


City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: June 12, 2023
To: Honorable Mayor and City Council
From: Lisa Soghor, Chief Financial Officer 
Subject: City, Successor Agency, Section 8, and Housing Authority Registers

Attached are the following check registers for May 13, 2023 through June 2, 2023:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
5/17/2023	2962165-2962289	125	\$ 3,016,422.01	79696-79705	10	\$ 353,869.73	\$ 3,370,291.74
5/22/2023	1964 WIRE	1	\$ 3,787.93				\$ 3,787.93
5/24/2023	2962290-2962409	120	\$ 853,366.96	79706-79720	15	\$ 656,568.65	\$ 1,509,935.61
5/25/2023	1965-1968 WIRES	4	\$ 1,382,304.29				\$ 1,382,304.29
5/25/2023	2962410-2962415	6	\$ 9,713.15	79722-79733	12	\$ 286,816.62	\$ 296,529.77
5/30/2023	1969 WIRE	1	\$ 76,990.00				\$ 76,990.00
5/30/2023	802725-802752	28	\$ 10,076.75	79734-80292	559	\$ 378,919.68	\$ 388,996.43
5/31/2023	1970-1971 WIRES	2	\$ 535,978.85				\$ 535,978.85
6/1/2023	2962416-2962417	2	\$ 401,284.75				\$ 401,284.75
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		289	\$ 6,289,924.69		596	\$ 1,676,174.68	\$ 7,966,099.37
SUCCESSOR AGENCY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
5/24/2023	400264	1	\$ 33,680.00	79721	1	\$ 2,250.00	\$ 35,930.00
5/25/2023	400265	1	\$ 2,250.00				\$ 2,250.00
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		2	\$ 35,930.00		1	\$ 2,250.00	\$ 38,180.00
SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
5/31/2023	91507-91527	21	\$ 36,623.33	80300-80330	31	\$ 78,397.66	\$ 115,020.99
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		21	\$ 36,623.33		31	\$ 78,397.66	\$ 115,020.99
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
5/24/2023	703529-703530	2	\$ 83,792.33				\$ 83,792.33
5/31/2023	703531-703532	2	\$ 2,846.00	80293-80299	7	\$ 13,289.00	\$ 16,135.00
5/31/2023	1972-1973 WIRES	2	\$ 178,204.44				\$ 178,204.44
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		6	\$ 264,842.77		7	\$ 13,289.00	\$ 278,131.77
						Grand Total	\$ 8,397,432.13

WE HEREBY RECEIVE AND FILE WARRANTS #1964-1973, #2962165-2962417, #79696-80330, #400264-400265, #802725-802752, #91507-91527, #703529-703532, ALL IN THE AMOUNT OF \$8,386,432.13. Note: EFT #79721 was voided and replaced with check #400265.

By: _____
 Finance and Judiciary Committee

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
79696	05/17/2023	EFT	110832 Amazon Capitol Services Inc	1RKQ-1FKV-33DM	05/01/2023	22303355	051723CC	32.38
Invoice: 1RKQ-1FKV-33DM				13.75 20370200 512100	ITEM: Amazon Basics High-Speed HDMI Cable (18 Gbp			
				18.63 20370200 512100	Office Expense			
Invoice: 14N6-XQ7Y-CJVY				7.71 20370200 512100	05/04/2023	22303404	051723CC	7.71
				ITEM: 2 Inch#65288;25 Pack#65289;Book Binder Ri				
				Office Expense				
Invoice: 1C9T-N7R6-RFQ4				27.55 20370200 512100	05/08/2023	22303420	051723CC	27.55
				ITEM: Microsoft Wireless Desktop 900 - Black. wir				
				Office Expense				
Invoice: 1WYH-FGTN-DJQY				15.42 20370200 512100	05/04/2023	22303427	051723CC	40.77
				25.35 20370200 512100	ITEM: Logitech M510 wireless Computer Mouse for P			
				Office Expense				
				Office Expense				
Invoice: 1P17-YJND-3HYQ				179.71 20370200 600100	05/02/2023	22303356	051723CC	179.71
				ITEM: XMark Pull Up Bar, Wall Mounted Pull-Up Bar				
				R&M - Building				
Invoice: 1DFY-GX1D-6W3X				1,351.12 10130110 740100	05/04/2023	22303371	051723CC	1,351.12
				ITEM: Flash Furniture Stand Up Lectern, DG				
				Furniture & Furnishings				
Invoice: 1CN6-CRP3-KNQL				222.95 10130280 514100	05/06/2023	22303370	051723CC	539.75
				20.93 10130280 514100	ITEM: Just Artifacts 12 assorted 10" Chinese Paper			
				32.18 10130280 514100	Departmental Special Supplies			
				39.65 10130280 514100	Departmental Special Supplies			
				20.91 10130280 514100	Departmental Special Supplies			
				30.84 10130280 514100	Departmental Special Supplies			
				35.04 10130280 514100	Departmental Special Supplies			
				97.62 10130280 514100	Departmental Special Supplies			
				39.63 10130280 514100	Departmental Special Supplies			
Invoice: 1LN4-7R6G-6YJC				396.80 10130211 514100	05/04/2023	22303375	051723CC	512.42
				66.12 10130211 514100	ITEM: Dreco Space Heaters for indoor use. PRCS			
				49.50 10130211 514100	Departmental Special Supplies			
				Departmental Special Supplies				
				Departmental Special Supplies				
Invoice: 1J6F-F3LK-JGYG				283.77 10116100 619800SC001	05/05/2023	22303439	051723CC	283.77
				ITEM: Pet Waste Station with bags Dani Cullens				
				Other Contractual Services				
Invoice: 1RQ1-4N1F-1PDH				37.47 10124100 600200	05/01/2023	22303332	051723CC	37.47
				ITEM; Giochem 5-Pack Adapters USB 2.0 to ethernet				
				R&M - Equipment				

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: 1JK3-CKM9-6RFG			Amazon Capitol Services Inc	1JK3-CKM9-6RFG	05/04/2023	22303396	051723CC	330.00
			330.00 10122100 512100				ITEM: Lathem LT5000 Electronic Multi-Line Time, D Office Expense	
						CHECK	79696 TOTAL:	3,342.65
79697	05/17/2023	EFT	110750 Center for Transportation and the 21		05/02/2023		051723CC	113,400.00
Invoice: 21					3/1-4/30/2023, RFP 2036 Electrification Prg.			
			113,400.00 20380000 619800PB002				Other Contractual Services	
						CHECK	79697 TOTAL:	113,400.00
79698	05/17/2023	EFT	101167 Clean Energy	CE10001700	03/22/2023	22300353	051723CC	80,683.87
Invoice: CE10001700							To Furnish Renewable Compress Natural Gas (CNG) Petroleum Products - Natural G	
			80,683.87 30870400 520120					
						CHECK	79698 TOTAL:	80,683.87
79699	05/17/2023	EFT	100710 Culver City Unified School Distri	2023-05-09	05/09/2023		051723CC	77,816.30
Invoice: 2023-05-09							School Fee Activity 4/1/23-04/30/23 Developer Fee-Pass Through	
			77,816.30 101 212255					
						CHECK	79699 TOTAL:	77,816.30
79700	05/17/2023	EFT	109270 HP Communications, Inc.	2314CULSL01	04/02/2023		051723CC	20,315.00
Invoice: 2314CULSL01							March 2023 Fiber Screening & Locating, CC Connect Other Contractual Services	
			20,315.00 10124100 619800					
Invoice: 2318CULSL01								
			HP Communications, Inc.	2318CULSL01	05/02/2023		051723CC	25,250.00
							April 23 Fiber Screening & Locating, CC Connect Other Contractual Services	
			21,685.00 10124100 619800					
			3,565.00 20524500 619800				Other Contractual Services	
						CHECK	79700 TOTAL:	45,565.00
79701	05/17/2023	EFT	108635 LG Master's Business Solutions, L	31900166A5-06	05/01/2023		051723CC	3,172.00
Invoice: 31900166A5-06							April 2023, CC Permit Parking Program Other Contractual Services	
			3,172.00 10160170 619800					
						CHECK	79701 TOTAL:	3,172.00
79702	05/17/2023	EFT	108306 Linda T. Endler	1577	05/09/2023		051723CC	2,210.00
Invoice: 1577							4/18/23-5/8/23, Landscape Architect Consulting Other Contractual Services	
			2,210.00 10130300 619800					

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	79702	TOTAL:	2,210.00
79703 05/17/2023 EFT 101297 Merrimac Energy Group 2224924	05/03/2023		051723CC	5,580.78
Invoice: 2224924	5,580.78 30870400 520100		Renewable ULS Diesel 99 Carb. Transportation Petroleum Products - Diesel	
Invoice: 2224925	6,120.72 30870400 520100		05/03/2023 051723CC Renewable ULS Diesel 99 Carb, Fire #1 Petroleum Products - Diesel	6,120.72
Invoice: 2224926	2,290.94 30870400 520100		05/03/2023 051723CC Renewable ULS Diesel 99 Carb, Fire #2 Petroleum Products - Diesel	2,290.94
Invoice: 2224927	1,299.75 30870400 520100		05/03/2023 051723CC Renewable ULS Diesel 99 Carb, Bristol Fire Petroleum Products - Diesel	1,299.75
	CHECK	79703	TOTAL:	15,292.19
79704 05/17/2023 EFT 101227 RTI Consulting Inc CCPW2023-03	05/04/2023		051723CC	625.00
Invoice: CCPW2023-03	625.00 42080000 730100PF013		1/1-4/30/2023, CC Fire St. #1, Construction Mgmt A Improvements other than Bldg	
Invoice: CCTD2023-13	4,130.00 20380000 619800PB002		05/08/2023 051723CC On-Call Constr. Mgmt, 4/16-4/30/2023 CIP CityBus Other Contractual Services	4,130.00
Invoice: CCTD2023-15	3,922.72 20380000 619800PB002		05/08/2023 051723CC OnCall Constr. Mgmt., 4/1-4/15/2023, CIP ER Genera Other Contractual Services	3,922.72
	CHECK	79704	TOTAL:	8,677.72
79705 05/17/2023 EFT 100928 Utility Systems Science and Softw 32200006A_CULV-3	04/27/2023		051723CC	870.00
Invoice: 32200006A_CULV-3	870.00 20480000 730100PZ521		Engineering Svcs - Enhancement Projects Improvements other than Bldg	
Invoice: 32200006A_CULV-2	2,840.00 20480000 730100PZ521		04/27/2023 051723CC Engineering Svc - Enhancement Prj. Branif System Improvements other than Bldg	2,840.00
	CHECK	79705	TOTAL:	3,710.00
2962165 05/17/2023 PRTD 108695 4imprint 11085832	04/13/2023	22303091	051723CC	853.80
Invoice: 11085832	853.80 10145600 517330		Custom Bags for Fire P Week Public Education Materials	

