				
	Central Stores				
Invoice: 01CK9873	Completes Plus	02/24/2023	22302798	032223CC	196.27
	AIR CLEANER ELEMENT ASSY; 5W40 CJ-4 DIESEL SYN				
	Central Stores				
Invoice: 01CJ1972	Completes Plus	01/24/2023	22302798	032223CC	273.38
	AIR CLEANER ELEMENT ASSY; 5W40 CJ-4 DIESEL SYN				
	Central Stores				

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
Invoice: 01CK9874		Completes Plus		02/24/2023	22302798	032223CC	320.72
			320.72 31014600 600900	AIR CLEANER ELEMENT ASSY; 5W40 CJ-4 DIESEL SYN Central Stores			
Invoice: 01CJ9937		Completes Plus		02/07/2023	22302798	032223CC	696.12
			696.12 31014600 600900	AIR CLEANER ELEMENT ASSY; 5W40 CJ-4 DIESEL SYN Central Stores			
Invoice: 01CI0412		Completes Plus		01/03/2023	22302798	032223CC	773.50
			773.50 31014600 600900	AIR CLEANER ELEMENT ASSY; 5W40 CJ-4 DIESEL SYN Central Stores			
Invoice: 01CL1419		Completes Plus		02/28/2023	22302798	032223CC	1,055.00
			1,055.00 31014600 600900	AIR CLEANER ELEMENT ASSY; 5W40 CJ-4 DIESEL SYN Central Stores			
				CHECK	2961188	TOTAL:	3,757.35
2961189	03/22/2023	PRTD	100707 County of Los Angeles	02/13/2023	22302556	032223CC	4,869.06
			Invoice: RE-PW-23021303991	Cust #500102, Dec. 2022, SWMF Tipping Fee WasteH Refuse Disp Services - Trash			
			4,869.06 20260410 615100				
				CHECK	2961189	TOTAL:	4,869.06
2961190	03/22/2023	PRTD	100707 County of Los Angeles	03/15/2023	22302683	032223CC	75.00
			Invoice: 230315-NOE	Notice of Exemption NOE Office Expense			
			75.00 10150200 512100				
				CHECK	2961190	TOTAL:	75.00
2961191	03/22/2023	PRTD	110559 Crown Recycling	02/28/2023	22300481	032223CC	74,154.96
			Invoice: 13996070	Refuse Landfill Account. Refuse Disp Services - Trash			
			74,154.96 20260410 615100				
				CHECK	2961191	TOTAL:	74,154.96
2961192	03/22/2023	PRTD	110889 Culver City Chevrolet	01/11/2023	22300005	032223CC	272.82
			Invoice: 83844	CHEVY / GMC PARTS AND SUPPLIES Central Stores			
			272.82 31014600 600900				
Invoice: 1627		Culver City Chevrolet		03/14/2023	22300005	032223CC	557.16
			557.16 31014600 600900	CHEVY / GMC PARTS AND SUPPLIES Central Stores			
Invoice: 1581		Culver City Chevrolet		03/08/2023	22300005	032223CC	2,500.78
			2,500.78 31014600 600900	CHEVY / GMC PARTS AND SUPPLIES Central Stores			

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
Invoice: CM1371			Culver City Chevrolet	03/01/2023	22300005	032223CC	-275.63
			-275.63 31014600 600900	CREDIT			
				Central Stores			
				CHECK	2961192	TOTAL:	3,055.13
2961193	03/22/2023	PRTD	100093 Culver City Industrial Hardware	03/07/2023	22302800	032223CC	186.02
Invoice: 79028			186.02 10160230 600100	EQUIPMENT AND SUPPLIES: BUILDING			
				R&M - Building			
Invoice: 78986			Culver City Industrial Hardware	03/02/2023	22302801	032223CC	67.66
			67.66 10160230 600100	EQUIPMENT AND SUPPLIES: BUILDING			
				R&M - Building			
Invoice: 78929			Culver City Industrial Hardware	02/24/2023	22302750	032223CC	15.15
			15.15 10160230 600100	EQUIPMENT AND SUPPLIES: BUILDING			
				R&M - Building			
Invoice: 78911			Culver City Industrial Hardware	02/22/2023	22302746	032223CC	122.08
			122.08 10160230 600100	EQUIPMENT AND SUPPLIES: BUILDING			
				R&M - Building			
Invoice: 78909			Culver City Industrial Hardware	02/22/2023	22302739	032223CC	95.90
			95.90 10160230 600100	EQUIPMENT AND SUPPLIES: BUILDING			
				R&M - Building			
Invoice: 78893			Culver City Industrial Hardware	02/21/2023	22302742	032223CC	37.10
			37.10 10160230 600100	EQUIPMENT AND SUPPLIES: BUILDING			
				R&M - Building			
Invoice: 78890			Culver City Industrial Hardware	02/21/2023	22302741	032223CC	40.58
			40.58 10160230 600100	EQUIPMENT AND SUPPLIES: BUILDING			
				R&M - Building			
Invoice: 78889			Culver City Industrial Hardware	02/21/2023	22302737	032223CC	119.61
			119.61 10160230 600100	EQUIPMENT AND SUPPLIES: BUILDING			
				R&M - Building			
Invoice: 78846			Culver City Industrial Hardware	02/15/2023	22302726	032223CC	82.21
			82.21 10160230 600100	EQUIPMENT AND SUPPLIES: BUILDING			
				R&M - Building			
Invoice: 78837			Culver City Industrial Hardware	02/14/2023	22302751	032223CC	39.56
			39.56 10160230 600100	EQUIPMENT AND SUPPLIES: BUILDING			
				R&M - Building			
Invoice: 78834			Culver City Industrial Hardware	02/14/2023	22302740	032223CC	38.61
			38.61 10160230 600100	EQUIPMENT AND SUPPLIES: BUILDING			
				R&M - Building			
			Culver City Industrial Hardware	02/14/2023	22302747	032223CC	31.73

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
				144.39	31014600	600900	
				INVOICE DTL DESC			
				Central Stores			
Invoice: X2-48101			Cummins Cal Pacific LLC	03/09/2023	22300019	032223CC	186.40
				186.40	31014600	600900	
				CUMMINS ENGINE PARTS AND SUPPLIES			
				Central Stores			
Invoice: X5-41951			Cummins Cal Pacific LLC	03/09/2023	22300019	032223CC	532.56
				532.56	31014600	600900	
				CUMMINS ENGINE PARTS AND SUPPLIES			
				Central Stores			
Invoice: X5-42035			Cummins Cal Pacific LLC	03/09/2023	22300019	032223CC	5,369.39
				5,369.39	31014600	600900	
				CUMMINS ENGINE PARTS AND SUPPLIES			
				Central Stores			
				CHECK	2961194	TOTAL:	6,256.17
2961195	03/22/2023	PRTD	111238 Dana Anderson	02/07/2023	22302792	032223CC	91.35
			Invoice: 020723-021023REIMB				
				91.35	10122100	516500	
				PARMA Conference Sacramento, CA			
				Conferences & Conventions			
				CHECK	2961195	TOTAL:	91.35
2961196	03/22/2023	PRTD	100478 Dell Marketing LP	02/10/2023	22302363	032223CC	1,681.38
			Invoice: 10651333763				
				1,681.38	41311200	732150PZ502	
				Equip & Supplies: IT - Dell Latitude 5530 BTX			
				IT Equipment - Hardware			
Invoice: 10648988584			Dell Marketing LP	02/01/2023	22301977	032223CC	16,494.85
				16,494.85	10124100	600200	
				Adobe Sign ETLA 3/23-3/24			
				R&M - Equipment			
				CHECK	2961196	TOTAL:	18,176.23
2961197	03/22/2023	PRTD	107719 Diamond Environmental Services	03/06/2023	22301010	032223CC	256.76
			Invoice: 0004529286				
				256.76	10116100	619800CV019	
				wash basin rental			
				Other Contractual Services			
				CHECK	2961197	TOTAL:	256.76
2961198	03/22/2023	PRTD	101254 WM Corporate Services Inc	03/01/2023	22300235	032223CC	8,500.15
			Invoice: 0020885-2780-5				
				8,500.15	20260410	615100	
				Refuse land Account			
				Refuse Disp Services - Trash			
Invoice: 0020928-2780-3			WM Corporate Services Inc	03/06/2023	22300235	032223CC	7,759.95
				7,759.95	20260410	615100	
				Refuse land Account			
				Refuse Disp Services - Trash			
Invoice: 0020941-2780-6			WM Corporate Services Inc	03/13/2023	22300235	032223CC	22,444.18
				Refuse land Account			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
				22,444.18	20260410	615100	
				Refuse Disp Services - Trash			
			WM Corporate Services Inc	03/01/2023	22300236	032223CC	46,898.65
Invoice: 0055466-2510-3				Refuse land Account			
				46,898.65	20260410	615100	
				Refuse Disp Services - Trash			
				CHECK	2961198	TOTAL:	85,602.93
2961199	03/22/2023	PRTD	100512 Eddings Bros Auto Parts Inc	03/10/2023	22300007	032223CC	270.10
Invoice: 897397				AUTO / MEDIUM TRUCK PARTS AND SUPPLIES			
				270.10	31014600	600900	
				Central Stores			
Invoice: 897383			Eddings Bros Auto Parts Inc	03/10/2023	22300007	032223CC	918.37
				AUTO / MEDIUM TRUCK PARTS AND SUPPLIES			
				918.37	31014600	600900	
				Central Stores			
Invoice: 897365			Eddings Bros Auto Parts Inc	03/10/2023	22300007	032223CC	1,292.52
				AUTO / MEDIUM TRUCK PARTS AND SUPPLIES			
				1,292.52	31014600	600900	
				Central Stores			
				CHECK	2961199	TOTAL:	2,480.99
2961200	03/22/2023	PRTD	108829 Eden Robertson	03/14/2023	22302702	032223CC	1,145.22
Invoice: 04022023-04072023				POST Mgmt 11, Module A, Dana Point, CA			
				1,145.22	10140200	516100	
				Training & Education			
				CHECK	2961200	TOTAL:	1,145.22
2961201	03/22/2023	PRTD	105771 Cara Flores	03/07/2023	22302743	032223CC	345.57
Invoice: 022723-030323REIMB				Center for Public Conference Orlando, FL			
				345.57	10145100	516500	
				Conferences & Conventions			
				CHECK	2961201	TOTAL:	345.57
2961202	03/22/2023	PRTD	110731 Flynn Scale Service	01/30/2023		032223CC	2,036.28
Invoice: 1-11088				Annual Tunnel Scale Maintenance, Parts			
				2,036.28	20260410	619800	
				Other Contractual Services			
Invoice: 1-11089			Flynn Scale Service	01/30/2023		032223CC	520.00
				Labor, Service & Calibration			
				520.00	20260410	619800	
				Other Contractual Services			
				CHECK	2961202	TOTAL:	2,556.28
2961203	03/22/2023	PRTD	111272 Fortress Armored Services Company	02/28/2023		032223CC	1,194.57
Invoice: FA223264				Armored Svcs, FEB 2023, City/PD/Transportation			
				183.75	10114100	619100	
				Fiscal Services			

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
Invoice: 15253400004-0420			Golden State Water Company	04/22/2020		032223CC	34.38
			34.38 10116100 513000	15253400004 Utilities			
Invoice: 18417045152-0223			Golden State Water Company	02/16/2023		032223CC	22.36
			22.36 10116100 513000	18417045152 Utilities			
Invoice: 18417045152-0420			Golden State Water Company	04/16/2020		032223CC	22.45
			22.45 10116100 513000	18417045152 Utilities			
Invoice: 19714100005-0223			Golden State Water Company	02/16/2023		032223CC	268.58
			268.58 10116100 513000	19714100005 Utilities			
Invoice: 19714100005-1221			Golden State Water Company	12/15/2021		032223CC	248.12
			248.12 10116100 513000	19714100005 Utilities			
Invoice: 19714100005-0820			Golden State Water Company	08/18/2020		032223CC	371.39
			371.39 10116100 513000	19714100005 Utilities			
Invoice: 19714100005-0420			Golden State Water Company	04/16/2020		032223CC	254.71
			254.71 10116100 513000	19714100005 Utilities			
Invoice: 26419200006-0820			Golden State Water Company	08/18/2020		032223CC	1,444.00
			1,444.00 10116100 513000	26419200006 Utilities			
Invoice: 26419200006-0420			Golden State Water Company	04/16/2020		032223CC	772.53
			772.53 10116100 513000	26419200006 Utilities			
Invoice: 38742100001-0820			Golden State Water Company	08/18/2020		032223CC	1,044.68
			1,044.68 10116100 513000	38742100001 Utilities			
Invoice: 38742100001-0420			Golden State Water Company	04/16/2020		032223CC	431.69
			431.69 10116100 513000	38742100001 Utilities			
Invoice: 42177100007-1221			Golden State Water Company	12/15/2021		032223CC	178.16
			178.16 10116100 513000	42177100007 Utilities			
Invoice: 47017100000-1021			Golden State Water Company	10/15/2021		032223CC	34.45
			34.45 10116100 513000	47017100000 Utilities			

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
Invoice: 81948400007-0520			Golden State Water Company	05/18/2020		032223CC	198.39
			198.39 10116100 513000	81948400007 Utilities			
Invoice: 81948400007-0420			Golden State Water Company	04/16/2020		032223CC	198.39
			198.39 10116100 513000	81948400007 Utilities			
Invoice: 83836100004-1220			Golden State Water Company	12/10/2020		032223CC	37.42
			37.42 10116100 513000	83836100004 Utilities			
Invoice: 83836100004-0920			Golden State Water Company	09/11/2020		032223CC	80.65
			80.65 10116100 513000	83836100004 Utilities			
Invoice: 83836100004-0720			Golden State Water Company	07/13/2020		032223CC	63.95
			63.95 10116100 513000	83836100004 Utilities			
Invoice: 84450500008-0420			Golden State Water Company	04/16/2020		032223CC	829.39
			829.39 10116100 513000	84450500008 Utilities			
Invoice: 92814100001-0321			Golden State Water Company	03/16/2021		032223CC	430.33
			430.33 10116100 513000	92814100001 Utilities			
Invoice: 94611200000-0223			Golden State Water Company	02/17/2023		032223CC	27.58
			27.58 10116100 513000	94611200000 Utilities			
Invoice: 94611200000-1120RE			Golden State Water Company	11/30/2020		032223CC	27.00
			27.00 10116100 513000	94611200000 Utilities			
Invoice: 97055100008-0820			Golden State Water Company	08/14/2020		032223CC	271.37
			271.37 10116100 513000	97055100008 Utilities			
Invoice: 97055100008-0420			Golden State Water Company	04/14/2020		032223CC	330.97
			330.97 10116100 513000	97055100008 Utilities			
Invoice: 99714100007-0321			Golden State Water Company	03/16/2021		032223CC	177.85
			177.85 10116100 513000	99714100007 Utilities			
Invoice: 07732710780-0323			Golden State Water Company	03/10/2023		032223CC	235.10
			235.10 10116100 513000	7732710780 Utilities			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC							
Invoice: 05293997341-0323			Golden State Water Company	03/10/2023		032223CC	230.31
			230.31 10116100 513000	5293997341		Utilities	
Invoice: 61956100004-0323			Golden State Water Company	03/06/2023		032223CC	481.86
			481.86 10116100 513000	61956100004		Utilities	
Invoice: 27457400003-0323			Golden State Water Company	03/06/2023		032223CC	199.31
			199.31 10116100 513000	27457400003		Utilities	
Invoice: 52956100003-0323			Golden State Water Company	03/07/2023		032223CC	488.84
			488.84 10116100 513000	52956100003		Utilities	
CHECK 2961206 TOTAL:							33,552.43
2961207	03/22/2023	PRTD	107615 Goodmans Tow Service	03/01/2023	22302794	032223CC	175.00
	Invoice: 23-492508		175.00 30870400 600200	Towing - Unit: 1762		R&M - Equipment	
CHECK 2961207 TOTAL:							175.00
2961208	03/22/2023	PRTD	107615 Goodmans Tow Service	03/01/2023	22302795	032223CC	75.00
	Invoice: 23-495604		75.00 30870400 600200	Towing - Unit: 1993		R&M - Equipment	
CHECK 2961208 TOTAL:							75.00
2961209	03/22/2023	PRTD	100142 Graingers	03/07/2023	22302753	032223CC	227.73
	Invoice: 9632190386		227.73 10160230 600100	EQUIPMENT AND SUPPLIES: BUILDING		R&M - Building	
CHECK 2961209 TOTAL:							227.73
2961210	03/22/2023	PRTD	100146 Hajoca Corp	03/08/2023	22302633	032223CC	3,504.00
	Invoice: S012924026.001		3,504.00 10160230 600100	EQUIPMENT AND SUPPLIES: BUILDING		R&M - Building	
CHECK 2961210 TOTAL:							3,504.00
2961211	03/22/2023	PRTD	101907 Hayer Consultants Inc (HCI)	03/07/2023		032223CC	14,501.25
	Invoice: 4294		14,501.25 10150150 619800	AS Needed-Inspection Svcs -Feb 2023, D Whiteman		Other Contractual Services	
			Hayer Consultants Inc (HCI)	03/07/2023		032223CC	11,663.76

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INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC			
Invoice: 4295	11,663.76 10150150 619800	As Needed Inspection Svcs - Feb 23 F Kodsy Other Contractual Services	
	CHECK 2961211	TOTAL:	26,165.01
2961212 03/22/2023 PRTD 109547 Hedstrom Environmental Invoice: 00918098	45,041.55 20260400 732120	02/20/2023 22301218 032223CC (45) 2 YARD QUAD POCKET DUMPSTER Departmental Special Equipment	45,041.55
	CHECK 2961212	TOTAL:	45,041.55
2961213 03/22/2023 PRTD 110341 Howroyd-wright Employment Agency, I Invoice: 01-6503088	1,264.00 20260400 411700	12/07/2022 22300440 032223CC Stephanie Smith PPE120322 Contract Labor	1,264.00
Invoice: 01-6557318	1,258.73 20260400 411700	02/15/2023 22300440 032223CC Stephanie Smith PPE021123 Contract Labor	1,258.73
Invoice: 01-6563981	1,258.21 20260400 411700	02/22/2023 22300440 032223CC Stephanie Smith PPE021823 Contract Labor	1,258.21
Invoice: 01-6568601	1,245.57 20260400 411700	03/01/2023 22300440 032223CC Stephanie Smith PPE022523 Contract Labor	1,245.57
	CHECK 2961213	TOTAL:	5,026.51
2961214 03/22/2023 PRTD 101940 Iteris Inc Invoice: 154859	336.26 10160240 600200	03/10/2023 22302648 032223CC EQUIPMENT AND SUPPLIES: BUILDING R&M - Equipment	336.26
	CHECK 2961214	TOTAL:	336.26
2961215 03/22/2023 PRTD 109286 Ivonne Artero Invoice: 030523-030723REIMB	552.63 10140200 516100	03/14/2023 22302778 032223CC Civilian Leadership Irvine, CA Training & Education	552.63
	CHECK 2961215	TOTAL:	552.63
2961216 03/22/2023 PRTD 103370 JAS Pacific Invoice: BI14461	9,000.00 10150150 619800	03/05/2023 032223CC AsNeeded Feb 2023 Permit Technician - T Gentry Other Contractual Services	9,000.00

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC							
				CHECK	2961216	TOTAL:	9,000.00
2961217	03/22/2023	PRTD	110480 JLee Engineering, Inc	03/10/2023		032223CC	10,780.00
	Invoice: 20230201			10,780.00	10150150 619800	As Needed - OnSite, Plan Check Engineer - Feb 2023 Other Contractual Services	
				CHECK	2961217	TOTAL:	10,780.00
2961218	03/22/2023	PRTD	110604 John Kaliski Architects Inc	02/14/2023		032223CC	10,902.35
	Invoice: 6440			10,902.35	42380000 730100PF034	3868 Sepulveda - Homekey, Architectural Consulting Improvements other than Bldg	
	Invoice: 6447		John Kaliski Architects Inc	21,242.93	42380000 730100PF035	3900 Sepulveda - Homekey, Architectural Consulting Improvements other than Bldg	
				CHECK	2961218	TOTAL:	32,145.28
2961219	03/22/2023	PRTD	111011 Justin Golden	03/14/2023	22302704	032223CC	351.00
	Invoice: 021923REIMB			351.00	10140200 516100	SWAT Registration Golden West College Training & Education	
				CHECK	2961219	TOTAL:	351.00
2961220	03/22/2023	PRTD	110803 Kieran Rock	03/14/2023	22302705	032223CC	351.00
	Invoice: 02192023REIMB			351.00	10140200 516100	SWAT Registration Golden West College Training & Education	
				CHECK	2961220	TOTAL:	351.00
2961221	03/22/2023	PRTD	103798 Kimball Midwest	03/09/2023	22300140	032223CC	1,401.76
	Invoice: 100838533			1,401.76	30870400 600200	Furnish Hardware Supplies R&M - Equipment	
				CHECK	2961221	TOTAL:	1,401.76
2961222	03/22/2023	PRTD	100614 Kompan Inc	02/10/2023	22301507	032223CC	7,837.79
	Invoice: INV114884			7,837.79	41980000 730100PP016	Playground Replacement Equipment Improvements other than Bldg	
	Invoice: INV114883		Kompan Inc	8,539.55	41980000 514100PP016	Kompan Departmental Special Supplies	

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
	CHECK		2961222	TOTAL:		16,377.34
2961223	03/22/2023	PRTD 111020 Konecranes Inc	03/09/2023		032223CC	202.68
	Invoice: 154809777		202.68	20370200 600800	PM & As-Needed Repairs, OEM Safety Latches Equip Maint Charges	
	CHECK		2961223	TOTAL:		202.68
2961224	03/22/2023	PRTD 105583 Konica Minolta Business Solutions	02/22/2023		032223CC	786.25
	Invoice: 285442698		786.25	41250150 619800	Jan 2023, Large Format Scanning, Prof. Svcs. Other Contractual Services	
	CHECK		2961224	TOTAL:		786.25
2961225	03/22/2023	PRTD 110758 Konica Minolta Premier Finance	03/07/2023		032223CC	52.96
	Invoice: 496157223		52.96	10124200 605100	March 2023 Bizhub C4050I Copier S/NAAJN011200444 Rental of Equipment	
	CHECK		2961225	TOTAL:		52.96
2961226	03/22/2023	PRTD 100544 Life Assist Inc	03/01/2023	22300239	032223CC	29.00
	Invoice: 1298115		29.00	10145300 614100	EMS First Aid Supplies Medical Services	
	Invoice: 1298496	Life Assist Inc	692.84	10145300 614100	03/02/2023 22300239 032223CC EMS First Aid Supplies Medical Services	692.84
	Invoice: 1298114	Life Assist Inc	1,355.65	10145300 614100	03/01/2023 22300239 032223CC EMS First Aid Supplies Medical Services	1,355.65
	CHECK		2961226	TOTAL:		2,077.49
2961227	03/22/2023	PRTD 100193 LN Curtis and Sons	02/24/2023	22302546	032223CC	2,494.54
	Invoice: INV679884		2,494.54	10145200 514100	Phos Chek Foam Departmental Special Supplies	
	Invoice: INV682985	LN Curtis and Sons	1,323.00	10145200 550110	03/07/2023 22301334 032223CC Turnout Coat & Pants Uniforms	1,323.00
	Invoice: INV683267	LN Curtis and Sons	992.25	10145200 550110	03/07/2023 22301334 032223CC Turnout Coat & Pants Uniforms	992.25

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
CHECK 2961227 TOTAL:						4,809.79
2961228	03/22/2023	PRTD 106249 Los Angeles Truck Centers LLC	03/10/2023	22300006	032223CC	279.21
		Invoice: XA210919656:01			HEAVY DUTY TRUCK PARTS AND SUPPLIES Central Stores	
		279.21 31014600 600900				
		Invoice: XA210905195:01	03/08/2023	22300006	032223CC	333.88
		Los Angeles Truck Centers LLC			HEAVY DUTY TRUCK PARTS AND SUPPLIES Central Stores	
		333.88 31014600 600900				
		Invoice: XA220476479:01	03/02/2023	22300006	032223CC	341.76
		Los Angeles Truck Centers LLC			HEAVY DUTY TRUCK PARTS AND SUPPLIES Central Stores	
		341.76 31014600 600900				
		Invoice: XA220478009:01	03/09/2023	22300006	032223CC	661.48
		Los Angeles Truck Centers LLC			HEAVY DUTY TRUCK PARTS AND SUPPLIES Central Stores	
		661.48 31014600 600900				
CHECK 2961228 TOTAL:						1,616.33
2961229	03/22/2023	PRTD 106249 Freightliner of Arizona LLC	01/18/2023	22301450	032223CC	1,345.82
		Invoice: XA310647700:01			Firefighter Boots - Lateral & New Recruits Uniforms	
		1,345.82 10145200 550110				
		Invoice: XA310647831:01	01/18/2023	22301450	032223CC	-5.82
		Freightliner of Arizona LLC			CREDIT Uniforms	
		-5.82 10145200 550110				
CHECK 2961229 TOTAL:						1,340.00
2961230	03/22/2023	PRTD 100228 M-G Lawnmower Shop	02/21/2023	22302640	032223CC	29.29
		Invoice: 37714			M-G LAWN MOWER SHOP R&M - Equipment	
		29.29 10130300 600200				
CHECK 2961230 TOTAL:						29.29
2961231	03/22/2023	PRTD 109614 Maneri Sign Company	03/10/2023	22302776	032223CC	296.64
		Invoice: 40013687			street maint supplies Departmental Special Supplies	
		296.64 10160210 514100				
		Invoice: 40013685	03/10/2023	22302775	032223CC	1,683.52
		Maneri Sign Company			street maint supplies Departmental Special Supplies	
		1,683.52 10160210 514100				
		Invoice: 40013667	03/07/2023	22302734	032223CC	1,694.29
		Maneri Sign Company			street maint supply Departmental Special Supplies	
		1,694.29 10160210 514100				

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC							
				CHECK	2961231	TOTAL:	3,674.45
2961232	03/22/2023	PRTD	110019 Marina Landscape Services Inc	01/01/2023	22302666	032223CC	16,736.52
	Invoice: 8984			16,736.52	10130300	619800 Monthly Services Other Contractual Services	
	Invoice: 9131		Marina Landscape Services Inc	02/01/2023	22302666	032223CC	16,736.52
				16,736.52	10130300	619800 Monthly Services Other Contractual Services	
	Invoice: 9287		Marina Landscape Services Inc	03/01/2023	22302666	032223CC	16,736.52
				16,736.52	10130300	619800 Monthly Services Other Contractual Services	
CHECK 2961232 TOTAL:							50,209.56
2961233	03/22/2023	PRTD	111015 MasterCorp Commercial Services LLC	01/31/2023	22300144	032223CC	3,110.35
	Invoice: MCS-7520			3,110.35	20370200	619800 Monthly Janitorial Services for Transportation Dep Other Contractual Services	
	Invoice: MCS-7966		MasterCorp Commercial Services LLC	03/10/2023	22300144	032223CC	3,110.35
				3,110.35	20370200	619800 Monthly Janitorial Services for Transportation Dep Other Contractual Services	
	Invoice: MCS-7968		MasterCorp Commercial Services LLC	03/10/2023	22300278	032223CC	2,768.57
				2,768.57	10116100	619800CV019 March Janitorial Services Other Contractual Services	
	Invoice: MCS-7967		MasterCorp Commercial Services LLC	03/10/2023	22300278	032223CC	5,750.19
				5,750.19	10116100	619800CV019 March Janitorial Services Other Contractual Services	
	Invoice: MCS-7915		MasterCorp Commercial Services LLC	02/28/2023	22300412	032223CC	4,536.42
				4,536.42	10160230	619800 Additional Supplies Other Contractual Services	
	Invoice: MCS-7976		MasterCorp Commercial Services LLC	03/10/2023	22302324	032223CC	2,622.62
				2,622.62	20260410	619800 March Janitorial Services Other Contractual Services	
CHECK 2961233 TOTAL:							21,898.50
2961234	03/22/2023	PRTD	100223 McMaster-Carr Supply Co	03/13/2023	22302824	032223CC	141.25
	Invoice: 94272170			141.25	31014600	600900 HIGH TEMPERATURE COOLANT HOSE WITH YARN REINFORCEM Central Stores	
CHECK 2961234 TOTAL:							141.25

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
2961235	03/22/2023	PRTD	109315 Metropolitan Property Services LLC	04/01/2023		032223CC	16,882.63
			Invoice: APRIL2023RENT4			Rent, Storage Lease - April 2023	
			16,882.63 20260410 605200			Rental of Land	
						CHECK 2961235 TOTAL:	16,882.63
2961236	03/22/2023	PRTD	109315 Metropolitan Property Services LLC	02/24/2023		032223CC	3,307.98
			Invoice: January2023Utilities			Monthly Utilities - January 2023	
			3,307.98 20260410 605200			Rental of Land	
						CHECK 2961236 TOTAL:	3,307.98
2961237	03/22/2023	PRTD	106551 Seth Miller	03/07/2023	22302749	032223CC	228.39
			Invoice: 022723-030323REIMB			Center of Public Safety Conference Orlando, FL	
			228.39 10145200 516500			Conferences & Conventions	
						CHECK 2961237 TOTAL:	228.39
2961238	03/22/2023	PRTD	100705 Natural Gas Systems Inc	02/15/2023		032223CC	3,075.54
			Invoice: 7475			Station Maint. - Drive Belts Both #2 Compressor Sk	
			3,075.54 20370200 619800			Other Contractual Services	
						CHECK 2961238 TOTAL:	4,555.54
			Invoice: 7486			03/01/2023 032223CC	1,480.00
			Natural Gas Systems Inc			Monthly Maintenance - Feb 2023	
			1,480.00 20370200 619800			Other Contractual Services	
2961239	03/22/2023	PRTD	111025 New Look Auto Detail	03/01/2023		032223CC	510.00
			Invoice: 2857			New Look Auto Detail - Mobile - Police Dept.	
			510.00 10140200 600800			Equip Maint Charges	
						CHECK 2961239 TOTAL:	1,015.00
			Invoice: 2858			03/08/2023 032223CC	505.00
			New Look Auto Detail			New Look Auto Detail - Mobile - Police Dept.	
			505.00 10140200 600800			Equip Maint Charges	
2961240	03/22/2023	PRTD	108642 Office Depot Inc	02/07/2023	22302331	032223CC	27.99
			Invoice: 291931422001			EQUIPMENT AND SUPPLIES: GENERAL	
			27.99 20260400 514100			Departmental Special Supplies	
						CHECK 2961240 TOTAL:	27.99

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
2961241	03/22/2023	PRTD	108642 Office Depot Inc	02/24/2023	22302565	032223CC	101.51
			Invoice: 296171449001				
			101.51 10150200 512100			Office supplies Office Expense	
			Invoice: 296171450001				
			Office Depot Inc	02/24/2023	22302565	032223CC	24.11
			24.11 10150200 512100			Office supplies Office Expense	
			Invoice: 296171451001				
			Office Depot Inc	02/24/2023	22302565	032223CC	84.36
			84.36 10150200 512100			Office supplies Office Expense	
			Invoice: 296171454001				
			Office Depot Inc	03/06/2023	22302565	032223CC	35.28
			35.28 10150200 512100			Office supplies Office Expense	
			Invoice: 291931421001				
			Office Depot Inc	02/09/2023	22302331	032223CC	33.30
			33.30 20260400 514100			EQUIPMENT AND SUPPLIES: GENERAL Departmental Special Supplies	
			Invoice: 300399015001				
			Office Depot Inc	03/07/2023	22302661	032223CC	23.62
			23.62 10140200 512100			ITEM: Sharpie(R) Permanent Fine-Point Markers, Bl Office Expense	
			Invoice: 300399013001				
			Office Depot Inc	03/07/2023	22302661	032223CC	428.24
			428.24 10140200 512100			ITEM: Sharpie(R) Permanent Fine-Point Markers, Bl Office Expense	
						CHECK 2961241 TOTAL:	730.42
2961242	03/22/2023	PRTD	100000 Candace Carnicelli	02/28/2023		032223CC	250.00
			Invoice: 02282023cc				
			250.00 10122100 517000			Honorarium Workshop Presenter City Commission Expenses	
						CHECK 2961242 TOTAL:	250.00
2961243	03/22/2023	PRTD	100000 CT west Construction Inc	08/01/2022		032223CC	2,903.49
			Invoice: 615540				
			2,903.49 20260400 352200			Refuse Bin Service	
						CHECK 2961243 TOTAL:	2,903.49
2961244	03/22/2023	PRTD	109874 Organic Soil Blends Inc	02/16/2023	22302641	032223CC	751.25
			Invoice: 13429				
			751.25 10130300 514100			Organic Soil Blends, Inc Departmental Special Supplies	
			Invoice: 13431				
			Organic Soil Blends Inc	02/16/2023	22302641	032223CC	751.25
						Organic Soil Blends, Inc	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
				751.25	10130300	514100	
				INVOICE DTL DESC			
				Departmental Special Supplies			
					CHECK	2961244 TOTAL:	1,502.50
2961245	03/22/2023	PRTD	109799 Patricia Banda	03/14/2023	22302770	032223CC	344.74
			Invoice: 04112023-04132023	Desert Snow Workshop: Criminal Interdiction, Simi Training & Education			
			344.74	10140200	516100		
					CHECK	2961245 TOTAL:	344.74
2961246	03/22/2023	PRTD	100270 Phillips Steel Co	01/18/2023	22302730	032223CC	840.00
			Invoice: 441870	Cutting P/N - PS1 STEEL Central Stores			
			840.00	31014600	600900		
			Invoice: 438534	11/09/2022	22302785	032223CC	181.25
			Phillips Steel Co	INVOICE 438534 R&M - Building			
			181.25	20370200	600100		
			Invoice: 437470	10/20/2022	22302761	032223CC	891.48
			Phillips Steel Co	INVOICE 437470 R&M - Building			
			891.48	20370200	600100		
			Invoice: 439837	12/02/2022	22302786	032223CC	2,007.44
			Phillips Steel Co	INVOICE 439837 R&M - Building			
			2,007.44	20370200	600100		
					CHECK	2961246 TOTAL:	3,920.17
2961247	03/22/2023	PRTD	106194 Kenneth Powell	03/09/2023	22302783	032223CC	205.00
			Invoice: 022723-030323REIMB	Per Diem Center of Public Safety Orlando, FL Conferences & Conventions			
			205.00	10145100	516500		
					CHECK	2961247 TOTAL:	205.00
2961248	03/22/2023	PRTD	107814 Psychological Consulting Inc	03/13/2023		032223CC	400.00
			Invoice: 526168	Pre-Employment Evals - CC PD, DOS 3/6/23 Personnel Services			
			400.00	10140200	610300		
					CHECK	2961248 TOTAL:	400.00
2961249	03/22/2023	PRTD	102158 Quinn Company	01/11/2023	22300009	032223CC	48.62
			Invoice: PC810969432	Part Freight Central Stores			
			48.62	31014600	600900		
			Invoice: PC810969148	01/06/2023	22300009	032223CC	887.25
			Quinn Company	TRACKTOR PARTS AND SUPPLIES Central Stores			
			887.25	31014600	600900		

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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
					CHECK 2961249 TOTAL:	935.87
2961250	03/22/2023	PRTD 105403 RMS Life Safety Invoice: 2125300	02/23/2023		032223CC 1,040.00 Job27489656 - Calibration of Gas Detection System Other Contractual Services	
		1,040.00 30870400 619800			CHECK 2961250 TOTAL:	1,040.00
2961251	03/22/2023	PRTD 107770 Rincon Consultants, Inc. Invoice: 45898	02/16/2023		032223CC 8,062.25 Work thru 2/16/2023, CC Objective Design Stds Consulting Services	
		8,062.25 10150200 610400				
		Invoice: 46534 Rincon Consultants, Inc.	03/14/2023		032223CC 5,664.50 Work thru 3/14/2023, CC Objective Design Stds Consulting Services	
		5,664.50 10150200 610400			CHECK 2961251 TOTAL:	13,726.75
2961252	03/22/2023	PRTD 109804 Ron Smith & Associates Inc Invoice: 23-046	03/14/2023		032223CC 3,300.00 Quality Mgmt Svcs. Forensic Lab - Feb 2023 Other Contractual Services	
		3,300.00 10140200 619800			CHECK 2961252 TOTAL:	3,300.00
2961253	03/22/2023	PRTD 108053 Ron's Maintenance Invoice: 677	02/21/2023		032223CC 1,000.00 Trench Drain Cleaning Transfer station R&M - Building	
		1,000.00 20260410 600100			CHECK 2961253 TOTAL:	1,000.00
2961254	03/22/2023	PRTD 100573 Rush Truck Centers Invoice: 3031624787	03/09/2023	22300010	032223CC 642.02 HEAVY DUTY TRUCK PARTS AND SUPPLIES Central Stores	
		642.02 31014600 600900				
		Invoice: 3031636692 Rush Truck Centers	03/09/2023	22300010	032223CC 1,926.06 HEAVY DUTY TRUCK PARTS AND SUPPLIES Central Stores	
		1,926.06 31014600 600900			CHECK 2961254 TOTAL:	2,568.08
2961255	03/22/2023	PRTD 100299 S and S Arts and Crafts Invoice: IN101153960	03/06/2023	22302351	032223CC 382.61 Supplies Departmental Special Supplies	
		382.61 10130233 514100				

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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
	CHECK		2961255	TOTAL:		382.61
2961256	03/22/2023	PRTD 109694 Safety Research Consultants	03/14/2023		032223CC	4,600.00
	Invoice: 6882				Classroom Safety Training - 2/8, 2/22, 2/16 2023	
		4,600.00 20260400 516100			Training & Education	
			CHECK	2961256	TOTAL:	4,600.00
2961257	03/22/2023	PRTD 100483 Sea-Clear Pools Inc	03/09/2023	22302797	032223CC	2,073.26
	Invoice: 23-1456				CC Plunge Maintenance	
		2,073.26 10160230 514100			Departmental Special Supplies	
			CHECK	2961257	TOTAL:	2,073.26
2961258	03/22/2023	PRTD 110721 Security Signal Devices	04/01/2023	22300096	032223CC	34.04
	Invoice: R-00437700				Burglar Alarm Services	
		34.04 20370200 600100			R&M - Building	
	Invoice: R-00431917	Security Signal Devices	04/01/2023	22300096	032223CC	45.10
		45.10 20370200 600100			Fire Alarm Services	
	Invoice: R-00430909	Security Signal Devices	04/01/2023	22300096	032223CC	34.04
		34.04 20370200 600100			Burglar Alarm Services	
	Invoice: R-00428597	Security Signal Devices	04/01/2023	22300096	032223CC	45.10
		45.10 20370200 600100			R&M - Building	
	Invoice: R-00436552	Security Signal Devices	04/01/2023	22300169	032223CC	45.10
		45.10 10130300 619800			Fire Alarm Services	
	Invoice: R-00417654	Security Signal Devices	01/01/2023	22300626	032223CC	135.30
		135.30 10145200 619800			Fire Alarm Services	
					Other Contractual Services	
			CHECK	2961258	TOTAL:	338.68
2961259	03/22/2023	PRTD 111041 Shoeteria Inc	08/23/2022	22302755	032223CC	137.95
	Invoice: 0038117-IN				822747 - George Rodriguez's work shoes	
		137.95 20370200 550110			Uniforms	
			CHECK	2961259	TOTAL:	137.95