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	2962165	TOTAL:	853.80
2962166 05/17/2023 PRTD 111215 ADT Commercial LLC Invoice: 1711134-0423	1711134-0423	04/13/2023 22303368	051723CC	535.21
535.21 20460300 514100		Alarm - jasmine pump station, 5/1/23-4/30/2024 Departmental Special Supplies		
	CHECK	2962166	TOTAL:	535.21
2962167 05/17/2023 PRTD 111520 ADVANTIDGE, INC Invoice: 261441	261441	04/04/2023 22303038	051723CC	256.59
256.59 10140200 512100		YMCKK Full Color Ribbon w/2 resin blk panels 500pr Office Expense		
	CHECK	2962167	TOTAL:	256.59
2962168 05/17/2023 PRTD 107656 Air Exchange Inc Invoice: 91609493	91609493	04/25/2023	051723CC	11,435.71
11,435.71 10145200 600200		Fire Dept. Plymovent Exhaust Systems, Maintenance R&M - Equipment		
	CHECK	2962168	TOTAL:	11,435.71
2962169 05/17/2023 PRTD 109933 ALTA Language Services Inc Invoice: IS645523	IS645523	03/31/2023 22303380	051723CC	2,090.00
2,090.00 10122100 610300		Listening & Speaking Test and Writing Test Personnel Services		
	CHECK	2962169	TOTAL:	2,090.00
2962170 05/17/2023 PRTD 111508 American Bike Patrol Services Invoice: 144130	144130	04/12/2023 22303169	051723CC	11,440.86
11,440.86 41070620 732120		eBicycles (2) - Police Dept Departmental Special Equipment		
	CHECK	2962170	TOTAL:	11,440.86
2962171 05/17/2023 PRTD 111336 American Traffic Solutions Inc Invoice: INV0048579	INV0048579	01/31/2023	051723CC	75,900.00
75,900.00 10140200 619800		Automated Red Light - January 2023 Other Contractual Services		
	CHECK	2962171	TOTAL:	75,900.00
2962172 05/17/2023 PRTD 100025 Aqua-Flo Supply Invoice: SI2091388	SI2091388	04/18/2023 22303291	051723CC	1,572.44
1,572.44 41980000 730100PZ612		93-BE-15151550 granular fertilizer 50lb Improvements other than Bldg		
	CHECK	2962172	TOTAL:	1,572.44

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2962173 05/17/2023 PRTD 108319 Arakelian Enterprise Invoice: April2023	April2023	04/30/2023 22301330	051723CC	33,563.94
33,563.94 20260410 615100		Refuse Landfill Account. APRIL 2023 Recycle Tons Refuse Disp Services - Trash		
		CHECK	2962173 TOTAL:	33,563.94
2962174 05/17/2023 PRTD 100026 Arbuckle Electric Motors Inc Invoice: 180274	180274	04/03/2023 22303460	051723CC	442.65
442.65 10160230 600100		EQUIPMENT AND SUPPLIES: BUILDING R&M - Building		
		CHECK	2962174 TOTAL:	442.65
2962175 05/17/2023 PRTD 108939 AZ Construction, Inc. Invoice: 20365	20365	07/31/2022	051723CC	4,500.00
2,250.00 42380000 730100PF034 2,250.00 42380000 730100PF035		Project Homekey, 6'Temp Fence/Gate/Windscreen Improvements other than Bldg Improvements other than Bldg		
		CHECK	2962175 TOTAL:	4,500.00
2962176 05/17/2023 PRTD 102983 Best Best and Krieger Invoice: 964033	964033	05/03/2023	051723CC	1,877.50
1,877.50 10113100 611600		Prof Svc April 2023, 55477.00001 Telecommunication Legal Services - Miscellaneous		
		CHECK	2962176 TOTAL:	1,877.50
2962177 05/17/2023 PRTD 110158 Border Recapping, LLC Invoice: 23-0060214-013	23-0060214-013	04/18/2023 22300002	051723CC	432.74
432.74 31014600 600900		TIRES ANNUAL / BLANKET - Michelin LTX AT2 Central Stores		
		CHECK	2962177 TOTAL:	432.74
2962178 05/17/2023 PRTD 107863 SCH at Culver City Invoice: 501288617-01	501288617-01	04/23/2023 22300219	051723CC	2,089.00
2,089.00 10140200 614100		Inmate Pre-Booking Medical Clearance Medical Services		
		CHECK	2962178 TOTAL:	2,089.00
2962179 05/17/2023 PRTD 111530 BUCKS SIGNS & GRAPHICS INC. Invoice: 2560	2560	02/23/2023 22303421	051723CC	161.63
161.63 20370200 517300		Ride Free Magnetic Signs Advertising and Public Relatio		
		CHECK	2962179 TOTAL:	161.63

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2962180 05/17/2023 PRTD 111198 California Commercial Pools Inc 1-22059	10/25/2022		051723CC	47,205.00
Invoice: 1-22059				
47,205.00 41311200 619800PZ824			Lions Fountain Repair & Replacement Other Contractual Services	
	CHECK	2962180	TOTAL:	47,205.00
2962181 05/17/2023 PRTD 100055 California Vision Service APR23ADM3181981	04/30/2023		051723CC	127.50
Invoice: APR23ADM3181981				
127.50 101 202330			Premium - April 2023 Vision Premium Payable	
Invoice: APR23ADM3181977				
1,925.25 101 202330			Premium - April 2023 Vision Premium Payable	1,925.25
Invoice: APR23CLAIMS3181976				
5,614.68 101 202330			Premium - April 2023 Vision Premium Payable	5,614.68
Invoice: APR23CLAIMS3181980				
648.24 101 202330			Premium - April 2023 Vision Premium Payable	648.24
Invoice: APR23ADM3181979				
314.50 101 202330			Premium - April 2023 Vision Premium Payable	314.50
Invoice: APR23CLAIMS3181978				
748.75 101 202330			Premium - April 2023 Vision Premium Payable	748.75
	CHECK	2962181	TOTAL:	9,378.92
2962182 05/17/2023 PRTD 110014 Careers In Government, Inc. 11-14384	04/01/2023	22303384	051723CC	3,850.00
Invoice: 11-14384				
3,850.00 10122100 516700			Annual Membership April 2023-April 204 Memberships & Dues	
	CHECK	2962182	TOTAL:	3,850.00
2962183 05/17/2023 PRTD 104002 Centinela Feed and Pet Supplies 1713	05/02/2023	22300193	051723CC	54.01
Invoice: 1713				
54.01 10140200 514500			K9 Food and Supplies Canine Program Expense	
	CHECK	2962183	TOTAL:	54.01
2962184 05/17/2023 PRTD 100713 City of Culver City 031323-051123-Petty	05/11/2023		051723CC	909.31
Invoice: 031323-051123-Petty				
43.03 10140200 516100			Petty Cash - Police Training & Education	

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				48.60 10140200 516100				Training & Education
				48.60 10140200 516100				Training & Education
				20.40 10140200 600800				Equip Maint Charges
				89.29 10140200 514500				Canine Program Expense
				12.05 10140200 514100				Departmental Special Supplies
				37.99 10140200 516100				Training & Education
				30.00 10140200 516100				Training & Education
				15.00 10140200 516100				Training & Education
				26.53 10140200 516100				Training & Education
				46.44 10140200 516100				Training & Education
				99.63 10140200 516100				Training & Education
				60.00 10140200 516100				Training & Education
				44.61 10140200 518000				Volunteer Program
				8.81 10140200 514100				Departmental Special Supplies
				36.42 10140200 516100				Training & Education
				46.91 10140200 516100				Training & Education
				45.00 10140200 516100				Training & Education
				75.00 10140200 516100				Training & Education
				75.00 10140200 516100				Training & Education
						CHECK 2962184	TOTAL:	909.31
2962185	05/17/2023	PRTD	104385 City of Los Angeles	0951951000-0423	04/21/2023		051723CC	77.19
			Invoice: 0951951000-0423			095-195-1000		
				77.19 10116100 513000				Utilities
			City of Los Angeles	2300100000-0523	05/01/2023		051723CC	336.74
			Invoice: 2300100000-0523			230-010-0000		
				336.74 10116100 513000				Utilities
						CHECK 2962185	TOTAL:	413.93
2962186	05/17/2023	PRTD	104385 City of Los Angeles	WP230000100	04/06/2023	22303444	051723CC	1,582,792.00
			Invoice: WP230000100					Amalgamated System Sewerage System Changes
				1,582,792.00 20460300 517500				Contributions to Agencies
			City of Los Angeles	WP230000101	04/06/2023	22303444	051723CC	577,642.00
			Invoice: WP230000101					Capital Portion of ASSSC
				577,642.00 20460300 517500				Contributions to Agencies
						CHECK 2962186	TOTAL:	2,160,434.00
2962187	05/17/2023	PRTD	100707 County of Los Angeles	AR0242399-22/23	11/08/2022	22303362	051723CC	74.00
			Invoice: AR0242399-22/23					Back Flow Device FY22/23 Ref#IN1177694
				74.00 10130300 600200				R&M - Equipment
			County of Los Angeles	AR0263300-22/23	11/08/2022	22303362	051723CC	37.00
			Invoice: AR0263300-22/23					Back Flow Device FY22/23 Ref#IN1182093
				37.00 10130300 600200				R&M - Equipment

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: AR0263301-22/23	County of Los Angeles	AR0263301-22/23	11/08/2022 22303362 051723CC	37.00
	37.00 10130300 600200	Back Flow Device FY22/23 Ref#IN1183551	R&M - Equipment	
Invoice: AR0263303-22/23	County of Los Angeles	AR0263303-22/23	11/08/2022 22303362 051723CC	37.00
	37.00 10130300 600200	Back Flow Device FY22/23 Ref#IN1181194	R&M - Equipment	
Invoice: AR0263304-22/23	County of Los Angeles	AR0263304-22/23	11/08/2022 22303362 051723CC	111.00
	111.00 10130300 600200	Back Flow Device FY22/23 Ref#IN1180524	R&M - Equipment	
Invoice: AR0263305-22/23	County of Los Angeles	AR0263305-22/23	11/08/2022 22303362 051723CC	37.00
	37.00 10130300 600200	Back Flow Device FY22/23 Ref#IN1180908	R&M - Equipment	
Invoice: AR0263306-22/23	County of Los Angeles	AR0263306-22/23	11/08/2022 22303362 051723CC	74.00
	74.00 10130300 600200	Back Flow Device FY22/23 Ref#IN1182092	R&M - Equipment	
Invoice: AR0263307-22/23	County of Los Angeles	AR0263307-22/23	11/08/2022 22303362 051723CC	37.00
	37.00 10130300 600200	Back Flow Device FY22/23 Ref#IN1183316	R&M - Equipment	
Invoice: AR0263308-22/23	County of Los Angeles	AR0263308-22/23	11/08/2022 22303362 051723CC	37.00
	37.00 10130300 600200	Back Flow Device FY22/23 Ref#IN1183449	R&M - Equipment	
Invoice: AR0263309-22/23	County of Los Angeles	AR0263309-22/23	11/08/2022 22303362 051723CC	37.00
	37.00 10130300 600200	Back Flow Device FY22/23 Ref#IN1183102	R&M - Equipment	
Invoice: AR0263310-22/23	County of Los Angeles	AR0263310-22/23	11/08/2022 22303362 051723CC	37.00
	37.00 10130300 600200	Back Flow Device FY22/23 Ref#IN1183103	R&M - Equipment	
Invoice: AR0263311-22/23	County of Los Angeles	AR0263311-22/23	11/08/2022 22303362 051723CC	37.00
	37.00 10130300 600200	Back Flow Device FY22/23 Ref#IN1180901	R&M - Equipment	
Invoice: AR0263312-22/23	County of Los Angeles	AR0263312-22/23	11/08/2022 22303362 051723CC	37.00
	37.00 10130300 600200	Back Flow Device FY22/23 Ref#IN1180902	R&M - Equipment	
Invoice: AR0263313-22/23	County of Los Angeles	AR0263313-22/23	11/08/2022 22303362 051723CC	37.00
	37.00 10130300 600200	Back Flow Device FY22/23 Ref#IN1180903	R&M - Equipment	
Invoice: AR0263314-22/23	County of Los Angeles	AR0263314-22/23	11/08/2022 22303362 051723CC	37.00
	37.00 10130300 600200	Back Flow Device FY22/23 Ref#IN1180904	R&M - Equipment	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: AR0263315-22/23	11/08/2022	22303362	051723CC	37.00
County of Los Angeles	AR0263315-22/23		Back Flow Device FY22/23 Ref#IN1180905	
37.00 10130300 600200			R&M - Equipment	
Invoice: AR0263316-22/23	11/08/2022	22303362	051723CC	37.00
County of Los Angeles	AR0263316-22/23		Back Flow Device FY22/23 Ref#IN1180906	
37.00 10130300 600200			R&M - Equipment	
Invoice: AR0263317-22/23	11/08/2022	22303362	051723CC	37.00
County of Los Angeles	AR0263317-22/23		Back Flow Device FY22/23 Ref#IN1180907	
37.00 10130300 600200			R&M - Equipment	
Invoice: AR0263318-22/23	11/08/2022	22303362	051723CC	111.00
County of Los Angeles	AR0263318-22/23		Back Flow Device FY22/23 Ref#IN1180909	
111.00 10130300 600200			R&M - Equipment	
Invoice: AR0263302-22/23	11/08/2022	22303362	051723CC	74.00
County of Los Angeles	AR0263302-22/23		Back Flow Device FY22/23 Ref#IN1181486	
74.00 10130300 600200			R&M - Equipment	
		CHECK	2962187 TOTAL:	999.00
2962188 05/17/2023 PRTD 100093	04/26/2023	22303435	051723CC	12.12
Culver City Industrial Hardware 79537			EQUIPMENT AND SUPPLIES: BUILDING	
Invoice: 79537			R&M - Building	
12.12 10160230 600100				
Invoice: 79396	04/11/2023	22303414	051723CC	35.46
Culver City Industrial Hardware 79396			EQUIPMENT AND SUPPLIES: BUILDING	
Invoice: 79396			R&M - Building	
35.46 10160230 600100				
Invoice: 79583	05/01/2023	22303413	051723CC	45.40
Culver City Industrial Hardware 79583			EQUIPMENT AND SUPPLIES: BUILDING	
Invoice: 79583			R&M - Building	
45.40 10160230 600100				
Invoice: 79079	03/13/2023	22303089	051723CC	62.71
Culver City Industrial Hardware 79079			EQUIPMENT AND SUPPLIES: BUILDING	
Invoice: 79079			R&M - Building	
62.71 10160230 600100				
		CHECK	2962188 TOTAL:	155.69
2962189 05/17/2023 PRTD 101464	04/11/2023	22300019	051723CC	22.27
Cummins Cal Pacific LLC X5-52450			CUMMINS ENGINE PARTS & SUPPLIES, Gasket Breather	
Invoice: X5-52450			Central Stores	
22.27 31014600 600900				
		CHECK	2962189 TOTAL:	22.27

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2962190 05/17/2023 PRTD 111408 Dalynna Moser Invoice: 040523-040623REIMB	040523-040623REIMB	05/03/2023 22303464	051723CC	108.15
108.15 20370100 516500	SoCal Facilities Expo Anaheim, CA Conferences & Conventions			
	CHECK	2962190	TOTAL:	108.15
2962191 05/17/2023 PRTD 111523 DAVID AGUIRRE Invoice: 05242023-05262023	05242023-05262023	05/05/2023 22303388	051723CC	370.35
370.35 10140200 516100	Firearms/Tactical Rifle Course, Inglewood CA Training & Education			
	CHECK	2962191	TOTAL:	370.35
2962192 05/17/2023 PRTD 111320 David Cardona Invoice: 05242023-05262023	05242023-05262023	05/05/2023 22303389	051723CC	370.35
370.35 10140200 516100	Firearms/Tactical Rifle Course, Inglewood, CA Training & Education			
	CHECK	2962192	TOTAL:	370.35
2962193 05/17/2023 PRTD 101779 Davis Fluorescent Invoice: 54451	54451	05/02/2023 22303433	051723CC	175.20
175.20 10140200 600100	PD Lights 20 F13T SCW 20 F8T SCW R&M - Building			
	CHECK	2962193	TOTAL:	175.20
2962194 05/17/2023 PRTD 111522 DEAUNDRA BRAGG Invoice: 05242023-05262023	05242023-05262023	05/05/2023 22303387	051723CC	370.35
370.35 10140200 516100	Firearms/Tactical Rifle Course, Inglewood, CA Training & Education			
	CHECK	2962194	TOTAL:	370.35
2962195 05/17/2023 PRTD 100102 Delta Dental Insurance Company Invoice: BE005491924	BE005491924	05/01/2023	051723CC	2,734.20
2,734.20 101 202320	Premium - May 2023 Dental Premium Payable			
	CHECK	2962195	TOTAL:	2,734.20
2962196 05/17/2023 PRTD 101718 Delta Dental of California Invoice: BE005507105A	BE005507105A	04/30/2023	051723CC	4,392.96
4,392.96 101 202320	Premium - April 2023 Dental Premium Payable			
Invoice: BE005507105C	BE005507105C	04/30/2023	051723CC	30,099.40
30,099.40 101 202320	Premium - April 2023 Dental Premium Payable			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					CHECK	2962196	TOTAL:	34,492.36
2962197	05/17/2023	PRTD	109252 Design Printing	112021	04/28/2023	22303386	051723CC	542.03
		Invoice: 112021			EQUIPMENT AND SUPPLIES: GENERAL			
				542.03	20260400	517310	Public Notices	
					CHECK	2962197	TOTAL:	542.03
2962198	05/17/2023	PRTD	111148 Downstream Services Inc	106705	04/30/2023		051723CC	11,497.00
		Invoice: 106705			4/18/23, Maintenance, Culver Blvd Stormwater O&M			
				11,497.00	43480000	730100PZ497	Improvements other than Bldg	
					CHECK	2962198	TOTAL:	11,497.00
2962199	05/17/2023	PRTD	105114 ehs International, Inc	3-19985	05/08/2023	22303459	051723CC	1,782.00
		Invoice: 3-19985			maint ops hazwoper training			
				1,782.00	10160210	516100	Training & Education	
					CHECK	2962199	TOTAL:	1,782.00
2962200	05/17/2023	PRTD	100116 Entenmann-Rovin Co	0172922-IN	04/20/2023	22302806	051723CC	290.57
		Invoice: 0172922-IN			Uniform Badges - Fire Dept.			
				290.57	10145200	514100	Departmental Special Supplies	
		Invoice: 0172936-IN			Flat Badge & Wallet - Fire Dept.			
				209.19	10145200	514100	Departmental Special Supplies	
					CHECK	2962200	TOTAL:	499.76
2962201	05/17/2023	PRTD	100123 Federal Express Corp	810069052	04/14/2023	22300658	051723CC	27.36
		Invoice: 810069052			Acct# 114858692			
				27.36	10124200	512300	Postage	
		Invoice: 810794795			Acct# 114858692			
				81.11	10124200	512300	Postage	
		Invoice: 812207080			Acct# 114858692			
				32.88	10124200	512300	Postage	
					CHECK	2962201	TOTAL:	141.35

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
2962202	05/17/2023	PRTD	108088 Galls, LLC	024165175	04/13/2023	22302593	051723CC	2,028.56
			Invoice: 024165175					
				2,028.56	10145200	514600	IV Carrier w/ KWIQ; clip, Plate Backer- Fire Dept. Small Tools & Equipment	
							CHECK 2962202 TOTAL:	2,028.56
2962203	05/17/2023	PRTD	106332 Mate Gaspar	082022-083122	REIMB 03/21/2023	22303405	051723CC	215.00
			Invoice: 082022-083122					
				215.00	10160150	516500	Southern California Chapter Charlotte, NC Conferences & Conventions	
							CHECK 2962203 TOTAL:	215.00
2962204	05/17/2023	PRTD	100135 GFI Genfare	90190510	03/27/2023	22302124	051723CC	421.53
			Invoice: 90190510					
				421.53	30870400	600800	Genfare Coin Validator RC23931 - Repair Equip Maint Charges	
							CHECK 2962204 TOTAL:	421.53
2962205	05/17/2023	PRTD	109294 Global Industrial Marketplace Inc	120393508	04/24/2023	22303249	051723CC	1,826.84
			Invoice: 120393508					
				1,826.84	20370200	514100	Frog Furnishings 8' Park Place Picnic Table, Recyc Departmental Special Supplies	
							CHECK 2962205 TOTAL:	1,826.84
2962206	05/17/2023	PRTD	101418 Golden State Water Company	56531500009-0523	05/03/2023		051723CC	71.27
			Invoice: 56531500009-0523					
				71.27	10116100	513000	Utilities	
			Golden State Water Company	52956100003-0523	05/04/2023		051723CC	145.86
			Invoice: 52956100003-0523					
				145.86	10116100	513000	Utilities	
			Golden State Water Company	61956100004-0523	05/04/2023		051723CC	318.28
			Invoice: 61956100004-0523					
				318.28	10116100	513000	Utilities	
			Golden State Water Company	27457400003-0523	05/04/2023		051723CC	243.87
			Invoice: 27457400003-0523					
				243.87	10116100	513000	Utilities	
							CHECK 2962206 TOTAL:	779.28
2962207	05/17/2023	PRTD	100142 Graingers	9698465433	05/05/2023	22303357	051723CC	58.51
			Invoice: 9698465433					
				58.51	20370200	600100	Reflective No Skateboards Sign: Aluminum, Mounting R&M - Building	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	2962207	TOTAL:	58.51
2962208 05/17/2023 PRTD 101871 Granicus Invoice: 164836	164836	05/01/2023 22300031	051723CC Agenda module / Legistar Renewal R&M - Equipment	3,486.06
3,486.06 10124100 600200	CHECK	2962208	TOTAL:	3,486.06
2962209 05/17/2023 PRTD 111529 GSOFT TECHNOLOGIES INC. Invoice: 135728	135728	03/30/2023 22303401	051723CC ShareGate license 2 years, license Key,2023-2025 R&M - Equipment	8,491.50
8,491.50 10124100 600200	CHECK	2962209	TOTAL:	8,491.50
2962210 05/17/2023 PRTD 110813 Guardian Alliance Technologies In 19656 Invoice: 19656	19656	04/30/2023 22303395	051723CC Guardian Platform Software License - Police Dept. IT Equipment - Software	150.00
150.00 10140200 732160	CHECK	2962210	TOTAL:	150.00
2962211 05/17/2023 PRTD 100146 Hajoca Corp Invoice: S013106128.001	S013106128.001	05/02/2023 22303453	051723CC EQUIPMENT AND SUPPLIES: BUILDING R&M - Building	160.81
160.81 10160230 600100				
Invoice: S013055005.002 Hajoca Corp	S013055005.002	05/02/2023 22303454	051723CC EQUIPMENT AND SUPPLIES: BUILDING R&M - Building	195.47
195.47 10160230 600100				
Invoice: S013116192.001 Hajoca Corp	S013116192.001	05/08/2023 22303461	051723CC EQUIPMENT AND SUPPLIES: BUILDING R&M - Building	295.53
295.53 10160230 600100				
Invoice: S013098411.001 Hajoca Corp	S013098411.001	04/27/2023 22303412	051723CC EQUIPMENT AND SUPPLIES: BUILDING R&M - Building	767.42
767.42 10160230 600100				
Invoice: S013115622.001 Hajoca Corp	S013115622.001	05/08/2023 22303462	051723CC EQUIPMENT AND SUPPLIES: BUILDING R&M - Building	1,092.53
1,092.53 10160230 600100				
Invoice: S013013634.001 Hajoca Corp	S013013634.001	04/27/2023 22303411	051723CC EQUIPMENT AND SUPPLIES: BUILDING R&M - Building	1,325.71
1,325.71 10160230 600100				
	CHECK	2962211	TOTAL:	3,837.47