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INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
2961260	03/22/2023 PRTD 110700 So Cal Promotions Invoice: 02252023js2	02/25/2023	22302664	032223CC	151.44
	151.44 10130200 514100			So Cal Promotional Departmental Special Supplies	
				CHECK 2961260 TOTAL:	151.44
2961261	03/22/2023 PRTD 108868 Southern Computer Warehouse Invoice: INV00738652	05/19/2022	22203227	032223CC	50.70
	.70 10160170 514100 50.00 10160170 732160			Purchase of 3 licenses of Adobe Acrobat Pro DC Departmental Special Supplies IT Equipment - Software	
				CHECK 2961261 TOTAL:	50.70
2961262	03/22/2023 PRTD 108868 Southern Computer Warehouse Invoice: INV00763971	01/25/2023	22302090	032223CC	79.83
	79.83 10124100 600200			Adobe Acrobat Pro DC for City Manager R&M - Equipment	
				CHECK 2961262 TOTAL:	79.83
2961263	03/22/2023 PRTD 104210 Southern Counties Lubricants Invoice: 180617	03/09/2023	22302793	032223CC	2,303.52
	2,303.52 30870400 520190			Lubricant: Hydraulic ISO AW-32 Petroleum Products-Other	
				CHECK 2961263 TOTAL:	2,303.52
2961264	03/22/2023 PRTD 110114 Special service for Groups Invoice: 050	02/28/2023		032223CC	4,170.00
	4,170.00 10130400 619800			Special Service for Groups - Silver, Feb. 2023 Other Contractual Services	
				CHECK 2961264 TOTAL:	4,170.00
2961265	03/22/2023 PRTD 100340 State of California Invoice: 639333	03/02/2023	22300191	032223CC	1,533.00
	1,533.00 10140200 338100			February 2023 Court Fines - General	
				CHECK 2961265 TOTAL:	1,533.00
2961266	03/22/2023 PRTD 100346 Blue Diamond Materials Invoice: 30829000	03/13/2023	22302796	032223CC	499.36
	499.36 10160210 514100			street maint supply Departmental Special Supplies	
				CHECK 2961266 TOTAL:	499.36

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC							
2961267	03/22/2023	PRTD	111027 Sun Pac Storage Containers Inc	03/01/2023		032223CC	93.00
	Invoice: 3707159			Rental, Storage Container, March 2023			
			93.00 20370100 619800	Other Contractual Services			
	Invoice: 3707160		Sun Pac Storage Containers Inc	03/01/2023		032223CC	93.00
				Rental, Storage Container, March 2023			
			93.00 20370100 619800	Other Contractual Services			
	Invoice: 3707161		Sun Pac Storage Containers Inc	03/01/2023		032223CC	93.00
				Rental, Storage Container, March 2023			
			93.00 20370100 619800	Other Contractual Services			
	Invoice: 3707162		Sun Pac Storage Containers Inc	03/01/2023		032223CC	93.00
				Rental, Storage Container, March 2023			
			93.00 20370100 619800	Other Contractual Services			
	Invoice: 3707163		Sun Pac Storage Containers Inc	03/01/2023		032223CC	93.00
				Rental, Storage Container, March 2023			
			93.00 20370100 619800	Other Contractual Services			
				CHECK 2961267 TOTAL:			465.00
2961268	03/22/2023	PRTD	109435 The Aftermarket Parts Company LLC	03/08/2023	22300020	032223CC	84.83
	Invoice: 82961548			NEW FLYER PART AND SUPPLIES			
			84.83 31014600 600900	Central Stores			
	Invoice: 82961549		The Aftermarket Parts Company LLC	03/08/2023	22300020	032223CC	231.55
				NEW FLYER PART AND SUPPLIES			
			231.55 31014600 600900	Central Stores			
	Invoice: 82957000		The Aftermarket Parts Company LLC	03/03/2023	22300020	032223CC	584.00
				NEW FLYER PART AND SUPPLIES			
			584.00 31014600 600900	Central Stores			
	Invoice: 82947291		The Aftermarket Parts Company LLC	02/22/2023	22300020	032223CC	616.08
				NEW FLYER PART AND SUPPLIES			
			616.08 31014600 600900	Central Stores			
				CHECK 2961268 TOTAL:			1,516.46
2961269	03/22/2023	PRTD	100490 The Gas Company	03/10/2023		032223CC	21.31
	Invoice: 06777066272-0323			067-770-6627-2			
			21.31 10116100 513000	Utilities			
				CHECK 2961269 TOTAL:			21.31

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
2961270	03/22/2023	PRTD 111194 Tiffany Bailey Invoice: 022723REIMB	03/14/2023	22302777	032223CC	120.98
	120.98	10140200 516100	The Critical Role Support K9 Handler whitewater,CA Training & Education			
			CHECK	2961270	TOTAL:	120.98
2961271	03/22/2023	PRTD 100356 Time Clock Sales and Service Co Inc Invoice: LM83847.1	11/01/2022	22302781	032223CC	195.00
	195.00	20260410 600200	PAY BY CONTRACT - Contract Field Req R&M - Equipment			
			CHECK	2961271	TOTAL:	195.00
2961272	03/22/2023	PRTD 110748 Time Warner Cable Invoice: 0035935030123	03/01/2023	22300508	032223CC	589.92
	129.98	20370200 512400	Acct# 8448208990035935 Communications			
	159.98	31016100 512400	Communications			
	149.98	42080000 730100PZ429	Improvements other than Bldg			
	149.98	47555100 512400	Communications			
			CHECK	2961272	TOTAL:	589.92
2961273	03/22/2023	PRTD 110748 Time Warner Cable Invoice: 114882501030123	03/01/2023	22200781	032223CC	772.00
	772.00	31016100 512400	Acct# 114882501 Communications			
			CHECK	2961273	TOTAL:	772.00
2961274	03/22/2023	PRTD 110748 Charter Communications Invoice: 1358855030123	03/01/2023	22300233	032223CC	1,380.65
	1,380.65	10140200 517100	Acct# 8448300021358855 Subscriptions			
			CHECK	2961274	TOTAL:	1,380.65
2961275	03/22/2023	PRTD 110748 Charter Communications Invoice: 0482057030123	03/01/2023	22300233	032223CC	248.45
	248.45	10140200 517100	Acct# 8448300520482057 Subscriptions			
			CHECK	2961275	TOTAL:	248.45
2961276	03/22/2023	PRTD 110748 Charter Communications Invoice: 0035935020123	02/01/2023	22300508	032223CC	579.92
	129.98	20370200 512400	Acct#8448208990035935 Communications			
	149.98	31016100 512400	Communications			
	149.98	42080000 730100PZ429	Improvements other than Bldg			
	149.98	47555100 512400	Communications			

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
					CHECK 2961276 TOTAL:	579.92
2961277	03/22/2023	PRTD 110748 Charter Communications	02/28/2023	22300508	032223CC	737.12
		Invoice: 0069623022823		Acct# 8448300520069623		
	737.12	31016100 512400		Communications		
				CHECK 2961277 TOTAL:		737.12
2961278	03/22/2023	PRTD 110025 TireHub, LLC	03/13/2023	22300022	032223CC	312.30
		Invoice: 33215523		TIRES		
	312.30	31014600 600900		Central Stores		
				03/14/2023 22300022 032223CC		312.30
		Invoice: 33240243		TIRES		
	312.30	31014600 600900		Central Stores		
				CHECK 2961278 TOTAL:		624.60
2961279	03/22/2023	PRTD 110278 Unifirst Corporation	03/13/2023	22300123	032223CC	77.31
		Invoice: 3242867723		uniforms		
	42.14	10160210 550110		Uniforms		
	9.23	10160220 550110		Uniforms		
	9.23	10160260 550110		Uniforms		
	16.71	20460300 514100		Departmental Special Supplies		
				CHECK 2961279 TOTAL:		77.31
2961280	03/22/2023	PRTD 110278 Unifirst Corporation	03/13/2023	22300018	032223CC	13.73
		Invoice: 3242867720		UNIFORM SERVICE		
	13.73	10114500 550110		Uniforms		
				03/13/2023 22300097 032223CC		18.25
		Invoice: 3242867741		Uniform		
	18.25	10130220 600200		R&M - Equipment		
				03/13/2023 22300097 032223CC		16.25
		Invoice: 3242867740		Uniform		
	16.25	10130220 600200		R&M - Equipment		
				03/13/2023 22300097 032223CC		10.25
		Invoice: 3242867742		Uniform		
	10.25	10130220 600200		R&M - Equipment		
				02/20/2023 22300106 032223CC		43.64
		Invoice: 3242857576		Uniforms		
	43.64	10130300 550110		Uniforms		

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
Invoice: 3242864352			Unifirst Corporation	03/06/2023	22300106	032223CC	40.61
		40.61	10130300 550110	Uniforms			
				Uniforms			
Invoice: 3242864354			Unifirst Corporation	03/06/2023	22300170	032223CC	17.25
		17.25	10150250 550110	Uniform			
				Uniforms			
Invoice: 3242867728			Unifirst Corporation	03/13/2023	22300170	032223CC	17.25
		17.25	10150250 550110	Uniform			
				Uniforms			
Invoice: 3242867727			Unifirst Corporation	03/13/2023	22300189	032223CC	24.94
		24.94	10140200 550120	Uniform			
				Laundry			
Invoice: 3242867721			Unifirst Corporation	03/13/2023	22300234	032223CC	329.79
		153.76	30870400 550110	Uniform			
		23.81	30870400 600100	Uniforms			
		152.22	30870400 600200	R&M - Building			
				R&M - Equipment			
Invoice: 3242867752			Unifirst Corporation	03/13/2023	22300886	032223CC	35.35
		35.35	10160230 550110	Uniform			
				Uniforms			
Invoice: 3242867724			Unifirst Corporation	03/13/2023	22300886	032223CC	29.13
		29.13	10160240 550110	Uniform			
				Uniforms			
Invoice: 3242867725			Unifirst Corporation	03/13/2023	22300886	032223CC	9.99
		9.99	10160250 550110	Uniform			
				Uniforms			
Invoice: 3242867755			Unifirst Corporation	03/13/2023	22300886	032223CC	27.00
		27.00	10160230 600100	Uniform			
				R&M - Building			
Invoice: 3242867872			Unifirst Corporation	03/13/2023	22300211	032223CC	30.02
		30.02	20370200 550110	Uniform			
				Uniforms			
Invoice: 3242850771			Unifirst Corporation	02/06/2023	22300411	032223CC	155.99
		155.99	20260400 550110	Uniform			
				Uniforms			
Invoice: 3242854185			Unifirst Corporation	02/13/2023	22300411	032223CC	165.54
		165.54	20260400 550110	Uniform			
				Uniforms			
Invoice: 3242857572			Unifirst Corporation	02/20/2023	22300411	032223CC	165.54
				Uniform			

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC	
				165.54	20260400	550110	Uniforms
Invoice: 3242860969			Unifirst Corporation		02/27/2023	22300411 032223CC	502.11
				502.11	20260400	550110	Uniforms
Invoice: 3242864348			Unifirst Corporation		03/06/2023	22300411 032223CC	155.99
				155.99	20260400	550110	Uniforms
						CHECK 2961280 TOTAL:	1,808.62
2961281	03/22/2023	PRTD	109975 walk 'n Rollers, Inc.		09/30/2022	032223CC	17,100.00
Invoice: 0325				17,100.00	41460917	619800	OTS grant 2022, Citywide Traffic Safety Education Other Contractual Services
Invoice: 0363			walk 'n Rollers, Inc.		03/08/2023	032223CC	4,850.00
				4,850.00	10160170	619800	Feb 23, CC SRTS Prg. - Coordination & Delivery Other Contractual Services
Invoice: 0354			walk 'n Rollers, Inc.		02/09/2023	032223CC	8,716.50
				8,716.50	10160170	619800	Jan 23, CC SRTS Prg. Coordination & Delivery Other Contractual Services
						CHECK 2961281 TOTAL:	30,666.50
2961282	03/22/2023	PRTD	100383 waxie Sanitary Supply		02/02/2023	22302731 032223CC	1,406.67
Invoice: 81483914				1,406.67	31014600	600900	TOWEL REINFORCED WIPES BLUE ROLL Central Stores
Invoice: 81484271			waxie Sanitary Supply		02/02/2023	22302732 032223CC	1,053.22
				1,053.22	31014600	600900	CLEANER SUPERIOR PINE Central Stores
						CHECK 2961282 TOTAL:	2,459.89
2961283	03/22/2023	PRTD	100388 West Coast Arborists Inc		02/28/2023	032223CC	120,457.00
Invoice: 197301				120,457.00	10160220	619800	FY22/23 Tree Maintenance 2/16-2/28/2023 Other Contractual Services
						CHECK 2961283 TOTAL:	120,457.00
2961284	03/22/2023	PRTD	110111 westmatic Corporation		03/14/2023	032223CC	1,587.50
Invoice: 8528				1,587.50	20370200	619800	Vehicle Wash On-Call-Preventative Maintenance Prg. Other Contractual Services

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
CHECK 2961284 TOTAL:						1,587.50
2961285	03/22/2023	PRTD 100395 Willdan Engineering	01/23/2023		032223CC	13,193.25
		Invoice: 00713715			Prof Svcs thru 12/30/22, Staff Augmentation	
					Other Contractual Services	
			13,193.25	10150200	619800	
		willdan Engineering	02/24/2023		032223CC	7,924.30
		Invoice: 00713734R			Prof Svcs thru 1/27/2023, Staff Augmentation	
					Other Contractual Services	
			7,924.30	10150200	619800	
		willdan Engineering	10/24/2022		032223CC	15,959.25
		Invoice: 00713659			Culver Crossing 8825 National Planning Svcs.	
					Other Contractual Services	
			15,959.25	10150200	619800	
		willdan Engineering	11/18/2022		032223CC	16,348.50
		Invoice: 00713676			Prof Svcs thru 10/28/22, Culver Crossing Planning	
					Other Contractual Services	
			16,348.50	10150200	619800	
		willdan Engineering	12/09/2022		032223CC	13,710.25
		Invoice: 00713690			Prof Svcs thru 11/25/22, Culver Crossing 8825 Nat.	
					Other Contractual Services	
			13,710.25	10150200	619800	
		willdan Engineering	01/23/2023		032223CC	11,980.25
		Invoice: 00713711			Prof Svcs thru 12/30/22, Culver Crossing 8825 Nat.	
					Other Contractual Services	
			11,980.25	10150200	619800	

CHECK 2961285 TOTAL: 79,115.80

NUMBER OF CHECKS 134 *** CASH ACCOUNT TOTAL *** 2,069,217.77

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	121	1,162,796.27
TOTAL EFT'S	13	906,421.50

*** GRAND TOTAL *** 2,069,217.77

CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC							
78366	03/29/2023	EFT	110832 Amazon Capitol Services Inc	03/17/2023	22302835	032923CC	521.32
			Invoice: 11GK-HHKJ-49LK				
			50.66 10130211 512100			ITEM: Reacher Grabber Tool, (Parks Meghan)	
			413.40 10130211 512100			Office Expense	
			57.26 10130211 512100			Office Expense	
						Office Expense	
			Amazon Capitol Services Inc	03/01/2023	22302599	032923CC	626.22
			Invoice: 1JC7-71V3-9CRM				
			583.22 10114500 512100			ITEM: Zebra ZD420d Direct Thermal Desktop Printer	
			43.00 10114500 512100			Office Expense	
						Office Expense	
			Amazon Capitol Services Inc	03/14/2023	22302772	032923CC	211.85
			Invoice: 1WTW-CY1F-6WMK				
			155.40 20260400 514100			ITEM: Unitttype 20 Pcs Kids Reflective Safety Vest	
			16.53 20260400 514100			Departmental Special Supplies	
			39.92 20260400 514100			Departmental Special Supplies	
						Departmental Special Supplies	
			Amazon Capitol Services Inc	03/19/2023	22302799	032923CC	924.26
			Invoice: 1DWH-QWD3-KCHH				
			144.21 10130280 514100			ITEM: Safety Fence, 25 Steel Plant Stakes,	
			37.17 10130280 514100			Departmental Special Supplies	
			65.08 10130280 514100			Departmental Special Supplies	
			385.15 10130280 514100			Departmental Special Supplies	
			10.23 10130280 514100			Departmental Special Supplies	
			111.61 10130280 514100			Departmental Special Supplies	
			94.74 10130280 514100			Departmental Special Supplies	
			46.50 10130280 514100			Departmental Special Supplies	
			29.57 10130280 514100			Departmental Special Supplies	
			Amazon Capitol Services Inc	09/22/2022	22302799	032923CC	-35.99
			Invoice: 17JC-4XPV-XRD7				
			-35.99 10130280 514100			Credit Memo, ITEM: JOLLY TIME all in one popcorn	
						Departmental Special Supplies	
			Amazon Capitol Services Inc	03/18/2023	22302765	032923CC	209.10
			Invoice: 1313-1DQC-D79R				
			209.10 10130211 514100			PAF Online Order - Meghan Stebbings	
						Departmental Special Supplies	
			Amazon Capitol Services Inc	02/26/2023	22302536	032923CC	440.99
			Invoice: 1991-QMML-RHPC				
			440.99 20380000 732150PB014			ITEM: Sanus Premium Full Motion TV wall Mount for	
						IT Equipment - Hardware	
			Amazon Capitol Services Inc	03/03/2023	22302606	032923CC	765.19
			Invoice: 1WYW-RVT1-4RKF				
			66.14 20370200 512100			ITEM: Koss Electronic Ur20 Full Size, Over the Ear	
			44.09 20370200 512100			Office Expense	
			39.68 20370200 512100			Office Expense	
			38.43 20370200 512100			Office Expense	
			346.60 20370200 512100			Office Expense	
			41.87 20370200 512100			Office Expense	
			13.22 20370200 512100			Office Expense	
			107.20 20370200 512100			Office Expense	
			55.01 20370200 512100			Office Expense	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC	
				1.81 20370200	512100	Office Expense	
				11.14 20370200	512100	Office Expense	
						CHECK 78366 TOTAL:	3,662.94
78367	03/29/2023	EFT	108206 Burke, Williams & Sorensen, LLP			12/13/2022 032923CC	5,940.00
			Invoice: 294389			Nov 2022, 06580-0001 Legal Services	
			5,940.00 10113100 611600			Legal Services - Miscellaneous	
						CHECK 78367 TOTAL:	5,940.00
78368	03/29/2023	EFT	110750 Center for Transportation and the E			02/28/2023 032923CC	37,320.05
			Invoice: 20			Billing 1/1/23-2/28/23, CC Transition Plan	
			37,320.05 20380000 619800PB002			other Contractual Services	
						CHECK 78368 TOTAL:	37,320.05
78369	03/29/2023	EFT	108843 Clever Devices Ltd			03/20/2023 22203182 032923CC	47,148.00
			Invoice: PI00009674			3 bus retrofit - Final payment Install, Design,	
			47,148.00 20370300 732120			Departmental Special Equipment	
						CHECK 78369 TOTAL:	47,148.00
78370	03/29/2023	EFT	102306 Fleming Environmental Inc			03/17/2023 032923CC	742.50
			Invoice: 19729			Service Call 3/13/2023, Transportation Yard, &3/15	
			742.50 42080000 730100PZ844			Improvements other than Bldg	
						CHECK 78370 TOTAL:	742.50
78371	03/29/2023	EFT	101229 Kristi Callan			03/12/2023 22301873 032923CC	960.00
			Invoice: 1659			Minutes: 3/7/2023, City Council Meeting	
			960.00 10111100 517000			City Commission Expenses	
						CHECK 78371 TOTAL:	960.00
			Invoice: 1645			01/31/2023 22301873 032923CC	1,120.00
			Kristi Callan			Minutes: 01/23/2023, City Council Meeting	
			1,120.00 10111100 517000			City Commission Expenses	
						CHECK 78371 TOTAL:	1,120.00
			Invoice: 1660			03/15/2023 22300130 032923CC	320.00
			Kristi Callan			Minutes: 2/8/23, PRCS, Disability Adv. Comm. Mtg	
			320.00 10130100 517000			City Commission Expenses	
						CHECK 78371 TOTAL:	320.00
78372	03/29/2023	EFT	110478 Ortiz Enterprises Inc			02/09/2023 032923CC	55,682.63
			Invoice: 16B			PPE 1/31/2023, BallonaCreek Bike Path Project	
			55,682.63 42080000 730100PZ964			Improvements other than Bldg	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC							
						CHECK 78372 TOTAL:	55,682.63
78373	03/29/2023	EFT	110478 Ortiz Enterprises Inc	03/07/2023		032923CC	12,017.50
	Invoice: 17B			PPE 2/28/2023, BallonaCreek Bike Path Project			
			12,017.50 42080000 730100PZ964	Improvements other than Bldg			
						CHECK 78373 TOTAL:	12,017.50
78374	03/29/2023	EFT	110059 Otocast, LLC	01/01/2023		032923CC	1,750.00
	Invoice: 2023.0118			Otocast mobile audio guide app for CC Public Art			
			1,750.00 41311200 619800PZ847	Other Contractual Services			
	Invoice: 2023.0119		Otocast, LLC	03/15/2023		032923CC	1,750.00
				Otocast mobile audio guide app for CC Public Art			
			1,750.00 41311200 619800PZ847	Other Contractual Services			
						CHECK 78374 TOTAL:	3,500.00
78375	03/29/2023	EFT	109285 Melanie Doran Traxler	03/06/2023		032923CC	7,885.00
	Invoice: 73			Feb 2023, Consultant, Inglewood Oil Field			
			7,885.00 10150100 619800	Other Contractual Services			
						CHECK 78375 TOTAL:	7,885.00
78376	03/29/2023	EFT	100557 Richards, watson and Gershon	03/16/2023		032923CC	114.40
	Invoice: 241563			Prof Svcs - 2/28/23, 10220-0012 Stormwater Permit			
			114.40 42080000 730100PZ497	Improvements other than Bldg			
						CHECK 78376 TOTAL:	114.40
78377	03/29/2023	EFT	101227 RTI Consulting Inc	03/16/2023		032923CC	1,825.00
	Invoice: CCTD2023-07			Feb23, OnCall Construction Mgmt., Transportation F			
			1,825.00 20380000 619800PB002	Other Contractual Services			
	Invoice: CCPW2023-05		RTI Consulting Inc	01/26/2023		032923CC	1,485.00
				OnCall Inspection & Structural Eng. Inee Parking S			
			1,485.00 47580000 730100PF033	Improvements other than Bldg			
						CHECK 78377 TOTAL:	3,310.00
2961286	03/29/2023	PRTD	105705 Armando Abrego	03/22/2023	22302889	032923CC	334.23
	Invoice: 04032023-04062023			CA Parks & Recreation Society Conference San Diego			
			334.23 10130200 516100	Training & Education			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
	CHECK		2961286	TOTAL:		334.23
2961287	03/29/2023	PRTD 111075 Access Information Management	02/28/2023		032923CC	97.00
		Invoice: 10062817			February 2023, 65 Gallon Bin - Scheduled Rotation	
		48.50 10114400 619800			Other Contractual Services	
		48.50 10114100 619800			Other Contractual Services	
	CHECK		2961287	TOTAL:		97.00
2961288	03/29/2023	PRTD 111173 Adam Ferguson	03/22/2023	22302875	032923CC	160.00
		Invoice: 04032023-04062023			CA Parks & Recreation Society Conference San Diego	
		160.00 10130200 516100			Training & Education	
	CHECK		2961288	TOTAL:		160.00
2961289	03/29/2023	PRTD 110766 Advance Chemical Transport Inc	02/27/2023		032923CC	2,040.53
		Invoice: 434130A			ACTenviro - Hazardous waste removal	
		2,040.53 10116100 619800			Other Contractual Services	
	CHECK		2961289	TOTAL:		2,040.53
2961290	03/29/2023	PRTD 107656 Air Exchange Inc	01/30/2023		032923CC	3,108.45
		Invoice: 91608924			Labor and Parts	
		3,108.45 10145200 600200			R&M - Equipment	
					Air Exchange Inc	
		Invoice: 91608884			Labor and Parts	
		2,791.13 10145200 600200			R&M - Equipment	
	CHECK		2961290	TOTAL:		5,899.58
2961291	03/29/2023	PRTD 100012 Airport Marina Ford	03/17/2023	22300013	032923CC	41.02
		Invoice: 265535			FORD PARTS AND SUPPLIES	
		41.02 31014600 600900			Central Stores	
	CHECK		2961291	TOTAL:		41.02
2961292	03/29/2023	PRTD 108009 Alpine Technology Corporation	03/21/2023	22300162	032923CC	633.00
		Invoice: 12452			RAMS Software Support	
		633.00 20260410 732160			IT Equipment - Software	
	CHECK		2961292	TOTAL:		633.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
2961293	03/29/2023	PRTD 100715 AmeriFlex LLC Invoice: INV604042	03/03/2023		032923CC	731.60
	731.60	10122100 610300	AMFCULVER - FSA Admin Fee 118 Participants Personnel Services			
			CHECK	2961293	TOTAL:	731.60
2961294	03/29/2023	PRTD 109716 Andrew J Reilman Invoice: 230316-AR	03/16/2023	22300916	032923CC	150.00
	150.00	10150200 517000	Commissioner Stipend Jan-Feb-March 2023 City Commission Expenses			
			CHECK	2961294	TOTAL:	150.00
2961295	03/29/2023	PRTD 100876 Andy Gump Inc Invoice: INV1007402	02/28/2023	22302231	032923CC	1,006.76
	1,006.76	10116100 619800CV019	2/28-3/27/23, 2-Station Bravo Handwashing stations Other Contractual Services			
			CHECK	2961295	TOTAL:	1,006.76
2961296	03/29/2023	PRTD 111425 Aston Carter Invoice: ADM00438655	03/23/2023	22301811	032923CC	1,680.00
	1,680.00	10130400 411700	Yakira Halliburton PPE031123 Contract Labor			
			CHECK	2961296	TOTAL:	1,680.00
2961297	03/29/2023	PRTD 101070 AT and T Mobility Invoice: 287259052171x3162023	03/08/2023	22300252	032923CC	112.60
	112.60	10160250 512400	Acct# 287259052171 Communications			
			CHECK	2961297	TOTAL:	112.60
2961298	03/29/2023	PRTD 101070 AT and T Mobility Invoice: 870459777x03162023	03/08/2023	22300100	032923CC	54.83
	54.83	20460300 512400	Acct# 870459777 Communications			
			CHECK	2961298	TOTAL:	54.83
2961299	03/29/2023	PRTD 100508 Atkinson Andelson Loya Ruud and Rom Invoice: 676571	02/28/2023		032923CC	1,120.00
	1,120.00	10113100 611200	Prof Legal Svcs - Feb 23, General - 00000 #005528 Legal Services - Personnel Gri			
		Atkinson Andelson Loya Ruud and Rom	02/28/2023		032923CC	540.00
Invoice: 676581	540.00	10122100 611200	Feb 2023, 2023 CCEA Negotiations - 00042 Legal Services - Personnel Gri			
		Atkinson Andelson Loya Ruud and Rom	02/28/2023		032923CC	240.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
Invoice: 676584				Feb 2023,		2023 CCMG Negotiations - 0043	
			240.00 10122100 611200			Legal Services - Personnel Gri	
Invoice: 676585			Atkinson Andelson Loya Ruud and Rom	02/28/2023		032923CC	1,732.00
			1,732.00 10122100 611200	Feb 2023,		00044, RC Investigation	
						Legal Services - Personnel Gri	
Invoice: 676586			Atkinson Andelson Loya Ruud and Rom	02/28/2023		032923CC	134.00
			134.00 10122100 611200	Feb 2023,		00045 - MT Investigation	
						Legal Services - Personnel Gri	
				CHECK	2961299	TOTAL:	3,766.00
2961300	03/29/2023	PRTD	103475 BAE Urban Economics	03/16/2023		032923CC	7,132.00
Invoice: 2538-FEB23				Billing- Feb 2023,		Rent Cntrl & Tenant Protections	
			7,132.00 10150550 619800			Other Contractual Services	
				CHECK	2961300	TOTAL:	7,132.00
2961301	03/29/2023	PRTD	110961 Biggs Cardosa Associates Inc	02/01/2023		032923CC	66,100.12
Invoice: 85510-R1				10/1/22-11/30/22,		Higuera Street Bridge Replace	
			58,518.44 42380000 619800PZ553			Other Contractual Services	
			7,581.68 42080000 619800PZ553			Other Contractual Services	
				CHECK	2961301	TOTAL:	66,100.12
2961302	03/29/2023	PRTD	110158 Border Recapping, LLC	03/13/2023	22300002	032923CC	3,644.15
Invoice: 23-0048964-013				TIRES ANNUAL / BLANKET		Central Stores	
			3,644.15 31014600 600900				
Invoice: 23-0033860-013			Border Recapping, LLC	01/24/2023	22300002	032923CC	8,093.46
				TIRES ANNUAL / BLANKET		Central Stores	
			8,093.46 31014600 600900				
				CHECK	2961302	TOTAL:	11,737.61
2961303	03/29/2023	PRTD	106504 Roger Braum	03/23/2023	22302827	032923CC	1,330.98
Invoice: HM500				Tuition HM500 Crisis & Emergency & Book		Training & Education	
			1,330.98 10145200 516100				
				CHECK	2961303	TOTAL:	1,330.98
2961304	03/29/2023	PRTD	111342 California Panther Security	03/16/2023		032923CC	642.63
Invoice: 84782				Security Svcs, March 4-12, 2023 - 4117 Overland Av		Other Contractual Services	
			642.63 10130110 619800				

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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
CHECK 2961304 TOTAL:						642.63
2961305	03/29/2023	PRTD 100055 California Vision Service	02/28/2023		032923CC	127.50
		Invoice: FEB23ADM3181981				
	127.50	101 202330	Premium - February 2023			
			Vision Premium Payable			
		California Vision Service	02/28/2023		032923CC	1,908.25
		Invoice: FEB23ADM3181977				
	1,908.25	101 202330	Premium - February 2023			
			Vision Premium Payable			
		California Vision Service	02/28/2023		032923CC	7,651.17
		Invoice: FEB23CLAIMS3181976				
	7,651.17	101 202330	Premium - February 2023			
			Vision Premium Payable			
		California Vision Service	02/28/2023		032923CC	550.05
		Invoice: FEB23CLAIMS3181980				
	550.05	101 202330	Premium - February 2023			
			Vision Premium Payable			
		California Vision Service	02/28/2023		032923CC	306.00
		Invoice: FEB23ADM3181979				
	306.00	101 202330	Premium - February 2023			
			Vision Premium Payable			
		California Vision Service	02/28/2023		032923CC	1,572.43
		Invoice: FEB23CLAIMS3181978				
	1,572.43	101 202330	Premium - February 2023			
			Vision Premium Payable			
CHECK 2961305 TOTAL:						12,115.40
2961306	03/29/2023	PRTD 111482 Chi Ming Gong	03/01/2023	22302854	032923CC	150.00
		Invoice: 3012023-CG				
	150.00	10122100 517000	Commissioner Stipend Jan-Feb-March 2023			
			City Commission Expenses			
CHECK 2961306 TOTAL:						150.00
2961307	03/29/2023	PRTD 109779 CI Technologies Inc	04/01/2023	22302851	032923CC	2,548.98
		Invoice: 11249				
	2,548.98	10140200 732160	Internal Affairs Software Annual Subscription			
			IT Equipment - Software			
CHECK 2961307 TOTAL:						2,548.98
2961308	03/29/2023	PRTD 109191 Cintas Corporation	02/24/2023		032923CC	3,611.37
		Invoice: 8406133879				
	3,611.37	30916100 512100	First Aid Kit			
			Office Expense			
		Cintas Corporation	03/10/2023		032923CC	163.63
		Invoice: 5149051612				
	163.63	30916100 512100	First Aid Kit			
			Office Expense			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC							
Invoice: 5149051624			Cintas Corporation	03/10/2023		032923CC	1,055.24
			1,055.24 30916100 512100	First Aid Kit			
				Office Expense			
Invoice: 8406163586			Cintas Corporation	03/10/2023		032923CC	1,252.09
			1,252.09 30916100 512100	First Aid Kit			
				Office Expense			
Invoice: 5150244197			Cintas Corporation	03/20/2023		032923CC	1,383.73
			1,383.73 30916100 512100	First Aid Kit			
				Office Expense			
				CHECK	2961308	TOTAL:	7,466.06
2961309	03/29/2023	PRTD	104385 City of Los Angeles	02/21/2023	22300183	032923CC	49.01
	Invoice: 7971941000-0223		49.01 42516510 513120	797-194-1000			
				Utilities - Water			
Invoice: 7871941000-0223			City of Los Angeles	02/21/2023	22300183	032923CC	105.21
			105.21 42516520 513120	787-194-1000			
				Utilities - Water			
Invoice: 1527125881-0323			City of Los Angeles	03/08/2023	22300845	032923CC	49.86
			49.86 47555100 513000	152-712-5881			
				Utilities			
Invoice: 6509851000-0323			City of Los Angeles	03/08/2023	22300845	032923CC	124.57
			124.57 47555100 513000	650-985-1000			
				Utilities			
Invoice: 5492576676-0323			City of Los Angeles	03/08/2023	22300845	032923CC	78.56
			78.56 47555100 513000	549-257-6676			
				Utilities			
				CHECK	2961309	TOTAL:	407.21
2961310	03/29/2023	PRTD	101034 Colantuono, Highsmith & Whatley, PC	03/09/2023		032923CC	587.31
	Invoice: 55328		587.31 10113100 611600	Feb 23, Reference to Penalties & Interest			
				Legal Services - Miscellaneous			
				CHECK	2961310	TOTAL:	587.31
2961311	03/29/2023	PRTD	100078 Completes Plus	03/14/2023	22302897	032923CC	193.98
	Invoice: 01CL8832		193.98 31014600 600900	BUY 12V-PROMAX-HD PRIORITY START 12V HD RE BILLED			
				Central Stores			
Invoice: 01CL7541			Completes Plus	03/10/2023	22300014	032923CC	-7.22
			-7.22 31014600 600900	CREDIT			
				Central Stores			

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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 01CL5048	Completes Plus		03/07/2023	22302904	032923CC	1,759.59
	1,759.59	31014600 600900	ODYSSEY BATTERY ITEM# NAP ODYODXAGM31 Central Stores			
Invoice: 01CL8641	Completes Plus		03/13/2023	22302980	032923CC	110.18
	110.18	31014600 600900	A/T FILTER KIT Central Stores			
Invoice: 01CL5875	Completes Plus		03/08/2023	22302981	032923CC	192.03
	192.03	31014600 600900	A/T FILTER KIT ATP B 239 Central Stores			
Invoice: 01CI6749	Completes Plus		01/16/2023	22302973	032923CC	224.63
	224.63	31014600 600900	REMAN ALTERNATOR 2008 DODGE CHARGER V8-345 5.7L Central Stores			
Invoice: 01CJ1851	Completes Plus		01/24/2023	22302974	032923CC	734.27
	734.27	31014600 600900	ODYSSEY BATTERY Central Stores			
Invoice: 01CJ2020	Completes Plus		01/24/2023	22302975	032923CC	2,569.93
	2,569.93	31014600 600900	ODYSSEY BATTERY Central Stores			
			CHECK	2961311	TOTAL:	5,777.39
2961312	03/29/2023	PRTD 100707 County of Los Angeles	03/15/2023		032923CC	585.40
	Invoice: 232270BL		Inmate Meal Services 2/1/23-2/28/23 Other Contractual Services			
	585.40	10140200 619800				
			CHECK	2961312	TOTAL:	585.40
2961313	03/29/2023	PRTD 100707 County of Los Angeles	03/25/2023		032923CC	345.19
	Invoice: February2023		Housing Coast for Month of February 2023 Other Contractual Services			
	345.19	10140200 619800				
			CHECK	2961313	TOTAL:	345.19
2961314	03/29/2023	PRTD 100707 County of Los Angeles	01/17/2023	22301830	032923CC	587.86
	Invoice: RE-PW-23011703197		Industrial Waste and Industrial Waste Lab charges Contributions to Agencies			
	587.86	20460300 517500				
		County of Los Angeles	01/17/2023	22301830	032923CC	14,136.06
	Invoice: RE-PW-23011703209		Industrial Waste and Industrial Waste Lab charges Contributions to Agencies			
	14,136.06	20460300 517500				
		County of Los Angeles	02/13/2023	22301830	032923CC	102.19
	Invoice: RE-PW-23021303834		Industrial Waste and Industrial Waste Lab charges			

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INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC			
102.19	20460300	517500	
			Contributions to Agencies
			County of Los Angeles
02/13/2023	22301830	032923CC	8,034.29
Invoice: RE-PW-23021303846			Industrial Waste and Industrial Waste Lab charges
8,034.29	20460300	517500	Contributions to Agencies
			County of Los Angeles
03/13/2023	22301830	032923CC	419.90
Invoice: RE-PW-23031304483			Industrial Waste and Industrial Waste Lab charges
419.90	20460300	517500	Contributions to Agencies
			County of Los Angeles
03/13/2023	22301830	032923CC	13,086.81
Invoice: RE-PW-23031304494			Industrial Waste and Industrial Waste Lab charges
13,086.81	20460300	517500	Contributions to Agencies
CHECK	2961314	TOTAL:	36,367.11
2961315	03/29/2023	PRTD 100707	County of Los Angeles
Invoice: February-2023			
03/15/2023	22300165	032923CC	1,404.25
1,404.25	20260410	615100	Solid Waste Facility Monitoring No19-AA-0404
			Refuse Disp Services - Trash
CHECK	2961315	TOTAL:	1,404.25
2961316	03/29/2023	PRTD 101502	Crosstown Electrical and Data Inc
Invoice: 4826-002			
02/20/2023		032923CC	103,900.59
94,559.08	42380000	730100PL008	Sepulveda Blvd Changeable Message & Traffic Signal
9,341.51	42080000	730100PL008	Improvements other than Bldg
			Improvements other than Bldg
CHECK	2961316	TOTAL:	103,900.59
2961317	03/29/2023	PRTD 111266	Crye Precision LLC
Invoice: IN00308956			
07/22/2022	22300102	032923CC	2,468.52
2,468.52	10145200	550110	Combat Shirts and Pants
			Uniforms
CHECK	2961317	TOTAL:	2,468.52
2961318	03/29/2023	PRTD 100093	Culver City Industrial Hardware
Invoice: 79138			
03/17/2023	22302878	032923CC	10.56
10.56	10160230	600100	EQUIPMENT AND SUPPLIES: BUILDING
			R&M - Building
CHECK	2961318	TOTAL:	10.56
2961319	03/29/2023	PRTD 101464	Cummins Cal Pacific LLC
Invoice: X5-42013			
03/09/2023	22300019	032923CC	59.31
59.31	31014600	600900	CUMMINS ENGINE PARTS AND SUPPLIES
			Central Stores