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
2962212	05/17/2023	PRTD	101459 IMI Data Search Inc	1221-104960	04/30/2023	22303441	051723CC	36.00
			Invoice: 1221-104960				Data Search - Credit Check for Job Applicants Personnel Services	
			36.00	10140200	610300			
							CHECK 2962212 TOTAL:	36.00
2962213	05/17/2023	PRTD	111534 JAMES GORBIN	23051202691	05/01/2023	22303448	051723CC	360.00
			Invoice: 23051202691				License Renewal Civil Eng. & Structural Eng. 5859 Memberships & Dues	
			360.00	10150150	516700			
							CHECK 2962213 TOTAL:	360.00
2962214	05/17/2023	PRTD	111521 JAMES MILES	05242023-05262023	05/05/2023	22303367	051723CC	370.35
			Invoice: 05242023-05262023				Firearms/Tactical Rifle Course, Inglewood, CA Training & Education	
			370.35	10140200	516100			
							CHECK 2962214 TOTAL:	370.35
2962215	05/17/2023	PRTD	103370 JAS Pacific	PC6590	04/05/2023		051723CC	17,998.42
			Invoice: PC6590				AsNeeded Off-Site Plan Check, March 2023 Other Contractual Services	
			17,998.42	10150150	619800			
							CHECK 2962215 TOTAL:	17,998.42
2962216	05/17/2023	PRTD	109956 Jennifer Vance	20230502VanceREIMB	05/02/2023	22303428	051723CC	392.25
			Invoice: 20230502VanceREIMB				DRY Cleaning Uniform Allowance Uniforms	
			392.25	20370200	550110			
							CHECK 2962216 TOTAL:	392.25
2962217	05/17/2023	PRTD	111011 Justin Golden	040423-040823REIMB	05/05/2023	22303403	051723CC	1,230.48
			Invoice: 040423-040823REIMB				Basic Swat Week 2 Training Huntington Beach, CA Training & Education	
			1,230.48	10140200	516100			
							CHECK 2962217 TOTAL:	1,230.48
2962218	05/17/2023	PRTD	109359 K-9 Services LLC	CCPD-396	05/02/2023	22303381	051723CC	150.15
			Invoice: CCPD-396				K9 Storm food Canine Program Expense	
			150.15	10140200	514500			
							CHECK 2962218 TOTAL:	150.15

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2962219	05/17/2023	PRTD	103798 Kimball Midwest	101019801	05/04/2023	22300140	051723CC	133.51
			Invoice: 101019801					
				133.51 30870400 600200			Furnish Hardware Supplies R&M - Equipment	
			Invoice: 101034746					
							05/09/2023 22300140 051723CC	1,034.57
				1,034.57 30870400 600200			Furnish Hardware Supplies R&M - Equipment	
							CHECK 2962219 TOTAL:	1,168.08
2962220	05/17/2023	PRTD	105470 Kimley-Horn and Associates, Inc	24578789	03/31/2023		051723CC	2,000.00
			Invoice: 24578789					
				2,000.00 42080000 730100PS023			Mar 23 - OnCall Eng. Svcs. Main Street Bollards Improvements other than Bldg	
							CHECK 2962220 TOTAL:	2,000.00
2962221	05/17/2023	PRTD	105583 Konica Minolta Business Solutions	9009277188	04/21/2023		051723CC	3,358.84
			Invoice: 9009277188					
				3,358.84 10124200 605100			3/22/-4/21/2023, Monthly Maintenance Citywide Rental of Equipment	
			Invoice: 286947485					
				12.00 10124200 605100			05/02/2023 051723CC 5/2-6/1/23, Maintenance - Fire St #2 Rental of Equipment	12.00
			Invoice: 286738702					
				815.87 10124200 605100			04/30/2023 051723CC 4/1/-4/30/2023, Monthly Maintenance, Graphics Rental of Equipment	815.87
			Invoice: 286664364					
				12.00 10124200 605100			04/27/2023 051723CC 4/27-5/26/23, Maintenance, IT Dept. Rental of Equipment	12.00
							CHECK 2962221 TOTAL:	4,198.71
2962222	05/17/2023	PRTD	110758 Konica Minolta Premier Finance	500745401	05/03/2023		051723CC	4,514.74
			Invoice: 500745401					
				4,514.74 10124200 605100			Equip. Copier Lease, May 2023 500-0615561-000 Rental of Equipment	
							CHECK 2962222 TOTAL:	4,514.74
2962223	05/17/2023	PRTD	111256 LexisNexis a division of RELX Inc	3094437137	04/30/2023	22303452	051723CC	673.00
			Invoice: 3094437137					
				673.00 10113100 514400			April 2023, Subscription Content Feature Legal Resources/Research	
							CHECK 2962223 TOTAL:	673.00

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2962224 05/17/2023 PRTD 100544 Life Assist Inc Invoice: 1312580	1312580	04/21/2023 22303055	051723CC	78.66
78.66 10145300 514100			First Aid Supplies Departmental Special Supplies	
	CHECK	2962224	TOTAL:	78.66
2962225 05/17/2023 PRTD 101461 Long Beach BMW Motorcycle Invoice: 232774	232774	06/30/2022 22300017	051723CC	23.51
23.51 31014600 600900			BMW MOTORCYCLE PARTS & SUPPLIES, Driver Lock Central Stores	
	CHECK	2962225	TOTAL:	23.51
2962226 05/17/2023 PRTD 106249 Los Angeles Freightliner Invoice: XA220478690:01	XA220478690:01	03/15/2023 22300006	051723CC	1,530.03
1,530.03 31014600 600900			HEAVY DUTY TRUCK PARTS & SUPPLIES Central Stores	
Invoice: XA220478948:01	XA220478948:01	03/15/2023 22300006	051723CC	76.42
76.42 31014600 600900			HEAVY DUTY TRUCK PARTS AND SUPPLIES Central Stores	
	CHECK	2962226	TOTAL:	1,606.45
2962227 05/17/2023 PRTD 100719 Los Angeles Superior Court Invoice: April2023	April2023	05/03/2023 22300221	051723CC	29,529.00
29,529.00 10140200 338100			Allocation of Parking Penalties Court Fines - General	
	CHECK	2962227	TOTAL:	29,529.00
2962228 05/17/2023 PRTD 109549 Manhattan Stitching Invoice: 94271	94271	04/27/2023 22303312	051723CC	1,973.25
1,973.25 10130430 514100			CC Parks & Rec - Volunteer FRONT 2 colors TOP BAC Departmental Special Supplies	
Invoice: 93816	Manhattan Stitching 93816	03/30/2023 22303199	051723CC	512.22
512.22 10130220 550110			SCREEN PRINTED ITEMS W/WHITE INK #18500 GILDAN PUL Uniforms	
	CHECK	2962228	TOTAL:	2,485.47
2962229 05/17/2023 PRTD 111265 Mark Marabate Invoice: 00010	00010	04/26/2023	051723CC	1,400.00
1,400.00 10110000 619800			Cable Channel/Video Services - Meetings, Apr 23 Other Contractual Services	
	CHECK	2962229	TOTAL:	1,400.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2962230	05/17/2023	PRTD	106258 Luis Martinez	LEPS550	05/05/2023	22303383	051723CC	900.00
			Invoice: LEPS550				Tuition LEPS550 Data Fluency & Analyst Training & Education	
				900.00 10140200 516100				
			Invoice: LEPS599	Luis Martinez	LEPS599	05/05/2023	22303383 051723CC	358.76
				358.76 10140200 516100			Tuition LEPS599 Integrative Capstone & Book Training & Education	
							CHECK 2962230 TOTAL:	1,258.76
2962231	05/17/2023	PRTD	111015 MasterCorp Commercial Services LL	MCS-7171	12/31/2022	22300125	051723CC	2,470.59
			Invoice: MCS-7171				Janitorial Services at VMC Buildings Other Contractual Services	
				2,470.59 10130110 619800				
			Invoice: MCS-8509	MasterCorp Commercial Services LL	MCS-8509	04/30/2023	22300125 051723CC	3,568.42
				3,568.42 10130110 619800			Janitorial Services at VMC Buildings Other Contractual Services	
			Invoice: MCS-8510	MasterCorp Commercial Services LL	MCS-8510	04/30/2023	22300125 051723CC	3,541.79
				3,541.79 10130110 619800			Janitorial Services at VMC Buildings Other Contractual Services	
			Invoice: MCS-7459	MasterCorp Commercial Services LL	MCS-7459	01/31/2023	22300412 051723CC	5,884.70
				5,884.70 10160230 619800			Janitorial Consumables Other Contractual Services	
			Invoice: MCS-8539	MasterCorp Commercial Services LL	MCS-8539	04/30/2023	22300412 051723CC	4,989.76
				4,989.76 10160230 619800			April Consumables Other Contractual Services	
			Invoice: MCS-8353	MasterCorp Commercial Services LL	MCS-8353	04/14/2023	22300238 051723CC	16,585.19
				16,585.19 10130300 619800			April Janitorial Services at Parks Other Contractual Services	
							CHECK 2962231 TOTAL:	37,040.45
2962232	05/17/2023	PRTD	111513 MLADEN BUNTICH CONSTRUCTION COMPA	2352-01	05/08/2023		051723CC	154,200.00
			Invoice: 2352-01				OnCall ER Sewer Repair, PWB 9505 Jefferson	
				154,200.00 42080000 730100PZ132			Improvements other than Bldg	
							CHECK 2962232 TOTAL:	154,200.00
2962233	05/17/2023	PRTD	111202 MOEV Inc	MOEV-CC-04	05/01/2023		051723CC	30,240.00
			Invoice: MOEV-CC-04				MOEV AI Cloud License - May 2023 payment	
				30,240.00 20380000 619800PB002			other Contractual Services	