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

						CHECK	2961319	TOTAL:	59.31
2961320	03/29/2023	PRTD	110625	Daniella Gutierrez					
				Invoice: 04032023-04062023					
					334.23	10130200	516100		
								03/22/2023	22302890
								032923CC	334.23
								CA Parks & Recreation Society Conference San Diego	
								Training & Education	
						CHECK	2961320	TOTAL:	334.23
2961321	03/29/2023	PRTD	100478	Dell Marketing LP					
				Invoice: 10646895131					
					3,129.92	20380000	732150PB014		
								01/23/2023	22302064
								032923CC	3,129.92
								Latitude 9430 Laptop - Tags DWW4FK3	
								IT Equipment - Hardware	
						CHECK	2961321	TOTAL:	3,129.92
2961322	03/29/2023	PRTD	107719	Diamond Environmental Services					
				Invoice: 0004537208					
					1,018.12	10116100	619800CV019		
								03/13/2023	22301010
								032923CC	1,018.12
								2 basin hand wash 3x/week, Sepulveda/Venice	
								Other Contractual Services	
						CHECK	2961322	TOTAL:	1,018.12
2961323	03/29/2023	PRTD	101254	WM Corporate Services Inc					
				Invoice: 0055593-2510-4					
					64,837.83	20260410	615100		
								03/16/2023	22300236
								032923CC	64,837.83
								Refuse land Account	
								Refuse Disp Services - Trash	
				WM Corporate Services Inc					
				Invoice: 0020961-2780-4					
					9,336.18	20260410	615100		
								03/20/2023	22300235
								032923CC	9,336.18
								Refuse land Account	
								Refuse Disp Services - Trash	
						CHECK	2961323	TOTAL:	74,174.01
2961324	03/29/2023	PRTD	107711	Ecko Green Enterprise					
				Invoice: 16236					
					2,555.04	31014600	600900		
					2,407.86	31014600	600900		
								12/14/2022	22302850
								032923CC	4,962.90
								LINER TRASH CAN LARGE HEAVY DUTY BLACK	
								Central Stores	
								Central Stores	
						CHECK	2961324	TOTAL:	4,962.90
2961325	03/29/2023	PRTD	110163	ECMS Inc					
				Invoice: INV684752					
					220.50	10145200	514600		
								03/13/2023	22302861
								032923CC	220.50
								Turnout Coat Rental	
								Small Tools & Equipment	
				ECMS Inc					
				Invoice: INV679423					
					238.19	10145200	550110		
								02/24/2023	22302825
								032923CC	238.19
								Turnout Coat Repairs	
								Uniforms	

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INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC			
CHECK	2961325	TOTAL:	458.69
2961326	03/29/2023	PRTD 108942 Ed Ogosta	
	Invoice: 230316-E0		
150.00	10150200	517000	
03/16/2023	22300914	032923CC	150.00
Commissioner Stipend Jan-Feb-March 2023 City Commission Expenses			
CHECK	2961326	TOTAL:	150.00
2961327	03/29/2023	PRTD 100512 Eddings Bros Auto Parts Inc	
	Invoice: 897891		
151.58	31014600	600900	
03/20/2023	22300007	032923CC	151.58
AUTO / MEDIUM TRUCK PARTS AND SUPPLIES Central Stores			
Invoice: 897801	Eddings Bros Auto Parts Inc		
267.43	31014600	600900	
03/17/2023	22300007	032923CC	267.43
AUTO / MEDIUM TRUCK PARTS AND SUPPLIES Central Stores			
Invoice: 897341	Eddings Bros Auto Parts Inc		
291.45	31014600	600900	
03/09/2023	22300007	032923CC	291.45
AUTO / MEDIUM TRUCK PARTS AND SUPPLIES Central Stores			
Invoice: 897531	Eddings Bros Auto Parts Inc		
628.12	31014600	600900	
03/14/2023	22300007	032923CC	628.12
AUTO / MEDIUM TRUCK PARTS AND SUPPLIES Central Stores			
Invoice: 897989	Eddings Bros Auto Parts Inc		
3,661.88	31014600	600900	
03/22/2023	22300007	032923CC	3,661.88
AUTO / MEDIUM TRUCK PARTS AND SUPPLIES Central Stores			
Invoice: 897951	Eddings Bros Auto Parts Inc		
4,882.51	31014600	600900	
03/21/2023	22300007	032923CC	4,882.51
AUTO / MEDIUM TRUCK PARTS AND SUPPLIES Central Stores			
Invoice: 897971	Eddings Bros Auto Parts Inc		
16.34	31014600	600900	
03/21/2023	22300007	032923CC	16.34
AUTO / MEDIUM TRUCK PARTS AND SUPPLIES Central Stores			
Invoice: 897656	Eddings Bros Auto Parts Inc		
81.74	31014600	600900	
03/15/2023	22300007	032923CC	81.74
AUTO / MEDIUM TRUCK PARTS AND SUPPLIES Central Stores			
Invoice: 897655	Eddings Bros Auto Parts Inc		
163.48	31014600	600900	
03/15/2023	22300007	032923CC	163.48
AUTO / MEDIUM TRUCK PARTS AND SUPPLIES Central Stores			
Invoice: 898087	Eddings Bros Auto Parts Inc		
50.48	31014600	600900	
03/22/2023	22300007	032923CC	50.48
AUTO / MEDIUM TRUCK PARTS AND SUPPLIES Central Stores			
Invoice: 898013	Eddings Bros Auto Parts Inc		
03/22/2023	22300007	032923CC	134.98
AUTO / MEDIUM TRUCK PARTS AND SUPPLIES			

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET	
				134.98	31014600	600900		
				INVOICE DTL DESC				
				Central Stores				
Invoice: 898186			Eddings Bros Auto Parts Inc	03/24/2023	22300007	032923CC	165.69	
				AUTO / MEDIUM TRUCK PARTS AND SUPPLIES				
				Central Stores				
				165.69	31014600	600900		
Invoice: 898249			Eddings Bros Auto Parts Inc	03/25/2023	22300007	032923CC	281.07	
				AUTO / MEDIUM TRUCK PARTS AND SUPPLIES				
				Central Stores				
				281.07	31014600	600900		
Invoice: 898031			Eddings Bros Auto Parts Inc	03/22/2023	22300007	032923CC	794.86	
				AUTO / MEDIUM TRUCK PARTS AND SUPPLIES				
				Central Stores				
				794.86	31014600	600900		
Invoice: 898185			Eddings Bros Auto Parts Inc	03/24/2023	22300007	032923CC	1,444.22	
				AUTO / MEDIUM TRUCK PARTS AND SUPPLIES				
				Central Stores				
				1,444.22	31014600	600900		
Invoice: 897034			Eddings Bros Auto Parts Inc	03/06/2023	22300007	032923CC	-111.94	
				CREDIT				
				Central Stores				
				-111.94	31014600	600900		
				CHECK 2961327 TOTAL:				12,903.89
2961328	03/29/2023	PRTD	110143 Elite Special Events, Inc	01/25/2023	22302719	032923CC	2,360.00	
	Invoice: 133			ELITE SPECIAL EVENTS April 1, 2023				
				Other Contractual Services				
				2,360.00	10130280	619800		
				CHECK 2961328 TOTAL:				2,360.00
2961329	03/29/2023	PRTD	109938 Equinix, Inc	03/01/2023		032923CC	2,017.74	
	Invoice: 100210459828			Support Services, March 2023				
				Other Contractual Services				
				2,017.74	20524500	619800		
				CHECK 2961329 TOTAL:				2,017.74
2961330	03/29/2023	PRTD	100965 Extreme Safety Inc	03/10/2023	22302858	032923CC	200.00	
	Invoice: 00108396			SCBA Fit Test				
				Small Tools & Equipment				
				200.00	10145200	514600		
				CHECK 2961330 TOTAL:				200.00
2961331	03/29/2023	PRTD	109228 File Keepers LLC	02/28/2023		032923CC	21.00	
	Invoice: 689089			Off-Site Record Storage - Transportation				
				Other Contractual Services				
				21.00	20370100	619800		

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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
CHECK 2961331 TOTAL:						21.00
2961332	03/29/2023	PRTD 100126 Firefighters' Safety Center	03/21/2023	22302862	032923CC	811.71
	Invoice: 29248	811.71 10145200 550110	Boots & Wildland Pants - Revelo			
			Uniforms			
	Invoice: 29249	277.00 10145200 550110	03/21/2023	22302865	032923CC	277.00
			Boots - B. Kosch			
			Uniforms			
	Invoice: 29245	904.00 10145200 550110	03/17/2023	22302563	032923CC	904.00
			Firefighter Boots & Wildland Pants			
			Uniforms			
	Invoice: 29243	472.50 10145200 550110	03/17/2023	22302533	032923CC	472.50
			FF Protective Equipment			
			Uniforms			
	Invoice: 29244	1,022.88 10145200 550110	03/17/2023	22302560	032923CC	1,022.88
			Firefighter Boots			
			Uniforms			
CHECK 2961332 TOTAL:						3,488.09
2961333	03/29/2023	PRTD 109998 First Data Corporation	03/03/2023	22301455	032923CC	5,638.13
	Invoice: REMI1644905	5,638.13 47516100 520200	January 2023, Parking Meters, Fees			
			Credit Card Fees			
	Invoice: REMI1644906	4,738.49 10116100 520200	03/03/2023	22302852	032923CC	4,738.49
			January 2023 Fees (Non Parking) - finance			
			Credit Card Fees			
	Invoice: REMI1644907	62.18 10116100 520200	03/03/2023	22302852	032923CC	62.18
			January 2023 Fees (Non Parking) - CCPD Records			
			Credit Card Fees			
	Invoice: REMI1644908	1,221.93 10116100 520200	03/03/2023	22302852	032923CC	1,221.93
			January 2023 Fees (Non Parking)- City Hall Cashier			
			Credit Card Fees			
	Invoice: REMI1644909	209.14 10116100 520200	03/03/2023	22302852	032923CC	209.14
			January 2023 Fees (Non Parking)- CC Permits			
			Credit Card Fees			
	Invoice: REMI1644910	5,146.08 10116100 520200	03/03/2023	22302852	032923CC	5,146.08
			January 2023 Fees (Non Parking)- Culver web Permit			
			Credit Card Fees			
	Invoice: REMI1644911		03/03/2023	22302852	032923CC	62.29
			January 2023 Fees (Non Parking)- Film Prkg FSO Web			

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
				62.29	10116100	520200	
				INVOICE DTL DESC			
				Credit Card Fees			
			First Data Corporation	03/03/2023	22302852	032923CC	633.59
Invoice: REMI1644912				January 2023 Fees (Non Parking)-CulverCity CSS Web			
				633.59	10116100	520200	
				Credit Card Fees			
					CHECK	2961333	TOTAL: 17,711.83
2961334	03/29/2023	PRTD	110306 Foothill Communications	03/08/2023	22302467	032923CC	1,693.80
Invoice: #INV6173				Motorola Radios			
				R&M - Equipment			
			1,693.80	10145700	600200		
					CHECK	2961334	TOTAL: 1,693.80
2961335	03/29/2023	PRTD	111174 Francisca Castillo	03/22/2023	22302871	032923CC	160.00
Invoice: 04032023-04062023				CA Parks & Recreation Society Conference San Diego			
				Training & Education			
			160.00	10130200	516100		
					CHECK	2961335	TOTAL: 160.00
2961336	03/29/2023	PRTD	100129 Franklin Truck Parts	02/14/2023	22300004	032923CC	537.01
Invoice: LB226009				HEAVY DUTY TRUCK PARTS AND SUPPLIES			
				Central Stores			
			537.01	31014600	600900		
					CHECK	2961336	TOTAL: 537.01
2961337	03/29/2023	PRTD	101418 Golden State Water Company	02/16/2023		032923CC	394.28
Invoice: 06419200008-0223				6419200008			
				Utilities			
			394.28	10116100	513000		
Invoice: 53814100003-0223				Golden State Water Company			
				53814100003			
				Utilities			
			405.00	10116100	513000		
Invoice: 16419200007-0223				Golden State Water Company			
				16419200007			
				Utilities			
			34.23	10116100	513000		
Invoice: 10814100003-0223				Golden State Water Company			
				10814100003			
				Utilities			
			206.66	10116100	513000		
Invoice: 94814100007-0223				Golden State Water Company			
				94814100007			
				Utilities			
			220.61	10116100	513000		
Invoice: 74814100009-0223				Golden State Water Company			
				74814100009			
				Utilities			
			747.88				

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
				747.88	10116100	513000	
							INVOICE DTL DESC
							Utilities
Invoice: 97714100001-0223			Golden State Water Company	02/16/2023		032923CC	44.31
				44.31	10116100	513000	97714100001 Utilities
Invoice: 83814100000-0323			Golden State Water Company	03/15/2023		032923CC	1,453.74
				1,453.74	10116100	513000	83814100000 Utilities
Invoice: 59714100001-0323			Golden State Water Company	03/15/2023		032923CC	1,712.41
				1,712.41	10116100	513000	59714100001 Utilities
Invoice: 93814100009-0323			Golden State Water Company	03/15/2023		032923CC	555.47
				555.47	10116100	513000	93814100009 Utilities
Invoice: 52388347099-0323			Golden State Water Company	03/10/2023		032923CC	385.60
				385.60	10116100	513000	52388347099 Utilities
Invoice: 62119100006-0323			Golden State Water Company	03/10/2023		032923CC	71.27
				71.27	10116100	513000	62119100006 Utilities
Invoice: 83836100004-0323			Golden State Water Company	03/10/2023		032923CC	59.47
				59.47	10116100	513000	83836100004 Utilities
						CHECK 2961337 TOTAL:	6,290.93
2961338 03/29/2023 PRTD 100142 Graingers						03/09/2023 22302898 032923CC	110.60
Invoice: 9634066949						LINEAR FLUOR BULB T5 Central Stores	
				110.60	31014600	600900	
						CHECK 2961338 TOTAL:	110.60
2961339 03/29/2023 PRTD 106030 Haaker Equipment Company						03/10/2023 032923CC	5,337.59
Invoice: C1A520						haaker / grease control for 8 Stations other Contractual Services	
				5,337.59	20460300	619800	
						CHECK 2961339 TOTAL:	5,337.59
2961340 03/29/2023 PRTD 110927 Hakuna Services Inc						03/21/2023 22302891 032923CC	325.00
Invoice: OAE93A15-0005						electrical maint Departmental Special Supplies	
				325.00	10160240	514100	

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC			
CHECK	2961340	TOTAL:	325.00
2961341	03/29/2023	PRTD 109286 Ivonne Artero	
		Invoice: 04022023-04032023	
291.27	10140200	516100	
03/23/2023	22302899	032923CC	291.27
		Civilian Leadership Institute (CLI) #7, Session 4	
		Training & Education	
CHECK	2961341	TOTAL:	291.27
2961342	03/29/2023	PRTD 111231 J A Momaney Services, Inc	
		Invoice: 163068	
16,095.84	10160170	619800	
11/11/2022	22302849	032923CC	16,095.84
		Polara push button system	
		Other Contractual Services	
CHECK	2961342	TOTAL:	16,095.84
2961343	03/29/2023	PRTD 106664 Victoria Jackson	
		Invoice: 031523-031723REIMB	
140.00	10122100	516100	
03/15/2023	22302886	032923CC	140.00
		LCW Annual Conference San Diego, CA	
		Training & Education	
CHECK	2961343	TOTAL:	140.00
2961344	03/29/2023	PRTD 111492 Jacob Bakke	
		Invoice: 04032023-04062023	
334.23	10130200	516100	
03/22/2023	22302881	032923CC	334.23
		CA Parks & Recreation Society Conference San Diego	
		Training & Education	
CHECK	2961344	TOTAL:	334.23
2961345	03/29/2023	PRTD 111269 Jane Leonard	
		Invoice: JL031723	
150.00	10130100	517000	
03/17/2023	22300156	032923CC	150.00
		Commissioner Stipend Jan-Feb-March 2023	
		City Commission Expenses	
CHECK	2961345	TOTAL:	150.00
2961346	03/29/2023	PRTD 107773 JCL Traffic Services	
		Invoice: 118687	
283.07	10160240	550110	
03/16/2023	22302879	032923CC	283.07
		Safety vests	
		Uniforms	
CHECK	2961346	TOTAL:	283.07
2961347	03/29/2023	PRTD 109898 Jeannine Houchen	
		Invoice: 04032023-04062023	
334.23	10130200	516100	
03/22/2023	22302880	032923CC	334.23
		CA Parks & Recreation Society Conference San Diego	
		Training & Education	
CHECK	2961347	TOTAL:	334.23

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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			
03/16/2023	22300915	032923CC	150.00
Commissioner Stipend Jan-Feb-March 2023 City Commission Expenses			
150.00	10150200	517000	
CHECK 2961348 TOTAL:			150.00
03/22/2023	22302872	032923CC	334.23
CA Parks & Recreation Society Conference San Diego Training & Education			
334.23	10130200	516100	
CHECK 2961349 TOTAL:			334.23
03/23/2023	22302867	032923CC	271.00
Tuition Elementary Spanish2-Span1 & Fees Training & Education			
271.00	10140200	516100	
Invoice: SPAN2 Joseph Baskaron			
03/23/2023	22302867	032923CC	184.00
Tuition Eng2-1A Reading Composition Training & Education			
184.00	10140200	516100	
Invoice: ENG2 Joseph Baskaron			
03/23/2023	22302867	032923CC	247.95
Tuition AJ115 Community Justice & book Training & Education			
247.95	10140200	516100	
Invoice: AJ115 Joseph Baskaron			
CHECK 2961350 TOTAL:			702.95
03/15/2023	22302887	032923CC	503.46
LCW Annual Conference San Diego, CA Training & Education			
503.46	10122100	516100	
Invoice: 031523-031723REIMB			
CHECK 2961351 TOTAL:			503.46
03/09/2023		032923CC	280.00
Prof Svcs Feb 23, 014-038 Culver Fiber Network other Contractual Services			
280.00	20513400	619800	
Invoice: 27819 Kane Ballmer and Berkman			
03/09/2023		032923CC	140.00
Prof Legal Svcs - Feb 23, 014-001 General Legal Services - Land Use			
140.00	10113100	611300	
Invoice: 27820 Kane Ballmer and Berkman			
03/09/2023		032923CC	6,120.00
Prof Legal Svcs Feb 23, 014-040 Icon West DDA Legal Services - Land Use			
6,120.00	10113100	611300	
Invoice: 27821 Kane Ballmer and Berkman			
03/09/2023		032923CC	2,520.00
Prof Legal Svcs Feb 2023, 014-045 Samitaur Prj. Legal Services - Land Use			
2,520.00	10113100	611300	
Invoice: 27823 Kane Ballmer and Berkman			

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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 27824	Kane Ballmer and Berkman		03/09/2023		032923CC	6,620.00
	6,620.00 10113100 611300	Prof Legal Svcs - Feb 23, 014-046 Tax Appeal Legal Services - Land Use				
		CHECK 2961352 TOTAL:				15,680.00
2961353	03/29/2023 PRTD 110964 Khary Cuffe		03/17/2023	22300155	032923CC	150.00
	Invoice: KC031723					
	150.00 10130100 517000	Commissioner Stipend Jan-Feb-March 2023 City Commission Expenses				
		CHECK 2961353 TOTAL:				150.00
2961354	03/29/2023 PRTD 102037 KOA Corporation		02/08/2023		032923CC	10,806.99
	Invoice: JC21150-3					
	10,806.99 42380000 730100PL013	Prof Svcs - Jan. 23, OnCall Traffic Signal Safety Improvements other than Bldg				
		CHECK 2961354 TOTAL:				10,806.99
2961355	03/29/2023 PRTD 105583 Konica Minolta Business Solutions		03/10/2023		032923CC	2,728.75
	Invoice: 285862632					
	2,728.75 41250150 619800	February 2023, Large Format Scanning Other Contractual Services				
		CHECK 2961355 TOTAL:				2,728.75
2961356	03/29/2023 PRTD 110185 Kreuzer Consulting Group		12/14/2022		032923CC	12,151.50
	Invoice: 22-171					
	7,711.50 41980000 730100PZ640	Billing - 11/30/22, Blair Hill & Alexander Courts Improvements other than Bldg				
	4,440.00 42080000 730100PS005	Improvements other than Bldg				
		CHECK 2961356 TOTAL:				17,412.00
Invoice: 23-008	Kreuzer Consulting Group		02/10/2023		032923CC	5,260.50
	5,260.50 41980000 730100PZ640	Billing thru 1/31/23, Blair Hills, Alexander Court Improvements other than Bldg				
		CHECK 2961356 TOTAL:				17,412.00
2961357	03/29/2023 PRTD 110225 Landscape Development, Inc.		02/28/2023		032923CC	2,884.00
	Invoice: 97050					
	2,884.00 43480000 730100PZ497	Citywide Rain Garden Landscape - February 2023 Improvements other than Bldg				
		CHECK 2961357 TOTAL:				6,484.00
Invoice: 97038	Landscape Development, Inc.		02/28/2023		032923CC	3,600.00
	3,600.00 43480000 730100PZ497	February 2023, Culver Blvd. Landscape Maintenance Improvements other than Bldg				
		CHECK 2961357 TOTAL:				6,484.00

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INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
2961358	03/29/2023 PRTD 100544 Life Assist Inc Invoice: 1299513	03/06/2023	22302668	032923CC	2,363.96
	2,363.96 10145300 514100	MCI Supplies for Trailer Departmental Special Supplies			
	Invoice: 1300615 Life Assist Inc	03/09/2023	22302668	032923CC	24.28
	24.28 10145300 514100	MCI Supplies for Trailer Departmental Special Supplies			
		CHECK	2961358	TOTAL:	2,388.24
2961359	03/29/2023 PRTD 100193 LN Curtis and Sons Invoice: INV685186	03/13/2023	22302860	032923CC	1,081.39
	1,081.39 10145200 514600	FF Gloves & Hood Covering Small Tools & Equipment			
	Invoice: INV684303 LN Curtis and Sons	03/10/2023	22302406	032923CC	578.14
	578.14 10145200 550110	Forestry & Wildland Coats Uniforms			
		CHECK	2961359	TOTAL:	1,659.53
2961360	03/29/2023 PRTD 111265 Mark Marabate Invoice: 00008	03/01/2023		032923CC	1,550.00
	1,550.00 10110000 619800	Cable/Video Services - Meetings, February 2023 Other Contractual Services			
		CHECK	2961360	TOTAL:	1,550.00
2961361	03/29/2023 PRTD 111015 MasterCorp Commercial Services LLC Invoice: MCS-8051	03/15/2023	22300125	032923CC	3,448.59
	3,448.59 10130110 619800	Event Svcs - Janitorial - VMC Bldgs. 2/27-3/5/2023 Other Contractual Services			
	Invoice: MCS-8053 MasterCorp Commercial Services LLC	03/15/2023	22300125	032923CC	3,461.90
	3,461.90 10130110 619800	Event Svcs - Janitorial Svcs - VMC Bldgs. 3/6-3/12 Other Contractual Services			
	Invoice: MCS-7975 MasterCorp Commercial Services LLC	03/10/2023	22300238	032923CC	16,585.19
	16,585.19 10130300 619800	Janitorial Services at Parks Other Contractual Services			
	Invoice: MCS-7970 MasterCorp Commercial Services LLC	03/10/2023	22301193	032923CC	7,427.61
	7,427.61 41460903 600100	March Janitorial Services R&M - Building			
	Invoice: MCS-6720 MasterCorp Commercial Services LLC	11/30/2022	22300412	032923CC	4,525.13
	4,525.13 10160230 619800	November Consumables Other Contractual Services			
	Invoice: MCS-7030 MasterCorp Commercial Services LLC	12/20/2022	22300412	032923CC	4,647.82
		December Consumables			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
			4,647.82 10160230 619800			Other Contractual Services	
Invoice: MCS-7971			MasterCorp Commercial Services LLC	03/10/2023	22300412	032923CC	2,643.46
			2,643.46 10160230 619800			March Janitorial Services Other Contractual Services	
Invoice: MCS-7969			MasterCorp Commercial Services LLC	03/10/2023	22300412	032923CC	9,359.47
			9,359.47 10160230 619800			March Janitorial Services Other Contractual Services	
Invoice: MCS-7973			MasterCorp Commercial Services LLC	03/10/2023	22300412	032923CC	16,288.00
			16,288.00 10160230 619800			March Janitorial Services Other Contractual Services	
Invoice: MCS-7972			MasterCorp Commercial Services LLC	03/10/2023	22300412	032923CC	3,327.91
			3,327.91 10160230 619800			March Janitorial Services Other Contractual Services	
Invoice: MCS-7974			MasterCorp Commercial Services LLC	03/10/2023	22300412	032923CC	2,868.49
			2,868.49 10160230 619800			March Janitorial Services Other Contractual Services	
				CHECK	2961361	TOTAL:	74,583.57
2961362	03/29/2023	PRTD	109298 Matthew T Withers	03/22/2023	22302883	032923CC	334.23
			Invoice: 04032023-04062023			CA Parks & Recreation Society Conference San Diego Training & Education	
			334.23 10130200 516100				
				CHECK	2961362	TOTAL:	334.23
2961363	03/29/2023	PRTD	100224 SWARCO McCain Inc	03/08/2023		032923CC	31,000.00
			Invoice: PB3009			C2C Software Agreement, Lic & Install Improvements other than Bldg	
			31,000.00 42080000 730100PZ429				
				CHECK	2961363	TOTAL:	31,000.00
2961364	03/29/2023	PRTD	111493 Meghan Stebbings	03/22/2023	22302882	032923CC	160.00
			Invoice: 04032023-04062023			CA Parks & Recreation Society Conference San Diego Training & Education	
			160.00 10130200 516100				
				CHECK	2961364	TOTAL:	160.00
2961365	03/29/2023	PRTD	111473 Melanie Morales	03/22/2023	22302877	032923CC	334.23
			Invoice: 04032023-04062023			CA Parks & Recreation Society Conference San Diego Conferences & Conventions	
			334.23 10130400 516500				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
CHECK 2961371 TOTAL:						7,724.50
2961372	03/29/2023	PRTD 108738 Ofelia Garcia Invoice: 031523-031723REIMB	03/15/2023	22302888	032923CC	1,040.92
	1,040.92	10122100 516100	LCW Annual Conference San Diego, CA Training & Education			
CHECK 2961372 TOTAL:						1,040.92
2961373	03/29/2023	PRTD 108642 Office Depot Inc Invoice: 301368481001	03/15/2023	22302807	032923CC	112.38
	112.38	10160200 514100	Office Supplies Departmental Special Supplies			
Invoice: 302563218001		Office Depot Inc	03/15/2023	22302787	032923CC	134.16
	134.16	10140200 512100	ITEM: Brother(R) TZ Flexible Label Tape, TZEFX-23 Office Expense			
Invoice: 302537560001		Office Depot Inc	03/16/2023	22302816	032923CC	1,093.66
	1,093.66	10140200 512100	ITEM: Fujitsu Scansnap iX1600 Large Format ADF Sc Office Expense			
Invoice: 301317114001		Office Depot Inc	03/09/2023	22302703	032923CC	75.22
	75.22	10122100 512100	Office Supplies Office Expense			
Invoice: 301317111001		Office Depot Inc	03/09/2023	22302703	032923CC	168.80
	168.80	10122100 512100	Office Supplies Office Expense			
Invoice: 302343839001		Office Depot Inc	03/10/2023	22302679	032923CC	32.63
	32.63	20370100 512100	Transportation: Office Supplies, Business Cards Office Expense			
Invoice: 302343841001		Office Depot Inc	03/08/2023	22302679	032923CC	31.67
	31.67	20370100 512100	Transportation: Office Supplies, Business Cards Office Expense			
Invoice: 293492675001		Office Depot Inc	02/24/2023	22302539	032923CC	52.85
	52.85	20370100 512100	ITEM: Logitech(R) Litra Glow Premium Streaming Li Office Expense			
Invoice: 293492662001		Office Depot Inc	02/27/2023	22302539	032923CC	228.02
	228.02	20370100 512100	ITEM: Logitech(R) Litra Glow Premium Streaming Li Office Expense			
Invoice: 293492654001		Office Depot Inc	02/24/2023	22302539	032923CC	66.14
	66.14	20370100 512100	ITEM: Logitech(R) Litra Glow Premium Streaming Li Office Expense			
Invoice: 302536954001		Office Depot Inc	03/16/2023	22302813	032923CC	5,402.36
			ITEM: Lysol(R) Professional Disinfectant Spray, C			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
	CHECK		2961380	TOTAL:		10,188.32
2961381	03/29/2023	PRTD 100263 Pacific Toxicology Laboratories	03/21/2023		032923CC	424.60
	Invoice: 15120/202211-0		Nov. 2022, Medical Services/Drug Panel DOT			
		424.60 20370200 614100	Medical Services			
	Invoice: 15120/202207-0	Pacific Toxicology Laboratories	03/21/2023		032923CC	694.80
			July 22, Medical Services/Drug Panel DOT			
		694.80 20370200 614100	Medical Services			
	CHECK		2961381	TOTAL:		1,119.40
2961382	03/29/2023	PRTD 109762 Palvi D Mohammed	03/17/2023	22300157	032923CC	150.00
	Invoice: PM031723		Commissioner Stipend Jan-Feb-March 2023			
		150.00 10130100 517000	City Commission Expenses			
	CHECK		2961382	TOTAL:		150.00
2961383	03/29/2023	PRTD 111479 Property Prep Services Inc	03/06/2023		032923CC	5,370.00
	Invoice: 122204		2023 Concrete Block wall Repair, 10401 Virginia			
		5,370.00 47555560 600100	R&M - Building			
	CHECK		2961383	TOTAL:		5,370.00
2961384	03/29/2023	PRTD 110893 Quadient Finance USA Inc	03/03/2023	22300689	032923CC	870.39
	Invoice: Postage 03032023		A/C 7900 0440 8091 6822, 03/03/23			
		870.39 10124200 512310	Delivery Charges			
	CHECK		2961384	TOTAL:		870.39
2961385	03/29/2023	PRTD 110892 Quadient Leasing USA Inc	03/12/2023		032923CC	1,220.73
	Invoice: N9853412		Quadient Leasing USA 4/13/23-7/12/23			
		1,220.73 10124200 600200	R&M - Equipment			
	CHECK		2961385	TOTAL:		1,220.73
2961386	03/29/2023	PRTD 102158 Quinn Company	03/13/2023	22300009	032923CC	45.83
	Invoice: PC810974587		TRACTOR PARTS AND SUPPLIES			
		45.83 31014600 600900	Central Stores			
	Invoice: PC810973338	Quinn Company	02/24/2023	22300009	032923CC	303.50
			TRACTOR PARTS AND SUPPLIES			
		303.50 31014600 600900	Central Stores			
	Invoice: PC810974478	Quinn Company	03/10/2023	22300009	032923CC	850.32
			TRACTOR PARTS AND SUPPLIES			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
				850.32	31014600	600900	
				INVOICE DTL DESC			
				Central Stores			
					CHECK	2961386 TOTAL:	1,199.65
2961387	03/29/2023	PRTD	111287 Rachele Jackson	03/01/2023	22302725	032923CC	150.00
			Invoice: 3012023-RJ	Commissioner Stipend Jan-Feb-March 2023			
			150.00 10122100 517000	City Commission Expenses			
					CHECK	2961387 TOTAL:	150.00
2961388	03/29/2023	PRTD	105250 Ray Gaskin Service	03/16/2023	22302845	032923CC	576.61
			Invoice: 49229	POWER UNIT ITEM #RGS4120			
			576.61 31014600 600900	Central Stores			
					CHECK	2961388 TOTAL:	576.61
2961389	03/29/2023	PRTD	107601 Regents of University of California	03/20/2023		032923CC	11,049.02
			Invoice: 3013-429	March 23, CC Fire Dept. Con't Education & Quality			
			11,049.02 10145300 610400	Consulting Services			
					CHECK	2961389 TOTAL:	11,049.02
2961390	03/29/2023	PRTD	101123 RM Rogers and Associates	01/27/2023	22302814	032923CC	140.49
			Invoice: 23-1010	PAY BY WARRANT PER ADMIN WARRANT POLICY			
			140.49 10110000 512100	Office Expense			
					CHECK	2961390 TOTAL:	140.49
2961391	03/29/2023	PRTD	101567 Roadline Products Inc USA	03/06/2023	22302829	032923CC	2,499.35
			Invoice: 18407	street maint supplies			
			2,499.35 10160210 514100	Departmental Special Supplies			
					CHECK	2961391 TOTAL:	2,499.35
2961392	03/29/2023	PRTD	100573 Rush Truck Centers	03/17/2023	22300010	032923CC	566.20
			Invoice: 3031727049	HEAVY DUTY TRUCK PARTS AND SUPPLIES			
			566.20 31014600 600900	Central Stores			
			Invoice: 3031712858	Rush Truck Centers			
			637.67 31014600 600900	03/14/2023	22300010	032923CC	637.67
				HEAVY DUTY TRUCK PARTS AND SUPPLIES			
				Central Stores			
			Invoice: 3031680757	Rush Truck Centers			
			2,505.76 31014600 600900	03/13/2023	22300010	032923CC	2,505.76
				HEAVY DUTY TRUCK PARTS AND SUPPLIES			
				Central Stores			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC							
Invoice: 3031774002			Rush Truck Centers	03/20/2023	22300010	032923CC	9,219.94
		9,219.94	31014600 600900	HEAVY DUTY TRUCK PARTS AND SUPPLIES		Central Stores	
Invoice: 3031787133			Rush Truck Centers	03/24/2023	22300010	032923CC	261.20
		261.20	31014600 600900	HEAVY DUTY TRUCK PARTS AND SUPPLIES		Central Stores	
Invoice: 3031845324			Rush Truck Centers	03/23/2023	22300010	032923CC	302.24
		302.24	31014600 600900	HEAVY DUTY TRUCK PARTS AND SUPPLIES		Central Stores	
Invoice: 3031831312			Rush Truck Centers	03/27/2023	22300010	032923CC	633.65
		633.65	31014600 600900	HEAVY DUTY TRUCK PARTS AND SUPPLIES		Central Stores	
CHECK 2961392 TOTAL:							14,126.66
2961393	03/29/2023	PRTD	111484 Sal LaPardo	03/01/2023	22302856	032923CC	150.00
			Invoice: 3012023-SL	Commissioner Stipend Jan-Feb-March 2023		City Commission Expenses	
		150.00	10122100 517000				
CHECK 2961393 TOTAL:							150.00
2961394	03/29/2023	PRTD	108374 Scott Zeidman	03/17/2023	22300158	032923CC	150.00
			Invoice: SZ031723	Commissioner Stipend Jan-Feb-March 2023		City Commission Expenses	
		150.00	10130100 517000				
CHECK 2961394 TOTAL:							150.00
2961395	03/29/2023	PRTD	110721 SSD Alarm	04/01/2023	22300626	032923CC	135.30
			Invoice: R-00431863	PAY BY CONTRACT - Contract Field Reqd		Other Contractual Services	
		135.30	10145200 619800				
Invoice: R-00436418			SSD Alarm	04/01/2023	22300224	032923CC	45.10
		45.10	10140200 600100	PAY BY CONTRACT - Contract Field Reqd		R&M - Building	
Invoice: R-00432922			SSD Alarm	04/01/2023	22300224	032923CC	39.53
		39.53	10140200 600100	PAY BY CONTRACT - Contract Field Reqd		R&M - Building	
CHECK 2961395 TOTAL:							219.93
2961396	03/29/2023	PRTD	109399 SharpLine Solutions, Inc	03/20/2023	22302869	032923CC	2,431.58
			Invoice: 2622	street maint supplies		Departmental Special Supplies	
		2,431.58	10160210 514100				

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
Invoice: 2623			SharpLine Solutions, Inc	03/21/2023	22302870	032923CC	2,459.08
			2,459.08 10160210 514100	street maint supplies			
				Departmental Special Supplies			
				CHECK	2961396	TOTAL:	4,890.66
2961397	03/29/2023	PRTD	111041 Shoeteria Inc	03/03/2023	22302864	032923CC	265.28
Invoice: 0046116-IN			265.28 10160210 550110	streets uniform shoes - Hugo Tapia PW Streets			
				Uniforms			
				CHECK	2961397	TOTAL:	265.28
2961398	03/29/2023	PRTD	110630 SKIDATA Inc	12/05/2022		032923CC	35,109.00
Invoice: IN00051428			35,109.00 47580000 730100PA004	Service and Maintenance			
				Improvements other than Bldg			
				CHECK	2961398	TOTAL:	35,109.00
2961399	03/29/2023	PRTD	111162 Sonsray Fleet Services	03/13/2023	22302833	032923CC	466.70
Invoice: PSO036784-1			466.70 31014600 600900	FILTER-DRIER PART #610600; TUBE DISCHARGE PART #61			
				Central Stores			
				CHECK	2961399	TOTAL:	466.70
2961400	03/29/2023	PRTD	108404 South Coast Emergency Vehicle Servi	01/06/2023	22302830	032923CC	766.91
Invoice: 511041			766.91 31014600 600900	PIE-2041638 WABCO AIR DRYER			
				Central Stores			
Invoice: 511940			102.49 31014600 600900	1-PIE-2744594 ROD,INSIDE LOCK CAB LHRR 5-PIE-80-91			
				Central Stores			
				CHECK	2961400	TOTAL:	869.40
2961401	03/29/2023	PRTD	100331 Southern California Edison	03/21/2023	22300301	032923CC	17,197.14
Invoice: 700303329249-0123			17,197.14 10116100 513100	700303329249			
				Utilities - Electrical			
				CHECK	2961401	TOTAL:	17,197.14
2961402	03/29/2023	PRTD	100331 Southern California Edison	03/14/2023	22300301	032923CC	742.71
Invoice: 700032366924-0223			742.71 10116100 513100	700032366924			
				Utilities - Electrical			
Invoice: 700581131892-0223				700581131892			
				Utilities - Electrical			
				CHECK	2961402	TOTAL:	5,905.70

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
				5,905.70	10116100	513100	
				INVOICE DTL DESC			
				Utilities - Electrical			
			Southern California Edison	03/20/2023	22300301	032923CC	130.17
Invoice: 700169043560-0223				700169043560			
				130.17	10116100	513100	
				Utilities - Electrical			
			Southern California Edison	03/16/2023	22300301	032923CC	9,086.52
Invoice: 700573450910-0223				700573450910			
				1,272.11	10116100	513100	
				2,362.50	20370200	513100	
				5,451.91	30870400	513100	
				Utilities - Electrical			
			Southern California Edison	03/21/2023	22300301	032923CC	14,063.33
Invoice: 600001506540-0223				600001506540			
				14,063.33	10116100	513100	
				Utilities - Electrical			
			Southern California Edison	03/15/2023	22300301	032923CC	302.41
Invoice: 700130580131-0223				700130580131			
				302.41	10116100	513100	
				Utilities - Electrical			
			Southern California Edison	03/23/2023	22300301	032923CC	4,122.01
Invoice: 700437614332-0223				700437614332			
				4,122.01	10116100	513100	
				Utilities - Electrical			
			Southern California Edison	03/23/2023	22300301	032923CC	6,104.82
Invoice: 700219128401-0223				700219128401			
				6,104.82	10116100	513100	
				Utilities - Electrical			
			Southern California Edison	03/23/2023	22300301	032923CC	5,127.67
Invoice: 700216975304-0223				700216975304			
				5,127.67	10116100	513100	
				Utilities - Electrical			
			Southern California Edison	03/22/2023	22300301	032923CC	3,537.54
Invoice: 700169153593-0223				700169153593			
				3,411.96	10116100	513100	
				102.23	20260410	513100	
				23.35	20460300	513100	
				Utilities - Electrical			
				Utilities - Electrical			
				Utilities - Electrical			
				CHECK	2961402	TOTAL:	49,122.88
2961403	03/29/2023	PRTD	100334 SPCA LA	03/02/2023		032923CC	3,300.00
Invoice: 2023-02				SPCA - Animal Shelter services			
				3,300.00	10140200	619800	
				Other Contractual Services			
				CHECK	2961403	TOTAL:	3,300.00
2961404	03/29/2023	PRTD	100340 State of California	02/03/2023	22302892	032923CC	211.00
Invoice: 632750				January 2023 Fingerprint			
				211.00	10122100	610300	
				Personnel Services			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
Invoice: 639337			State of California	03/02/2023	22302892	032923CC	637.00
			637.00 10122100 610300	February 2023 Fingerprint Personnel Services			
				CHECK	2961404	TOTAL:	848.00
2961405	03/29/2023	PRTD	110624 Stephanie Davall	03/22/2023	22302876	032923CC	334.23
Invoice: 04032023-04062023			334.23 10130200 516100	CA Park & Recreation Society Conference San Diego Training & Education			
				CHECK	2961405	TOTAL:	334.23
2961406	03/29/2023	PRTD	111370 Stephen Jones	03/16/2023	22300971	032923CC	150.00
Invoice: 230316-SJ			150.00 10150200 517000	Commissioner Stipend Jan-Feb-March 2023 City Commission Expenses			
				CHECK	2961406	TOTAL:	150.00
2961407	03/29/2023	PRTD	111483 Stewart Bubar	03/01/2023	22302855	032923CC	150.00
Invoice: 3012023-SB			150.00 10122100 517000	Commissioner Stipend Jan-Feb-March 2023 City Commission Expenses			
				CHECK	2961407	TOTAL:	150.00
2961408	03/29/2023	PRTD	100346 Blue Diamond Materials	03/20/2023	22302863	032923CC	497.73
Invoice: 3087025			497.73 10160210 514100	street maint supplies Departmental Special supplies			
				CHECK	2961408	TOTAL:	497.73
2961409	03/29/2023	PRTD	109768 Sustainable Management Services, LL	03/15/2023		032923CC	583.04
Invoice: 05			583.04 10150120 619815	SMS - Farmers Market Agreement - February 2023 Farmer's Market			
				CHECK	2961409	TOTAL:	583.04
2961410	03/29/2023	PRTD	109435 The Aftermarket Parts Company LLC	03/17/2023	22300020	032923CC	5,967.99
Invoice: 82970938			5,967.99 31014600 600900	NEW FLYER PART AND SUPPLIES Central Stores			
Invoice: 82973118			1,604.55 31014600 600900	NEW FLYER PART AND SUPPLIES Central Stores			
Invoice: 82973117				NEW FLYER PART AND SUPPLIES Central Stores			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
				408.74	31014600	600900	
							INVOICE DTL DESC
							Central Stores
Invoice: 82973116			The Aftermarket Parts Company LLC	03/20/2023	22300020	032923CC	312.54
							NEW FLYER PART AND SUPPLIES
				312.54	31014600	600900	Central Stores
Invoice: 82966973			The Aftermarket Parts Company LLC	03/14/2023	22300020	032923CC	252.64
							NEW FLYER PART AND SUPPLIES
				252.64	31014600	600900	Central Stores
Invoice: 82966972			The Aftermarket Parts Company LLC	03/14/2023	22300020	032923CC	252.64
							NEW FLYER PART AND SUPPLIES
				252.64	31014600	600900	Central Stores
Invoice: 82961348			The Aftermarket Parts Company LLC	03/08/2023	22300020	032923CC	1,147.51
							NEW FLYER PART AND SUPPLIES
				1,147.51	31014600	600900	Central Stores
Invoice: 82936443			The Aftermarket Parts Company LLC	02/09/2023	22300020	032923CC	241.07
							NEW FLYER PART AND SUPPLIES
				241.07	31014600	600900	Central Stores
Invoice: 82930718			The Aftermarket Parts Company LLC	02/03/2023	22300020	032923CC	2,832.57
							NEW FLYER PART AND SUPPLIES
				2,832.57	31014600	600900	Central Stores
Invoice: 82927511			The Aftermarket Parts Company LLC	02/01/2023	22300020	032923CC	541.46
							NEW FLYER PART AND SUPPLIES
				541.46	31014600	600900	Central Stores
Invoice: 82922661			The Aftermarket Parts Company LLC	01/27/2023	22300020	032923CC	12.42
							NEW FLYER PART AND SUPPLIES
				12.42	31014600	600900	Central Stores
Invoice: 82917508			The Aftermarket Parts Company LLC	01/23/2023	22300020	032923CC	170.34
							NEW FLYER PART AND SUPPLIES
				170.34	31014600	600900	Central Stores
Invoice: 82965626			The Aftermarket Parts Company LLC	03/13/2023	22300020	032923CC	7,280.64
							NEW FLYER PART AND SUPPLIES
				7,280.64	31014600	600900	Central Stores
						CHECK 2961410 TOTAL:	21,025.11
2961411	03/29/2023	PRTD	106124 Jill Thomsen	03/22/2023	22302873	032923CC	334.23
			Invoice: 04032023-04062023				CA Parks & Recreation Society Conference -SanDiego
				334.23	10130400	516500	Conferences & Conventions
						CHECK 2961411 TOTAL:	334.23

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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			
03/05/2023	22300233	032923CC	129.99
2961412 03/29/2023 PRTD 110748 Charter Communications			
Invoice: 0466696030523			
129.99	10140200	517100	
Acct#8448300520466696			
Subscriptions			
CHECK	2961412	TOTAL:	129.99
03/07/2023	22300233	032923CC	1,504.00
2961413 03/29/2023 PRTD 110748 Charter Communications			
Invoice: 0406825030723			
1,504.00	10140200	517100	
Acct# 8448300520406825			
Subscriptions			
CHECK	2961413	TOTAL:	1,504.00
03/17/2023	22300022	032923CC	1,430.06
2961414 03/29/2023 PRTD 110025 TireHub, LLC			
Invoice: 33312812			
1,430.06	31014600	600900	
TIRES			
Central Stores			
CHECK	2961414	TOTAL:	1,430.06
03/15/2023		032923CC	6,395.00
2961415 03/29/2023 PRTD 109179 Tripepi Smith and Associates, Inc.			
Invoice: 9706			
6,395.00	10110100	619800	
Retainer, Monthly Communications Support			
Other Contractual Services			
CHECK	2961415	TOTAL:	6,395.00
07/18/2022	22300097	032923CC	11.00
2961416 03/29/2023 PRTD 110278 Unifirst Corporation			
Invoice: 3242753181			
11.00	10130220	600200	
Uniform			
R&M - Equipment			
CHECK	2961416	TOTAL:	11.00
11/07/2022	22300018	032923CC	14.48
2961417 03/29/2023 PRTD 110278 Unifirst Corporation			
Invoice: 3242806689			
14.48	10114500	550110	
UNIFORM SERVICE			
Uniforms			
03/20/2023	22300018	032923CC	13.73
Invoice: 3242871058 Unifirst Corporation			
13.73	10114500	550110	
Uniform			
Uniforms			
03/20/2023	22300411	032923CC	192.37
Invoice: 3242871060 Unifirst Corporation			
192.37	20260400	550110	
Uniform			
Uniforms			
10/10/2022	22300189	032923CC	25.69
Invoice: 3242793312 Unifirst Corporation			
25.69	10140200	550120	
Uniform			
Laundry			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC	
Invoice: 3242871065			Unifirst Corporation	03/20/2023	22300189	032923CC	24.94
		24.94	10140200 550120	Uniform Laundry			
Invoice: 3242871066			Unifirst Corporation	03/20/2023	22300170	032923CC	17.25
		17.25	10150250 550110	Uniform Uniforms			
Invoice: 3242871081			Unifirst Corporation	03/20/2023	22300097	032923CC	34.00
		34.00	10130220 600200	Uniform R&M - Equipment			
Invoice: 3242871061			Unifirst Corporation	03/20/2023	22300123	032923CC	108.77
		73.60	10160210 550110	uniforms Uniforms			
		9.23	10160220 550110	Uniforms			
		9.23	10160260 550110	Uniforms			
		16.71	20460300 514100	Departmental Special Supplies			
Invoice: 3242864369			Unifirst Corporation	03/06/2023	22300097	032923CC	34.00
		34.00	10130220 600200	Uniform R&M - Equipment			
Invoice: 3242867743			Unifirst Corporation	03/13/2023	22300097	032923CC	34.00
		34.00	10130220 600200	Uniform R&M - Equipment			
Invoice: 3242871080			Unifirst Corporation	03/20/2023	22300097	032923CC	10.25
		10.25	10130220 600200	Uniform R&M - Equipment			
Invoice: 3242871078			Unifirst Corporation	03/20/2023	22300097	032923CC	16.25
		16.25	10130220 600200	Uniform R&M - Equipment			
Invoice: 3242871079			Unifirst Corporation	03/20/2023	22300097	032923CC	18.25
		18.25	10130220 600200	Uniform R&M - Equipment			
Invoice: 3242871090			Unifirst Corporation	03/20/2023	22300886	032923CC	35.35
		35.35	10160230 550110	Uniform Uniforms			
Invoice: 3242871062			Unifirst Corporation	03/20/2023	22300886	032923CC	29.13
		29.13	10160240 550110	Uniform Uniforms			
Invoice: 3242871063			Unifirst Corporation	03/20/2023	22300886	032923CC	9.99
		9.99	10160250 550110	Uniform Uniforms			
			Unifirst Corporation	03/20/2023	22300886	032923CC	27.00

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 3242743119		42.64	10160240	550110	Uniform			
					Uniforms			
Invoice: 3242739784	Unifirst Corporation	119.92	10160240	550110	Uniform	06/20/2022	22300886 032923CC	119.92
					Uniforms			
Invoice: 3242736444	Unifirst Corporation	42.64	10160240	550110	Uniform	06/13/2022	22300886 032923CC	42.64
					Uniforms			
Invoice: 3242719705	Unifirst Corporation	276.96	10160250	550110	Uniform	05/09/2022	22300886 032923CC	276.96
					Uniforms			
Invoice: 3242793309	Unifirst Corporation	527.39	10160230	600100	Uniform	10/10/2022	22300886 032923CC	527.39
					R&M - Building			
Invoice: 3242860989	Unifirst Corporation	10.25	10130220	600200	Uniform	02/27/2023	22300097 032923CC	10.25
					R&M - Equipment			
Invoice: 3242860986	Unifirst Corporation	29.25	10130220	600200	Uniform	02/27/2023	22300097 032923CC	29.25
					R&M - Equipment			
Invoice: 3242854202	Unifirst Corporation	31.63	10130220	600200	Uniform	02/13/2023	22300097 032923CC	31.63
					R&M - Equipment			
Invoice: 3242850788	Unifirst Corporation	29.25	10130220	600200	Uniform	02/06/2023	22300097 032923CC	29.25
					R&M - Equipment			
Invoice: 3242840575	Unifirst Corporation	10.25	10130220	600200	Uniform	01/16/2023	22300097 032923CC	10.25
					R&M - Equipment			
Invoice: 3242840572	Unifirst Corporation	29.25	10130220	600200	Uniform	01/16/2023	22300097 032923CC	29.25
					R&M - Equipment			
Invoice: 3242830339	Unifirst Corporation	11.00	10130220	600200	Uniform	12/26/2022	22300097 032923CC	11.00
					R&M - Equipment			
Invoice: 3242830336	Unifirst Corporation	30.00	10130220	600200	Uniform	12/26/2022	22300097 032923CC	30.00
					R&M - Equipment			
	Unifirst Corporation					12/19/2022	22300097 032923CC	30.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
Invoice: 3242826824							
				30.00 10130220 600200			
			Unifirst Corporation				
Invoice: 3242823475				30.00 10130220 600200			
			Unifirst Corporation				
Invoice: 3242820103				30.00 10130220 600200			
			Unifirst Corporation				
Invoice: 3242810062				11.00 10130220 600200			
			Unifirst Corporation				
Invoice: 3242806710				11.00 10130220 600200			
			Unifirst Corporation				
Invoice: 3242729774				30.00 10130220 600200			
			Unifirst Corporation				
Invoice: 3242726435				11.00 10130220 600200			
			Unifirst Corporation				
Invoice: 3242723087				30.00 10130220 600200			
			Unifirst Corporation				
Invoice: 3242719719				30.00 10130220 600200			
			Unifirst Corporation				
Invoice: 3242716341				27.00 10130220 600200			
			Unifirst Corporation				
Invoice: 3242857589				31.63 10130220 600200			
			Unifirst Corporation				
Invoice: 3242874444				13.73 10114500 550110			
						CHECK 2961417 TOTAL:	2,793.10

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
2961418	03/29/2023	PRTD 101336 walters Wholesale Electric Co	03/03/2023	22301968	032923CC	129.30
		Invoice: S121791280.002			Name Plate Culver Connect, Fiber Handholes part 1	
			129.30	20580000	732150PT004 IT Equipment - Hardware	
		Invoice: S121466858.001				
		walters Wholesale Electric Co	03/14/2023	22300873	032923CC	886.19
					VENDOR: BEGA LIGHTING PART# 33154-K4-BLK 4000K LED	
			886.19	20370200	600100 R&M - Building	
					CHECK 2961418 TOTAL:	1,015.49
2961419	03/29/2023	PRTD 100383 Waxie Sanitary Supply	03/16/2023	22302894	032923CC	3,486.17
		Invoice: 81577637			JUMBO JR TOILET TISSUE	
			3,076.04	31014600	600900 Central Stores	
			410.13	31014600	600900 Central Stores	
					CHECK 2961419 TOTAL:	3,486.17
2961420	03/29/2023	PRTD 109107 William Rickards	03/17/2023	22300153	032923CC	150.00
		Invoice: WR031723			Commissioner Stipend Jan-Feb-March 2023	
			150.00	10130100	517000 City Commission Expenses	
					CHECK 2961420 TOTAL:	150.00
2961421	03/29/2023	PRTD 110916 Woods Maintenance Service Inc	03/01/2023		032923CC	8,320.00
		Invoice: 15905			Feb 23-Homeless Encampment Cleanup, 405 Encampment	
			8,320.00	10160460	619800 Other Contractual Services	
					CHECK 2961421 TOTAL:	8,320.00
2961422	03/29/2023	PRTD 108065 ZOLL Medical Corporation	02/23/2023	22302805	032923CC	1,121.44
		Invoice: 3671927			First Aid Supplies	
			1,121.44	10145300	514100 Departmental Special Supplies	
					CHECK 2961422 TOTAL:	1,121.44

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NUMBER OF CHECKS 149 *** CASH ACCOUNT TOTAL *** 1,034,037.33

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	137	854,314.31
TOTAL EFT'S	12	179,723.02

*** GRAND TOTAL *** 1,034,037.33

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

	INV DATE	PO	CHECK RUN	NET
78378 03/30/2023 EFT 110256 Jaime A. Acosta Invoice: Apr-23	04/01/2023		040123HR	1,734.92
1,734.92 20460300 435500	Pers Retiree Reimb Retiree Insurance			
	CHECK	78378 TOTAL:		1,734.92
78379 03/30/2023 EFT 111121 Adrian Roberts Invoice: Apr-23	04/01/2023		040123HR	565.91
565.91 20370200 435500	Pers Retiree Reimb Retiree Insurance			
	CHECK	78379 TOTAL:		565.91
78380 03/30/2023 EFT 110792 Agustin Agredano Invoice: Apr-23	04/01/2023		040123HR	118.09
118.09 20260400 435500	Pers Retiree Reimb Retiree Insurance			
	CHECK	78380 TOTAL:		118.09
78381 03/30/2023 EFT 107186 Raziya Al-Nafis Invoice: Apr-23	04/01/2023		040123HR	118.09
118.09 10130400 435500	Pers Retiree Reimb Retiree Insurance			
	CHECK	78381 TOTAL:		118.09
78382 03/30/2023 EFT 111168 Albert Gutierrez Invoice: Apr-23	04/01/2023		040123HR	2,300.69
2,300.69 20460300 435500	Pers Retiree Reimb Retiree Insurance			
	CHECK	78382 TOTAL:		2,300.69
78383 03/30/2023 EFT 111476 Alexandre Georgiev Invoice: Apr-23	04/01/2023		040123HR	1,157.79
1,157.79 10160240 435500	Pers Retiree Reimb Retiree Insurance			
	CHECK	78383 TOTAL:		1,157.79
78384 03/30/2023 EFT 110998 Alice V Prasad Invoice: Apr-23	04/01/2023		040123HR	448.36
448.36 10150120 435500	Pers Retiree Reimb Retiree Insurance			
	CHECK	78384 TOTAL:		448.36
78385 03/30/2023 EFT 111456 Amanake S Vaea Invoice: Apr-23	04/01/2023		040123HR	1,350.87
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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
					CHECK	78385 TOTAL: 1,350.87
78386	03/30/2023	EFT 106739 Mark Ambrozich Invoice: Apr-23	04/01/2023		040123HR	689.04
	689.04	10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	78386 TOTAL: 689.04
78387	03/30/2023	EFT 107221 Douglas L. Andersen Invoice: Apr-23	04/01/2023		040123HR	647.04
	647.04	10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	78387 TOTAL: 647.04
78388	03/30/2023	EFT 106740 Thomas Andrews Invoice: Apr-23	04/01/2023		040123HR	415.50
	415.50	10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	78388 TOTAL: 415.50
78389	03/30/2023	EFT 106707 Cecelia Angel Invoice: Apr-23	04/01/2023		040123HR	148.68
	148.68	10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	78389 TOTAL: 148.68
78390	03/30/2023	EFT 107104 James Ardizzone Invoice: Apr-23	04/01/2023		040123HR	689.04
	689.04	10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	78390 TOTAL: 689.04
78391	03/30/2023	EFT 107234 Manuel. L Ariza Invoice: Apr-23	04/01/2023		040123HR	290.75
	290.75	10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	78391 TOTAL: 290.75
78392	03/30/2023	EFT 106779 David Ashcraft Invoice: Apr-23	04/01/2023		040123HR	689.04
	689.04	20370100 435500	Pers Retiree Reimb Retiree Insurance			

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET	
					78392 TOTAL:	689.04	
78393	03/30/2023	EFT	106780	Frank Augusta	04/01/2023	040123HR	689.04
		Invoice: Apr-23			Pers Retiree Reimb		
	689.04	10140200	435500	Retiree Insurance			
					CHECK	78393 TOTAL:	689.04
78394	03/30/2023	EFT	109079	Charles E Austin	04/01/2023	040123HR	132.25
		Invoice: Apr-23			Pers Retiree Reimb		
	132.25	20370200	435500	Retiree Insurance			
					CHECK	78394 TOTAL:	132.25
78395	03/30/2023	EFT	109442	Allen Azran	04/01/2023	040123HR	1,986.50
		Invoice: Apr-23			Pers Retiree Reimb		
	1,986.50	10140200	435500	Retiree Insurance			
					CHECK	78395 TOTAL:	1,986.50
78396	03/30/2023	EFT	110064	Hans Bagge	04/01/2023	040123HR	269.02
		Invoice: Apr-23			Pers Retiree Reimb		
	269.02	10122100	435500	Retiree Insurance			
					CHECK	78396 TOTAL:	269.02
78397	03/30/2023	EFT	107235	Harvey Bailey	04/01/2023	040123HR	1,734.92
		Invoice: Apr-23			Pers Retiree Reimb		
	1,734.92	10140200	435500	Retiree Insurance			
					CHECK	78397 TOTAL:	1,734.92
78398	03/30/2023	EFT	107106	Pamela L Baird	04/01/2023	040123HR	762.74
		Invoice: Apr-23			Pers Retiree Reimb		
	762.74	10145300	435500	Retiree Insurance			
					CHECK	78398 TOTAL:	762.74
78399	03/30/2023	EFT	107143	Janet Barfield	04/01/2023	040123HR	248.02
		Invoice: Apr-23			Pers Retiree Reimb		
	248.02	10140200	435500	Retiree Insurance			
					CHECK	78399 TOTAL:	248.02

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET	
78400	03/30/2023	EFT	106725	willie Barfield	04/01/2023	040123HR	269.02
		Invoice: Apr-23			Pers Retiree Reimb		
	269.02		10160240	435500	Retiree Insurance		
					CHECK	78400 TOTAL:	269.02
78401	03/30/2023	EFT	109903	Danny R. Barnes	04/01/2023	040123HR	269.02
		Invoice: Apr-23			Pers Retiree Reimb		
	269.02		10160230	435500	Retiree Insurance		
					CHECK	78401 TOTAL:	269.02
78402	03/30/2023	EFT	106782	Gerald P Barnes	04/01/2023	040123HR	689.04
		Invoice: Apr-23			Pers Retiree Reimb		
	689.04		20370200	435500	Retiree Insurance		
					CHECK	78402 TOTAL:	689.04
78403	03/30/2023	EFT	106729	Ronald J Barnett	04/01/2023	040123HR	269.02
		Invoice: Apr-23			Pers Retiree Reimb		
	269.02		10140200	435500	Retiree Insurance		
					CHECK	78403 TOTAL:	269.02
78404	03/30/2023	EFT	106731	Kenneth Barrett	04/01/2023	040123HR	269.02
		Invoice: Apr-23			Pers Retiree Reimb		
	269.02		10140200	435500	Retiree Insurance		
					CHECK	78404 TOTAL:	269.02
78405	03/30/2023	EFT	106785	Jose Barrios	04/01/2023	040123HR	448.36
		Invoice: Apr-23			Pers Retiree Reimb		
	448.36		30870400	435500	Retiree Insurance		
					CHECK	78405 TOTAL:	448.36
78406	03/30/2023	EFT	110834	Andrew Bass	04/01/2023	040123HR	1,457.79
		Invoice: Apr-23			Pers Retiree Reimb		
	1,457.79		10140200	435500	Retiree Insurance		
					CHECK	78406 TOTAL:	1,457.79

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET	
78407	03/30/2023	EFT	107690	Edward Baughan	04/01/2023	040123HR	827.50
		Invoice: Apr-23			Pers Retiree Reimb		
	827.50		10140200	435500	Retiree Insurance		
					CHECK	78407 TOTAL:	827.50
78408	03/30/2023	EFT	109113	Charles Bell	04/01/2023	040123HR	1,282.82
		Invoice: Apr-23			Pers Retiree Reimb		
	1,282.82		20370200	435500	Retiree Insurance		
					CHECK	78408 TOTAL:	1,282.82
78409	03/30/2023	EFT	106802	Charles Bernard	04/01/2023	040123HR	415.50
		Invoice: Apr-23			Pers Retiree Reimb		
	415.50		20370200	435500	Retiree Insurance		
					CHECK	78409 TOTAL:	415.50
78410	03/30/2023	EFT	107182	Juan J. Betancourt	04/01/2023	040123HR	894.18
		Invoice: Apr-23			Pers Retiree Reimb		
	894.18		10160210	435500	Retiree Insurance		
					CHECK	78410 TOTAL:	894.18
78411	03/30/2023	EFT	111228	Betty Isbell	04/01/2023	040123HR	210.90
		Invoice: Apr-23			Pers Retiree Reimb		
	210.90		10145200	435500	Retiree Insurance		
					CHECK	78411 TOTAL:	210.90
78412	03/30/2023	EFT	107742	William J. Bischoff	04/01/2023	040123HR	835.00
		Invoice: Apr-23			Pers Retiree Reimb		
	835.00		10145200	435500	Retiree Insurance		
					CHECK	78412 TOTAL:	835.00
78413	03/30/2023	EFT	109168	Larry Bissic	04/01/2023	040123HR	269.02
		Invoice: Apr-23			Pers Retiree Reimb		
	269.02		20370200	435500	Retiree Insurance		
					CHECK	78413 TOTAL:	269.02

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET	
78414	03/30/2023	EFT	107220	Cerris Black	04/01/2023	040123HR	1,844.00
	Invoice: Apr-23				Pers Retiree Reimb		
			1,844.00	10140200 435500	Retiree Insurance		
					CHECK	78414 TOTAL:	1,844.00
78415	03/30/2023	EFT	106804	Robert L Blair, Jr	04/01/2023	040123HR	148.68
	Invoice: Apr-23				Pers Retiree Reimb		
			148.68	20370200 435500	Retiree Insurance		
					CHECK	78415 TOTAL:	148.68
78416	03/30/2023	EFT	109837	Alfred E. Blanchard	04/01/2023	040123HR	185.29
	Invoice: Apr-23				Pers Retiree Reimb		
			185.29	20370200 435500	Retiree Insurance		
					CHECK	78416 TOTAL:	185.29
78417	03/30/2023	EFT	106805	Sharon Blawn	04/01/2023	040123HR	132.25
	Invoice: Apr-23				Pers Retiree Reimb		
			132.25	10140200 435500	Retiree Insurance		
					CHECK	78417 TOTAL:	132.25
78418	03/30/2023	EFT	107222	Craig Bloor	04/01/2023	040123HR	1,369.00
	Invoice: Apr-23				Pers Retiree Reimb		
			1,369.00	10140200 435500	Retiree Insurance		
					CHECK	78418 TOTAL:	1,369.00
78419	03/30/2023	EFT	110937	Bonnie Jane Leonard	04/01/2023	040123HR	557.66
	Invoice: Apr-23				Pers Retiree Reimb		
			557.66	20370100 435500	Retiree Insurance		
					CHECK	78419 TOTAL:	557.66
78420	03/30/2023	EFT	107166	Leslie Brandes	04/01/2023	040123HR	647.04
	Invoice: Apr-23				Pers Retiree Reimb		
			647.04	10130400 435500	Retiree Insurance		
					CHECK	78420 TOTAL:	647.04

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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
78421	03/30/2023	EFT	107789 Robert D. Brann	04/01/2023		040123HR	1,844.00
	Invoice: Apr-23			Pers Retiree Reimb			
			1,844.00 10140200 435500	Retiree Insurance			
				CHECK		78421 TOTAL:	1,844.00
78422	03/30/2023	EFT	111122 Brian R Twiss	04/01/2023		040123HR	1,457.79
	Invoice: Apr-23			Pers Retiree Reimb			
			1,457.79 10140200 435500	Retiree Insurance			
				CHECK		78422 TOTAL:	1,457.79
78423	03/30/2023	EFT	110470 Tracy Brooks	04/01/2023		040123HR	565.91
	Invoice: Apr-23			Pers Retiree Reimb			
			565.91 10140200 435500	Retiree Insurance			
				CHECK		78423 TOTAL:	565.91
78424	03/30/2023	EFT	106809 Mary J Bruce	04/01/2023		040123HR	269.02
	Invoice: Apr-23			Pers Retiree Reimb			
			269.02 10160100 435500	Retiree Insurance			
				CHECK		78424 TOTAL:	269.02
78425	03/30/2023	EFT	106794 Robert A Bruce	04/01/2023		040123HR	314.00
	Invoice: Apr-23			Pers Retiree Reimb			
			314.00 10145600 435500	Retiree Insurance			
				CHECK		78425 TOTAL:	314.00
78426	03/30/2023	EFT	106812 Elywnn J Brunelle	04/01/2023		040123HR	689.04
	Invoice: Apr-23			Pers Retiree Reimb			
			689.04 10145200 435500	Retiree Insurance			
				CHECK		78426 TOTAL:	689.04
78427	03/30/2023	EFT	106795 Wayne E Buelte1	04/01/2023		040123HR	689.04
	Invoice: Apr-23			Pers Retiree Reimb			
			689.04 10145200 435500	Retiree Insurance			
				CHECK		78427 TOTAL:	689.04

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET	
78428	03/30/2023	EFT	106813	william L Burck	04/01/2023	040123HR	415.50
		Invoice: Apr-23			Pers Retiree Reimb		
	415.50		10140100	435500	Retiree Insurance		
					CHECK	78428 TOTAL:	415.50
78429	03/30/2023	EFT	108519	Desmond Burns	04/01/2023	040123HR	550.38
		Invoice: Apr-23			Pers Retiree Reimb		
	550.38		10140200	435500	Retiree Insurance		
					CHECK	78429 TOTAL:	550.38
78430	03/30/2023	EFT	108566	Jesse Butler	04/01/2023	040123HR	557.66
		Invoice: Apr-23			Pers Retiree Reimb		
	557.66		10140200	435500	Retiree Insurance		
					CHECK	78430 TOTAL:	557.66
78431	03/30/2023	EFT	106796	James E Cagle	04/01/2023	040123HR	269.02
		Invoice: Apr-23			Pers Retiree Reimb		
	269.02		10140200	435500	Retiree Insurance		
					CHECK	78431 TOTAL:	269.02
78432	03/30/2023	EFT	110295	Deborah Cahill	04/01/2023	040123HR	415.50
		Invoice: Apr-23			Pers Retiree Reimb		
	415.50		10130400	435500	Retiree Insurance		
					CHECK	78432 TOTAL:	415.50
78433	03/30/2023	EFT	106814	Philamer E Caliboso	04/01/2023	040123HR	132.25
		Invoice: Apr-23			Pers Retiree Reimb		
	132.25		30870400	435500	Retiree Insurance		
					CHECK	78433 TOTAL:	132.25
78434	03/30/2023	EFT	106797	Georgina Cals	04/01/2023	040123HR	269.02
		Invoice: Apr-23			Pers Retiree Reimb		
	269.02		10114300	435500	Retiree Insurance		
					CHECK	78434 TOTAL:	269.02

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET	
78435	03/30/2023	EFT	110737	David T. Cantrell	04/01/2023	040123HR	2,328.63
		Invoice: Apr-23			Pers Retiree Reimb		
			2,328.63	30870400 435500	Retiree Insurance		
					CHECK	78435 TOTAL:	2,328.63
78436	03/30/2023	EFT	106801	Lee R Cantrell	04/01/2023	040123HR	689.04
		Invoice: Apr-23			Pers Retiree Reimb		
			689.04	10140200 435500	Retiree Insurance		
					CHECK	78436 TOTAL:	689.04
78437	03/30/2023	EFT	109526	Gary Carbo	04/01/2023	040123HR	557.66
		Invoice: Apr-23			Pers Retiree Reimb		
			557.66	10140200 435500	Retiree Insurance		
					CHECK	78437 TOTAL:	557.66
78438	03/30/2023	EFT	104053	Kevin Carlson	04/01/2023	040123HR	567.40
		Invoice: Apr-23			Pers Retiree Reimb		
			567.40	10145200 435500	Retiree Insurance		
					CHECK	78438 TOTAL:	567.40
78439	03/30/2023	EFT	106934	Gianni G Carpani	04/01/2023	040123HR	148.68
		Invoice: Apr-23			Pers Retiree Reimb		
			148.68	20260400 435500	Retiree Insurance		
					CHECK	78439 TOTAL:	148.68
78440	03/30/2023	EFT	108851	Kim Carpenter	04/01/2023	040123HR	771.30
		Invoice: Apr-23			Pers Retiree Reimb		
			771.30	10145600 435500	Retiree Insurance		
					CHECK	78440 TOTAL:	771.30
78441	03/30/2023	EFT	109494	Albert Casillas, Jr.	04/01/2023	040123HR	1,457.79
		Invoice: Apr-23			Pers Retiree Reimb		
			1,457.79	10140200 435500	Retiree Insurance		
					CHECK	78441 TOTAL:	1,457.79

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
78442	03/30/2023	EFT	109455 Dawn Castaneda			
			Invoice: Apr-23			
	771.30	20260400 435500				
			04/01/2023		040123HR	771.30
			Pers Retiree Reimb			
			Retiree Insurance			
			CHECK		78442 TOTAL:	771.30
78443	03/30/2023	EFT	106944 Louis C Castle			
			Invoice: Apr-23			
	132.25	10140200 435500				
			04/01/2023		040123HR	132.25
			Pers Retiree Reimb			
			Retiree Insurance			
			CHECK		78443 TOTAL:	132.25
78444	03/30/2023	EFT	111461 Catherine A Vargas			
			Invoice: Apr-23			
	510.49	20260400 435500				
			04/01/2023		040123HR	510.49
			Pers Retiree Reimb			
			Retiree Insurance			
			CHECK		78444 TOTAL:	510.49
78445	03/30/2023	EFT	107126 Julie Cerra			
			Invoice: Apr-23			
	269.02	10160150 435500				
			04/01/2023		040123HR	269.02
			Pers Retiree Reimb			
			Retiree Insurance			
			CHECK		78445 TOTAL:	269.02
78446	03/30/2023	EFT	106945 Juanita M Chafin			
			Invoice: Apr-23			
	148.68	10113100 435500				
			04/01/2023		040123HR	148.68
			Pers Retiree Reimb			
			Retiree Insurance			
			CHECK		78446 TOTAL:	148.68
78447	03/30/2023	EFT	110869 Charles H Koffman II			
			Invoice: Apr-23			
	1,457.79	10140200 435500				
			04/01/2023		040123HR	1,457.79
			Pers Retiree Reimb			
			Retiree Insurance			
			CHECK		78447 TOTAL:	1,457.79
78448	03/30/2023	EFT	111138 Charles Herbertson			
			Invoice: Apr-23			
	942.93	10160100 435500				
			04/01/2023		040123HR	942.93
			Pers Retiree Reimb			
			Retiree Insurance			
			CHECK		78448 TOTAL:	942.93

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET	
78449	03/30/2023	EFT	110186	Edward H. Chauff III	04/01/2023	040123HR	1,157.79
		Invoice: Apr-23			Pers Retiree Reimb		
			1,157.79	10140200 435500	Retiree Insurance		
					CHECK	78449 TOTAL:	1,157.79
78450	03/30/2023	EFT	110151	Dominic Chevaliae	04/01/2023	040123HR	132.25
		Invoice: Apr-23			Pers Retiree Reimb		
			132.25	20370200 435500	Retiree Insurance		
					CHECK	78450 TOTAL:	132.25
78451	03/30/2023	EFT	106946	Pierre G Chiabauda	04/01/2023	040123HR	689.04
		Invoice: Apr-23			Pers Retiree Reimb		
			689.04	10140200 435500	Retiree Insurance		
					CHECK	78451 TOTAL:	689.04
78452	03/30/2023	EFT	111186	Chris F Horii	04/01/2023	040123HR	1,157.79
		Invoice: Apr-23			Pers Retiree Reimb		
			1,157.79	10140200 435500	Retiree Insurance		
					CHECK	78452 TOTAL:	1,157.79
78453	03/30/2023	EFT	107145	Muriel Clark	04/01/2023	040123HR	248.02
		Invoice: Apr-23			Pers Retiree Reimb		
			248.02	10110100 435500	Retiree Insurance		
					CHECK	78453 TOTAL:	248.02
78454	03/30/2023	EFT	106947	Victor A Clay	04/01/2023	040123HR	689.04
		Invoice: Apr-23			Pers Retiree Reimb		
			689.04	20370200 435500	Retiree Insurance		
					CHECK	78454 TOTAL:	689.04
78455	03/30/2023	EFT	108677	Mary Cleary	04/01/2023	040123HR	132.25
		Invoice: Apr-23			Pers Retiree Reimb		
			132.25	10140200 435500	Retiree Insurance		
					CHECK	78455 TOTAL:	132.25

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET	
78456	03/30/2023	EFT	106948	Robert Cline	04/01/2023	040123HR	689.04
		Invoice: Apr-23			Pers Retiree Reimb		
	689.04		10145600	435500	Retiree Insurance		
					CHECK	78456 TOTAL:	689.04
78457	03/30/2023	EFT	107146	Julie H. Cobb	04/01/2023	040123HR	647.04
		Invoice: Apr-23			Pers Retiree Reimb		
	647.04		10130400	435500	Retiree Insurance		
					CHECK	78457 TOTAL:	647.04
78458	03/30/2023	EFT	109402	Martin Cole	04/01/2023	040123HR	1,282.82
		Invoice: Apr-23			Pers Retiree Reimb		
	1,282.82		10110100	435500	Retiree Insurance		
					CHECK	78458 TOTAL:	1,282.82
78459	03/30/2023	EFT	106949	Carolyn J Cole	04/01/2023	040123HR	689.04
		Invoice: Apr-23			Pers Retiree Reimb		
	689.04		10130400	435500	Retiree Insurance		
					CHECK	78459 TOTAL:	689.04
78460	03/30/2023	EFT	107201	Mark Coleman	04/01/2023	040123HR	647.04
		Invoice: Apr-23			Pers Retiree Reimb		
	647.04		20370200	435500	Retiree Insurance		
					CHECK	78460 TOTAL:	647.04
78461	03/30/2023	EFT	108210	Linda Coll	04/01/2023	040123HR	188.82
		Invoice: Apr-23			Pers Retiree Reimb		
	188.82		10122100	435500	Retiree Insurance		
					CHECK	78461 TOTAL:	188.82
78462	03/30/2023	EFT	108703	Donald Condon	04/01/2023	040123HR	1,157.79
		Invoice: Apr-23			Pers Retiree Reimb		
	1,157.79		20260400	435500	Retiree Insurance		
					CHECK	78462 TOTAL:	1,157.79

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
78463	03/30/2023	EFT	110007 Paul Condran			
		Invoice: Apr-23				
	1,734.92	30870400 435500	04/01/2023		040123HR	1,734.92
			Pers Retiree Reimb			
			Retiree Insurance			
			CHECK		78463 TOTAL:	1,734.92
78464	03/30/2023	EFT	110004 Terri M. Conn			
		Invoice: Apr-23				
	269.02	10130400 435500	04/01/2023		040123HR	269.02
			Pers Retiree Reimb			
			Retiree Insurance			
			CHECK		78464 TOTAL:	269.02
78465	03/30/2023	EFT	107107 Michael L Conzachi			
		Invoice: Apr-23				
	269.02	10140200 435500	04/01/2023		040123HR	269.02
			Pers Retiree Reimb			
			Retiree Insurance			
			CHECK		78465 TOTAL:	269.02
78466	03/30/2023	EFT	106951 Elwin E Cooke			
		Invoice: Apr-23				
	1,272.92	10140100 435500	04/01/2023		040123HR	1,272.92
			Pers Retiree Reimb			
			Retiree Insurance			
			CHECK		78466 TOTAL:	1,272.92
78467	03/30/2023	EFT	110870 Corolla Fleeger			
		Invoice: Apr-23				
	557.66	10140200 435500	04/01/2023		040123HR	557.66
			Pers Retiree Reimb			
			Retiree Insurance			
			CHECK		78467 TOTAL:	557.66
78468	03/30/2023	EFT	107743 Omar Corrales			
		Invoice: Apr-23				
	1,157.79	10140200 435500	04/01/2023		040123HR	1,157.79
			Pers Retiree Reimb			
			Retiree Insurance			
			CHECK		78468 TOTAL:	1,157.79
78469	03/30/2023	EFT	106941 Yvette D Countee			
		Invoice: Apr-23				
	587.29	10140200 435500	04/01/2023		040123HR	587.29
			Pers Retiree Reimb			
			Retiree Insurance			
			CHECK		78469 TOTAL:	587.29