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 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	2962233	TOTAL:	30,240.00
2962234 05/17/2023 PRTD 100239 Mutual Propane Invoice: 663489	663489	04/18/2023 22303376	051723CC	66.76
	66.76 30870400 520190	Propane Fuel Purchase Petroleum Products-Other		
	CHECK	2962234	TOTAL:	66.76
2962235 05/17/2023 PRTD 100705 Natural Gas Systems Inc Invoice: 7564	7564	05/01/2023	051723CC	1,480.00
	1,480.00 20370200 619800	CNG Station Maintenance - April 2023 Other Contractual Services		
	CHECK	2962235	TOTAL:	1,480.00
2962236 05/17/2023 PRTD 111025 New Look Auto Detail Invoice: 2893	2893	04/19/2023	051723CC	510.00
	510.00 10140200 600800	New Look Auto Detail - Mobile - Police Dept Equip Maint Charges		
Invoice: 2894	2894	04/26/2023	051723CC	640.00
	640.00 10140200 600800	New Look Auto Detail - Mobile - Police Dept Equip Maint Charges		
	CHECK	2962236	TOTAL:	1,150.00
2962237 05/17/2023 PRTD 111206 Nick Szamet Invoice: 041223-041423REIMB	041223-041423REIMB	05/03/2023 22303466	051723CC	1,144.05
	1,144.05 20370100 516500	CalTip BOD Meeting Sacramento, CA Conferences & Conventions		
	CHECK	2962237	TOTAL:	1,144.05
2962238 05/17/2023 PRTD 108642 Office Depot Inc Invoice: 304609659001	304609659001	03/27/2023 22302921	051723CC	143.21
	143.21 10130110 732120	ITEM: Desktop Tripod Mic Stand, JH Departmental Special Equipment		
Invoice: 304609654001	304609654001	03/29/2023 22302921	051723CC	933.91
	933.91 10130110 732120	ITEM: Epiqvision CO-W01 Port Proj, JH Departmental Special Equipment		
Invoice: 304470742001	304470742001	05/04/2023 22303378	051723CC	37.53
	37.53 10130280 514100	ITEM: paper, fadeless, white MD Event Departmental Special Supplies		
Invoice: 304470723001	304470723001	05/04/2023 22303378	051723CC	142.50
	142.50 10130280 514100	ITEM: Marker, Sharpie, Fine MD Event Departmental Special Supplies		
office Depot Inc	307044633001	04/07/2023 22303048	051723CC	872.12

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 307044633001				872.12 20260400 514100			ITEM: LDesk, Magellan Office Desk-EPO Departmental Special Supplies	
Invoice: 310868286001			Office Depot Inc	310868286001	05/01/2023	22300868	051723CC	20,220.95
				20,220.95 20370200 512200			Blanket PO FY 22/23 Printing - May'23 Schedules Printing and Binding	
Invoice: 274527461001			Office Depot Inc	274527461001	11/08/2022	22301433	051723CC	121.04
				121.04 10150250 512100			ITEM: HP410A Toner, Magenta Office Expense	
Invoice: 274527467001			Office Depot Inc	274527467001	12/21/2022	22301433	051723CC	142.32
				142.32 10150250 512100			ITEM: CityCulverCity Std10ENV Office Expense	
Invoice: 312039243001			Office Depot Inc	312039243001	05/04/2023	22303373	051723CC	123.88
				123.88 10130400 512100			ITEM: Cups,lids & Detergent JT Office Expense	
Invoice: 312039244001			Office Depot Inc	312039244001	05/04/2023	22303373	051723CC	10.57
				10.57 10130400 512100			ITEM: Lightning to USB white 2M Cable JT Office Expense	
Invoice: 312039237001			Office Depot Inc	312039237001	05/04/2023	22303373	051723CC	18.73
				18.73 10130400 512100			ITEM: 3OUT 3 Prong 15FT Flat Right JT Office Expense	
							CHECK 2962238 TOTAL:	22,766.76
2962239	05/17/2023	PRTD	100000 Jay Singh	40022061-RE	08/22/2022		051723CC	365.00
			Invoice: 40022061-RE	365.00 10140200 338100			Citation Refund Court Fines - General	
							CHECK 2962239 TOTAL:	365.00
2962240	05/17/2023	PRTD	100000 Kris Johns	617175	09/01/2022		051723CC	105.36
			Invoice: 617175	105.36 20260400 352200			Overpayment Bin Service	
							CHECK 2962240 TOTAL:	105.36
2962241	05/17/2023	PRTD	109874 Organic Soil Blends Inc	13666	04/24/2023	22303364	051723CC	1,170.20
			Invoice: 13666	1,170.20 10130300 514100			ORGANIC SOIL BLENDS Departmental Special Supplies	
Invoice: 13671			Organic soil Blends Inc	13671	04/24/2023	22303364	051723CC	1,170.20
				1,170.20 10130300 514100			ORGANIC SOIL BLENDS Departmental Special Supplies	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2962241 TOTAL:	2,340.40
2962242	05/17/2023	PRTD	101081 Plumbers Depot Inc	PD-53509	05/02/2023	22303422	051723CC	1,396.87
			Invoice: PD-53509				Pump sub 2 trash, reducer 8x6, camlock 6", tube 6x6 Departmental Special Supplies	
			1,396.87 20460300 514100				CHECK 2962242 TOTAL:	1,396.87
2962243	05/17/2023	PRTD	110892 Quadient Leasing USA Inc	N9911349	04/20/2023		051723CC	2,250.84
			Invoice: N9911349		5/22/23-8/21/2023,		Lease #N22081027 Quadient R&M - Equipment	
			2,250.84 10124200 600200				CHECK 2962243 TOTAL:	2,250.84
2962244	05/17/2023	PRTD	100280 Quality Rubber Stamps	037071	05/02/2023	22303426	051723CC	138.30
			Invoice: 037071				Stamp Departmental Special Supplies	
			138.30 10150150 514100				CHECK 2962244 TOTAL:	138.30
2962245	05/17/2023	PRTD	110252 Regency Fire Protection, Inc.	50847	04/24/2023		051723CC	325.00
			Invoice: 50847				Annual Fire Sprinkler, Transfer Station 4/12/23 Other Contractual Services	
			325.00 10160230 619800				CHECK 2962245 TOTAL:	325.00
2962246	05/17/2023	PRTD	110555 Regency Shark Fire Services, Inc.	50816	04/21/2023	22303432	051723CC	325.00
			Invoice: 50816				Annual Fire Sprinkler System Test R&M - Building	
			325.00 20370200 600100				CHECK 2962246 TOTAL:	325.00
2962247	05/17/2023	PRTD	110555 Regency Shark Fire Services, Inc.	79748	04/17/2023	22301967	051723CC	862.00
			Invoice: 79748				Extinguisher Annual Services Other Contractual Services	
			862.00 10160230 619800					
			Invoice: 79749				04/17/2023 22301967 051723CC	276.00
			Regency Shark Fire Services, Inc. 79749				Extinguisher Annual Services Other Contractual Services	
			276.00 10160230 619800					
			Invoice: 79750				04/17/2023 22301967 051723CC	627.50
			Regency Shark Fire Services, Inc. 79750				Extinguisher Annual Services Other Contractual Services	
			627.50 10160230 619800					

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	2962247	TOTAL:	1,765.50
2962248	05/17/2023	PRTD 108053	Ron's Maintenance	721
Invoice: 721			1,000.00 20260410 600100	04/18/2023 051723CC 1,000.00
			Ron's Maintenance	718
Invoice: 718			10,270.00 43480000 730100PZ497	04/13/2023 051723CC 10,270.00
				Catch Basin Cleaning, Filters March/April 2023 R&M - Building Improvements other than Bldg
	CHECK	2962248	TOTAL:	11,270.00
2962249	05/17/2023	PRTD 100299	S and S Arts and Crafts	IN101182953
Invoice: IN101182953			118.89 10130233 514100	04/29/2023 22302351 051723CC 118.89
				Fish Sun Catcher Key Chain 8 Departmental Special Supplies
	CHECK	2962249	TOTAL:	118.89
2962250	05/17/2023	PRTD 100483	Sea-Clear Pools Inc	23-1757
Invoice: 23-1757			1,835.11 10160230 514100	05/04/2023 22303455 051723CC 1,835.11
			Sea-Clear Pools Inc	23-1669
Invoice: 23-1669			2,234.26 10160230 514100	04/24/2023 22303409 051723CC 2,234.26
			Sea-Clear Pools Inc	23-1662
Invoice: 23-1662			2,400.70 10160230 514100	04/24/2023 22303408 051723CC 2,400.70
				CC Plunge Maintenance Departmental Special Supplies
	CHECK	2962250	TOTAL:	6,470.07
2962251	05/17/2023	PRTD 109399	SharpLine Solutions, Inc	2684
Invoice: 2684			1,742.29 10160260 514100	05/01/2023 22303458 051723CC 1,742.29
				Gaveko Markings Optamark #'s 5 thru 9 4"x6" 90mil Departmental Special Supplies
	CHECK	2962251	TOTAL:	1,742.29
2962252	05/17/2023	PRTD 109037	Shaw HR Consulting Inc	007233
Invoice: 007233			457.50 30922200 619800	02/17/2023 051723CC 457.50
			Shaw HR Consulting Inc	007324
Invoice: 007324			512.50 30922200 619800	02/28/2023 051723CC 512.50
			Shaw HR Consulting Inc	007328
				02/28/2023 051723CC 357.50
				Personnel Consulting, Non-Industrial KM other Contractual Services
				Personnel Consulting, SC other Contractual Services