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
78470	03/30/2023 EFT Invoice: Apr-23	108517 wanda Crader			
		771.30 10160230 435500		04/01/2023 Pers Retiree Reimb Retiree Insurance	040123HR 771.30
				CHECK	78470 TOTAL: 771.30
78471	03/30/2023 EFT Invoice: Apr-23	107744 Michael E. Crone			
		1,844.00 10145200 435500		04/01/2023 Pers Retiree Reimb Retiree Insurance	040123HR 1,844.00
				CHECK	78471 TOTAL: 1,844.00
78472	03/30/2023 EFT Invoice: Apr-23	107148 Stephen C. Cunningham			
		647.04 20370100 435500		04/01/2023 Pers Retiree Reimb Retiree Insurance	040123HR 647.04
				CHECK	78472 TOTAL: 647.04
78473	03/30/2023 EFT Invoice: Apr-23	106953 Jay B Cunningham			
		689.04 10150200 435500		04/01/2023 Pers Retiree Reimb Retiree Insurance	040123HR 689.04
				CHECK	78473 TOTAL: 689.04
78474	03/30/2023 EFT Invoice: Apr-23	107108 Joseph F D'anjou			
		689.04 10140200 435500		04/01/2023 Pers Retiree Reimb Retiree Insurance	040123HR 689.04
				CHECK	78474 TOTAL: 689.04
78475	03/30/2023 EFT Invoice: Apr-23	106768 Armen Dadaian			
		269.02 20260400 435500		04/01/2023 Pers Retiree Reimb Retiree Insurance	040123HR 269.02
				CHECK	78475 TOTAL: 269.02
78476	03/30/2023 EFT Invoice: Apr-23	106840 Dale R Meyer			
		1,067.32 10140200 435500		04/01/2023 Pers Retiree Reimb Retiree Insurance	040123HR 1,067.32
				CHECK	78476 TOTAL: 1,067.32

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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
78477	03/30/2023	EFT	106954 Jerry M Dalven	04/01/2023		040123HR	269.02
			Invoice: Apr-23				
			269.02 10140200 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		78477 TOTAL:	269.02
78478	03/30/2023	EFT	111363 Darren uh1	04/01/2023		040123HR	529.37
			Invoice: Apr-23				
			529.37 10130200 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		78478 TOTAL:	529.37
78479	03/30/2023	EFT	111167 David Gardner	04/01/2023		040123HR	1,844.00
			Invoice: Apr-23				
			1,844.00 10145200 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		78479 TOTAL:	1,844.00
78480	03/30/2023	EFT	107223 Henry Davies	04/01/2023		040123HR	1,653.05
			Invoice: Apr-23				
			1,653.05 10140200 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		78480 TOTAL:	1,653.05
78481	03/30/2023	EFT	110006 Jason Davis	04/01/2023		040123HR	1,157.79
			Invoice: Apr-23				
			1,157.79 10140200 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		78481 TOTAL:	1,157.79
78482	03/30/2023	EFT	109868 Rodney L. Davis	04/01/2023		040123HR	415.50
			Invoice: Apr-23				
			415.50 10160230 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		78482 TOTAL:	415.50
78483	03/30/2023	EFT	106969 James S Davis	04/01/2023		040123HR	132.25
			Invoice: Apr-23				
			132.25 10160100 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		78483 TOTAL:	132.25

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET	
78484	03/30/2023	EFT	107745	Robert De La Puente	04/01/2023	040123HR	387.18
		Invoice: Apr-23			Pers Retiree Reimb		
	387.18		10145200	435500	Retiree Insurance		
					CHECK	78484 TOTAL:	387.18
78485	03/30/2023	EFT	109705	Humberto De La Torre	04/01/2023	040123HR	802.71
		Invoice: Apr-23			Pers Retiree Reimb		
	802.71		10145300	435500	Retiree Insurance		
					CHECK	78485 TOTAL:	802.71
78486	03/30/2023	EFT	106956	Jewel A Deadmon	04/01/2023	040123HR	132.25
		Invoice: Apr-23			Pers Retiree Reimb		
	132.25		20370200	435500	Retiree Insurance		
					CHECK	78486 TOTAL:	132.25
78487	03/30/2023	EFT	106971	Joan J Dean	04/01/2023	040123HR	269.02
		Invoice: Apr-23			Pers Retiree Reimb		
	269.02		10114100	435500	Retiree Insurance		
					CHECK	78487 TOTAL:	269.02
78488	03/30/2023	EFT	107179	Manfred Deime1	04/01/2023	040123HR	248.02
		Invoice: Apr-23			Pers Retiree Reimb		
	248.02		10150500	435500	Retiree Insurance		
					CHECK	78488 TOTAL:	248.02
78489	03/30/2023	EFT	106972	Carol L Delay	04/01/2023	040123HR	689.04
		Invoice: Apr-23			Pers Retiree Reimb		
	689.04		10150200	435500	Retiree Insurance		
					CHECK	78489 TOTAL:	689.04
78490	03/30/2023	EFT	107132	Kay Deveux	04/01/2023	040123HR	269.02
		Invoice: Apr-23			Pers Retiree Reimb		
	269.02		10140200	435500	Retiree Insurance		
					CHECK	78490 TOTAL:	269.02

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
78491	03/30/2023 EFT	107149 Joi Ana Dickerson	04/01/2023		040123HR	647.04
	Invoice: Apr-23		Pers Retiree Reimb			
		647.04 10140200 435500	Retiree Insurance			
			CHECK		78491 TOTAL:	647.04
78492	03/30/2023 EFT	110999 Diego Hernandez	04/01/2023		040123HR	1,457.79
	Invoice: Apr-23		Pers Retiree Reimb			
		1,457.79 10140200 435500	Retiree Insurance			
			CHECK		78492 TOTAL:	1,457.79
78493	03/30/2023 EFT	107887 Columbus Dillard III	04/01/2023		040123HR	248.02
	Invoice: Apr-23		Pers Retiree Reimb			
		248.02 20370200 435500	Retiree Insurance			
			CHECK		78493 TOTAL:	248.02
78494	03/30/2023 EFT	106964 Gilda T Dimalanta	04/01/2023		040123HR	132.25
	Invoice: Apr-23		Pers Retiree Reimb			
		132.25 10114400 435500	Retiree Insurance			
			CHECK		78494 TOTAL:	132.25
78495	03/30/2023 EFT	106976 John R Dodt	04/01/2023		040123HR	269.02
	Invoice: Apr-23		Pers Retiree Reimb			
		269.02 10140200 435500	Retiree Insurance			
			CHECK		78495 TOTAL:	269.02
78496	03/30/2023 EFT	110562 John C. Dominguez	04/01/2023		040123HR	1,157.79
	Invoice: Apr-23		Pers Retiree Reimb			
		1,157.79 10140200 435500	Retiree Insurance			
			CHECK		78496 TOTAL:	1,157.79
78497	03/30/2023 EFT	106987 Peter J Donohue	04/01/2023		040123HR	269.02
	Invoice: Apr-23		Pers Retiree Reimb			
		269.02 10150150 435500	Retiree Insurance			
			CHECK		78497 TOTAL:	269.02

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET	
78498	03/30/2023	EFT	106978	Keith B Dorrrity	04/01/2023	040123HR	1,261.61
		Invoice: Apr-23			Pers Retiree Reimb		
	1,261.61		10114400	435500	Retiree Insurance		
					CHECK	78498 TOTAL:	1,261.61
78499	03/30/2023	EFT	110365	Darlene Duncan	04/01/2023	040123HR	269.02
		Invoice: Apr-23			Pers Retiree Reimb		
	269.02		10140200	435500	Retiree Insurance		
					CHECK	78499 TOTAL:	269.02
78500	03/30/2023	EFT	109443	Thomas Dunham	04/01/2023	040123HR	791.96
		Invoice: Apr-23			Pers Retiree Reimb		
	791.96		10160230	435500	Retiree Insurance		
					CHECK	78500 TOTAL:	791.96
78501	03/30/2023	EFT	106979	wallace E Duval	04/01/2023	040123HR	879.00
		Invoice: Apr-23			Pers Retiree Reimb		
	879.00		10140200	435500	Retiree Insurance		
					CHECK	78501 TOTAL:	879.00
78502	03/30/2023	EFT	107224	Jeffrey I Eastman	04/01/2023	040123HR	827.50
		Invoice: Apr-23			Pers Retiree Reimb		
	827.50		10145200	435500	Retiree Insurance		
					CHECK	78502 TOTAL:	827.50
78503	03/30/2023	EFT	106980	Eiko Ebesu	04/01/2023	040123HR	269.02
		Invoice: Apr-23			Pers Retiree Reimb		
	269.02		10150200	435500	Retiree Insurance		
					CHECK	78503 TOTAL:	269.02
78504	03/30/2023	EFT	106989	Billie Eddings	04/01/2023	040123HR	148.68
		Invoice: Apr-23			Pers Retiree Reimb		
	148.68		20370200	435500	Retiree Insurance		
					CHECK	78504 TOTAL:	148.68

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
78505	03/30/2023	EFT	106990 Colleen Egbert			
			Invoice: Apr-23			
	269.02	10150120	435500	04/01/2023	040123HR	269.02
				Pers Retiree Reimb		
				Retiree Insurance		
				CHECK	78505 TOTAL:	269.02
78506	03/30/2023	EFT	106991 Alan S Elias			
			Invoice: Apr-23			
	689.04	10140200	435500	04/01/2023	040123HR	689.04
				Pers Retiree Reimb		
				Retiree Insurance		
				CHECK	78506 TOTAL:	689.04
78507	03/30/2023	EFT	106775 Alison Ellner			
			Invoice: Apr-23			
	669.00	10140200	435500	04/01/2023	040123HR	669.00
				Pers Retiree Reimb		
				Retiree Insurance		
				CHECK	78507 TOTAL:	669.00
78508	03/30/2023	EFT	111144 Eneida Nieto			
			Invoice: Apr-23			
	269.02	10160150	435500	04/01/2023	040123HR	269.02
				Pers Retiree Reimb		
				Retiree Insurance		
				CHECK	78508 TOTAL:	269.02
78509	03/30/2023	EFT	106983 Don H Ericsson			
			Invoice: Apr-23			
	269.02	10140200	435500	04/01/2023	040123HR	269.02
				Pers Retiree Reimb		
				Retiree Insurance		
				CHECK	78509 TOTAL:	269.02
78510	03/30/2023	EFT	106992 Rufino R Escarcega			
			Invoice: Apr-23			
	132.25	10160230	435500	04/01/2023	040123HR	132.25
				Pers Retiree Reimb		
				Retiree Insurance		
				CHECK	78510 TOTAL:	132.25
78511	03/30/2023	EFT	111164 Eufemio Arroyo			
			Invoice: Apr-23			
	387.18	10130300	435500	04/01/2023	040123HR	387.18
				Pers Retiree Reimb		
				Retiree Insurance		
				CHECK	78511 TOTAL:	387.18

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET	
78512	03/30/2023	EFT	110904	Evan Williams	04/01/2023	040123HR	557.66
		Invoice: Apr-23			Pers Retiree Reimb		
			557.66	30870400 435500	Retiree Insurance		
					CHECK	78512 TOTAL:	557.66
78513	03/30/2023	EFT	108761	Henry H. Evans, Jr.	04/01/2023	040123HR	418.39
		Invoice: Apr-23			Pers Retiree Reimb		
			418.39	20370200 435500	Retiree Insurance		
					CHECK	78513 TOTAL:	418.39
78514	03/30/2023	EFT	107120	Susan R Evans	04/01/2023	040123HR	689.04
		Invoice: Apr-23			Pers Retiree Reimb		
			689.04	10150100 435500	Retiree Insurance		
					CHECK	78514 TOTAL:	689.04
78515	03/30/2023	EFT	106994	Edward Evans	04/01/2023	040123HR	269.02
		Invoice: Apr-23			Pers Retiree Reimb		
			269.02	10145200 435500	Retiree Insurance		
					CHECK	78515 TOTAL:	269.02
78516	03/30/2023	EFT	107746	Carl Everett	04/01/2023	040123HR	557.66
		Invoice: Apr-23			Pers Retiree Reimb		
			557.66	10140200 435500	Retiree Insurance		
					CHECK	78516 TOTAL:	557.66
78517	03/30/2023	EFT	106985	Deborah A Fancett	04/01/2023	040123HR	269.02
		Invoice: Apr-23			Pers Retiree Reimb		
			269.02	10110100 435500	Retiree Insurance		
					CHECK	78517 TOTAL:	269.02
78518	03/30/2023	EFT	106995	George E Farias	04/01/2023	040123HR	689.04
		Invoice: Apr-23			Pers Retiree Reimb		
			689.04	10145200 435500	Retiree Insurance		
					CHECK	78518 TOTAL:	689.04

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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
78519	03/30/2023	EFT	106986 Douglas P Fein	04/01/2023		040123HR	879.00
	Invoice: Apr-23			Pers Retiree Reimb			
			879.00 10145200 435500	Retiree Insurance			
				CHECK		78519 TOTAL:	879.00
78520	03/30/2023	EFT	107681 John Fisanotti	04/01/2023		040123HR	387.18
	Invoice: Apr-23			Pers Retiree Reimb			
			387.18 10150120 435500	Retiree Insurance			
				CHECK		78520 TOTAL:	387.18
78521	03/30/2023	EFT	107747 Brian J. Fitzpatrick	04/01/2023		040123HR	314.00
	Invoice: Apr-23			Pers Retiree Reimb			
			314.00 10140200 435500	Retiree Insurance			
				CHECK		78521 TOTAL:	314.00
78522	03/30/2023	EFT	107004 Seth D Fogel	04/01/2023		040123HR	1,857.16
	Invoice: Apr-23			Pers Retiree Reimb			
			1,857.16 10140200 435500	Retiree Insurance			
				CHECK		78522 TOTAL:	1,857.16
78523	03/30/2023	EFT	107822 Gong Fong	04/01/2023		040123HR	1,642.60
	Invoice: Apr-23			Pers Retiree Reimb			
			1,642.60 10140200 435500	Retiree Insurance			
				CHECK		78523 TOTAL:	1,642.60
78524	03/30/2023	EFT	110703 LC Ford Jr.	04/01/2023		040123HR	132.25
	Invoice: Apr-23			Pers Retiree Reimb			
			132.25 20314500 435500	Retiree Insurance			
				CHECK		78524 TOTAL:	132.25
78525	03/30/2023	EFT	107150 Gary D. Ford	04/01/2023		040123HR	647.04
	Invoice: Apr-23			Pers Retiree Reimb			
			647.04 10130300 435500	Retiree Insurance			
				CHECK		78525 TOTAL:	647.04

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

INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
78526	03/30/2023 EFT Invoice: Apr-23	106997 James C Forte			
689.04	10145600 435500	04/01/2023 Pers Retiree Reimb Retiree Insurance		040123HR	689.04
		CHECK		78526 TOTAL:	689.04
78527	03/30/2023 EFT Invoice: Apr-23	107005 Mark O Foss			
132.25	10160220 435500	04/01/2023 Pers Retiree Reimb Retiree Insurance		040123HR	132.25
		CHECK		78527 TOTAL:	132.25
78528	03/30/2023 EFT Invoice: Apr-23	106998 Paul E Francis			
689.04	10145600 435500	04/01/2023 Pers Retiree Reimb Retiree Insurance		040123HR	689.04
		CHECK		78528 TOTAL:	689.04
78529	03/30/2023 EFT Invoice: Apr-23	107006 William S Frazier			
132.25	10145200 435500	04/01/2023 Pers Retiree Reimb Retiree Insurance		040123HR	132.25
		CHECK		78529 TOTAL:	132.25
78530	03/30/2023 EFT Invoice: Apr-23	107109 Brian Fujita			
689.04	30870400 435500	04/01/2023 Pers Retiree Reimb Retiree Insurance		040123HR	689.04
		CHECK		78530 TOTAL:	689.04
78531	03/30/2023 EFT Invoice: Apr-23	107140 Robin L. Fuller			
2,328.63	10140200 435500	04/01/2023 Pers Retiree Reimb Retiree Insurance		040123HR	2,328.63
		CHECK		78531 TOTAL:	2,328.63
78532	03/30/2023 EFT Invoice: Apr-23	107176 Jerry Fulwood			
647.04	10110100 435500	04/01/2023 Pers Retiree Reimb Retiree Insurance		040123HR	647.04
		CHECK		78532 TOTAL:	647.04

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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
78533	03/30/2023	EFT	107212 Mildred Gadlin	04/01/2023		040123HR	118.09
	Invoice: Apr-23			Pers Retiree Reimb			
			118.09 20370200 435500	Retiree Insurance			
				CHECK		78533 TOTAL:	118.09
78534	03/30/2023	EFT	107009 Linda J Gaisford	04/01/2023		040123HR	269.02
	Invoice: Apr-23			Pers Retiree Reimb			
			269.02 10140200 435500	Retiree Insurance			
				CHECK		78534 TOTAL:	269.02
78535	03/30/2023	EFT	107001 Ricki E Galgano	04/01/2023		040123HR	415.50
	Invoice: Apr-23			Pers Retiree Reimb			
			415.50 10113100 435500	Retiree Insurance			
				CHECK		78535 TOTAL:	415.50
78536	03/30/2023	EFT	107225 Richard Gallagher	04/01/2023		040123HR	647.04
	Invoice: Apr-23			Pers Retiree Reimb			
			647.04 10145600 435500	Retiree Insurance			
				CHECK		78536 TOTAL:	647.04
78537	03/30/2023	EFT	107151 Marie Galli	04/01/2023		040123HR	248.02
	Invoice: Apr-23			Pers Retiree Reimb			
			248.02 10140200 435500	Retiree Insurance			
				CHECK		78537 TOTAL:	248.02
78538	03/30/2023	EFT	110296 Kenneth Gant	04/01/2023		040123HR	269.02
	Invoice: Apr-23			Pers Retiree Reimb			
			269.02 10150500 435500	Retiree Insurance			
				CHECK		78538 TOTAL:	269.02
78539	03/30/2023	EFT	107010 Mark H Gauerke	04/01/2023		040123HR	415.50
	Invoice: Apr-23			Pers Retiree Reimb			
			415.50 20260400 435500	Retiree Insurance			
				CHECK		78539 TOTAL:	415.50

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET	
78540	03/30/2023	EFT	107134	Leslie Geriminsky	04/01/2023	040123HR	1,148.60
		Invoice: Apr-23			Pers Retiree Reimb		
	1,148.60		10140200	435500	Retiree Insurance		
					CHECK	78540 TOTAL:	1,148.60
78541	03/30/2023	EFT	106776	Carolyn Germind	04/01/2023	040123HR	269.02
		Invoice: Apr-23			Pers Retiree Reimb		
	269.02		10145200	435500	Retiree Insurance		
					CHECK	78541 TOTAL:	269.02
78542	03/30/2023	EFT	110835	Dianne Gifford	04/01/2023	040123HR	248.02
		Invoice: Apr-23			Pers Retiree Reimb		
	248.02		10140200	435500	Retiree Insurance		
					CHECK	78542 TOTAL:	248.02
78543	03/30/2023	EFT	107152	Elaine Gil de Leon	04/01/2023	040123HR	647.04
		Invoice: Apr-23			Pers Retiree Reimb		
	647.04		10150120	435500	Retiree Insurance		
					CHECK	78543 TOTAL:	647.04
78544	03/30/2023	EFT	107012	James L Gilbert	04/01/2023	040123HR	269.02
		Invoice: Apr-23			Pers Retiree Reimb		
	269.02		10145200	435500	Retiree Insurance		
					CHECK	78544 TOTAL:	269.02
78545	03/30/2023	EFT	109493	Steven F. Gill	04/01/2023	040123HR	557.66
		Invoice: Apr-23			Pers Retiree Reimb		
	557.66		10114100	435500	Retiree Insurance		
					CHECK	78545 TOTAL:	557.66
78546	03/30/2023	EFT	107013	James S Gillette	04/01/2023	040123HR	132.25
		Invoice: Apr-23			Pers Retiree Reimb		
	132.25		10140200	435500	Retiree Insurance		
					CHECK	78546 TOTAL:	132.25

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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
78547	03/30/2023	EFT	111169 Glenn Heald	04/01/2023		040123HR	1,734.92
	Invoice: Apr-23			Pers Retiree Reimb			
			1,734.92 10150120 435500	Retiree Insurance			
				CHECK		78547 TOTAL:	1,734.92
78548	03/30/2023	EFT	109444 Neal Gold	04/01/2023		040123HR	557.66
	Invoice: Apr-23			Pers Retiree Reimb			
			557.66 10140200 435500	Retiree Insurance			
				CHECK		78548 TOTAL:	557.66
78549	03/30/2023	EFT	106777 Luciano Gonzales	04/01/2023		040123HR	132.25
	Invoice: Apr-23			Pers Retiree Reimb			
			132.25 20260400 435500	Retiree Insurance			
				CHECK		78549 TOTAL:	132.25
78550	03/30/2023	EFT	107014 Kenneth D Good	04/01/2023		040123HR	148.68
	Invoice: Apr-23			Pers Retiree Reimb			
			148.68 10130400 435500	Retiree Insurance			
				CHECK		78550 TOTAL:	148.68
78551	03/30/2023	EFT	107600 Emery Gordon	04/01/2023		040123HR	1,201.72
	Invoice: Apr-23			Pers Retiree Reimb			
			1,201.72 20370200 435500	Retiree Insurance			
				CHECK		78551 TOTAL:	1,201.72
78552	03/30/2023	EFT	109588 Thomas M. Gorham	04/01/2023		040123HR	1,157.79
	Invoice: Apr-23			Pers Retiree Reimb			
			1,157.79 10150200 435500	Retiree Insurance			
				CHECK		78552 TOTAL:	1,157.79
78553	03/30/2023	EFT	107153 Rosalie Sederoff Gotz	04/01/2023		040123HR	387.18
	Invoice: Apr-23			Pers Retiree Reimb			
			387.18 10130400 435500	Retiree Insurance			
				CHECK		78553 TOTAL:	387.18

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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
78554	03/30/2023	EFT	107226 Kieran Graner	04/01/2023		040123HR	290.75
			Invoice: Apr-23				
			290.75 10145200 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		78554 TOTAL:	290.75
78555	03/30/2023	EFT	109620 John Graves	04/01/2023		040123HR	557.66
			Invoice: Apr-23				
			557.66 20260400 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		78555 TOTAL:	557.66
78556	03/30/2023	EFT	107796 Willie B. Griffin	04/01/2023		040123HR	415.50
			Invoice: Apr-23				
			415.50 10140200 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		78556 TOTAL:	415.50
78557	03/30/2023	EFT	107030 Susie M Grimaldi	04/01/2023		040123HR	888.46
			Invoice: Apr-23				
			888.46 10140200 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		78557 TOTAL:	888.46
78558	03/30/2023	EFT	107180 Carol Gross	04/01/2023		040123HR	248.02
			Invoice: Apr-23				
			248.02 10110000 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		78558 TOTAL:	248.02
78559	03/30/2023	EFT	109445 Christopher Gutierrez	04/01/2023		040123HR	1,653.05
			Invoice: Apr-23				
			1,653.05 10140200 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		78559 TOTAL:	1,653.05
78560	03/30/2023	EFT	107016 Jose Gutierrez	04/01/2023		040123HR	269.02
			Invoice: Apr-23				
			269.02 10160210 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		78560 TOTAL:	269.02

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
78561	03/30/2023 EFT	110204 Alice Guzman-wulfekuhl	04/01/2023		040123HR	1,251.75
	Invoice: Apr-23		Pers Retiree Reimb			
		1,251.75 20260400 435500	Retiree Insurance			
			CHECK		78561 TOTAL:	1,251.75
78562	03/30/2023 EFT	107017 Mark R Hagen	04/01/2023		040123HR	1,325.58
	Invoice: Apr-23		Pers Retiree Reimb			
		1,325.58 10140200 435500	Retiree Insurance			
			CHECK		78562 TOTAL:	1,325.58
78563	03/30/2023 EFT	107031 Bert Haggerty	04/01/2023		040123HR	132.25
	Invoice: Apr-23		Pers Retiree Reimb			
		132.25 20260400 435500	Retiree Insurance			
			CHECK		78563 TOTAL:	132.25
78564	03/30/2023 EFT	106753 Jewel Hall	04/01/2023		040123HR	269.02
	Invoice: Apr-23		Pers Retiree Reimb			
		269.02 10145200 435500	Retiree Insurance			
			CHECK		78564 TOTAL:	269.02
78565	03/30/2023 EFT	107018 Kevin K Hall	04/01/2023		040123HR	1,949.00
	Invoice: Apr-23		Pers Retiree Reimb			
		1,949.00 10140200 435500	Retiree Insurance			
			CHECK		78565 TOTAL:	1,949.00
78566	03/30/2023 EFT	107154 Steven Handshaw	04/01/2023		040123HR	248.02
	Invoice: Apr-23		Pers Retiree Reimb			
		248.02 20370200 435500	Retiree Insurance			
			CHECK		78566 TOTAL:	248.02
78567	03/30/2023 EFT	107155 Kathryn E. Haney	04/01/2023		040123HR	188.82
	Invoice: Apr-23		Pers Retiree Reimb			
		188.82 10130200 435500	Retiree Insurance			
			CHECK		78567 TOTAL:	188.82

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
78568	03/30/2023	EFT	107823	Paul K. Harada		
		Invoice: Apr-23				
	1,369.00	10140200	435500			
			04/01/2023		040123HR	1,369.00
			Pers Retiree Reimb			
			Retiree Insurance			
			CHECK		78568 TOTAL:	1,369.00
78569	03/30/2023	EFT	106727	Mary A. Harrington		
		Invoice: Apr-23				
	689.04	10160210	435500			
			04/01/2023		040123HR	689.04
			Pers Retiree Reimb			
			Retiree Insurance			
			CHECK		78569 TOTAL:	689.04
78570	03/30/2023	EFT	107033	Walter Harris		
		Invoice: Apr-23				
	689.04	10110100	435500			
			04/01/2023		040123HR	689.04
			Pers Retiree Reimb			
			Retiree Insurance			
			CHECK		78570 TOTAL:	689.04
78571	03/30/2023	EFT	107181	Cynthia Hart		
		Invoice: Apr-23				
	118.09	10114200	435500			
			04/01/2023		040123HR	118.09
			Pers Retiree Reimb			
			Retiree Insurance			
			CHECK		78571 TOTAL:	118.09
78572	03/30/2023	EFT	108725	Gracie M. Hasan		
		Invoice: Apr-23				
	132.25	10114100	435500			
			04/01/2023		040123HR	132.25
			Pers Retiree Reimb			
			Retiree Insurance			
			CHECK		78572 TOTAL:	132.25
78573	03/30/2023	EFT	107035	Kurt H Hathaway		
		Invoice: Apr-23				
	676.18	10145300	435500			
			04/01/2023		040123HR	676.18
			Pers Retiree Reimb			
			Retiree Insurance			
			CHECK		78573 TOTAL:	676.18
78574	03/30/2023	EFT	106784	Charles Hayes		
		Invoice: Apr-23				
	132.25	10140200	435500			
			04/01/2023		040123HR	132.25
			Pers Retiree Reimb			
			Retiree Insurance			
			CHECK		78574 TOTAL:	132.25

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET	
78575	03/30/2023	EFT	108178	william T. Heins	04/01/2023	040123HR	1,388.13
		Invoice: Apr-23			Pers Retiree Reimb		
			1,388.13	10145300 435500	Retiree Insurance		
					CHECK	78575 TOTAL:	1,388.13
78576	03/30/2023	EFT	107748	Ray Hendrick	04/01/2023	040123HR	1,267.35
		Invoice: Apr-23			Pers Retiree Reimb		
			1,267.35	10145200 435500	Retiree Insurance		
					CHECK	78576 TOTAL:	1,267.35
78577	03/30/2023	EFT	107047	Eduard T Henneberque	04/01/2023	040123HR	879.00
		Invoice: Apr-23			Pers Retiree Reimb		
			879.00	10140200 435500	Retiree Insurance		
					CHECK	78577 TOTAL:	879.00
78578	03/30/2023	EFT	107038	Floyd G Hensman	04/01/2023	040123HR	689.04
		Invoice: Apr-23			Pers Retiree Reimb		
			689.04	10140200 435500	Retiree Insurance		
					CHECK	78578 TOTAL:	689.04
78579	03/30/2023	EFT	109704	Daniel Hernandez	04/01/2023	040123HR	557.66
		Invoice: Apr-23			Pers Retiree Reimb		
			557.66	10130100 435500	Retiree Insurance		
					CHECK	78579 TOTAL:	557.66
78580	03/30/2023	EFT	107156	Elaine Hirohama	04/01/2023	040123HR	647.04
		Invoice: Apr-23			Pers Retiree Reimb		
			647.04	10113100 435500	Retiree Insurance		
					CHECK	78580 TOTAL:	647.04
78581	03/30/2023	EFT	107049	Michael R Hodge	04/01/2023	040123HR	269.02
		Invoice: Apr-23			Pers Retiree Reimb		
			269.02	30922200 435500	Retiree Insurance		
					CHECK	78581 TOTAL:	269.02

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
78582	03/30/2023	EFT	107050 Douglas G Holiday	04/01/2023		040123HR	314.00
			Invoice: Apr-23				
			314.00 10140200 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		78582 TOTAL:	314.00
78583	03/30/2023	EFT	107184 Stanley B. Holland	04/01/2023		040123HR	118.09
			Invoice: Apr-23				
			118.09 20370200 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		78583 TOTAL:	118.09
78584	03/30/2023	EFT	107041 Terry M Holt	04/01/2023		040123HR	1,261.61
			Invoice: Apr-23				
			1,261.61 10145200 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		78584 TOTAL:	1,261.61
78585	03/30/2023	EFT	107723 Kenneth L. Hoover	04/01/2023		040123HR	1,267.35
			Invoice: Apr-23				
			1,267.35 10145200 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		78585 TOTAL:	1,267.35
78586	03/30/2023	EFT	107051 Gary V Hoover	04/01/2023		040123HR	689.04
			Invoice: Apr-23				
			689.04 10145200 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		78586 TOTAL:	689.04
78587	03/30/2023	EFT	107042 David E Hopkins	04/01/2023		040123HR	269.02
			Invoice: Apr-23				
			269.02 10160240 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		78587 TOTAL:	269.02
78588	03/30/2023	EFT	107197 Ida R. Hosey	04/01/2023		040123HR	133.70
			Invoice: Apr-23				
			133.70 10140200 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		78588 TOTAL:	133.70

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET	
78589	03/30/2023	EFT	107052	Terry J Houlihan	04/01/2023	040123HR	689.04
		Invoice: Apr-23			Pers Retiree Reimb		
	689.04		30870400	435500	Retiree Insurance		
					CHECK	78589 TOTAL:	689.04
78590	03/30/2023	EFT	110644	Carolyn Hull	04/01/2023	040123HR	269.02
		Invoice: Apr-23			Pers Retiree Reimb		
	269.02		10145200	435500	Retiree Insurance		
					CHECK	78590 TOTAL:	269.02
78591	03/30/2023	EFT	109621	Yvonne D. Hunt	04/01/2023	040123HR	148.68
		Invoice: Apr-23			Pers Retiree Reimb		
	148.68		10150200	435500	Retiree Insurance		
					CHECK	78591 TOTAL:	148.68
78592	03/30/2023	EFT	106733	wilma Hurley	04/01/2023	040123HR	269.02
		Invoice: Apr-23			Pers Retiree Reimb		
	269.02		10145200	435500	Retiree Insurance		
					CHECK	78592 TOTAL:	269.02
78593	03/30/2023	EFT	110472	Helen Abe Ichien	04/01/2023	040123HR	248.02
		Invoice: Apr-23			Pers Retiree Reimb		
	248.02		10150120	435500	Retiree Insurance		
					CHECK	78593 TOTAL:	248.02
78594	03/30/2023	EFT	110484	Art Ida	04/01/2023	040123HR	557.66
		Invoice: Apr-23			Pers Retiree Reimb		
	557.66		20370100	435500	Retiree Insurance		
					CHECK	78594 TOTAL:	557.66
78595	03/30/2023	EFT	110738	Ronald Iizuka	04/01/2023	040123HR	290.75
		Invoice: Apr-23			Pers Retiree Reimb		
	290.75		10140200	435500	Retiree Insurance		
					CHECK	78595 TOTAL:	290.75

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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
78596	03/30/2023	EFT	107174 Lillian Ikeda	04/01/2023		040123HR	647.04
			Invoice: Apr-23				
				647.04	10150500	435500	
						Pers Retiree Reimb Retiree Insurance	
						CHECK	78596 TOTAL: 647.04
78597	03/30/2023	EFT	107043 Michael A Iler	04/01/2023		040123HR	269.02
			Invoice: Apr-23				
				269.02	10145200	435500	
						Pers Retiree Reimb Retiree Insurance	
						CHECK	78597 TOTAL: 269.02
78598	03/30/2023	EFT	107044 Danny E Irvin	04/01/2023		040123HR	879.00
			Invoice: Apr-23				
				879.00	10140200	435500	
						Pers Retiree Reimb Retiree Insurance	
						CHECK	78598 TOTAL: 879.00
78599	03/30/2023	EFT	110597 Gary Irwin	04/01/2023		040123HR	1,157.79
			Invoice: Apr-23				
				1,157.79	10140200	435500	
						Pers Retiree Reimb Retiree Insurance	
						CHECK	78599 TOTAL: 1,157.79
78600	03/30/2023	EFT	110836 Pamela Jackson	04/01/2023		040123HR	565.91
			Invoice: Apr-23				
				565.91	20370200	435500	
						Pers Retiree Reimb Retiree Insurance	
						CHECK	78600 TOTAL: 565.91
78601	03/30/2023	EFT	110621 William C. Jackson	04/01/2023		040123HR	1,457.79
			Invoice: Apr-23				
				1,457.79	10140200	435500	
						Pers Retiree Reimb Retiree Insurance	
						CHECK	78601 TOTAL: 1,457.79
78602	03/30/2023	EFT	108838 Scott D. Jacobs	04/01/2023		040123HR	557.66
			Invoice: Apr-23				
				557.66	10130300	435500	
						Pers Retiree Reimb Retiree Insurance	
						CHECK	78602 TOTAL: 557.66

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
78603	03/30/2023	EFT	107056 Paul A Jacobs	04/01/2023		040123HR	689.04
			Invoice: Apr-23				
			689.04 10110000 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		78603 TOTAL:	689.04
78604	03/30/2023	EFT	107057 Herman L Jamar	04/01/2023		040123HR	132.25
			Invoice: Apr-23				
			132.25 30870400 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		78604 TOTAL:	132.25
78605	03/30/2023	EFT	109787 Maria Jaure	04/01/2023		040123HR	269.02
			Invoice: Apr-23				
			269.02 20260400 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		78605 TOTAL:	269.02
78606	03/30/2023	EFT	111458 John K Bohning	04/01/2023		040123HR	1,416.50
			Invoice: Apr-23				
			1,416.50 10145200 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		78606 TOTAL:	1,416.50
78607	03/30/2023	EFT	111184 John K Purnell	04/01/2023		040123HR	1,157.79
			Invoice: Apr-23				
			1,157.79 10140200 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		78607 TOTAL:	1,157.79
78608	03/30/2023	EFT	109622 Michelle E. Johnson	04/01/2023		040123HR	1,141.70
			Invoice: Apr-23				
			1,141.70 10140200 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		78608 TOTAL:	1,141.70
78609	03/30/2023	EFT	107191 Burt Johnson	04/01/2023		040123HR	835.00
			Invoice: Apr-23				
			835.00 20370200 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		78609 TOTAL:	835.00

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET	
78610	03/30/2023	EFT	107202	william Johnson	04/01/2023	040123HR	248.02
		Invoice: Apr-23			Pers Retiree Reimb		
	248.02	20260400	435500		Retiree Insurance		
					CHECK	78610 TOTAL:	248.02
78611	03/30/2023	EFT	107111	Darryl Jones	04/01/2023	040123HR	148.68
		Invoice: Apr-23			Pers Retiree Reimb		
	148.68	10140200	435500		Retiree Insurance		
					CHECK	78611 TOTAL:	148.68
78612	03/30/2023	EFT	108597	Eleanor H Jones	04/01/2023	040123HR	269.02
		Invoice: Apr-23			Pers Retiree Reimb		
	269.02	10110100	435500		Retiree Insurance		
					CHECK	78612 TOTAL:	269.02
78613	03/30/2023	EFT	107157	Camille Jones	04/01/2023	040123HR	248.02
		Invoice: Apr-23			Pers Retiree Reimb		
	248.02	10130400	435500		Retiree Insurance		
					CHECK	78613 TOTAL:	248.02
78614	03/30/2023	EFT	107058	Carolyn E Jones	04/01/2023	040123HR	148.68
		Invoice: Apr-23			Pers Retiree Reimb		
	148.68	10150200	435500		Retiree Insurance		
					CHECK	78614 TOTAL:	148.68
78615	03/30/2023	EFT	107059	James W Jones	04/01/2023	040123HR	269.02
		Invoice: Apr-23			Pers Retiree Reimb		
	269.02	20370200	435500		Retiree Insurance		
					CHECK	78615 TOTAL:	269.02
78616	03/30/2023	EFT	107158	Sherry J. Jordan	04/01/2023	040123HR	118.09
		Invoice: Apr-23			Pers Retiree Reimb		
	118.09	10150200	435500		Retiree Insurance		
					CHECK	78616 TOTAL:	118.09

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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
78617	03/30/2023	EFT	110938 Jose L Rodriguez	04/01/2023		040123HR	387.18
			Invoice: Apr-23				
			387.18 20260410 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		78617 TOTAL:	387.18
78618	03/30/2023	EFT	107066 Anthony Joubert	04/01/2023		040123HR	689.04
			Invoice: Apr-23				
			689.04 10140200 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		78618 TOTAL:	689.04
78619	03/30/2023	EFT	111340 Joy Agnew	04/01/2023		040123HR	269.02
			Invoice: Apr-23				
			269.02 10160150 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		78619 TOTAL:	269.02
78620	03/30/2023	EFT	111396 Karina Medina	04/01/2023		040123HR	1,157.79
			Invoice: Apr-23				
			1,157.79 10140200 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		78620 TOTAL:	1,157.79
78621	03/30/2023	EFT	107187 Sonia Karroum	04/01/2023		040123HR	387.18
			Invoice: Apr-23				
			387.18 10150250 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		78621 TOTAL:	387.18
78622	03/30/2023	EFT	107060 Joan Z Kassan	04/01/2023		040123HR	689.04
			Invoice: Apr-23				
			689.04 10110100 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		78622 TOTAL:	689.04
78623	03/30/2023	EFT	111172 Katherine R Turner	04/01/2023		040123HR	1,157.79
			Invoice: Apr-23				
			1,157.79 20370200 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		78623 TOTAL:	1,157.79

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
78624	03/30/2023	EFT	111143	Kathleen Harrell		
		Invoice: Apr-23				
	123.03	10110100	435500			
			04/01/2023		040123HR	123.03
			Pers Retiree Reimb			
			Retiree Insurance			
			CHECK		78624 TOTAL:	123.03
78625	03/30/2023	EFT	107068	Jo A Kaufman		
		Invoice: Apr-23				
	269.02	10140200	435500			
			04/01/2023		040123HR	269.02
			Pers Retiree Reimb			
			Retiree Insurance			
			CHECK		78625 TOTAL:	269.02
78626	03/30/2023	EFT	108785	Robert D. Kelley		
		Invoice: Apr-23				
	836.49	10145200	435500			
			04/01/2023		040123HR	836.49
			Pers Retiree Reimb			
			Retiree Insurance			
			CHECK		78626 TOTAL:	836.49
78627	03/30/2023	EFT	110187	Aubrey D. Kellum		
		Invoice: Apr-23				
	1,157.79	10140200	435500			
			04/01/2023		040123HR	1,157.79
			Pers Retiree Reimb			
			Retiree Insurance			
			CHECK		78627 TOTAL:	1,157.79
78628	03/30/2023	EFT	110066	Joyce Kendra		
		Invoice: Apr-23				
	269.02	10145200	435500			
			04/01/2023		040123HR	269.02
			Pers Retiree Reimb			
			Retiree Insurance			
			CHECK		78628 TOTAL:	269.02
78629	03/30/2023	EFT	106772	Theresa Kennedy		
		Invoice: Apr-23				
	132.25	10140200	435500			
			04/01/2023		040123HR	132.25
			Pers Retiree Reimb			
			Retiree Insurance			
			CHECK		78629 TOTAL:	132.25
78630	03/30/2023	EFT	101082	Sharon King		
		Invoice: Apr-23				
	1,282.82	10114300	435500			
			04/01/2023		040123HR	1,282.82
			Pers Retiree Reimb			
			Retiree Insurance			
			CHECK		78630 TOTAL:	1,282.82

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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
78631	03/30/2023	EFT	107061 David R Kinninger	04/01/2023		040123HR	689.04
			Invoice: Apr-23				
			689.04 10145200 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		78631 TOTAL:	689.04
78632	03/30/2023	EFT	107236 Kevin J. Kinnon	04/01/2023		040123HR	827.50
			Invoice: Apr-23				
			827.50 10145200 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		78632 TOTAL:	827.50
78633	03/30/2023	EFT	108086 Beverly Kishimoto	04/01/2023		040123HR	118.09
			Invoice: Apr-23				
			118.09 30870400 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		78633 TOTAL:	118.09
78634	03/30/2023	EFT	110473 Rona Knadle	04/01/2023		040123HR	148.68
			Invoice: Apr-23				
			148.68 10140200 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		78634 TOTAL:	148.68
78635	03/30/2023	EFT	107072 Mary D Knight	04/01/2023		040123HR	206.70
			Invoice: Apr-23				
			206.70 10150200 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		78635 TOTAL:	206.70
78636	03/30/2023	EFT	108987 Clifford H. Koike	04/01/2023		040123HR	557.66
			Invoice: Apr-23				
			557.66 10160230 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		78636 TOTAL:	557.66
78637	03/30/2023	EFT	109041 Mildred Konishi	04/01/2023		040123HR	269.02
			Invoice: Apr-23				
			269.02 30870400 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		78637 TOTAL:	269.02

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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
78638	03/30/2023	EFT	110599 Jorge A. Kurowski	04/01/2023		040123HR	1,844.00
			Invoice: Apr-23				
			1,844.00 10145200 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		78638 TOTAL:	1,844.00
78639	03/30/2023	EFT	107749 Martin Kutyllo	04/01/2023		040123HR	290.75
			Invoice: Apr-23				
			290.75 10145200 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		78639 TOTAL:	290.75
78640	03/30/2023	EFT	107077 Roy G Lackey	04/01/2023		040123HR	415.50
			Invoice: Apr-23				
			415.50 20370200 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		78640 TOTAL:	415.50
78641	03/30/2023	EFT	107121 Frank LaFlamme	04/01/2023		040123HR	1,342.00
			Invoice: Apr-23				
			1,342.00 10140200 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		78641 TOTAL:	1,342.00
78642	03/30/2023	EFT	110598 Tri Lai	04/01/2023		040123HR	557.66
			Invoice: Apr-23				
			557.66 10140200 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		78642 TOTAL:	557.66
78643	03/30/2023	EFT	107087 Lorraine J Lane	04/01/2023		040123HR	269.02
			Invoice: Apr-23				
			269.02 10124200 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		78643 TOTAL:	269.02
78644	03/30/2023	EFT	107203 Claude Lanier	04/01/2023		040123HR	387.18
			Invoice: Apr-23				
			387.18 20370200 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		78644 TOTAL:	387.18

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET	
78645	03/30/2023	EFT	107178	william LaPointe	04/01/2023	040123HR	647.04
		Invoice: Apr-23			Pers Retiree Reimb		
	647.04		10130100	435500	Retiree Insurance		
					CHECK	78645 TOTAL:	647.04
78646	03/30/2023	EFT	109492	Thomas Larson	04/01/2023	040123HR	290.75
		Invoice: Apr-23			Pers Retiree Reimb		
	290.75		10145200	435500	Retiree Insurance		
					CHECK	78646 TOTAL:	290.75
78647	03/30/2023	EFT	107088	James Lavery	04/01/2023	040123HR	269.02
		Invoice: Apr-23			Pers Retiree Reimb		
	269.02		10114100	435500	Retiree Insurance		
					CHECK	78647 TOTAL:	269.02
78648	03/30/2023	EFT	102219	Grace M. Lawrence	04/01/2023	040123HR	118.09
		Invoice: Apr-23			Pers Retiree Reimb		
	118.09		10114300	435500	Retiree Insurance		
					CHECK	78648 TOTAL:	118.09
78649	03/30/2023	EFT	107160	Margarita M. Lee	04/01/2023	040123HR	647.04
		Invoice: Apr-23			Pers Retiree Reimb		
	647.04		10114500	435500	Retiree Insurance		
					CHECK	78649 TOTAL:	647.04
78650	03/30/2023	EFT	107090	Philip K Lee	04/01/2023	040123HR	689.04
		Invoice: Apr-23			Pers Retiree Reimb		
	689.04		10150200	435500	Retiree Insurance		
					CHECK	78650 TOTAL:	689.04
78651	03/30/2023	EFT	107081	Juan H LeIcesona	04/01/2023	040123HR	132.25
		Invoice: Apr-23			Pers Retiree Reimb		
	132.25		20370200	435500	Retiree Insurance		
					CHECK	78651 TOTAL:	132.25

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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
78652	03/30/2023	EFT	109110 Linda S. Leonard	04/01/2023		040123HR	1,157.79
	Invoice: Apr-23			Pers Retiree Reimb			
			1,157.79 10160210 435500	Retiree Insurance			
				CHECK		78652 TOTAL:	1,157.79
78653	03/30/2023	EFT	111079 Leroy Cisneros	04/01/2023		040123HR	557.66
	Invoice: Apr-23			Pers Retiree Reimb			
			557.66 10140200 435500	Retiree Insurance			
				CHECK		78653 TOTAL:	557.66
78654	03/30/2023	EFT	110106 David Leuck	04/01/2023		040123HR	550.38
	Invoice: Apr-23			Pers Retiree Reimb			
			550.38 10124100 435500	Retiree Insurance			
				CHECK		78654 TOTAL:	550.38
78655	03/30/2023	EFT	107161 Heustace Lewis	04/01/2023		040123HR	387.18
	Invoice: Apr-23			Pers Retiree Reimb			
			387.18 10160200 435500	Retiree Insurance			
				CHECK		78655 TOTAL:	387.18
78656	03/30/2023	EFT	106793 Linda Bonfiglio-Sutton	04/01/2023		040123HR	689.04
	Invoice: Apr-23			Pers Retiree Reimb			
			689.04 10150200 435500	Retiree Insurance			
				CHECK		78656 TOTAL:	689.04
78657	03/30/2023	EFT	107083 Edward A Linder	04/01/2023		040123HR	698.75
	Invoice: Apr-23			Pers Retiree Reimb			
			698.75 10130400 435500	Retiree Insurance			
				CHECK		78657 TOTAL:	698.75
78658	03/30/2023	EFT	111385 Linton Gray	04/01/2023		040123HR	565.91
	Invoice: Apr-23			Pers Retiree Reimb			
			565.91 10130300 435500	Retiree Insurance			
				CHECK		78658 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			
04/01/2023		040123HR	1,529.51
Pers Retiree Reimb			
Retiree Insurance			
1,529.51	10113100 435500		
CHECK		78659 TOTAL:	1,529.51
04/01/2023		040123HR	689.04
Pers Retiree Reimb			
Retiree Insurance			
689.04	10150120 435500		
CHECK		78660 TOTAL:	689.04
04/01/2023		040123HR	1,694.27
Pers Retiree Reimb			
Retiree Insurance			
1,694.27	10140200 435500		
CHECK		78661 TOTAL:	1,694.27
04/01/2023		040123HR	689.04
Pers Retiree Reimb			
Retiree Insurance			
689.04	30870400 435500		
CHECK		78662 TOTAL:	689.04
04/01/2023		040123HR	1,282.82
Pers Retiree Reimb			
Retiree Insurance			
1,282.82	10145200 435500		
CHECK		78663 TOTAL:	1,282.82
04/01/2023		040123HR	248.02
Pers Retiree Reimb			
Retiree Insurance			
248.02	10150250 435500		
CHECK		78664 TOTAL:	248.02
04/01/2023		040123HR	132.25
Pers Retiree Reimb			
Retiree Insurance			
132.25	20260400 435500		
CHECK		78665 TOTAL:	132.25

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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
78666	03/30/2023	EFT	110077 Carlos Lugo	04/01/2023		040123HR	387.18
	Invoice: Apr-23			Pers Retiree Reimb			
			387.18 10150150 435500	Retiree Insurance			
				CHECK		78666 TOTAL:	387.18
78667	03/30/2023	EFT	106699 Hellen Matlock	04/01/2023		040123HR	132.25
	Invoice: Apr-23			Pers Retiree Reimb			
			132.25 10114400 435500	Retiree Insurance			
				CHECK		78667 TOTAL:	132.25
78668	03/30/2023	EFT	110686 Michael Machado	04/01/2023		040123HR	2,300.69
	Invoice: Apr-23			Pers Retiree Reimb			
			2,300.69 10160210 435500	Retiree Insurance			
				CHECK		78668 TOTAL:	2,300.69
78669	03/30/2023	EFT	107237 Christopher Maddox	04/01/2023		040123HR	1,712.96
	Invoice: Apr-23			Pers Retiree Reimb			
			1,712.96 10140200 435500	Retiree Insurance			
				CHECK		78669 TOTAL:	1,712.96
78670	03/30/2023	EFT	106808 Manuel Madrid	04/01/2023		040123HR	132.25
	Invoice: Apr-23			Pers Retiree Reimb			
			132.25 10130300 435500	Retiree Insurance			
				CHECK		78670 TOTAL:	132.25
78671	03/30/2023	EFT	106702 Michael Maggio	04/01/2023		040123HR	879.00
	Invoice: Apr-23			Pers Retiree Reimb			
			879.00 10140200 435500	Retiree Insurance			
				CHECK		78671 TOTAL:	879.00
78672	03/30/2023	EFT	108902 Renee Mahony	04/01/2023		040123HR	269.02
	Invoice: Apr-23			Pers Retiree Reimb			
			269.02 10160150 435500	Retiree Insurance			
				CHECK		78672 TOTAL:	269.02

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
78673	03/30/2023	EFT	106810	Barry L Major		
		Invoice: Apr-23				
	1,109.06	10160150	435500			
			04/01/2023		040123HR	1,109.06
			Pers Retiree Reimb			
			Retiree Insurance			
			CHECK		78673 TOTAL:	1,109.06
78674	03/30/2023	EFT	107502	David Scott Malsin		
		Invoice: Apr-23				
	1,734.92	10110000	435500			
			04/01/2023		040123HR	1,734.92
			Pers Retiree Reimb			
			Retiree Insurance			
			CHECK		78674 TOTAL:	1,734.92
78675	03/30/2023	EFT	106811	Richard L Manuel		
		Invoice: Apr-23				
	689.04	10145200	435500			
			04/01/2023		040123HR	689.04
			Pers Retiree Reimb			
			Retiree Insurance			
			CHECK		78675 TOTAL:	689.04
78676	03/30/2023	EFT	107177	Martha Manzano		
		Invoice: Apr-23				
	133.70	10150250	435500			
			04/01/2023		040123HR	133.70
			Pers Retiree Reimb			
			Retiree Insurance			
			CHECK		78676 TOTAL:	133.70
78677	03/30/2023	EFT	106759	Ronald L Marcuse		
		Invoice: Apr-23				
	415.50	10145200	435500			
			04/01/2023		040123HR	415.50
			Pers Retiree Reimb			
			Retiree Insurance			
			CHECK		78677 TOTAL:	415.50
78678	03/30/2023	EFT	111134	Mark Flores		
		Invoice: Apr-23				
	269.02	30870400	435500			
			04/01/2023		040123HR	269.02
			Pers Retiree Reimb			
			Retiree Insurance			
			CHECK		78678 TOTAL:	269.02
78679	03/30/2023	EFT	111142	Mark Nelson		
		Invoice: Apr-23				
	894.18	10124100	435500			
			04/01/2023		040123HR	894.18
			Pers Retiree Reimb			
			Retiree Insurance			
			CHECK		78679 TOTAL:	894.18

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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
78680	03/30/2023	EFT	110903 Mark Newman	04/01/2023		040123HR	1,157.79
	Invoice: Apr-23			Pers Retiree Reimb			
			1,157.79 20260400 435500	Retiree Insurance			
				CHECK		78680 TOTAL:	1,157.79
78681	03/30/2023	EFT	107797 Douglas Marks	04/01/2023		040123HR	942.31
	Invoice: Apr-23			Pers Retiree Reimb			
			942.31 10140200 435500	Retiree Insurance			
				CHECK		78681 TOTAL:	942.31
78682	03/30/2023	EFT	107218 Don Marquardt	04/01/2023		040123HR	118.09
	Invoice: Apr-23			Pers Retiree Reimb			
			118.09 10130300 435500	Retiree Insurance			
				CHECK		78682 TOTAL:	118.09
78683	03/30/2023	EFT	110702 Travis Marschall	04/01/2023		040123HR	1,457.79
	Invoice: Apr-23			Pers Retiree Reimb			
			1,457.79 10140200 435500	Retiree Insurance			
				CHECK		78683 TOTAL:	1,457.79
78684	03/30/2023	EFT	109979 Bonnie Marshall	04/01/2023		040123HR	269.02
	Invoice: Apr-23			Pers Retiree Reimb			
			269.02 10140200 435500	Retiree Insurance			
				CHECK		78684 TOTAL:	269.02
78685	03/30/2023	EFT	106763 Gary B Martin	04/01/2023		040123HR	521.58
	Invoice: Apr-23			Pers Retiree Reimb			
			521.58 10140200 435500	Retiree Insurance			
				CHECK		78685 TOTAL:	521.58
78686	03/30/2023	EFT	110237 Jason S. Martin	04/01/2023		040123HR	1,457.79
	Invoice: Apr-23			Pers Retiree Reimb			
			1,457.79 10140200 435500	Retiree Insurance			
				CHECK		78686 TOTAL:	1,457.79

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET	
78687	03/30/2023	EFT	110474	Ruben Martinez	04/01/2023	040123HR	269.02
		Invoice: Apr-23			Pers Retiree Reimb		
	269.02		10130400	435500	Retiree Insurance		
					CHECK	78687 TOTAL:	269.02
78688	03/30/2023	EFT	106822	Victoria A Martinez	04/01/2023	040123HR	448.36
		Invoice: Apr-23			Pers Retiree Reimb		
	448.36		10150200	435500	Retiree Insurance		
					CHECK	78688 TOTAL:	448.36
78689	03/30/2023	EFT	107135	Melody Massey	04/01/2023	040123HR	1,844.00
		Invoice: Apr-23			Pers Retiree Reimb		
	1,844.00		10140200	435500	Retiree Insurance		
					CHECK	78689 TOTAL:	1,844.00
78690	03/30/2023	EFT	106824	Russell N Matheson	04/01/2023	040123HR	689.04
		Invoice: Apr-23			Pers Retiree Reimb		
	689.04		10145200	435500	Retiree Insurance		
					CHECK	78690 TOTAL:	689.04
78691	03/30/2023	EFT	106754	Vivian Matheson	04/01/2023	040123HR	269.02
		Invoice: Apr-23			Pers Retiree Reimb		
	269.02		10145200	435500	Retiree Insurance		
					CHECK	78691 TOTAL:	269.02
78692	03/30/2023	EFT	106798	Sue Matsuda	04/01/2023	040123HR	689.04
		Invoice: Apr-23			Pers Retiree Reimb		
	689.04		30922200	435500	Retiree Insurance		
					CHECK	78692 TOTAL:	689.04
78693	03/30/2023	EFT	107162	Matsuura Family Trust	04/01/2023	040123HR	118.09
		Invoice: Apr-23			Pers Retiree Reimb		
	118.09		10130300	435500	Retiree Insurance		
					CHECK	78693 TOTAL:	118.09

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET	
78694	03/30/2023	EFT	106800	Sue A McCabe	04/01/2023	040123HR	415.50
		Invoice: Apr-23			Pers Retiree Reimb		
	415.50		10114400	435500	Retiree Insurance		
					CHECK	78694 TOTAL:	415.50
78695	03/30/2023	EFT	110005	Thomas McCormick	04/01/2023	040123HR	1,369.00
		Invoice: Apr-23			Pers Retiree Reimb		
	1,369.00		10145600	435500	Retiree Insurance		
					CHECK	78695 TOTAL:	1,369.00
78696	03/30/2023	EFT	106827	Jimmie R McCullough	04/01/2023	040123HR	132.25
		Invoice: Apr-23			Pers Retiree Reimb		
	132.25		10140200	435500	Retiree Insurance		
					CHECK	78696 TOTAL:	132.25
78697	03/30/2023	EFT	107163	Jenelsie A. McLendon	04/01/2023	040123HR	118.09
		Invoice: Apr-23			Pers Retiree Reimb		
	118.09		10113100	435500	Retiree Insurance		
					CHECK	78697 TOTAL:	118.09
78698	03/30/2023	EFT	107227	James McPhillips	04/01/2023	040123HR	647.04
		Invoice: Apr-23			Pers Retiree Reimb		
	647.04		10145300	435500	Retiree Insurance		
					CHECK	78698 TOTAL:	647.04
78699	03/30/2023	EFT	110561	Dawn Melton	04/01/2023	040123HR	529.37
		Invoice: Apr-23			Pers Retiree Reimb		
	529.37		10130200	435500	Retiree Insurance		
					CHECK	78699 TOTAL:	529.37
78700	03/30/2023	EFT	107164	Mary Anne Mendel	04/01/2023	040123HR	248.02
		Invoice: Apr-23			Pers Retiree Reimb		
	248.02		10130300	435500	Retiree Insurance		
					CHECK	78700 TOTAL:	248.02

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
78701	03/30/2023	EFT	110704	Mary Mennig		
		Invoice: Apr-23				
	269.02	10140200	435500			
			04/01/2023		040123HR	269.02
			Pers Retiree Reimb			
			Retiree Insurance			
			CHECK		78701 TOTAL:	269.02
78702	03/30/2023	EFT	106870	Dorothy H Meyer		
		Invoice: Apr-23				
	269.02	10130200	435500			
			04/01/2023		040123HR	269.02
			Pers Retiree Reimb			
			Retiree Insurance			
			CHECK		78702 TOTAL:	269.02
78703	03/30/2023	EFT	111099	Michael H Dade		
		Invoice: Apr-23				
	565.91	20370200	435500			
			04/01/2023		040123HR	565.91
			Pers Retiree Reimb			
			Retiree Insurance			
			CHECK		78703 TOTAL:	565.91
78704	03/30/2023	EFT	110871	Michael Slaughenhaupt		
		Invoice: Apr-23				
	1,405.27	20370200	435500			
			04/01/2023		040123HR	1,405.27
			Pers Retiree Reimb			
			Retiree Insurance			
			CHECK		78704 TOTAL:	1,405.27
78705	03/30/2023	EFT	106871	Charles Miller		
		Invoice: Apr-23				
	689.04	10145200	435500			
			04/01/2023		040123HR	689.04
			Pers Retiree Reimb			
			Retiree Insurance			
			CHECK		78705 TOTAL:	689.04
78706	03/30/2023	EFT	110519	Dana Miller		
		Invoice: Apr-23				
	886.89	20370200	435500			
			04/01/2023		040123HR	886.89
			Pers Retiree Reimb			
			Retiree Insurance			
			CHECK		78706 TOTAL:	886.89
78707	03/30/2023	EFT	106842	Diane L Miller		
		Invoice: Apr-23				
	269.02	10114200	435500			
			04/01/2023		040123HR	269.02
			Pers Retiree Reimb			
			Retiree Insurance			
			CHECK		78707 TOTAL:	269.02

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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
78708	03/30/2023	EFT	107193 Frank Miranda	04/01/2023		040123HR	132.25
			Invoice: Apr-23				
			132.25 10160210 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		78708 TOTAL:	132.25
78709	03/30/2023	EFT	111433 Mitchel H weissman	04/01/2023		040123HR	1,457.79
			Invoice: Apr-23				
			1,457.79 10140200 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		78709 TOTAL:	1,457.79
78710	03/30/2023	EFT	106843 Roy A Mitchell	04/01/2023		040123HR	415.50
			Invoice: Apr-23				
			415.50 10145200 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		78710 TOTAL:	415.50
78711	03/30/2023	EFT	107165 Miguel J. Molina	04/01/2023		040123HR	387.18
			Invoice: Apr-23				
			387.18 10160250 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		78711 TOTAL:	387.18
78712	03/30/2023	EFT	106875 Richard G Momii	04/01/2023		040123HR	689.04
			Invoice: Apr-23				
			689.04 10145600 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		78712 TOTAL:	689.04
78713	03/30/2023	EFT	106844 Paul G Moncur	04/01/2023		040123HR	879.00
			Invoice: Apr-23				
			879.00 10140200 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		78713 TOTAL:	879.00
78714	03/30/2023	EFT	106882 Miguel Monjaraz Jr	04/01/2023		040123HR	689.04
			Invoice: Apr-23				
			689.04 20260400 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		78714 TOTAL:	689.04

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET	
78715	03/30/2023	EFT	106845	John A Montanio	04/01/2023	040123HR	314.00
		Invoice: Apr-23			Pers Retiree Reimb		
	314.00		10140100	435500	Retiree Insurance		
					CHECK	78715 TOTAL:	314.00
78716	03/30/2023	EFT	106883	Elliot J Montes	04/01/2023	040123HR	415.50
		Invoice: Apr-23			Pers Retiree Reimb		
	415.50		10114400	435500	Retiree Insurance		
					CHECK	78716 TOTAL:	415.50
78717	03/30/2023	EFT	107112	Michael A Montes	04/01/2023	040123HR	415.50
		Invoice: Apr-23			Pers Retiree Reimb		
	415.50		20370200	435500	Retiree Insurance		
					CHECK	78717 TOTAL:	415.50
78718	03/30/2023	EFT	107652	Joseph Montoya	04/01/2023	040123HR	248.02
		Invoice: Apr-23			Pers Retiree Reimb		
	248.02		10150200	435500	Retiree Insurance		
					CHECK	78718 TOTAL:	248.02
78719	03/30/2023	EFT	108520	Leon Moore	04/01/2023	040123HR	1,879.86
		Invoice: Apr-23			Pers Retiree Reimb		
	1,879.86		10140200	435500	Retiree Insurance		
					CHECK	78719 TOTAL:	1,879.86
78720	03/30/2023	EFT	106846	Thomas H Morgan	04/01/2023	040123HR	132.25
		Invoice: Apr-23			Pers Retiree Reimb		
	132.25		10140200	435500	Retiree Insurance		
					CHECK	78720 TOTAL:	132.25
78721	03/30/2023	EFT	107136	Chester Morimoto	04/01/2023	040123HR	1,416.50
		Invoice: Apr-23			Pers Retiree Reimb		
	1,416.50		10140200	435500	Retiree Insurance		
					CHECK	78721 TOTAL:	1,416.50

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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
78722	03/30/2023	EFT	106888 William T Mount	04/01/2023		040123HR	1,694.27
			Invoice: Apr-23				
			1,694.27 10145200 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		78722 TOTAL:	1,694.27
78723	03/30/2023	EFT	107736 Ernst Mulder	04/01/2023		040123HR	1,335.20
			Invoice: Apr-23				
			1,335.20 30870400 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		78723 TOTAL:	1,335.20
78724	03/30/2023	EFT	107228 Thomas P. Murphy	04/01/2023		040123HR	827.50
			Invoice: Apr-23				
			827.50 10145200 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		78724 TOTAL:	827.50
78725	03/30/2023	EFT	111187 Nalin S Karunaratne	04/01/2023		040123HR	1,712.96
			Invoice: Apr-23				
			1,712.96 30870400 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		78725 TOTAL:	1,712.96
78726	03/30/2023	EFT	106778 Mark A Nance	04/01/2023		040123HR	1,694.27
			Invoice: Apr-23				
			1,694.27 10145200 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		78726 TOTAL:	1,694.27
78727	03/30/2023	EFT	106790 Barmha Nand	04/01/2023		040123HR	448.36
			Invoice: Apr-23				
			448.36 30870400 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		78727 TOTAL:	448.36
78728	03/30/2023	EFT	110188 Miguel Nanez	04/01/2023		040123HR	557.66
			Invoice: Apr-23				
			557.66 20260400 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		78728 TOTAL:	557.66

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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
78729	03/30/2023	EFT	106895 Lewis Nealey	04/01/2023		040123HR	886.89
	Invoice: Apr-23			Pers Retiree Reimb			
			886.89 10160230 435500	Retiree Insurance			
				CHECK		78729 TOTAL:	886.89
78730	03/30/2023	EFT	108495 Michele Nealy	04/01/2023		040123HR	557.66
	Invoice: Apr-23			Pers Retiree Reimb			
			557.66 20370200 435500	Retiree Insurance			
				CHECK		78730 TOTAL:	557.66
78731	03/30/2023	EFT	106770 Sam Ella Neisler	04/01/2023		040123HR	269.02
	Invoice: Apr-23			Pers Retiree Reimb			
			269.02 10160150 435500	Retiree Insurance			
				CHECK		78731 TOTAL:	269.02
78732	03/30/2023	EFT	109525 Bret Nelson	04/01/2023		040123HR	1,157.79
	Invoice: Apr-23			Pers Retiree Reimb			
			1,157.79 10140200 435500	Retiree Insurance			
				CHECK		78732 TOTAL:	1,157.79
78733	03/30/2023	EFT	106909 Marilyn J Nenadov	04/01/2023		040123HR	689.04
	Invoice: Apr-23			Pers Retiree Reimb			
			689.04 10130400 435500	Retiree Insurance			
				CHECK		78733 TOTAL:	689.04
78734	03/30/2023	EFT	106910 Alfonso F Neri	04/01/2023		040123HR	689.04
	Invoice: Apr-23			Pers Retiree Reimb			
			689.04 20260400 435500	Retiree Insurance			
				CHECK		78734 TOTAL:	689.04
78735	03/30/2023	EFT	106900 Stephen G Nettle	04/01/2023		040123HR	689.04
	Invoice: Apr-23			Pers Retiree Reimb			
			689.04 10140200 435500	Retiree Insurance			
				CHECK		78735 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			
04/01/2023		040123HR	1,457.79
Pers Retiree Reimb			
Retiree Insurance			
1,457.79	10140200 435500		
CHECK		78736 TOTAL:	1,457.79
04/01/2023		040123HR	132.25
Pers Retiree Reimb			
Retiree Insurance			
132.25	10160230 435500		
CHECK		78737 TOTAL:	132.25
04/01/2023		040123HR	118.09
Pers Retiree Reimb			
Retiree Insurance			
118.09	10130200 435500		
CHECK		78738 TOTAL:	118.09
04/01/2023		040123HR	248.02
Pers Retiree Reimb			
Retiree Insurance			
248.02	10124100 435500		
CHECK		78739 TOTAL:	248.02
04/01/2023		040123HR	689.04
Pers Retiree Reimb			
Retiree Insurance			
689.04	10160150 435500		
CHECK		78740 TOTAL:	689.04
04/01/2023		040123HR	1,653.05
Pers Retiree Reimb			
Retiree Insurance			
1,653.05	10140200 435500		
CHECK		78741 TOTAL:	1,653.05
04/01/2023		040123HR	248.02
Pers Retiree Reimb			
Retiree Insurance			
248.02	10145200 435500		
CHECK		78742 TOTAL:	248.02

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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
78743	03/30/2023	EFT	106913 Yayeko K Nishina	04/01/2023		040123HR	132.25
	Invoice: Apr-23			Pers Retiree Reimb			
			132.25 10130110 435500	Retiree Insurance			
				CHECK		78743 TOTAL:	132.25
78744	03/30/2023	EFT	106755 Irene Norquist	04/01/2023		040123HR	269.02
	Invoice: Apr-23			Pers Retiree Reimb			
			269.02 10114100 435500	Retiree Insurance			
				CHECK		78744 TOTAL:	269.02
78745	03/30/2023	EFT	109446 William O'Connell	04/01/2023		040123HR	132.25
	Invoice: Apr-23			Pers Retiree Reimb			
			132.25 10160150 435500	Retiree Insurance			
				CHECK		78745 TOTAL:	132.25
78746	03/30/2023	EFT	110594 Susan Obrow	04/01/2023		040123HR	1,157.79
	Invoice: Apr-23			Pers Retiree Reimb			
			1,157.79 10130110 435500	Retiree Insurance			
				CHECK		78746 TOTAL:	1,157.79
78747	03/30/2023	EFT	106914 Laurie A Ochwat	04/01/2023		040123HR	269.02
	Invoice: Apr-23			Pers Retiree Reimb			
			269.02 10110100 435500	Retiree Insurance			
				CHECK		78747 TOTAL:	269.02
78748	03/30/2023	EFT	107524 Aram Ohanesian	04/01/2023		040123HR	2,300.69
	Invoice: Apr-23			Pers Retiree Reimb			
			2,300.69 10111100 435500	Retiree Insurance			
				CHECK		78748 TOTAL:	2,300.69
78749	03/30/2023	EFT	107113 Jesus Olivo	04/01/2023		040123HR	1,768.55
	Invoice: Apr-23			Pers Retiree Reimb			
			1,768.55 10140200 435500	Retiree Insurance			
				CHECK		78749 TOTAL:	1,768.55

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

INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
78750 03/30/2023 EFT	108719 Sharon Olson	04/01/2023		040123HR	132.25
Invoice: Apr-23		Pers Retiree Reimb			
	132.25 10145200 435500	Retiree Insurance			
		CHECK		78750 TOTAL:	132.25
78751 03/30/2023 EFT	106926 Delfino Orozco	04/01/2023		040123HR	415.50
Invoice: Apr-23		Pers Retiree Reimb			
	415.50 20260400 435500	Retiree Insurance			
		CHECK		78751 TOTAL:	415.50
78752 03/30/2023 EFT	108590 Steven Orozco	04/01/2023		040123HR	1,712.96
Invoice: Apr-23		Pers Retiree Reimb			
	1,712.96 10160200 435500	Retiree Insurance			
		CHECK		78752 TOTAL:	1,712.96
78753 03/30/2023 EFT	106918 Alida A Ostler-Brundo	04/01/2023		040123HR	269.02
Invoice: Apr-23		Pers Retiree Reimb			
	269.02 10114400 435500	Retiree Insurance			
		CHECK		78753 TOTAL:	269.02
78754 03/30/2023 EFT	106928 Jessie Oyler	04/01/2023		040123HR	269.02
Invoice: Apr-23		Pers Retiree Reimb			
	269.02 10150500 435500	Retiree Insurance			
		CHECK		78754 TOTAL:	269.02
78755 03/30/2023 EFT	106919 John D Oyler	04/01/2023		040123HR	132.25
Invoice: Apr-23		Pers Retiree Reimb			
	132.25 10160210 435500	Retiree Insurance			
		CHECK		78755 TOTAL:	132.25
78756 03/30/2023 EFT	106929 Maxmillian G Paetzold	04/01/2023		040123HR	269.02
Invoice: Apr-23		Pers Retiree Reimb			
	269.02 10160150 435500	Retiree Insurance			
		CHECK		78756 TOTAL:	269.02

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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
78757	03/30/2023	EFT	107125 Monika Palmer	04/01/2023		040123HR	123.03
			Invoice: Apr-23				
			123.03 10145200 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		78757 TOTAL:	123.03
78758	03/30/2023	EFT	107238 David J. Paroda	04/01/2023		040123HR	771.30
			Invoice: Apr-23				
			771.30 10140200 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		78758 TOTAL:	771.30
78759	03/30/2023	EFT	111136 Patrice Kinnon	04/01/2023		040123HR	248.02
			Invoice: Apr-23				
			248.02 10130200 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		78759 TOTAL:	248.02
78760	03/30/2023	EFT	111477 Patricia Embrey	04/01/2023		040123HR	1,157.79
			Invoice: Apr-23				
			1,157.79 10160240 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		78760 TOTAL:	1,157.79
78761	03/30/2023	EFT	111427 Patricia Garcia	04/01/2023		040123HR	550.01
			Invoice: Apr-23				
			550.01 10114300 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		78761 TOTAL:	550.01
78762	03/30/2023	EFT	111132 Patrick Reynolds	04/01/2023		040123HR	886.89
			Invoice: Apr-23				
			886.89 10130300 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		78762 TOTAL:	886.89
78763	03/30/2023	EFT	106921 Michael G Paul	04/01/2023		040123HR	689.04
			Invoice: Apr-23				
			689.04 10145200 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		78763 TOTAL:	689.04

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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
78764	03/30/2023	EFT	109809 Eugene Paulish	04/01/2023		040123HR	557.66
			Invoice: Apr-23				
			557.66 10130100 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		78764 TOTAL:	557.66
78765	03/30/2023	EFT	106930 Barbara Y Payne	04/01/2023		040123HR	132.25
			Invoice: Apr-23				
			132.25 10160240 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		78765 TOTAL:	132.25
78766	03/30/2023	EFT	108397 Donald w. Pedersen	04/01/2023		040123HR	1,143.85
			Invoice: Apr-23				
			1,143.85 10140100 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		78766 TOTAL:	1,143.85
78767	03/30/2023	EFT	106923 Trinidad Perez	04/01/2023		040123HR	269.02
			Invoice: Apr-23				
			269.02 10130300 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		78767 TOTAL:	269.02
78768	03/30/2023	EFT	106932 Carlene Perfetto	04/01/2023		040123HR	269.02
			Invoice: Apr-23				
			269.02 10140200 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		78768 TOTAL:	269.02
78769	03/30/2023	EFT	106935 Bobby M Petel	04/01/2023		040123HR	689.04
			Invoice: Apr-23				
			689.04 30870400 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		78769 TOTAL:	689.04
78770	03/30/2023	EFT	106829 Neil Petzing	04/01/2023		040123HR	689.04
			Invoice: Apr-23				
			689.04 10145200 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		78770 TOTAL:	689.04

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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
78771	03/30/2023	EFT	106818 Dan L. Phy	04/01/2023		040123HR	689.04
			Invoice: Apr-23				
				689.04	10145200	435500	
						Pers Retiree Reimb Retiree Insurance	
						CHECK	78771 TOTAL: 689.04
78772	03/30/2023	EFT	108903 Jesse A. Plasencia	04/01/2023		040123HR	1,157.79
			Invoice: Apr-23				
				1,157.79	20260400	435500	
						Pers Retiree Reimb Retiree Insurance	
						CHECK	78772 TOTAL: 1,157.79
78773	03/30/2023	EFT	106830 Douglas Popson	04/01/2023		040123HR	269.02
			Invoice: Apr-23				
				269.02	10160210	435500	
						Pers Retiree Reimb Retiree Insurance	
						CHECK	78773 TOTAL: 269.02
78774	03/30/2023	EFT	106831 Lee Porter	04/01/2023		040123HR	248.02
			Invoice: Apr-23				
				248.02	10160240	435500	
						Pers Retiree Reimb Retiree Insurance	
						CHECK	78774 TOTAL: 248.02
78775	03/30/2023	EFT	107888 Michael J. Poulin	04/01/2023		040123HR	1,457.79
			Invoice: Apr-23				
				1,457.79	10140200	435500	
						Pers Retiree Reimb Retiree Insurance	
						CHECK	78775 TOTAL: 1,457.79
78776	03/30/2023	EFT	108979 Sandra Poveromo	04/01/2023		040123HR	269.02
			Invoice: Apr-23				
				269.02	10150500	435500	
						Pers Retiree Reimb Retiree Insurance	
						CHECK	78776 TOTAL: 269.02
78777	03/30/2023	EFT	108167 James Prior	04/01/2023		040123HR	557.66
			Invoice: Apr-23				
				557.66	10140200	435500	
						Pers Retiree Reimb Retiree Insurance	
						CHECK	78777 TOTAL: 557.66

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET	
78778	03/30/2023	EFT	109447	Kenneth Quick	04/01/2023	040123HR	1,157.79
		Invoice: Apr-23			Pers Retiree Reimb		
			1,157.79	10145600 435500	Retiree Insurance		
					CHECK	78778 TOTAL:	1,157.79
78779	03/30/2023	EFT	110739	LaShawn Rabb	04/01/2023	040123HR	1,282.82
		Invoice: Apr-23			Pers Retiree Reimb		
			1,282.82	20370200 435500	Retiree Insurance		
					CHECK	78779 TOTAL:	1,282.82
78780	03/30/2023	EFT	108981	James T. Raetz, Jr.	04/01/2023	040123HR	1,457.79
		Invoice: Apr-23			Pers Retiree Reimb		
			1,457.79	10140200 435500	Retiree Insurance		
					CHECK	78780 TOTAL:	1,457.79
78781	03/30/2023	EFT	106833	william Randolph	04/01/2023	040123HR	689.04
		Invoice: Apr-23			Pers Retiree Reimb		
			689.04	10114200 435500	Retiree Insurance		
					CHECK	78781 TOTAL:	689.04
78782	03/30/2023	EFT	107230	Maureen Rankin	04/01/2023	040123HR	1,777.12
		Invoice: Apr-23			Pers Retiree Reimb		
			1,777.12	10145200 435500	Retiree Insurance		
					CHECK	78782 TOTAL:	1,777.12
78783	03/30/2023	EFT	106821	Dale H Ranney	04/01/2023	040123HR	564.40
		Invoice: Apr-23			Pers Retiree Reimb		
			564.40	10145200 435500	Retiree Insurance		
					CHECK	78783 TOTAL:	564.40
78784	03/30/2023	EFT	110471	Nagam Rao	04/01/2023	040123HR	415.50
		Invoice: Apr-23			Pers Retiree Reimb		
			415.50	10114400 435500	Retiree Insurance		
					CHECK	78784 TOTAL:	415.50