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
	Invoice: 007328			357.50 30922200 619800				
			Shaw HR Consulting Inc	007718	04/04/2023		051723CC	1,002.50
	Invoice: 007718			1,002.50 30922200 619800				
						CHECK	2962252 TOTAL:	2,330.00
2962253	05/17/2023	PRTD	111041 Shoeteria Inc	0048675-IN	04/26/2023	22303467	051723CC	138.59
	Invoice: 0048675-IN			138.59 20370200 550110		836365 - George Rodriguez		
						CHECK	2962253 TOTAL:	138.59
2962254	05/17/2023	PRTD	106522 Ruben Silva	041723-042023	REIMB 05/05/2023	22303365	051723CC	272.61
	Invoice: 041723-042023			272.61 10140200 516100		Frontline Leadership Azusa, CA		
						CHECK	2962254 TOTAL:	272.61
2962255	05/17/2023	PRTD	109795 Silverlake Conservation LLC	2048	04/17/2023		051723CC	8,180.00
	Invoice: 2048			8,180.00 41322400 619800PZ634		Annual Maintenance 2023, City Artworks		
						CHECK	2962255 TOTAL:	8,180.00
2962256	05/17/2023	PRTD	109458 SoCal Stormwater Runoff Solution	7627	03/09/2023		051723CC	21,117.00
	Invoice: 7627			8,488.00 20260410 619800		Stormwater Runoff Solutions, Transfer Station		
				12,629.00 20370200 600100		Other Contractual Services		
						CHECK	2962256 TOTAL:	21,117.00
2962257	05/17/2023	PRTD	109713 South Bay Explorer Advisor	1	04/22/2023	22303442	051723CC	500.00
	Invoice: 1			500.00 10140200 518000		2023 SBEAA Yearly Dues - Police Dept.		
						Volunteer Program		
						CHECK	2962257 TOTAL:	500.00
2962258	05/17/2023	PRTD	100328 South Coast Air Quality Mgmt Dist	4153438	04/04/2023	22303415	051723CC	151.85
	Invoice: 4153438			151.85 10160230 514100		Flat Fee Fiscal Year Emissions		
						Departmental Special Supplies		
			South Coast Air Quality Mgmt Dist	4153439	04/04/2023	22303416	051723CC	151.85
	Invoice: 4153439					Flat Fee Last Fiscal Year Emissions		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				151.85 10160230 514100			Departmental Special Supplies	
Invoice: 4150984			South Coast Air Quality Mgmt Dist	4150984	04/04/2023	22303417	051723CC	468.76
				468.76 10160230 514100			I C E 50-500HP ELEC GEN_DIESEL Departmental Special Supplies	
Invoice: 4150983			South Coast Air Quality Mgmt Dist	4150983	04/04/2023	22303418	051723CC	468.76
				468.76 10160230 514100			ICE (50-500HP EM ELEC GEN-DIESEL Departmental Special Supplies	
CHECK 2962258 TOTAL:								1,241.22
2962259	05/17/2023	PRTD	100331	Southern California Edison	700703389581-050523	05/05/2023	22300198 051723CC	177.20
				Invoice: 700703389581-050523			Stormwater facility 11091 Culver Bl 700703389581	
				177.20 43480000 730100PZ497			Improvements other than Bldg	
Invoice: 700618368172-0423			Southern California Edison	700618368172-0423	05/09/2023	22300301	051723CC	16.72
				16.72 10116100 513100			700618368172 Utilities - Electrical	
Invoice: 700670225079-0223			Southern California Edison	700670225079-0223	05/08/2023	22300301	051723CC	24.59
				24.59 10116100 513100			700670225079 Utilities - Electrical	
Invoice: 700703321782-0523			Southern California Edison	700703321782-0523	05/05/2023	22300301	051723CC	61.80
				61.80 10116100 513100			700703321782 Utilities - Electrical	
Invoice: 700630087489-0423			Southern California Edison	700630087489-0423	05/09/2023	22300301	051723CC	111.50
				111.50 10116100 513100			700630087489 Utilities - Electrical	
Invoice: 700702197794-0523			Southern California Edison	700702197794-0523	05/05/2023	22300301	051723CC	210.41
				210.41 10116100 513100			700702197794 Utilities - Electrical	
Invoice: 700630224505-0523			Southern California Edison	700630224505-0523	05/05/2023	22300301	051723CC	436.56
				436.56 10116100 513100			700630224505 Utilities - Electrical	
Invoice: 700074577280-0323			Southern California Edison	700074577280-0323	05/05/2023	22300301	051723CC	475.99
				475.99 10116100 513100			700074577280 Utilities - Electrical	
Invoice: 700311488767-0423			Southern California Edison	700311488767-0423	05/05/2023	22300301	051723CC	564.24
				564.24 10116100 513100			700311488767 Utilities - Electrical	
Invoice: 700471559783-0423			Southern California Edison	700471559783-0423	05/09/2023	22300301	051723CC	730.30
				730.30 10116100 513100			700471559783 Utilities - Electrical	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: 700588917053-0323			Southern California Edison	700588917053-0323	05/02/2023	22300301	051723CC	4,106.23
		4,106.23		20260410 513100	700588917053			
					Utilities - Electrical			
Invoice: 700009935167-0523			Southern California Edison	700009935167-0523	05/04/2023	22300301	051723CC	78,498.19
		78,498.19		10116100 513100	700009935167			
					Utilities - Electrical			
					CHECK	2962259	TOTAL:	85,413.73
2962260	05/17/2023	PRTD	100333 Sparkletts Water Co	14276393050223	05/02/2023	22300188	051723CC	616.10
			Invoice: 14276393050223					
		616.10		10140200 514100	Drinking Water			
					Departmental Special Supplies			
					CHECK	2962260	TOTAL:	616.10
2962261	05/17/2023	PRTD	100334 SPCA LA	042023	05/04/2023		051723CC	3,300.00
			Invoice: 042023					
		3,300.00		10140200 619800	April 2023, Animal Shelter Svcs. Police Dept.			
					other Contractual Services			
					CHECK	2962261	TOTAL:	3,300.00
2962262	05/17/2023	PRTD	108885 Spok Inc.	G7956540Q	04/30/2023	22300105	051723CC	65.61
			Invoice: G7956540Q					
		65.61		20460300 512400	Acct# 7956540-4			
					Communications			
					CHECK	2962262	TOTAL:	65.61
2962263	05/17/2023	PRTD	101165 Standard Insurance Company	May Div 0001 2023	05/01/2023		051723CC	6,574.13
			Invoice: May Div 0001 2023					
		6,574.13		101 202900	Life Insurance - May 2023			
					Life Insurance Payable			
Invoice: MayDiv0004 2023-ESTD			Standard Insurance Company	MayDiv0004 2023-ESTD	05/01/2023		051723CC	1,767.33
		1,767.33		101 202900	Life Insurance - May 2023			
					Life Insurance Payable			
Invoice: MayDiv0004 2023-ELTD			Standard Insurance Company	MayDiv0004 2023-ELTD	05/01/2023		051723CC	702.36
		702.36		101 202900	Life Insurance - May 2023			
					Life Insurance Payable			
Invoice: May 2023 EAP6			Standard Insurance Company	May 2023 EAP6	05/01/2023		051723CC	3.75
		3.75		101 202900	Life Insurance - May 2023			
					Life Insurance Payable			
Invoice: May 2023 EAP6BI			Standard Insurance Company	May 2023 EAP6BI	05/01/2023		051723CC	366.00
		366.00		101 202900	Life Insurance - May 2023			
					Life Insurance Payable			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 2962263 TOTAL:	9,413.57
2962264 05/17/2023 PRTD 100340 State of California Invoice: 645786	645786	04/05/2023 22303379	051723CC March 2023 Personnel Services	2,384.00
2,384.00 10122100 610300			CHECK 2962264 TOTAL:	2,384.00
2962265 05/17/2023 PRTD 100340 State of California Invoice: WD-0183853	WD-0183853	12/22/2020 22303463	051723CC Annual Permit Fee ID#4WQC40114109 7/1/20-6/30/21 Other Contractual Services	1,736.00
1,736.00 42080000 619800PZ553			CHECK 2962265 TOTAL:	1,736.00
2962266 05/17/2023 PRTD 100346 Blue Diamond Materials Invoice: 3123710	3123710	04/29/2023 22303385	051723CC street maint supply Other Contractual Services	964.18
964.18 10116100 619800SC001			CHECK 2962266 TOTAL:	964.18
2962267 05/17/2023 PRTD 108660 T-Mobile USA Invoice: 9532539925	9532539925	05/04/2023 22300216	051723CC GPS Locate 4/19/23-4/21/23 Police Investigation	100.00
100.00 10140200 517400			CHECK 2962267 TOTAL:	100.00
2962268 05/17/2023 PRTD 110092 Talley & Talley Law, APC Invoice: 1389	1389	05/02/2023	051723CC Prof Legal Svcs. Civil Service Commission, Apr. 23 Legal Services - Personnel Gri	1,050.00
1,050.00 10113100 611200			CHECK 2962268 TOTAL:	1,050.00
2962269 05/17/2023 PRTD 111318 Task Force Tips LLC Invoice: 9019770	9019770	04/17/2023 22302201	051723CC Service 1002 Labor Service 1006 Tier 2 Small Tools & Equipment	1,220.40
1,220.40 10145200 514600			CHECK 2962269 TOTAL:	1,220.40
2962270 05/17/2023 PRTD 109160 Tetra Tech Inc Invoice: 52058054	52058054	04/24/2023	051723CC 3/19/23, CICUL23-02Erosion at PW Yard Other Contractual Services	6,965.00
6,965.00 10160150 619800				

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INVOICE

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INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2962270 TOTAL:	6,965.00
2962271	05/17/2023	PRTD	109435 The Aftermarket Parts Company LLC	82995068	04/11/2023	22300020	051723CC	85.86
			Invoice: 82995068				NEW FLYER PART & SUPPLIES Central Stores	
				85.86 31014600 600900				
			Invoice: 82988182				04/04/2023 22300020 051723CC	3,857.40
							NEW FLYER PART & SUPPLIES, window-HPR/Fixed Central Stores	
				3,857.40 31014600 600900				
							CHECK 2962271 TOTAL:	3,943.26
2962272	05/17/2023	PRTD	100490 The Gas Company	06777066272-0523	05/09/2023		051723CC	17.68
			Invoice: 06777066272-0523				067-770-6627-2 Utilities	
				17.68 10116100 513000				
			Invoice: 06550398009-0523				05/05/2023 051723CC	2,846.61
							065-503-9800-9 Utilities	
				2,846.61 10116100 513000				
			Invoice: 10GC-2022				05/05/2023 22300220 051723CC	23,574.39
							Natural Gas Equipment 191-380-2684-4 Petroleum Products - Natural G	
				23,574.39 30870400 520120				
							CHECK 2962272 TOTAL:	26,438.68
2962273	05/17/2023	PRTD	100355 Thermo King of Southern Californi	w78652-20	11/24/2021	22201494	051723CC	587.69
			Invoice: w78652-20				Repair - Unit: 7144, Broken Wire on HPCO Switch R&M - Equipment	
				587.69 30870400 600200				
			Invoice: w76329-20				11/01/2021 22201245 051723CC	318.00
							Repair - Unit: 7131, Labor only R&M - Equipment	
				318.00 30870400 600200				
							CHECK 2962273 TOTAL:	905.69
2962274	05/17/2023	PRTD	111194 Tiffany Bailey	041823-042023REMB	05/05/2023	22303366	051723CC	193.95
			Invoice: 041823-042023REMB				Training Mgr Workshop Dana Point, CA Training & Education	
				193.95 10140200 516100				
							CHECK 2962274 TOTAL:	193.95
2962275	05/17/2023	PRTD	110748 Charter Communications	0069623032823	03/28/2023	22300508	051723CC	737.12
			Invoice: 0069623032823				Acct# 8448300520069623 Communications	
				737.12 31016100 512400				

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	2962275	TOTAL:	737.12
2962276 05/17/2023 PRD 110748 Charter Communications Invoice: 0069623042823	0069623042823	04/28/2023 22300508	051723CC	737.12
737.12 31016100 512400	Acct# 8448300520069623 Communications			
	CHECK	2962276	TOTAL:	737.12
2962277 05/17/2023 PRD 110748 Charter Communications Invoice: 0035935040123	0035935040123	04/01/2023 22300508	051723CC	609.92
289.96 31016100 512400 159.98 42080000 730100PZ429 159.98 47555100 512400	Acct# 8448208990035935 Communications Improvements other than Bldg Communications			
	CHECK	2962277	TOTAL:	609.92
2962278 05/17/2023 PRD 110748 Charter Communications Invoice: 0035935050123	0035935050123	05/01/2023 22300508	051723CC	609.92
289.96 31016100 512400 159.98 42080000 730100PZ429 159.98 47555100 512400	Acct# 8448208990035935 Communications Improvements other than Bldg Communications			
	CHECK	2962278	TOTAL:	609.92
2962279 05/17/2023 PRD 111232 Transoft Solutions, Inc. Invoice: TSUS-9687	TSUS-9687	04/13/2023 22303431	051723CC	5,940.00
5,940.00 10160170 732160	GuideSIGN Team Subscription 2yr 8/31/2026 IT Equipment - Software			
	CHECK	2962279	TOTAL:	5,940.00
2962280 05/17/2023 PRD 100677 Santa Monica UCLA Medical Center Invoice: 23673293	23673293	04/28/2023 22300218	051723CC	1,029.00
1,029.00 10140200 614100	Medical Services - Victims & Suspects, Assaults Medical Services			
	CHECK	2962280	TOTAL:	1,029.00
2962281 05/17/2023 PRD 102519 Uline Inc Invoice: 162837893	162837893	04/25/2023 22303443	051723CC	750.92
750.92 10140200 600100	Janitorial Supplies - Police Dept. R&M - Building			
Invoice: 162511151	Uline Inc 162511151	04/17/2023 22303398	051723CC	756.60
151.17 10140200 514100 605.43 10140200 600100	Supplies-Janitorial, Patrol, Property/Evidence PD Departmental Special Supplies R&M - Building			
Uline Inc 162593737		04/19/2023 22303398	051723CC	702.41

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 162593737				98.64	10140200	512100	Supplies-Janitorial, Patrol, Property & Evidence	
				603.77	10140200	514100	Office Expense Departmental Special Supplies	
							CHECK 2962281 TOTAL:	2,209.93
2962282	05/17/2023	PRTD	110278 Unifirst Corporation	3242894712	05/08/2023	22300097	051723CC	16.25
Invoice: 3242894712				16.25	10130220	600200	Uniform R&M - Equipment	
Invoice: 3242894713				Unifirst Corporation		3242894713	05/08/2023 22300097 051723CC	18.25
				18.25	10130220	600200	Uniform R&M - Equipment	
Invoice: 3242894714				Unifirst Corporation		3242894714	05/08/2023 22300097 051723CC	10.25
				10.25	10130220	600200	Uniform R&M - Equipment	
Invoice: 3242887960				Unifirst Corporation		3242887960	04/24/2023 22300170 051723CC	17.25
				17.25	10150250	550110	Uniform Uniforms	
Invoice: 3242894700				Unifirst Corporation		3242894700	05/08/2023 22300170 051723CC	17.25
				17.25	10150250	550110	Uniform Uniforms	
Invoice: 3242891323				Unifirst Corporation		3242891323	05/01/2023 22300170 051723CC	17.25
				17.25	10150250	550110	Uniform Uniforms	
Invoice: 3242894724				Unifirst Corporation		3242894724	05/08/2023 22300886 051723CC	35.35
				35.35	10160230	550110	Uniform Uniforms	
Invoice: 3242894696				Unifirst Corporation		3242894696	05/08/2023 22300886 051723CC	29.13
				29.13	10160240	550110	Uniform Uniforms	
Invoice: 3242894697				Unifirst Corporation		3242894697	05/08/2023 22300886 051723CC	13.73
				13.73	10160250	550110	Uniform Uniforms	
Invoice: 3242894727				Unifirst Corporation		3242894727	05/08/2023 22300886 051723CC	27.00
				27.00	10160230	600100	Uniform R&M - Building	
Invoice: 3242884558				Unifirst Corporation		3242884558	04/17/2023 22300106 051723CC	48.09
				48.09	10130300	550110	Uniforms Uniforms	
				Unifirst Corporation		3242887958	04/24/2023 22300106 051723CC	48.09

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE	DTL	DESC	
Invoice: 3242887971			Unifirst Corporation	3242887971	04/24/2023	22300097	051723CC	29.25
		29.25	10130220	600200	Uniform R&M - Equipment			
Invoice: 3242887972			Unifirst Corporation	3242887972	04/24/2023	22300097	051723CC	16.25
		16.25	10130220	600200	Uniform R&M - Equipment			
Invoice: 3242887973			Unifirst Corporation	3242887973	04/24/2023	22300097	051723CC	18.25
		18.25	10130220	600200	Uniform R&M - Equipment			
Invoice: 3242887974			Unifirst Corporation	3242887974	04/24/2023	22300097	051723CC	10.25
		10.25	10130220	600200	Uniform R&M - Equipment			
Invoice: 3242887975			Unifirst Corporation	3242887975	04/24/2023	22300097	051723CC	34.00
		34.00	10130220	600200	Uniform R&M - Equipment			
Invoice: 3242891335			Unifirst Corporation	3242891335	05/01/2023	22300097	051723CC	16.25
		16.25	10130220	600200	Uniform R&M - Equipment			
Invoice: 3242891336			Unifirst Corporation	3242891336	05/01/2023	22300097	051723CC	18.25
		18.25	10130220	600200	Uniform R&M - Equipment			
Invoice: 3242891337			Unifirst Corporation	3242891337	05/01/2023	22300097	051723CC	10.25
		10.25	10130220	600200	Uniform R&M - Equipment			
Invoice: 3242891338			Unifirst Corporation	3242891338	05/01/2023	22300097	051723CC	34.00
		34.00	10130220	600200	Uniform R&M - Equipment			
					CHECK	2962282	TOTAL:	1,516.72
2962283	05/17/2023	PRTD	101674 Verizon	9933235582	04/23/2023	22300266	051723CC	126.63
	Invoice: 9933235582				Acct# 442235841-00001			
		126.63	10140200	512400	Communications			
					CHECK	2962283	TOTAL:	126.63
2962284	05/17/2023	PRTD	101674 Verizon	9931479914	04/01/2023	22300564	051723CC	1,704.89
	Invoice: 9931479914				M2M Wireless Service Acct#742280647-0001			
		1,704.89	20370200	512400	Communications			

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2962284 TOTAL:	1,704.89
2962285	05/17/2023	PRTD	109975 Walk 'n Rollers, Inc.	0374	05/03/2023		051723CC	6,350.00
			Invoice: 0374				3/1-4/1/2023, Safe Routes School	
			6,350.00	10160170 619800			Other Contractual Services	
			Invoice: 0375					
			walk 'n Rollers, Inc.	0375	05/03/2023		051723CC	6,250.00
							4/1-4/22/2023, Safe Routes, School	
			6,250.00	10160170 619800			Other Contractual Services	
							CHECK 2962285 TOTAL:	12,600.00
2962286	05/17/2023	PRTD	106054 Hong wang	041923-042023	REIMB 04/24/2023	22303406	051723CC	1,430.80
			Invoice: 041923-042023				CA Water Environmental San Diego, CA	
			1,430.80	20460300 516500			Conferences & Conventions	
							CHECK 2962286 TOTAL:	1,430.80
2962287	05/17/2023	PRTD	100399 Wittman Enterprises LLC	2304010	05/01/2023		051723CC	6,782.40
			Invoice: 2304010				April 23, Billing Services	
			6,782.40	10145300 619100			Fiscal Services	
							CHECK 2962287 TOTAL:	6,782.40
2962288	05/17/2023	PRTD	110916 woods Maintenance Service Inc	16019	05/02/2023		051723CC	10,400.00
			Invoice: 16019				April 23, Homeless Encampment Cleanup, 405 encamp.	
			10,400.00	10160460 619800			Other Contractual Services	
							CHECK 2962288 TOTAL:	10,400.00
2962289	05/17/2023	PRTD	111524 YOUSEF BADDOUR	05242023-05262023	05/05/2023	22303393	051723CC	370.35
			Invoice: 05242023-05262023				Firearms/Tactical Rifle Course, Inglewood, CA	
			370.35	10140200 516100			Training & Education	
							CHECK 2962289 TOTAL:	370.35

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NUMBER OF CHECKS 135 *** CASH ACCOUNT TOTAL *** 3,370,291.74

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	125	3,016,422.01
TOTAL EFT'S	10	353,869.73

*** GRAND TOTAL *** 3,370,291.74

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

INVOICE INV DATE PO CHECK RUN NET

1964	05/22/2023	WIRE	100331	Southern California Edison	3868SEP	05/11/2023	22303566	051823WR	3,787.93
				Invoice: 3868SEP					
					3,787.93	42380000	730100PF034	Improvements other than Bldg	