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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
78785	03/30/2023	EFT	111372 Raul J Alcazar	04/01/2023		040123HR	557.66
			Invoice: Apr-23				
			557.66 10160230 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		78785 TOTAL:	557.66
78786	03/30/2023	EFT	111171 Ray R Martinez	04/01/2023		040123HR	536.61
			Invoice: Apr-23				
			536.61 10150150 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		78786 TOTAL:	536.61
78787	03/30/2023	EFT	106834 Karin Reagan	04/01/2023		040123HR	269.02
			Invoice: Apr-23				
			269.02 10140200 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		78787 TOTAL:	269.02
78788	03/30/2023	EFT	111388 Rebeca Arroyo	04/01/2023		040123HR	118.09
			Invoice: Apr-23				
			118.09 10130300 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		78788 TOTAL:	118.09
78789	03/30/2023	EFT	106823 Dorothy Rebenstorf	04/01/2023		040123HR	269.02
			Invoice: Apr-23				
			269.02 10130400 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		78789 TOTAL:	269.02
78790	03/30/2023	EFT	106835 Clarencetta Reedy	04/01/2023		040123HR	269.02
			Invoice: Apr-23				
			269.02 10160210 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		78790 TOTAL:	269.02
78791	03/30/2023	EFT	111188 Renette Pijoux-Jones	04/01/2023		040123HR	550.38
			Invoice: Apr-23				
			550.38 10130300 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		78791 TOTAL:	550.38

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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
78792	03/30/2023	EFT	109078 Mark Reppucci	04/01/2023		040123HR	1,457.79
	Invoice: Apr-23			Pers Retiree Reimb			
			1,457.79 10140200 435500	Retiree Insurance			
				CHECK		78792 TOTAL:	1,457.79
78793	03/30/2023	EFT	107115 Dorothy L Reynolds	04/01/2023		040123HR	132.25
	Invoice: Apr-23			Pers Retiree Reimb			
			132.25 20260400 435500	Retiree Insurance			
				CHECK		78793 TOTAL:	132.25
78794	03/30/2023	EFT	107175 Robert Lloyd Reynolds	04/01/2023		040123HR	387.18
	Invoice: Apr-23			Pers Retiree Reimb			
			387.18 10124200 435500	Retiree Insurance			
				CHECK		78794 TOTAL:	387.18
78795	03/30/2023	EFT	109904 Mary S Reynosa	04/01/2023		040123HR	628.00
	Invoice: Apr-23			Pers Retiree Reimb			
			628.00 10140200 435500	Retiree Insurance			
				CHECK		78795 TOTAL:	628.00
78796	03/30/2023	EFT	111135 Rhonda Savage	04/01/2023		040123HR	565.91
	Invoice: Apr-23			Pers Retiree Reimb			
			565.91 10145300 435500	Retiree Insurance			
				CHECK		78796 TOTAL:	565.91
78797	03/30/2023	EFT	110778 Alonzo Richards III	04/01/2023		040123HR	1,157.79
	Invoice: Apr-23			Pers Retiree Reimb			
			1,157.79 20370200 435500	Retiree Insurance			
				CHECK		78797 TOTAL:	1,157.79
78798	03/30/2023	EFT	107239 John Richo	04/01/2023		040123HR	1,190.98
	Invoice: Apr-23			Pers Retiree Reimb			
			1,190.98 10124100 435500	Retiree Insurance			
				CHECK		78798 TOTAL:	1,190.98

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET	
78799	03/30/2023	EFT	106825	Richard Rigali	04/01/2023	040123HR	148.68
		Invoice: Apr-23			Pers Retiree Reimb		
	148.68		10140200	435500	Retiree Insurance		
					CHECK	78799 TOTAL:	148.68
78800	03/30/2023	EFT	109844	Rigoberto Rincon Jr.	04/01/2023	040123HR	1,712.96
		Invoice: Apr-23			Pers Retiree Reimb		
	1,712.96		30870400	435500	Retiree Insurance		
					CHECK	78800 TOTAL:	1,712.96
78801	03/30/2023	EFT	107525	John Rivera	04/01/2023	040123HR	248.02
		Invoice: Apr-23			Pers Retiree Reimb		
	248.02		10160100	435500	Retiree Insurance		
					CHECK	78801 TOTAL:	248.02
78802	03/30/2023	EFT	110952	Robert S Bixby	04/01/2023	040123HR	1,416.50
		Invoice: Apr-23			Pers Retiree Reimb		
	1,416.50		10140100	435500	Retiree Insurance		
					CHECK	78802 TOTAL:	1,416.50
78803	03/30/2023	EFT	106838	Sean Roberts	04/01/2023	040123HR	2,247.85
		Invoice: Apr-23			Pers Retiree Reimb		
	2,247.85		10140200	435500	Retiree Insurance		
					CHECK	78803 TOTAL:	2,247.85
78804	03/30/2023	EFT	110687	Randy Robertson	04/01/2023	040123HR	1,457.79
		Invoice: Apr-23			Pers Retiree Reimb		
	1,457.79		10140200	435500	Retiree Insurance		
					CHECK	78804 TOTAL:	1,457.79
78805	03/30/2023	EFT	106826	Norman Robinson	04/01/2023	040123HR	415.50
		Invoice: Apr-23			Pers Retiree Reimb		
	415.50		20370200	435500	Retiree Insurance		
					CHECK	78805 TOTAL:	415.50

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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
78806	03/30/2023	EFT	107167 Pamela C. Robinson	04/01/2023		040123HR	118.09
			Invoice: Apr-23				
			118.09 10130200 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		78806 TOTAL:	118.09
78807	03/30/2023	EFT	106764 Mary Lou Rodriguez	04/01/2023		040123HR	148.68
			Invoice: Apr-23				
			148.68 10130300 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		78807 TOTAL:	148.68
78808	03/30/2023	EFT	106839 Donald Rogers	04/01/2023		040123HR	415.50
			Invoice: Apr-23				
			415.50 10130100 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		78808 TOTAL:	415.50
78809	03/30/2023	EFT	106848 Marvin Rogers	04/01/2023		040123HR	132.25
			Invoice: Apr-23				
			132.25 30870400 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		78809 TOTAL:	132.25
78810	03/30/2023	EFT	111170 Ronald A Johnson	04/01/2023		040123HR	1,157.79
			Invoice: Apr-23				
			1,157.79 20260400 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		78810 TOTAL:	1,157.79
78811	03/30/2023	EFT	106849 Marsha Rood	04/01/2023		040123HR	269.02
			Invoice: Apr-23				
			269.02 10150100 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		78811 TOTAL:	269.02
78812	03/30/2023	EFT	111102 Rose M Moroso	04/01/2023		040123HR	290.75
			Invoice: Apr-23				
			290.75 10140200 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		78812 TOTAL:	290.75

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

INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET	
78813	03/30/2023 EFT Invoice: Apr-23	106858	Kenneth Rose	04/01/2023 Pers Retiree Reimb Retiree Insurance	040123HR 132.25	132.25
		132.25	10145200 435500	CHECK	78813 TOTAL:	132.25
78814	03/30/2023 EFT Invoice: Apr-23	108938	Marcelino Rose	04/01/2023 Pers Retiree Reimb Retiree Insurance	040123HR 557.66	557.66
		557.66	20370200 435500	CHECK	78814 TOTAL:	557.66
78815	03/30/2023 EFT Invoice: Apr-23	106850	Michael Roth	04/01/2023 Pers Retiree Reimb Retiree Insurance	040123HR 879.00	879.00
		879.00	10140200 435500	CHECK	78815 TOTAL:	879.00
78816	03/30/2023 EFT Invoice: Apr-23	106859	Charles Rowse11	04/01/2023 Pers Retiree Reimb Retiree Insurance	040123HR 1,342.00	1,342.00
		1,342.00	10140200 435500	CHECK	78816 TOTAL:	1,342.00
78817	03/30/2023 EFT Invoice: Apr-23	106851	Donald Ruetz	04/01/2023 Pers Retiree Reimb Retiree Insurance	040123HR 1,342.00	1,342.00
		1,342.00	10140200 435500	CHECK	78817 TOTAL:	1,342.00
78818	03/30/2023 EFT Invoice: Apr-23	111338	Ruri Tanaka	04/01/2023 Pers Retiree Reimb Retiree Insurance	040123HR 550.38	550.38
		550.38	10150500 435500	CHECK	78818 TOTAL:	550.38
78819	03/30/2023 EFT Invoice: Apr-23	109080	Nica Russe11	04/01/2023 Pers Retiree Reimb Retiree Insurance	040123HR 557.66	557.66
		557.66	20370200 435500	CHECK	78819 TOTAL:	557.66

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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
78820	03/30/2023	EFT	111459 S Dean Rice	04/01/2023		040123HR	529.37
	Invoice: Apr-23			Pers Retiree Reimb			
			529.37 20260400 435500	Retiree Insurance			
				CHECK		78820 TOTAL:	529.37
78821	03/30/2023	EFT	108186 Ignacio Salazar	04/01/2023		040123HR	817.32
	Invoice: Apr-23			Pers Retiree Reimb			
			817.32 20260400 435500	Retiree Insurance			
				CHECK		78821 TOTAL:	817.32
78822	03/30/2023	EFT	106852 Peter Salgado	04/01/2023		040123HR	886.89
	Invoice: Apr-23			Pers Retiree Reimb			
			886.89 10140200 435500	Retiree Insurance			
				CHECK		78822 TOTAL:	886.89
78823	03/30/2023	EFT	111165 Samantha M Blackshire	04/01/2023		040123HR	1,672.57
	Invoice: Apr-23			Pers Retiree Reimb			
			1,672.57 20370200 435500	Retiree Insurance			
				CHECK		78823 TOTAL:	1,672.57
78824	03/30/2023	EFT	111078 Samuel O Otazu	04/01/2023		040123HR	1,712.96
	Invoice: Apr-23			Pers Retiree Reimb			
			1,712.96 20370200 435500	Retiree Insurance			
				CHECK		78824 TOTAL:	1,712.96
78825	03/30/2023	EFT	106853 Thomas Sanders	04/01/2023		040123HR	689.04
	Invoice: Apr-23			Pers Retiree Reimb			
			689.04 10145200 435500	Retiree Insurance			
				CHECK		78825 TOTAL:	689.04
78826	03/30/2023	EFT	107526 Anita D. Savage	04/01/2023		040123HR	118.09
	Invoice: Apr-23			Pers Retiree Reimb			
			118.09 10114400 435500	Retiree Insurance			
				CHECK		78826 TOTAL:	118.09

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

INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
78827	03/30/2023 EFT Invoice: Apr-23	109224	Brian Savage	04/01/2023 Pers Retiree Reimb Retiree Insurance	040123HR 1,844.00
		1,844.00	10145600 435500	CHECK	78827 TOTAL: 1,844.00
78828	03/30/2023 EFT Invoice: Apr-23	107240	Ray Scheu	04/01/2023 Pers Retiree Reimb Retiree Insurance	040123HR 827.50
		827.50	10140200 435500	CHECK	78828 TOTAL: 827.50
78829	03/30/2023 EFT Invoice: Apr-23	106854	Sondra Schwartz	04/01/2023 Pers Retiree Reimb Retiree Insurance	040123HR 689.04
		689.04	10130400 435500	CHECK	78829 TOTAL: 689.04
78830	03/30/2023 EFT Invoice: Apr-23	111137	scott sullivan	04/01/2023 Pers Retiree Reimb Retiree Insurance	040123HR 1,844.00
		1,844.00	10145200 435500	CHECK	78830 TOTAL: 1,844.00
78831	03/30/2023 EFT Invoice: Apr-23	106855	Helen Seid	04/01/2023 Pers Retiree Reimb Retiree Insurance	040123HR 132.25
		132.25	10114400 435500	CHECK	78831 TOTAL: 132.25
78832	03/30/2023 EFT Invoice: Apr-23	108444	Christopher D. Sellers	04/01/2023 Pers Retiree Reimb Retiree Insurance	040123HR 628.00
		628.00	10145100 435500	CHECK	78832 TOTAL: 628.00
78833	03/30/2023 EFT Invoice: Apr-23	107168	Shigeko Lisa Seno	04/01/2023 Pers Retiree Reimb Retiree Insurance	040123HR 118.09
		118.09	10130100 435500	CHECK	78833 TOTAL: 118.09

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET	
78834	03/30/2023	EFT	107737	Michael Serleto	04/01/2023	040123HR	827.50
		Invoice: Apr-23			Pers Retiree Reimb		
	827.50		10145200	435500	Retiree Insurance		
					CHECK	78834 TOTAL:	827.50
78835	03/30/2023	EFT	109810	Michael Shank	04/01/2023	040123HR	1,282.82
		Invoice: Apr-23			Pers Retiree Reimb		
	1,282.82		10140200	435500	Retiree Insurance		
					CHECK	78835 TOTAL:	1,282.82
78836	03/30/2023	EFT	107169	Douglas B. Shannon	04/01/2023	040123HR	248.02
		Invoice: Apr-23			Pers Retiree Reimb		
	248.02		30870400	435500	Retiree Insurance		
					CHECK	78836 TOTAL:	248.02
78837	03/30/2023	EFT	106865	Eric Shapiro	04/01/2023	040123HR	269.02
		Invoice: Apr-23			Pers Retiree Reimb		
	269.02		10114100	435500	Retiree Insurance		
					CHECK	78837 TOTAL:	269.02
78838	03/30/2023	EFT	108879	Peter J. Sharrar	04/01/2023	040123HR	557.66
		Invoice: Apr-23			Pers Retiree Reimb		
	557.66		30870400	435500	Retiree Insurance		
					CHECK	78838 TOTAL:	557.66
78839	03/30/2023	EFT	106856	Molly Shore	04/01/2023	040123HR	269.02
		Invoice: Apr-23			Pers Retiree Reimb		
	269.02		10150120	435500	Retiree Insurance		
					CHECK	78839 TOTAL:	269.02
78840	03/30/2023	EFT	111017	Shu Qin Kan	04/01/2023	040123HR	269.02
		Invoice: Apr-23			Pers Retiree Reimb		
	269.02		10124100	435500	Retiree Insurance		
					CHECK	78840 TOTAL:	269.02

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET	
78841	03/30/2023	EFT	107231	Richard w. siler	04/01/2023	040123HR	835.00
		Invoice: Apr-23			Pers Retiree Reimb		
	835.00		10145200	435500	Retiree Insurance		
					CHECK	78841 TOTAL:	835.00
78842	03/30/2023	EFT	107170	Katherine Simmons	04/01/2023	040123HR	248.02
		Invoice: Apr-23			Pers Retiree Reimb		
	248.02		10140200	435500	Retiree Insurance		
					CHECK	78842 TOTAL:	248.02
78843	03/30/2023	EFT	107189	Linda Simmons	04/01/2023	040123HR	647.04
		Invoice: Apr-23			Pers Retiree Reimb		
	647.04		10150120	435500	Retiree Insurance		
					CHECK	78843 TOTAL:	647.04
78844	03/30/2023	EFT	106866	Simon simonian	04/01/2023	040123HR	689.04
		Invoice: Apr-23			Pers Retiree Reimb		
	689.04		10114200	435500	Retiree Insurance		
					CHECK	78844 TOTAL:	689.04
78845	03/30/2023	EFT	107924	Nancy Sims	04/01/2023	040123HR	269.02
		Invoice: Apr-23			Pers Retiree Reimb		
	269.02		10140200	435500	Retiree Insurance		
					CHECK	78845 TOTAL:	269.02
78846	03/30/2023	EFT	107183	Mary E. sly	04/01/2023	040123HR	133.70
		Invoice: Apr-23			Pers Retiree Reimb		
	133.70		10114500	435500	Retiree Insurance		
					CHECK	78846 TOTAL:	133.70
78847	03/30/2023	EFT	110779	Anita smith	04/01/2023	040123HR	248.02
		Invoice: Apr-23			Pers Retiree Reimb		
	248.02		20370200	435500	Retiree Insurance		
					CHECK	78847 TOTAL:	248.02

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET	
78848	03/30/2023	EFT	109234	Greg Smith	04/01/2023	040123HR	1,844.00
		Invoice: Apr-23			Pers Retiree Reimb		
	1,844.00		10140200	435500	Retiree Insurance		
					CHECK	78848 TOTAL:	1,844.00
78849	03/30/2023	EFT	106868	Jozelle Smith	04/01/2023	040123HR	689.04
		Invoice: Apr-23			Pers Retiree Reimb		
	689.04		10110000	435500	Retiree Insurance		
					CHECK	78849 TOTAL:	689.04
78850	03/30/2023	EFT	106884	Robbin Smith	04/01/2023	040123HR	689.04
		Invoice: Apr-23			Pers Retiree Reimb		
	689.04		10145200	435500	Retiree Insurance		
					CHECK	78850 TOTAL:	689.04
78851	03/30/2023	EFT	111387	sol Blumenfeld	04/01/2023	040123HR	241.71
		Invoice: Apr-23			Pers Retiree Reimb		
	241.71		10150100	435500	Retiree Insurance		
					CHECK	78851 TOTAL:	241.71
78852	03/30/2023	EFT	107117	Arthur J Solis	04/01/2023	040123HR	269.02
		Invoice: Apr-23			Pers Retiree Reimb		
	269.02		10130400	435500	Retiree Insurance		
					CHECK	78852 TOTAL:	269.02
78853	03/30/2023	EFT	108463	Susan J. Sperling	04/01/2023	040123HR	557.66
		Invoice: Apr-23			Pers Retiree Reimb		
	557.66		10140200	435500	Retiree Insurance		
					CHECK	78853 TOTAL:	557.66
78854	03/30/2023	EFT	107207	Denee Stallworth	04/01/2023	040123HR	118.09
		Invoice: Apr-23			Pers Retiree Reimb		
	118.09		20370200	435500	Retiree Insurance		
					CHECK	78854 TOTAL:	118.09

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

INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
78855	03/30/2023 EFT Invoice: Apr-23	110103 Susan Starr			
		269.02 20260410 435500		04/01/2023 Pers Retiree Reimb Retiree Insurance	040123HR 269.02
				CHECK	78855 TOTAL: 269.02
78856	03/30/2023 EFT Invoice: Apr-23	110410 Constance Steiner			
		269.02 10145200 435500		04/01/2023 Pers Retiree Reimb Retiree Insurance	040123HR 269.02
				CHECK	78856 TOTAL: 269.02
78857	03/30/2023 EFT Invoice: Apr-23	111016 Steve Alexander Jones			
		835.00 30870400 435500		04/01/2023 Pers Retiree Reimb Retiree Insurance	040123HR 835.00
				CHECK	78857 TOTAL: 835.00
78858	03/30/2023 EFT Invoice: Apr-23	111183 Steven Poelstra			
		1,716.84 10145600 435500		04/01/2023 Pers Retiree Reimb Retiree Insurance	040123HR 1,716.84
				CHECK	78858 TOTAL: 1,716.84
78859	03/30/2023 EFT Invoice: Apr-23	106876 Elizabeth Stevenson			
		269.02 10140200 435500		04/01/2023 Pers Retiree Reimb Retiree Insurance	040123HR 269.02
				CHECK	78859 TOTAL: 269.02
78860	03/30/2023 EFT Invoice: Apr-23	107824 Diana L. Stone			
		269.02 10140200 435500		04/01/2023 Pers Retiree Reimb Retiree Insurance	040123HR 269.02
				CHECK	78860 TOTAL: 269.02
78861	03/30/2023 EFT Invoice: Apr-23	107171 Joyce R. Straky			
		248.02 10114100 435500		04/01/2023 Pers Retiree Reimb Retiree Insurance	040123HR 248.02
				CHECK	78861 TOTAL: 248.02

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
78862	03/30/2023	EFT	110688	Sam Suh		
		Invoice: Apr-23				
	557.66	10150150 435500	04/01/2023		040123HR	557.66
			Pers Retiree Reimb			
			Retiree Insurance			
			CHECK		78862 TOTAL:	557.66
78863	03/30/2023	EFT	110189	Daniel Sukal		
		Invoice: Apr-23				
	1,457.79	10140200 435500	04/01/2023		040123HR	1,457.79
			Pers Retiree Reimb			
			Retiree Insurance			
			CHECK		78863 TOTAL:	1,457.79
78864	03/30/2023	EFT	110776	Desmond Sukal		
		Invoice: Apr-23				
	1,201.72	10114500 435500	04/01/2023		040123HR	1,201.72
			Pers Retiree Reimb			
			Retiree Insurance			
			CHECK		78864 TOTAL:	1,201.72
78865	03/30/2023	EFT	109457	Derwin Suttle		
		Invoice: Apr-23				
	132.25	20370200 435500	04/01/2023		040123HR	132.25
			Pers Retiree Reimb			
			Retiree Insurance			
			CHECK		78865 TOTAL:	132.25
78866	03/30/2023	EFT	108676	Indiana C. Sweda		
		Invoice: Apr-23				
	269.02	10160150 435500	04/01/2023		040123HR	269.02
			Pers Retiree Reimb			
			Retiree Insurance			
			CHECK		78866 TOTAL:	269.02
78867	03/30/2023	EFT	110236	Nancy Sweeny		
		Invoice: Apr-23				
	132.25	10145200 435500	04/01/2023		040123HR	132.25
			Pers Retiree Reimb			
			Retiree Insurance			
			CHECK		78867 TOTAL:	132.25
78868	03/30/2023	EFT	108766	Christopher Syverson		
		Invoice: Apr-23				
	1,416.50	10145100 435500	04/01/2023		040123HR	1,416.50
			Pers Retiree Reimb			
			Retiree Insurance			
			CHECK		78868 TOTAL:	1,416.50

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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
78869	03/30/2023	EFT	107825 Jason M. Tabach	04/01/2023		040123HR	628.00
			Invoice: Apr-23				
				628.00	10140200	435500	
						Pers Retiree Reimb Retiree Insurance	
						CHECK	78869 TOTAL: 628.00
78870	03/30/2023	EFT	106878 Louis Talamantes	04/01/2023		040123HR	1,857.16
			Invoice: Apr-23				
				1,857.16	10145200	435500	
						Pers Retiree Reimb Retiree Insurance	
						CHECK	78870 TOTAL: 1,857.16
78871	03/30/2023	EFT	107208 Rudy Tan	04/01/2023		040123HR	1,190.98
			Invoice: Apr-23				
				1,190.98	10160240	435500	
						Pers Retiree Reimb Retiree Insurance	
						CHECK	78871 TOTAL: 1,190.98
78872	03/30/2023	EFT	107903 Dave Tankenson	04/01/2023		040123HR	2,328.63
			Invoice: Apr-23				
				2,328.63	10140200	435500	
						Pers Retiree Reimb Retiree Insurance	
						CHECK	78872 TOTAL: 2,328.63
78873	03/30/2023	EFT	110689 Benjamin, Tenorio	04/01/2023		040123HR	835.00
			Invoice: Apr-23				
				835.00	20460300	435500	
						Pers Retiree Reimb Retiree Insurance	
						CHECK	78873 TOTAL: 835.00
78874	03/30/2023	EFT	111080 Terry Murphy	04/01/2023		040123HR	1,157.79
			Invoice: Apr-23				
				1,157.79	10140200	435500	
						Pers Retiree Reimb Retiree Insurance	
						CHECK	78874 TOTAL: 1,157.79
78875	03/30/2023	EFT	106744 Sarah Teutimez	04/01/2023		040123HR	269.02
			Invoice: Apr-23				
				269.02	10150150	435500	
						Pers Retiree Reimb Retiree Insurance	
						CHECK	78875 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			
04/01/2023		040123HR	689.04
Pers Retiree Reimb			
Retiree Insurance			
689.04 10110100 435500			
CHECK		78876 TOTAL:	689.04
04/01/2023		040123HR	1,157.79
Pers Retiree Reimb			
Retiree Insurance			
1,157.79 20370200 435500			
CHECK		78877 TOTAL:	1,157.79
04/01/2023		040123HR	1,529.51
Pers Retiree Reimb			
Retiree Insurance			
1,529.51 10150120 435500			
CHECK		78878 TOTAL:	1,529.51
04/01/2023		040123HR	269.02
Pers Retiree Reimb			
Retiree Insurance			
269.02 10114200 435500			
CHECK		78879 TOTAL:	269.02
04/01/2023		040123HR	448.36
Pers Retiree Reimb			
Retiree Insurance			
448.36 10145300 435500			
CHECK		78880 TOTAL:	448.36
04/01/2023		040123HR	132.25
Pers Retiree Reimb			
Retiree Insurance			
132.25 20260400 435500			
CHECK		78881 TOTAL:	132.25
04/01/2023		040123HR	550.01
Pers Retiree Reimb			
Retiree Insurance			
550.01 10150200 435500			
CHECK		78882 TOTAL:	550.01

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET	
78883	03/30/2023	EFT	107192	Barbara Tyler	04/01/2023	040123HR	118.09
		Invoice: Apr-23			Pers Retiree Reimb		
	118.09		20370200	435500	Retiree Insurance		
					CHECK	78883 TOTAL:	118.09
78884	03/30/2023	EFT	107557	Ullrich, Connie	04/01/2023	040123HR	269.02
		Invoice: Apr-23			Pers Retiree Reimb		
	269.02		10122100	435500	Retiree Insurance		
					CHECK	78884 TOTAL:	269.02
78885	03/30/2023	EFT	106959	Bruce Unoura	04/01/2023	040123HR	269.02
		Invoice: Apr-23			Pers Retiree Reimb		
	269.02		10140200	435500	Retiree Insurance		
					CHECK	78885 TOTAL:	269.02
78886	03/30/2023	EFT	107172	Jan K. Unoura	04/01/2023	040123HR	248.02
		Invoice: Apr-23			Pers Retiree Reimb		
	248.02		10114400	435500	Retiree Insurance		
					CHECK	78886 TOTAL:	248.02
78887	03/30/2023	EFT	107210	Ramiro Urenda	04/01/2023	040123HR	835.00
		Invoice: Apr-23			Pers Retiree Reimb		
	835.00		10160220	435500	Retiree Insurance		
					CHECK	78887 TOTAL:	835.00
78888	03/30/2023	EFT	106750	Teresa valdez	04/01/2023	040123HR	148.68
		Invoice: Apr-23			Pers Retiree Reimb		
	148.68		20260400	435500	Retiree Insurance		
					CHECK	78888 TOTAL:	148.68
78889	03/30/2023	EFT	107070	Margarita Valenzuela	04/01/2023	040123HR	269.02
		Invoice: Apr-23			Pers Retiree Reimb		
	269.02		10140200	435500	Retiree Insurance		
					CHECK	78889 TOTAL:	269.02

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

INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
78890	03/30/2023 EFT Invoice: Apr-23	101296	Ela valladares	04/01/2023 Pers Retiree Reimb Retiree Insurance	040123HR 791.96
		791.96	10111100 435500	CHECK	78890 TOTAL: 791.96
78891	03/30/2023 EFT Invoice: Apr-23	107232	James Van Cleave	04/01/2023 Pers Retiree Reimb Retiree Insurance	040123HR 248.02
		248.02	10145200 435500	CHECK	78891 TOTAL: 248.02
78892	03/30/2023 EFT Invoice: Apr-23	107118	Barbara L Vande Bogart	04/01/2023 Pers Retiree Reimb Retiree Insurance	040123HR 148.68
		148.68	10150500 435500	CHECK	78892 TOTAL: 148.68
78893	03/30/2023 EFT Invoice: Apr-23	109710	Dorothy Varney	04/01/2023 Pers Retiree Reimb Retiree Insurance	040123HR 132.25
		132.25	20260400 435500	CHECK	78893 TOTAL: 132.25
78894	03/30/2023 EFT Invoice: Apr-23	110518	Juan G. Vasquez	04/01/2023 Pers Retiree Reimb Retiree Insurance	040123HR 835.00
		835.00	20260400 435500	CHECK	78894 TOTAL: 835.00
78895	03/30/2023 EFT Invoice: Apr-23	107185	Jose R. Velasco	04/01/2023 Pers Retiree Reimb Retiree Insurance	040123HR 835.00
		835.00	10160220 435500	CHECK	78895 TOTAL: 835.00
78896	03/30/2023 EFT Invoice: Apr-23	106746	Elena velasquez	04/01/2023 Pers Retiree Reimb Retiree Insurance	040123HR 269.02
		269.02	10160210 435500	CHECK	78896 TOTAL: 269.02

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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
78897	03/30/2023	EFT	107216 Joanne Venuti	04/01/2023		040123HR	248.02
			Invoice: Apr-23				
			248.02 10150200 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		78897 TOTAL:	248.02
78898	03/30/2023	EFT	110740 Randy Vickrey	04/01/2023		040123HR	1,416.50
			Invoice: Apr-23				
			1,416.50 10140200 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		78898 TOTAL:	1,416.50
78899	03/30/2023	EFT	106965 Maurice Vidican	04/01/2023		040123HR	269.02
			Invoice: Apr-23				
			269.02 10140200 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		78899 TOTAL:	269.02
78900	03/30/2023	EFT	110009 Felicitas Villa	04/01/2023		040123HR	269.02
			Invoice: Apr-23				
			269.02 10160210 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		78900 TOTAL:	269.02
78901	03/30/2023	EFT	110330 James Volantis	04/01/2023		040123HR	1,844.00
			Invoice: Apr-23				
			1,844.00 10145200 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		78901 TOTAL:	1,844.00
78902	03/30/2023	EFT	107097 Kenneth walker	04/01/2023		040123HR	314.00
			Invoice: Apr-23				
			314.00 10140200 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		78902 TOTAL:	314.00
78903	03/30/2023	EFT	107022 Linda wamre	04/01/2023		040123HR	689.04
			Invoice: Apr-23				
			689.04 10150120 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		78903 TOTAL:	689.04

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
78904	03/30/2023	EFT	107099	John weaver		
		Invoice: Apr-23				
	269.02	10140200	435500			
			04/01/2023		040123HR	269.02
			Pers Retiree Reimb			
			Retiree Insurance			
			CHECK		78904 TOTAL:	269.02
78905	03/30/2023	EFT	107840	Michael webb		
		Invoice: Apr-23				
	1,201.72	10140200	435500			
			04/01/2023		040123HR	1,201.72
			Pers Retiree Reimb			
			Retiree Insurance			
			CHECK		78905 TOTAL:	1,201.72
78906	03/30/2023	EFT	107026	Donna weiss		
		Invoice: Apr-23				
	269.02	10145200	435500			
			04/01/2023		040123HR	269.02
			Pers Retiree Reimb			
			Retiree Insurance			
			CHECK		78906 TOTAL:	269.02
78907	03/30/2023	EFT	108084	Darryl K. wells		
		Invoice: Apr-23				
	1,143.85	10145200	435500			
			04/01/2023		040123HR	1,143.85
			Pers Retiree Reimb			
			Retiree Insurance			
			CHECK		78907 TOTAL:	1,143.85
78908	03/30/2023	EFT	108119	Jon west		
		Invoice: Apr-23				
	1,202.75	10140200	435500			
			04/01/2023		040123HR	1,202.75
			Pers Retiree Reimb			
			Retiree Insurance			
			CHECK		78908 TOTAL:	1,202.75
78909	03/30/2023	EFT	107101	Robert W West		
		Invoice: Apr-23				
	2,247.85	10140200	435500			
			04/01/2023		040123HR	2,247.85
			Pers Retiree Reimb			
			Retiree Insurance			
			CHECK		78909 TOTAL:	2,247.85
78910	03/30/2023	EFT	108980	Jonathan E. westbrook		
		Invoice: Apr-23				
	1,157.79	20260400	435500			
			04/01/2023		040123HR	1,157.79
			Pers Retiree Reimb			
			Retiree Insurance			
			CHECK		78910 TOTAL:	1,157.79

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

INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
78911	03/30/2023 EFT Invoice: Apr-23	109626 Edith wheat			
		290.75 10140200 435500		04/01/2023 Pers Retiree Reimb Retiree Insurance	040123HR 290.75
				CHECK	78911 TOTAL: 290.75
78912	03/30/2023 EFT Invoice: Apr-23	110777 David L. White			
		1,672.57 10145100 435500		04/01/2023 Pers Retiree Reimb Retiree Insurance	040123HR 1,672.57
				CHECK	78912 TOTAL: 1,672.57
78913	03/30/2023 EFT Invoice: Apr-23	107124 Beatrice Whitmore			
		132.25 20370200 435500		04/01/2023 Pers Retiree Reimb Retiree Insurance	040123HR 132.25
				CHECK	78913 TOTAL: 132.25
78914	03/30/2023 EFT Invoice: Apr-23	111166 wilbur Farmer			
		1,157.79 20370200 435500		04/01/2023 Pers Retiree Reimb Retiree Insurance	040123HR 1,157.79
				CHECK	78914 TOTAL: 1,157.79
78915	03/30/2023 EFT Invoice: Apr-23	106709 Lawrence L wiley			
		689.04 10160200 435500		04/01/2023 Pers Retiree Reimb Retiree Insurance	040123HR 689.04
				CHECK	78915 TOTAL: 689.04
78916	03/30/2023 EFT Invoice: Apr-23	111185 William J Browne Jr			
		1,844.00 10140200 435500		04/01/2023 Pers Retiree Reimb Retiree Insurance	040123HR 1,844.00
				CHECK	78916 TOTAL: 1,844.00
78917	03/30/2023 EFT Invoice: Apr-23	109448 David williams			
		1,712.96 10160260 435500		04/01/2023 Pers Retiree Reimb Retiree Insurance	040123HR 1,712.96
				CHECK	78917 TOTAL: 1,712.96

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
78918	03/30/2023 EFT Invoice: Apr-23	109623	Karen Williams	04/01/2023 Pers Retiree Reimb Retiree Insurance	040123HR 1,712.96
		1,712.96	10114300 435500	CHECK	78918 TOTAL: 1,712.96
78919	03/30/2023 EFT Invoice: Apr-23	106703	Robert A. Williams	04/01/2023 Pers Retiree Reimb Retiree Insurance	040123HR 689.04
		689.04	10140200 435500	CHECK	78919 TOTAL: 689.04
78920	03/30/2023 EFT Invoice: Apr-23	110444	Robyn Williams	04/01/2023 Pers Retiree Reimb Retiree Insurance	040123HR 1,315.00
		1,315.00	10114500 435500	CHECK	78920 TOTAL: 1,315.00
78921	03/30/2023 EFT Invoice: Apr-23	109348	Rose L. Williams	04/01/2023 Pers Retiree Reimb Retiree Insurance	040123HR 118.09
		118.09	20370200 435500	CHECK	78921 TOTAL: 118.09
78922	03/30/2023 EFT Invoice: Apr-23	106710	Steven K. Williams	04/01/2023 Pers Retiree Reimb Retiree Insurance	040123HR 879.00
		879.00	10140200 435500	CHECK	78922 TOTAL: 879.00
78923	03/30/2023 EFT Invoice: Apr-23	107498	Tivia Williams	04/01/2023 Pers Retiree Reimb Retiree Insurance	040123HR 565.91
		565.91	20370200 435500	CHECK	78923 TOTAL: 565.91
78924	03/30/2023 EFT Invoice: Apr-23	107233	Dean W. Williams	04/01/2023 Pers Retiree Reimb Retiree Insurance	040123HR 1,653.05
		1,653.05	10140200 435500	CHECK	78924 TOTAL: 1,653.05

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET	
78925	03/30/2023	EFT	106760	Durlah williamson	04/01/2023	040123HR	603.64
		Invoice: Apr-23			Pers Retiree Reimb		
	603.64	10130100	435500	Retiree Insurance			
				CHECK	78925 TOTAL:	603.64	
78926	03/30/2023	EFT	111364	willie McWilliams	04/01/2023	040123HR	415.50
		Invoice: Apr-23			Pers Retiree Reimb		
	415.50	10130300	435500	Retiree Insurance			
				CHECK	78926 TOTAL:	415.50	
78927	03/30/2023	EFT	109667	Edward willis	04/01/2023	040123HR	1,251.75
		Invoice: Apr-23			Pers Retiree Reimb		
	1,251.75	20260400	435500	Retiree Insurance			
				CHECK	78927 TOTAL:	1,251.75	
78928	03/30/2023	EFT	107241	Timothy T. wilson	04/01/2023	040123HR	827.50
		Invoice: Apr-23			Pers Retiree Reimb		
	827.50	10145200	435500	Retiree Insurance			
				CHECK	78928 TOTAL:	827.50	
78929	03/30/2023	EFT	106711	James T. Wimbley	04/01/2023	040123HR	148.68
		Invoice: Apr-23			Pers Retiree Reimb		
	148.68	20370200	435500	Retiree Insurance			
				CHECK	78929 TOTAL:	148.68	
78930	03/30/2023	EFT	106705	Mark H. winogron	04/01/2023	040123HR	269.02
		Invoice: Apr-23			Pers Retiree Reimb		
	269.02	10110100	435500	Retiree Insurance			
				CHECK	78930 TOTAL:	269.02	
78931	03/30/2023	EFT	107217	Dan Winters	04/01/2023	040123HR	1,265.14
		Invoice: Apr-23			Pers Retiree Reimb		
	1,265.14	20370200	435500	Retiree Insurance			
				CHECK	78931 TOTAL:	1,265.14	

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

INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
78932	03/30/2023 EFT Invoice: Apr-23	106712 Paul w. wolford			
415.50	10140200 435500	04/01/2023		040123HR	415.50
		Pers Retiree Reimb			
		Retiree Insurance			
		CHECK		78932 TOTAL:	415.50
78933	03/30/2023 EFT Invoice: Apr-23	109535 John C. Woodard			
1,157.79	10140200 435500	04/01/2023		040123HR	1,157.79
		Pers Retiree Reimb			
		Retiree Insurance			
		CHECK		78933 TOTAL:	1,157.79
78934	03/30/2023 EFT Invoice: Apr-23	106713 Clarence A. Yamamoto			
415.50	30870400 435500	04/01/2023		040123HR	415.50
		Pers Retiree Reimb			
		Retiree Insurance			
		CHECK		78934 TOTAL:	415.50
78935	03/30/2023 EFT Invoice: Apr-23	108734 Marc A. Young			
1,457.79	10140200 435500	04/01/2023		040123HR	1,457.79
		Pers Retiree Reimb			
		Retiree Insurance			
		CHECK		78935 TOTAL:	1,457.79
78936	03/30/2023 EFT Invoice: Apr-23	108988 William A. Young			
1,844.00	10145200 435500	04/01/2023		040123HR	1,844.00
		Pers Retiree Reimb			
		Retiree Insurance			
		CHECK		78936 TOTAL:	1,844.00
78937	03/30/2023 EFT Invoice: Apr-23	108095 William J. Young			
118.09	20260400 435500	04/01/2023		040123HR	118.09
		Pers Retiree Reimb			
		Retiree Insurance			
		CHECK		78937 TOTAL:	118.09
78938	03/30/2023 EFT Invoice: Apr-23	107211 Susan Yousefi			
565.91	10114400 435500	04/01/2023		040123HR	565.91
		Pers Retiree Reimb			
		Retiree Insurance			
		CHECK		78938 TOTAL:	565.91

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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
78939	03/30/2023	EFT	107242 Thomas Zielinski	04/01/2023		040123HR	248.02
			Invoice: Apr-23				
			248.02 10145200 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		78939 TOTAL:	248.02
78940	03/30/2023	EFT	106706 Mark R. Zierten	04/01/2023		040123HR	415.50
			Invoice: Apr-23				
			415.50 10130100 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		78940 TOTAL:	415.50
802668	03/30/2023	PRTD	109843 James A. Allen	04/01/2023		040123HR	132.25
			Invoice: Apr-23				
			132.25 30870400 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		802668 TOTAL:	132.25
802669	03/30/2023	PRTD	110685 Antonia Amido	04/01/2023		040123HR	148.68
			Invoice: Apr-23				
			148.68 30870400 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		802669 TOTAL:	148.68
802670	03/30/2023	PRTD	107198 Helen Bing	04/01/2023		040123HR	133.70
			Invoice: Apr-23				
			133.70 10150250 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		802670 TOTAL:	133.70
802671	03/30/2023	PRTD	107200 Ronald Carter	04/01/2023		040123HR	133.70
			Invoice: Apr-23				
			133.70 10160230 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		802671 TOTAL:	133.70
802672	03/30/2023	PRTD	109980 Tony Clarke	04/01/2023		040123HR	132.25
			Invoice: Apr-23				
			132.25 10114400 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		802672 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			
04/01/2023		040123HR	387.18
802673 03/30/2023 PRTD 107777 Wistano Del Real			
Invoice: Apr-23			
387.18	20260400	435500	
Pers Retiree Reimb			
Retiree Insurance			
CHECK		802673 TOTAL:	387.18
04/01/2023		040123HR	269.02
802674 03/30/2023 PRTD 110331 Janet Dodd			
Invoice: Apr-23			
269.02	20370200	435500	
Pers Retiree Reimb			
Retiree Insurance			
CHECK		802674 TOTAL:	269.02
04/01/2023		040123HR	269.02
802675 03/30/2023 PRTD 107008 Thomas A Gabor			
Invoice: Apr-23			
269.02	10140200	435500	
Pers Retiree Reimb			
Retiree Insurance			
CHECK		802675 TOTAL:	269.02
04/01/2023		040123HR	132.25
802676 03/30/2023 PRTD 109112 Frances Gatlin			
Invoice: Apr-23			
132.25	10140200	435500	
Pers Retiree Reimb			
Retiree Insurance			
CHECK		802676 TOTAL:	132.25
04/01/2023		040123HR	557.66
802677 03/30/2023 PRTD 111258 Geneva Green			
Invoice: Apr-23			
557.66	20370200	435500	
Pers Retiree Reimb			
Retiree Insurance			
CHECK		802677 TOTAL:	557.66
04/01/2023		040123HR	557.66
802678 03/30/2023 PRTD 109905 Maureen Haskins			
Invoice: Apr-23			
557.66	30870400	435500	
Pers Retiree Reimb			
Retiree Insurance			
CHECK		802678 TOTAL:	557.66
04/01/2023		040123HR	148.68
802679 03/30/2023 PRTD 110718 Felipa Heredia			
Invoice: Apr-23			
148.68	20460300	435500	
Pers Retiree Reimb			
Retiree Insurance			
CHECK		802679 TOTAL:	148.68

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

INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
802680	03/30/2023 PRTD 107067 Elisabeth Kassan Invoice: Apr-23	04/01/2023		040123HR	269.02
269.02	10130400 435500	Pers Retiree Reimb Retiree Insurance			
		CHECK		802680 TOTAL:	269.02
802681	03/30/2023 PRTD 111365 Katherine Dewberry Invoice: Apr-23	04/01/2023		040123HR	669.00
669.00	10145200 435500	Pers Retiree Reimb Retiree Insurance			
		CHECK		802681 TOTAL:	669.00
802682	03/30/2023 PRTD 108085 Willard Kotler Invoice: Apr-23	04/01/2023		040123HR	269.02
269.02	10122100 435500	Pers Retiree Reimb Retiree Insurance			
		CHECK		802682 TOTAL:	269.02
802683	03/30/2023 PRTD 107500 Luis Larios Invoice: Apr-23	04/01/2023		040123HR	387.18
387.18	20260400 435500	Pers Retiree Reimb Retiree Insurance			
		CHECK		802683 TOTAL:	387.18
802684	03/30/2023 PRTD 107079 Al L Lawrence Invoice: Apr-23	04/01/2023		040123HR	269.02
269.02	10140200 435500	Pers Retiree Reimb Retiree Insurance			
		CHECK		802684 TOTAL:	269.02
802685	03/30/2023 PRTD 107196 Santos D. Marquez Invoice: Apr-23	04/01/2023		040123HR	791.96
791.96	10160240 435500	Pers Retiree Reimb Retiree Insurance			
		CHECK		802685 TOTAL:	791.96
802686	03/30/2023 PRTD 106892 Jack M Nakanishi Invoice: Apr-23	04/01/2023		040123HR	415.50
415.50	10130240 435500	Pers Retiree Reimb Retiree Insurance			
		CHECK		802686 TOTAL:	415.50

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
802687	03/30/2023	PRTD 106898 Donna Neola Invoice: Apr-23	04/01/2023		040123HR	269.02
	269.02	10150150 435500	Pers Retiree Reimb Retiree Insurance			
			CHECK	802687	TOTAL:	269.02
802688	03/30/2023	PRTD 107215 Aida Perez Invoice: Apr-23	04/01/2023		040123HR	132.25
	132.25	10160240 435500	Pers Retiree Reimb Retiree Insurance			
			CHECK	802688	TOTAL:	132.25
802689	03/30/2023	PRTD 108449 Joyce Perlick Invoice: Apr-23	04/01/2023		040123HR	269.02
	269.02	10114200 435500	Pers Retiree Reimb Retiree Insurance			
			CHECK	802689	TOTAL:	269.02
802690	03/30/2023	PRTD 110297 Susan Preletz Invoice: Apr-23	04/01/2023		040123HR	557.66
	557.66	10145600 435500	Pers Retiree Reimb Retiree Insurance			
			CHECK	802690	TOTAL:	557.66
802691	03/30/2023	PRTD 109350 Rolene Rada Invoice: Apr-23	04/01/2023		040123HR	269.02
	269.02	10145200 435500	Pers Retiree Reimb Retiree Insurance			
			CHECK	802691	TOTAL:	269.02
802692	03/30/2023	PRTD 107194 Alberto G. Sanchez Invoice: Apr-23	04/01/2023		040123HR	647.04
	647.04	10160230 435500	Pers Retiree Reimb Retiree Insurance			
			CHECK	802692	TOTAL:	647.04
802693	03/30/2023	PRTD 107206 Gary Silbiger Invoice: Apr-23	04/01/2023		040123HR	647.04
	647.04	10110000 435500	Pers Retiree Reimb Retiree Insurance			
			CHECK	802693	TOTAL:	647.04

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

INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
802694	03/30/2023 PRTD 106887 Yvette Smith Invoice: Apr-23	04/01/2023		040123HR	669.00
669.00	10140200 435500	Pers Retiree Reimb Retiree Insurance			
		CHECK	802694	TOTAL:	669.00
802695	03/30/2023 PRTD 107209 Alisha Thompson Invoice: Apr-23	04/01/2023		040123HR	550.38
550.38	20370200 435500	Pers Retiree Reimb Retiree Insurance			
		CHECK	802695	TOTAL:	550.38
802696	03/30/2023 PRTD 111339 Velma Shepherd Invoice: Apr-23	04/01/2023		040123HR	262.59
262.59	30870400 435500	Pers Retiree Reimb Retiree Insurance			
		CHECK	802696	TOTAL:	262.59
	NUMBER OF CHECKS	592	*** CASH ACCOUNT TOTAL ***		394,766.73
		COUNT		AMOUNT	
	TOTAL PRINTED CHECKS	29		10,345.77	
	TOTAL EFT'S	563		384,420.96	
			*** GRAND TOTAL ***		394,766.73

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
1937	03/30/2023	WIRE	107871 CalPERS	03/31/2023		033023PR	572,361.53
			Invoice: 436570			Payroll Run 1 - Warrant 230326 PERS Payable	
			572,361.53 101 202210			CHECK	1937 TOTAL: 572,361.53
1938	03/30/2023	WIRE	110727 ExpertPay	03/31/2023		033023PR	740.50
			Invoice: 436571			Payroll Run 1 - Warrant 230326 Payroll Pyble-Garnishments	
			740.50 101 202150			CHECK	1938 TOTAL: 740.50
1939	03/30/2023	WIRE	107869 State of California - Franchise Tax	03/31/2023		033023PR	144,986.00
			Invoice: 436569			Payroll Run 1 - Warrant 230326 State Disability Ins Payable State Tax w/H Payable	
			9,125.60 101 202450 135,860.40 101 202720			CHECK	1939 TOTAL: 144,986.00
1940	03/30/2023	WIRE	107868 United States Department of Treasur	03/31/2023		033023PR	621,223.77
			Invoice: 436568			Payroll Run 1 - Warrant 230326 FICA-Oasdi Taxes Payable FICA-Medicare Payable Federal Tax w/H Payable	
			196,996.50 101 202410 83,110.42 101 202420 341,116.85 101 202710			CHECK	1940 TOTAL: 621,223.77
78941	03/30/2023	EFT	107829 ICMA Retirement Trust - 457	03/31/2023		033023PR	159,838.30
			Invoice: 436564			ICMA Plan#300166 - Warrant 230326 Payroll Pyble-Def Comp	
			159,838.30 101 202140			CHECK	78941 TOTAL: 165,902.76
			Invoice: 436564A			ICMA Plan#108403 - Warrant 230326 Payroll Pyble-Def Comp	2,538.46
			2,538.46 101 202140			CHECK	78941 TOTAL: 165,902.76
			Invoice: 436564B			ICMA Plan#108696 - Warrant 230326 Payroll Pyble-Def Comp	3,526.00
			3,526.00 101 202140			CHECK	78941 TOTAL: 165,902.76
78942	03/30/2023	EFT	107830 ICMA Retirement Trust - 457	03/31/2023		033023PR	51,450.00
			Invoice: 436565			ICMA RHS Plan#803343 - Warrant 230326 Payroll Pybl-RHS Plan	
			51,450.00 101 202170			CHECK	78941 TOTAL: 165,902.76
			Invoice: 436565A			ICMA RHS Plan#803340 - Warrant 230326	750.00

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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			
750.00	101	202170	Payroll Pybl-RHS Plan
	CHECK	78942 TOTAL:	52,200.00
78943 03/30/2023 EFT	107643	US Bank Institutional Trust-western	03/31/2023 033023PR 5,812.47
Invoice: 436561			Payroll Run 1 - Warrant 230326
5,812.47	101	202250	PARS Payable
	CHECK	78943 TOTAL:	5,812.47
2961423 03/30/2023 PRTD	107827	CalPERS	03/31/2023 033023PR 130.96
Invoice: 436562			Payroll Run 1 - Warrant 230326
130.96	101	202950	Special Insurance Payable
	CHECK	2961423 TOTAL:	130.96
2961424 03/30/2023 PRTD	107834	Internal Revenue Service	03/31/2023 033023PR 50.00
Invoice: 436566			Payroll Run 1 - Warrant 230326
50.00	101	202150	Payroll Pyble-Garnishments
	CHECK	2961424 TOTAL:	50.00
2961425 03/30/2023 PRTD	107828	Los Angeles County Sheriff's Depart	03/31/2023 033023PR 735.62
Invoice: 436563			Payroll Run 1 - Warrant 230326
735.62	101	202150	Payroll Pyble-Garnishments
	CHECK	2961425 TOTAL:	735.62
2961426 03/30/2023 PRTD	107836	State of California	03/31/2023 033023PR 789.94
Invoice: 436567			Payroll Run 1 - Warrant 230326
789.94	101	202150	Payroll Pyble-Garnishments
	CHECK	2961426 TOTAL:	789.94
2961427 03/30/2023 PRTD	111261	State of California EDD	03/31/2023 033023PR 628.45
Invoice: 436572			Payroll Run 1 - Warrant 230326
628.45	101	202150	Payroll Pyble-Garnishments
	CHECK	2961427 TOTAL:	628.45

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NUMBER OF CHECKS 12 *** CASH ACCOUNT TOTAL *** 1,565,562.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	2,334.97
TOTAL WIRE TRANSFERS	4	1,339,311.80
TOTAL EFT'S	3	223,915.23

*** GRAND TOTAL *** 1,565,562.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
1941	03/30/2023	WIRE	104070 Chicago Title Company	03/23/2023		033023WR	11,714.00
			Invoice: WIRE-3725	Escrow #132210788-AA, Fees - 3725 Robertson Blvd.			
			1,714.00 10150120 611600	Legal Services - Miscellaneous			
			10,000.00 101 212235	3727 Robertson Blvd			
				CHECK		1941 TOTAL:	11,714.00
1942	03/30/2023	WIRE	100834 US Bank	11/25/2022		033023WR	1,900.00
			Invoice: 6740828-WIRE	AdminFee 2019 Sewer Bond Series A-11/1/22-10/31/23			
			1,900.00 20460310 820300	Fiscal Agent Bond Fees			
				CHECK		1942 TOTAL:	1,900.00
				NUMBER OF CHECKS	2	*** CASH ACCOUNT TOTAL ***	13,614.00
				COUNT		AMOUNT	
				-----	2	-----	13,614.00
				TOTAL WIRE TRANSFERS			
				*** GRAND TOTAL ***			13,614.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
78951	03/31/2023	EFT	101508 Andre/Jette;Eric Cavin	04/01/2023		040123S8	2,327.00
	Invoice: 23-Apr			335- WI DA		Rent Sub HAP Pmts-Voucher/Pout	
			2,327.00 42650510 618520			CHECK 78951 TOTAL:	2,327.00
78952	03/31/2023	EFT	109876 Andrea whelchel	04/01/2023		040123S8	2,283.00
	Invoice: 23-Apr			518-PR MA		Rent Sub HAP Pmts-Voucher/Pout	
			2,283.00 42650510 618520			CHECK 78952 TOTAL:	2,283.00
78953	03/31/2023	EFT	110616 CCMU, LLC	04/01/2023		040123S8	1,602.00
	Invoice: 23-Apr			514- JA EL		Rent Sub HAP Pmts-Voucher/Pout	
			1,602.00 42650510 618520				
	Invoice: 23-Apr-02		CCMU, LLC	04/01/2023		040123S8	1,339.00
			1,339.00 42650510 618520	499- BA SE		Rent Sub HAP Pmts-Voucher/Pout	
						CHECK 78953 TOTAL:	2,941.00
78954	03/31/2023	EFT	100071 City of Inglewood	04/01/2023		040123S8	1,197.00
	Invoice: 23-Apr			HE BE		Rent Sub HAP Pmts-Voucher/Pout	
			1,197.00 42650510 618520				
	Invoice: 23-Apr-02		City of Inglewood	04/01/2023		040123S8	584.00
			584.00 42650510 618520	PE DA		Rent Sub HAP Pmts-Voucher/Pout	
						CHECK 78954 TOTAL:	1,781.00
78955	03/31/2023	EFT	100071 City of Inglewood	04/01/2023		040123S8	94.33
	Invoice: 23-Apr-03			HE BE		Rent Sub Admin Pmts-Port Outs	
			94.33 42650510 618550				
	Invoice: 23-Apr-04		City of Inglewood	04/01/2023		040123S8	94.33
			94.33 42650510 618550	PE DA		Rent Sub Admin Pmts-Port Outs	
						CHECK 78955 TOTAL:	188.66
78956	03/31/2023	EFT	105034 D and M Properties	04/01/2023		040123S8	1,431.00
	Invoice: 23-Apr			353-PA SY		Rent Sub HAP Pmts-Voucher/Pout	
			1,431.00 42650510 618520				

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
	CHECK				78956 TOTAL:	1,431.00
78957	03/31/2023	EFT	105994 Gary Duboff			
			Invoice: 23-Apr-02			
			2,137.00	42650510 618520	04/01/2023 040123S8	2,137.00
					546-GU EM Rent Sub HAP Pmts-Voucher/Pout	
					CHECK 78957 TOTAL:	2,137.00
78958	03/31/2023	EFT	110667 EAH Inc			
			Invoice: 23-Apr			
			1,384.00	42650510 618520	04/01/2023 040123S8	1,384.00
					525-WO SY Rent Sub HAP Pmts-Voucher/Pout	
					CHECK 78958 TOTAL:	1,384.00
78959	03/31/2023	EFT	110378 Esparza Boise, LLC			
			Invoice: 23-Apr-03			
			1,281.00	42650510 618520	04/01/2023 040123S8	1,281.00
					863-GR RO Rent Sub HAP Pmts-Voucher/Pout	
					Invoice: 23-Apr-04	
			654.00	42650510 618520	04/01/2023 040123S8	654.00
					941-LE AD Rent Sub HAP Pmts-Voucher/Pout	
					Invoice: 23-Apr-05	
			1,551.00	42650510 618520	04/01/2023 040123S8	1,551.00
					435-MI LI Rent Sub HAP Pmts-Voucher/Pout	
					CHECK 78959 TOTAL:	3,486.00
78960	03/31/2023	EFT	101015 Fayette Necole Goings			
			Invoice: 23-Apr			
			1,800.00	42650510 618520	04/01/2023 040123S8	1,800.00
					443-GO-YO Rent Sub HAP Pmts-Voucher/Pout	
					Invoice: 23-Apr-02	
			1,501.00	42650510 618520	04/01/2023 040123S8	1,501.00
					436-PA MA Rent Sub HAP Pmts-Voucher/Pout	
					Invoice: 23-Apr-03	
			1,965.00	42650510 618520	04/01/2023 040123S8	1,965.00
					528-GA EL Rent Sub HAP Pmts-Voucher/Pout	
					CHECK 78960 TOTAL:	5,266.00
78961	03/31/2023	EFT	100717 Fidel Carreno			
			Invoice: 23-Apr			
			1,575.00	42650510 618520	04/01/2023 040123S8	1,575.00
					392-NE KA Rent Sub HAP Pmts-Voucher/Pout	

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
					CHECK 78961 TOTAL:	1,575.00
78962	03/31/2023	EFT 101032 Green valley circle Invoice: 23-Apr	04/01/2023		040123S8	1,026.00
	1,026.00	42650510 618520	361-JA OP Rent Sub HAP Pmts-Voucher/Pout			
					CHECK 78962 TOTAL:	1,026.00
78963	03/31/2023	EFT 111243 Hanif Piredina Invoice: 23-Apr	04/01/2023		040123S8	1,252.00
	1,252.00	42650510 618520	527-ES MA Rent Sub HAP Pmts-Voucher/Pout			
					CHECK 78963 TOTAL:	1,252.00
78964	03/31/2023	EFT 110461 Harry Chang Invoice: 23-Apr	04/01/2023		040123S8	1,703.00
	1,703.00	42650510 618520	802-PA BO Rent Sub HAP Pmts-Voucher/Pout			
					CHECK 78964 TOTAL:	1,703.00
78965	03/31/2023	EFT 100181 Howard or MarilynKaplan Invoice: 23-Apr	04/01/2023		040123S8	1,239.00
	1,239.00	42650510 618520	473-LE AU Rent Sub HAP Pmts-Voucher/Pout			
		Howard or MarilynKaplan				
		Invoice: 23-Apr-02				
	1,522.00	42650510 618520	428-LI DA Rent Sub HAP Pmts-Voucher/Pout			
					CHECK 78965 TOTAL:	2,761.00
78966	03/31/2023	EFT 109892 Irene Boodakian Invoice: 23-Apr	04/01/2023		040123S8	1,630.00
	1,630.00	42650510 618520	808-LE CH Rent Sub HAP Pmts-Voucher/Pout			
					CHECK 78966 TOTAL:	1,630.00
78967	03/31/2023	EFT 100892 Jagdishwar Brijmohan and Sarita Moh Invoice: 23-Apr	04/01/2023		040123S8	997.00
	997.00	42650510 618520	C-841-DU SI Rent Sub HAP Pmts-Voucher/Pout			
					CHECK 78967 TOTAL:	997.00
78968	03/31/2023	EFT 108104 John Dang Invoice: 23-Apr	04/01/2023		040123S8	977.00
	977.00	42650510 618520	839-DA LY Rent Sub HAP Pmts-Voucher/Pout			

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
CHECK 78968 TOTAL:						977.00
78969	03/31/2023 EFT	111140 JYK Property Services Inc	04/01/2023		040123S8	1,464.00
	Invoice: 23-Apr-02	1,464.00 42650510 618520	415-AB MA	Rent Sub HAP Pmts-Voucher/Pout		
	Invoice: 23-Apr-03	JYK Property Services Inc	04/01/2023		040123S8	881.00
		881.00 42650510 618520	CE SO	Rent Sub HAP Pmts-Voucher/Pout		
	Invoice: 23-Apr-04	JYK Property Services Inc	04/01/2023		040123S8	1,463.00
		1,463.00 42650510 618520	491-MO VE	Rent Sub HAP Pmts-Voucher/Pout		
	Invoice: 23-Apr-05	JYK Property Services Inc	04/01/2023		040123S8	666.00
		666.00 42650510 618520	401-HA ME	Rent Sub HAP Pmts-Voucher/Pout		
	Invoice: 23-Apr-06	JYK Property Services Inc	04/01/2023		040123S8	1,553.00
		1,553.00 42650510 618520	354-WR DA	Rent Sub HAP Pmts-Voucher/Pout		
	Invoice: 23-Apr-07	JYK Property Services Inc	04/01/2023		040123S8	766.00
		766.00 42650510 618520	410- SP SH	Rent Sub HAP Pmts-Voucher/Pout		
CHECK 78969 TOTAL:						6,793.00
78970	03/31/2023 EFT	100449 Ken McClung	04/01/2023		040123S8	537.00
	Invoice: 23-Apr	537.00 42650510 618520	C-376-MA RO	Rent Sub HAP Pmts-Voucher/Pout		
CHECK 78970 TOTAL:						537.00
78971	03/31/2023 EFT	100760 Life Steps Foundation Inc	04/01/2023		040123S8	852.00
	Invoice: 23-Apr	852.00 42650510 618520	494-PO IS	Rent Sub HAP Pmts-Voucher/Pout		
CHECK 78971 TOTAL:						852.00
78972	03/31/2023 EFT	100344 Maida Sulejmanagic	04/01/2023		040123S8	1,503.00
	Invoice: 23-Apr	1,503.00 42650510 618520	C-379-OS N	Rent Sub HAP Pmts-Voucher/Pout		
CHECK 78972 TOTAL:						1,503.00

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

INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC			
04/01/2023		040123S8	1,175.00
C-419 HE YO			
Rent Sub HAP Pmts-Voucher/Pout			
1,175.00	42650510	618520	
CHECK		78973 TOTAL:	1,175.00
04/01/2023		040123S8	1,656.00
557-RI SU			
Rent Sub HAP Pmts-Voucher/Pout			
1,656.00	42650510	618520	
Invoice: 23-Apr-02			
		Melvin P Jensen	
04/01/2023		040123S8	890.00
553-GA NI			
Rent Sub HAP Pmts-Voucher/Pout			
890.00	42650510	618520	
CHECK		78974 TOTAL:	2,546.00
04/01/2023		040123S8	950.00
005- TR LA			
Rent Sub HAP Pmts-Voucher/Pout			
950.00	42650510	618520	
Invoice: 23-Apr-02			
		Ray Roberts Realty	
04/01/2023		040123S8	1,473.00
512- VY NE			
Rent Sub HAP Pmts-Voucher/Pout			
1,473.00	42650510	618520	
CHECK		78975 TOTAL:	2,423.00
04/01/2023		040123S8	1,689.00
475-EC IR			
Rent Sub HAP Pmts-Voucher/Pout			
1,689.00	42650510	618520	
CHECK		78976 TOTAL:	1,689.00
04/01/2023		040123S8	1,682.00
516-HA JA			
Rent Sub HAP Pmts-Voucher/Pout			
1,682.00	42650510	618520	
CHECK		78977 TOTAL:	1,682.00
04/01/2023		040123S8	1,583.00
363-RO RA			
Rent Sub HAP Pmts-Voucher/Pout			
1,583.00	42650510	618520	
CHECK		78978 TOTAL:	1,583.00

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
78979	03/31/2023	EFT 100040 wallyne M Boone	04/01/2023		040123S8	1,230.00
		Invoice: 23-Apr				
	1,230.00	42650510 618520	447-Ch			
			Rent Sub HAP Pmts-Voucher/POut			
			CHECK	78979	TOTAL:	1,230.00
78980	03/31/2023	EFT 100273 wayne or Elsie Pon	04/01/2023		040123S8	816.00
		Invoice: 23-Apr				
	816.00	42650510 618520	305-GO			
			GU			
			Rent Sub HAP Pmts-Voucher/POut			
			CHECK	78980	TOTAL:	816.00
78981	03/31/2023	EFT 111039 Westside Property Management Inc	04/01/2023		040123S8	1,712.00
		Invoice: 23-Apr-02				
	1,712.00	42650510 618520	385-KH			
			SV			
			Rent Sub HAP Pmts-Voucher/POut			
			CHECK	78981	TOTAL:	1,712.00
78982	03/31/2023	EFT 104571 william A Bragg Living Trust	04/01/2023		040123S8	1,314.00
		Invoice: 23-Apr				
	1,314.00	42650510 618520	337-HU			
			YV			
			Rent Sub HAP Pmts-Voucher/POut			
			921-PA			
			JO			
			Rent Sub HAP Pmts-Voucher/POut			
			CHECK	78982	TOTAL:	2,472.00
78983	03/31/2023	EFT 100553 zofia wiacek	04/01/2023		040123S8	1,673.00
		Invoice: 23-Apr				
	1,673.00	42650510 618520	838-CR			
			FR			
			Rent Sub HAP Pmts-Voucher/POut			
			CHECK	78983	TOTAL:	1,673.00
91459	03/31/2023	PRTD 101027 11020 Venice LLC	04/01/2023		040123S8	1,023.00
		Invoice: 23-Apr				
	1,023.00	42650510 618520	554-SA			
			LA			
			Rent Sub HAP Pmts-Voucher/POut			
			CHECK	91459	TOTAL:	1,023.00
91460	03/31/2023	PRTD 104605 9612-9622 Lucerne LLC	04/01/2023		040123S8	2,330.00
		Invoice: 23-Apr				
	2,330.00	42650510 618520	828-WI			
			AL			
			Rent Sub HAP Pmts-Voucher/POut			
			9612-9622			
			Lucerne LLC	04/01/2023	040123S8	1,631.00

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 23-Apr-02	1,631.00	42650510 618520				
			04/01/2023	040123S8		152.00
Invoice: 23-Apr-03	152.00	42650510 618520				
			04/01/2023	040123S8		959.00
Invoice: 23-Apr-04	959.00	42650510 618520				
			CHECK	91460 TOTAL:		5,072.00
91461 03/31/2023 PRTD 101026 Ahmed Patail			04/01/2023	040123S8		1,244.00
Invoice: 23-Apr	1,244.00	42650510 618520				
			CHECK	91461 TOTAL:		1,244.00
91462 03/31/2023 PRTD 104650 Bess Drust Living Trust			04/01/2023	040123S8		1,282.00
Invoice: 23-Apr	1,282.00	42650510 618520				
			CHECK	91462 TOTAL:		1,282.00
91463 03/31/2023 PRTD 100441 Carolyn Lee			04/01/2023	040123S8		1,391.00
Invoice: 23-Apr	1,391.00	42650510 618520				
			CHECK	91463 TOTAL:		1,391.00
91464 03/31/2023 PRTD 108571 Chris Adams			04/01/2023	040123S8		1,347.00
Invoice: 23-Apr	1,347.00	42650510 618520				
			CHECK	91464 TOTAL:		1,347.00
91465 03/31/2023 PRTD 101215 Fernando Rodriguez			04/01/2023	040123S8		1,098.00
Invoice: 23-Apr	1,098.00	42650510 618520				
			CHECK	91465 TOTAL:		1,098.00
91466 03/31/2023 PRTD 100130 Freeman Property Management			04/01/2023	040123S8		1,017.00
Invoice: 23-Apr	1,017.00	42650510 618520				

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 23-Apr-02	Freeman Property Management		04/01/2023		040123S8	1,082.00
	1,082.00 42650510 618520	C-465-NA NI Rent Sub HAP Pmts-Voucher/Pout				
		CHECK		91466	TOTAL:	2,099.00
91467 03/31/2023 PRTD 100202 James E Lennon Invoice: 23-Apr			04/01/2023		040123S8	267.00
	267.00 42650510 618520	396-HO JO Rent Sub HAP Pmts-Voucher/Pout				
		CHECK		91467	TOTAL:	267.00
91468 03/31/2023 PRTD 100115 Jean Enns Invoice: 23-Apr			04/01/2023		040123S8	1,577.00
	1,577.00 42650510 618520	C-320 KH KH Rent Sub HAP Pmts-Voucher/Pout				
Invoice: 23-Apr-02	Jean Enns		04/01/2023		040123S8	1,416.00
	1,416.00 42650510 618520	C-456-ME MA Rent Sub HAP Pmts-Voucher/Pout				
Invoice: 23-Apr-03	Jean Enns		04/01/2023		040123S8	1,248.00
	1,248.00 42650510 618520	383-HE SE Rent Sub HAP Pmts-Voucher/Pout				
		CHECK		91468	TOTAL:	4,241.00
91469 03/31/2023 PRTD 102110 Kate Yoak Invoice: 23-Apr			04/01/2023		040123S8	1,498.00
	1,498.00 42650510 618520	521-TA Y Rent Sub HAP Pmts-Voucher/Pout				
		CHECK		91469	TOTAL:	1,498.00
91470 03/31/2023 PRTD 107245 The Meadows Apartments Invoice: 23-Apr			04/01/2023		040123S8	1,560.00
	1,560.00 42650510 618520	480-SM KI Rent Sub HAP Pmts-Voucher/Pout				
		CHECK		91470	TOTAL:	1,560.00
91471 03/31/2023 PRTD 110527 Michella Manning Invoice: 23-Apr			04/01/2023		040123S8	1,122.00
	1,122.00 42650510 618520	402-ME HI Rent Sub HAP Pmts-Voucher/Pout				
Invoice: 23-Apr-02	Michella Manning		04/01/2023		040123S8	1,347.00
	1,347.00 42650510 618520	425-CL KE Rent Sub HAP Pmts-Voucher/Pout				

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
	CHECK				91471 TOTAL:	2,469.00
91472	03/31/2023	PRTD 100440 Only US Inc	04/01/2023		040123S8	946.00
	Invoice: 23-Apr					
	946.00	42650510 618520				
					91472 TOTAL:	946.00
91473	03/31/2023	PRTD 108408 Orange County Housing Authority	04/01/2023		040123S8	1,458.00
	Invoice: 23-Apr					
	1,458.00	42650510 618520				
Invoice: 23-Apr-02		Orange County Housing Authority	04/01/2023		040123S8	1,458.00
	1,458.00	42650510 618520				
Invoice: 23-Apr-03		Orange County Housing Authority	04/01/2023		040123S8	1,458.00
	1,458.00	42650510 618520				
Invoice: 23-Apr-04		Orange County Housing Authority	04/01/2023		040123S8	1,458.00
	1,458.00	42650510 618520				
Invoice: 23-Apr-05		Orange County Housing Authority	04/01/2023		040123S8	1,458.00
	1,458.00	42650510 618520				
Invoice: 23-Apr-06		Orange County Housing Authority	04/01/2023		040123S8	632.00
	632.00	42650510 618520				
Invoice: 23-Apr-07		Orange County Housing Authority	04/01/2023		040123S8	94.33
	94.33	42650510 618550				
Invoice: 23-Apr-08		Orange County Housing Authority	04/01/2023		040123S8	94.33
	94.33	42650510 618550				
Invoice: 23-Apr-09		Orange County Housing Authority	04/01/2023		040123S8	94.33
	94.33	42650510 618550				
Invoice: 23-Apr-10		Orange County Housing Authority	04/01/2023		040123S8	94.33
	94.33	42650510 618550				
Invoice: 23-Apr-11		Orange County Housing Authority	04/01/2023		040123S8	94.33

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
	94.33	42650510 618550				
		Orange County Housing Authority	04/01/2023		040123S8	94.33
Invoice: 23-Apr-12						
	94.33	42650510 618550				
		FR MA				
		Rent Sub Admin Pmts-Port Outs				
				CHECK	91473 TOTAL:	8,487.98
91474	03/31/2023	PRTD 103430 Ray and Eleonore Meline	04/01/2023		040123S8	1,199.00
Invoice: 23-Apr						
	1,199.00	42650510 618520				
		583-SU				
		Rent Sub HAP Pmts-Voucher/Pout				
				CHECK	91474 TOTAL:	1,199.00
91475	03/31/2023	PRTD 100234 Sabas or Elizabeth Moreno	04/01/2023		040123S8	1,600.00
Invoice: 23-Apr						
	1,600.00	42650510 618520				
		816-HU HO				
		Rent Sub HAP Pmts-Voucher/Pout				
				CHECK	91475 TOTAL:	1,600.00
91476	03/31/2023	PRTD 110681 Sam T Kita	04/01/2023		040123S8	1,467.00
Invoice: 23-Apr						
	1,467.00	42650510 618520				
		375-JI NA				
		Rent Sub HAP Pmts-Voucher/Pout				
Invoice: 23-Apr-02		Sam T Kita	04/01/2023		040123S8	1,100.00
	1,100.00	42650510 618520				
		832-DI SE				
		Rent Sub HAP Pmts-Voucher/Pout				
				CHECK	91476 TOTAL:	2,567.00
91477	03/31/2023	PRTD 110833 Southland Income Properties Inc	04/01/2023		040123S8	1,563.00
Invoice: 23-Apr						
	1,563.00	42650510 618520				
		817-PA JO				
		Rent Sub HAP Pmts-Voucher/Pout				
				CHECK	91477 TOTAL:	1,563.00
91478	03/31/2023	PRTD 101642 The Wade Apartments	04/01/2023		040123S8	308.00
Invoice: 23-Apr						
	308.00	42650510 618520				
		860-HE CA				
		Rent Sub HAP Pmts-Voucher/Pout				
Invoice: 23-Apr-02		The Wade Apartments	04/01/2023		040123S8	1,717.00
	1,717.00	42650510 618520				
		438-CA MA				
		Rent Sub HAP Pmts-Voucher/Pout				
				CHECK	91478 TOTAL:	2,025.00

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
91479	03/31/2023	PRTD 110881 The Young Family Irrevocable Apartm	04/01/2023		040123S8	1,574.00
		Invoice: 23-Apr-02				
		1,574.00 42650510 618520				
			868-SA SO			
			Rent Sub HAP Pmts-Voucher/POut			
			CHECK		91479 TOTAL:	1,574.00
91480	03/31/2023	PRTD 110848 Z Capital Partners LLC	04/01/2023		040123S8	1,109.00
		Invoice: 23-Apr				
		1,109.00 42650510 618520				
			809-HU NA			
			Rent Sub HAP Pmts-Voucher/POut			
			CHECK		91480 TOTAL:	1,109.00
		NUMBER OF CHECKS	55		*** CASH ACCOUNT TOTAL ***	109,493.64
			COUNT		AMOUNT	
			-----		-----	
		TOTAL PRINTED CHECKS	22		45,661.98	
		TOTAL EFT'S	33		63,831.66	
					*** GRAND TOTAL ***	109,493.64

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

INV DATE PO CHECK RUN NET

703514 03/22/2023 PRD 100180 Kane Ballmer and Berkman 980.00
Invoice: 27814 980.00 47650710 611600

INVOICE DTL DESC
03/09/2023 032223HA 980.00
Prof Legal Svcs - Feb 2023, Habitat-Globe Ave
Legal Services - Miscellaneous

CHECK 703514 TOTAL: 980.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 980.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	980.00

*** GRAND TOTAL *** 980.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
78944	03/31/2023	EFT	105994 Gary Duboff	04/01/2023		040123HA	1,478.00
	Invoice: 23-Apr			61 CA			
			1,478.00 47650720 618200	Rap Grants			
				CHECK	78944	TOTAL:	1,478.00
78945	03/31/2023	EFT	110378 Esparza Boise, LLC	04/01/2023		040123HA	1,039.00
	Invoice: 23-Apr			104-GO			
			1,039.00 47650720 618200	Rap Grants			
				CHECK	78945	TOTAL:	2,531.00
			Esparza Boise, LLC	17-CO			
			1,492.00 47650720 618200	Rap Grants			
				CHECK	78945	TOTAL:	2,531.00
78946	03/31/2023	EFT	111140 JYK Property Services Inc	04/01/2023		040123HA	1,630.00
	Invoice: 23-Apr			VA DE			
			1,630.00 47650720 618200	Rap Grants			
				CHECK	78946	TOTAL:	1,630.00
78947	03/31/2023	EFT	100428 McGowan Family Trust	04/01/2023		040123HA	389.00
	Invoice: 23-Apr			072-MI LI			
			389.00 47650720 618200	Rap Grants			
				CHECK	78947	TOTAL:	389.00
78948	03/31/2023	EFT	111150 TMF Properties LLC	04/01/2023		040123HA	1,194.00
	Invoice: 23-Apr			009-AR MA			
			1,194.00 47650720 618200	Rap Grants			
				CHECK	78948	TOTAL:	1,194.00
78949	03/31/2023	EFT	103352 Vishesh M Sharma	04/01/2023		040123HA	2,339.00
	Invoice: 23-Apr			113-BE LO			
			2,339.00 47650720 618200	Rap Grants			
				CHECK	78949	TOTAL:	4,771.00
			Vishesh M Sharma	23-BA FA			
			2,432.00 47650720 618200	Rap Grants			
				CHECK	78949	TOTAL:	4,771.00

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
78950	03/31/2023	EFT 111039 westside Property Management Inc	04/01/2023		040123HA	1,230.00
		Invoice: 23-Apr				
		1,230.00 47650720 618200	095-De Rap Grants			
			CHECK		78950 TOTAL:	1,230.00
703515	03/31/2023	PRTD 101349 Luis M Luna	04/01/2023		040123HA	1,256.00
		Invoice: 23-Apr				
		1,256.00 47650720 618200	074-Ca Rap Grants			
			CHECK		703515 TOTAL:	1,256.00
703516	03/31/2023	PRTD 107879 MAGIJ, LLC	04/01/2023		040123HA	1,127.00
		Invoice: 23-Apr				
		1,127.00 47650720 618200	038- WH LO Rap Grants			
			CHECK		703516 TOTAL:	1,127.00
703517	03/31/2023	PRTD 110881 The Young Family Irrevocable Apartm	04/01/2023		040123HA	1,639.00
		Invoice: 23-Apr				
		1,639.00 47650720 618200	064-SA RO Rap Grants			
			CHECK		703517 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