INVOICE DTL DESC

CHECK 1964 TOTAL: 3,787.93

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 3,787.93

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	3,787.93

*** GRAND TOTAL *** 3,787.93

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
79706	05/24/2023	EFT	110832 Amazon Capitol Services Inc	19G7-J4LV-4R3X	05/16/2023	22303502	052423CC	14.05
			Invoice: 19G7-J4LV-4R3X					
				14.05 10140200 600100			ITEM: SECURI Wireless Doorbell, Waterproof Mini D R&M - Building	
			Invoice: 1G7L-YFL7-6F97					
			Amazon Capitol Services Inc	1G7L-YFL7-6F97	04/14/2023	22303171	052423CC	886.65
				23.23 10140200 732150			ITEM: PlexCopier 24X SATA 1 to 5 CD DVD M-Disc Su	
				491.32 10140200 732150			IT Equipment - Hardware	
				275.61 10140200 732150			IT Equipment - Hardware	
				9.73 10140200 732150			IT Equipment - Hardware	
				13.27 10140200 732150			IT Equipment - Hardware	
				17.18 10140200 732150			IT Equipment - Hardware	
				14.36 10140200 732150			IT Equipment - Hardware	
				8.84 10140200 732150			IT Equipment - Hardware	
				33.11 10140200 732150			IT Equipment - Hardware	
			Invoice: 1CHy-KT4T-P1V4					
			Amazon Capitol Services Inc	1CHy-KT4T-P1V4	05/07/2023	22303440	052423CC	303.08
				158.80 41640454 740100			ITEM: ZINUS SmartBase Tool-Free Assembly Mattress	
				35.17 41640454 740100			Furniture & Furnishings	
				87.10 41640454 740100			Furniture & Furnishings	
				22.01 41640454 740100			Furniture & Furnishings	
			Invoice: 1F16-YLHC-7WF4					
			Amazon Capitol Services Inc	1F16-YLHC-7WF4	05/03/2023	22303301	052423CC	47.35
				47.35 10140200 600200			ITEM: Energizer AA Lithium Batteries, World's Lon R&M - Equipment	
			Invoice: 1N7J-FD3J-CWWX					
			Amazon Capitol Services Inc	1N7J-FD3J-CWWX	05/04/2023	22303425	052423CC	144.93
				144.93 20260410 514100			Solid Paint Marker White 12pk x 3 Departmental Special Supplies	
			Invoice: 1YR7-KYL1-6FKM					
			Amazon Capitol Services Inc	1YR7-KYL1-6FKM	05/11/2023	22303471	052423CC	17.52
				17.52 10130280 514100			Labels for inkjet printer matte white 1 Departmental Special Supplies	
			Invoice: 1MMN-1JTY-9TL7					
			Amazon Capitol Services Inc	1MMN-1JTY-9TL7	05/09/2023	22303446	052423CC	6,307.97
				6,087.63 10116100 619800SC001			.9cu microwave (2) Other Contractual Services	
				220.34 10116100 619800SC001			Other Contractual Services	
							CHECK 79706 TOTAL:	7,721.55
79707	05/24/2023	EFT	108206 Burke, Williams & Sorensen, LLP	300964	05/10/2023		052423CC	1,449.00
			Invoice: 300964					
				1,449.00 10113100 611600	April 23,		Legal Svcs, Police Dept. Policy Review Legal Services - Miscellaneous	
							CHECK 79707 TOTAL:	1,449.00

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL	DESC			
79708 05/24/2023 EFT 101167 Clean Energy Renewable Fuels Invoice: CE10001741	CE10001741	04/26/2023 22300353	052423CC	46,045.69
	To Furnish Renewable Compress Natural Gas (CNG) Petroleum Products - Natural G			
46,045.69 30870400 520120				
	CHECK 79708 TOTAL:			46,045.69
79709 05/24/2023 EFT 104625 Commline Inc Invoice: 0393812-IN	0393812-IN	02/16/2023 22301960	052423CC	49,100.00
	Redundancy Arbitrator Storage IT Equipment - Hardware IT Equipment - Hardware			
23,426.97 10140200 732150 25,673.03 41640454 732150				
	CHECK 79709 TOTAL:			49,100.00
79710 05/24/2023 EFT 110290 Dyson & Womack Invoice: 1324	1324	05/12/2023	052423CC	2,085.00
	Art Consultant, Mar.-Apr. 23, Washington/National Other Contractual Services			
2,085.00 41311200 619800PO005				
	CHECK 79710 TOTAL:			2,085.00
79711 05/24/2023 EFT 101229 Kristi Callan Invoice: 1676	1676	05/01/2023 22301873	052423CC	1,200.00
	City Council Meeting April 24, 2023 City Commission Expenses			
1,200.00 10111100 517000				
	CHECK 79711 TOTAL:			1,200.00
79712 05/24/2023 EFT 111001 LNI Custom Manufacturing Inc Invoice: 68184	68184	05/10/2023	052423CC	65,047.50
	Tent Platforms - Safe Camping Project Other Contractual Services			
65,047.50 10116100 619800SC001				
Invoice: 68184CR	LNI Custom Manufacturing Inc 68184CR	05/10/2023	052423CC	-20,000.00
	Credit/Deposit, Tent Platforms - Safe Camping Prj. Other Contractual Services			
-20,000.00 10116100 619800SC001				
	CHECK 79712 TOTAL:			45,047.50
79713 05/24/2023 EFT 108913 Michael Baker International, Inc Invoice: 1178790	1178790	05/05/2023	052423CC	2,817.50
	Prof Svcs - April 23, Culver Realign & SWT Improvements other than Bldg			
2,817.50 43480000 730100PR002				
	CHECK 79713 TOTAL:			2,817.50
79714 05/24/2023 EFT 100236 Motorola Invoice: 8281606824	8281606824	04/14/2023 22302558	052423CC	4,128.75
	H1930A E5 CH (6) E5 Remote GA01755AA (6) Departmental Special Supplies			
4,128.75 10145700 514100				

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	79714	TOTAL:	4,128.75
79715 05/24/2023 EFT 110478 Ortiz Enterprises Inc 19B	05/09/2023		052423CC	121,457.21
Invoice: 19B	PPE 4/30/2023, Ballona Creek Bike Path			
121,457.21 42080000 730100PS034	Improvements other than Bldg			
	CHECK	79715	TOTAL:	121,457.21
79716 05/24/2023 EFT 110478 Ortiz Enterprises Inc 19A	05/09/2023		052423CC	367,030.51
Invoice: 19A	PPE 4/30/2023, Higuera Street Bridge Replacement			
176,807.62 42380000 730100PZ553	Improvements other than Bldg			
148,124.49 41880000 730100PZ553	Improvements other than Bldg			
42,098.40 42080000 730100PZ553	Improvements other than Bldg			
	CHECK	79716	TOTAL:	367,030.51
79717 05/24/2023 EFT 101227 RTI Consulting Inc CCPW2023-7R	05/04/2023		052423CC	3,430.00
Invoice: CCPW2023-7R	2/16-4/30/23, OnCall Construction Mgmt Svc -			
3,430.00 20280000 730100PZ948	Improvements other than Bldg			
	CHECK	79717	TOTAL:	3,430.00
79718 05/24/2023 EFT 109989 Seon Design USA Corp. 180501	05/12/2023 22303434		052423CC	2,963.05
Invoice: 180501	ASSY, SVC, Dual 2TB HDD, Freight/Shipping			
2,963.05 20370200 600800	Equip Maint Charges			
	CHECK	79718	TOTAL:	2,963.05
79719 05/24/2023 EFT 103481 South Bay Regional Public Comm Au 04307	04/27/2023		052423CC	880.89
Invoice: 04307	REF Inv #0000002646, POD for F Series			
880.89 10140200 619800	Other Contractual Services			
	CHECK	79719	TOTAL:	880.89
79720 05/24/2023 EFT 110280 wallace & Associates Consutling, w801205	05/10/2023		052423CC	1,212.00
Invoice: w801205	OnCall Apr 23, Mesmer Low Flow Diversion			
1,212.00 43480000 730100PR005	Improvements other than Bldg			
	CHECK	79720	TOTAL:	1,212.00
2962290 05/24/2023 PRTD 111075 Access Information Management 10235443	04/30/2023		052423CC	97.00
Invoice: 10235443	Apr 2023, 65 Gallon Bin - Scheduled Rotation-Shred			
48.50 10114400 619800	Other Contractual Services			
48.50 10114100 619800	Other Contractual Services			

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK 2962290 TOTAL: 97.00

2962291 05/24/2023 PRD 111536 Airstar America Inc SR-INV-FL-023423 05/05/2023 22303438 052423CC 15,018.90
 Invoice: SR-INV-FL-023423 (4)A-00141 sirocco 700(4)Airstar Telescop
 15,018.90 10116100 619800SC001 Other Contractual Services

CHECK 2962291 TOTAL: 15,018.90

2962292 05/24/2023 PRD 111455 All City Management Services 84695 04/05/2023 052423CC 5,742.72
 Invoice: 84695 5,742.72 10130100 619800 School Crossing Guard Services, 3/19-4/1/2023
 Other Contractual Services

Invoice: 84996 All City Management Services 84996 04/19/2023 052423CC 6,640.02
 6,640.02 10130100 619800 School Crossing Guard Services, 4/2-4/15/23
 Other Contractual Services

Invoice: 85334 All City Management Services 85334 05/03/2023 052423CC 13,184.63
 13,184.63 10130100 619800 School Crossing Guard Services, 4/16-4/29/23
 Other Contractual Services

CHECK 2962292 TOTAL: 25,567.37

2962293 05/24/2023 PRD 107546 Allied Refrigeration 199902 02/14/2023 22303537 052423CC 26.94
 Invoice: 199902 26.94 10160230 600100 EQUIPMENT AND SUPPLIES: BUILDING
 R&M - Building

Invoice: 202781 Allied Refrigeration 202781 05/12/2023 22303543 052423CC 117.84
 117.84 10160230 600100 HVAC TH6220U2000 5-1-1 2H/2C
 R&M - Building

Invoice: 202619 Allied Refrigeration 202619 05/09/2023 22303542 052423CC 959.20
 959.20 10160230 600100 EQUIP&SUPPLY: BUILDING 5DDD106A
 R&M - Building

Invoice: 202205 Allied Refrigeration 202205 04/26/2023 22303541 052423CC 93.20
 93.20 10160230 600100 EQUIP&SUPPLY: BUILDING 9171951,3171887,6813259
 R&M - Building

Invoice: 201932 Allied Refrigeration 201932 04/19/2023 22303539 052423CC 266.04
 266.04 10160230 600100 EQUIP&SUPPLY: BUILDING 1930206
 R&M - Building

Invoice: 201894 Allied Refrigeration 201894 04/18/2023 22303540 052423CC 140.46
 140.46 10160230 600100 EQUIP&SUPPLY: BUILDING 6813020,4779000,6812078
 R&M - Building

Invoice: 201629 Allied Refrigeration 201629 04/10/2023 22303538 052423CC 72.61
 72.61 10160230 600100 EQUIP&SUPPLY: BUILDING 3171980,3171957
 R&M - Building

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INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC					
			CHECK 2962293 TOTAL:	1,676.29	
2962294 05/24/2023 PRTD 101070 AT and T Mobility Invoice: 870459777x05162023	870459777x05162023	05/08/2023 22300100	052423CC	54.39	
54.39 20460300 512400	Acct# 870459777 Communications		CHECK 2962294 TOTAL:	54.39	
2962295 05/24/2023 PRTD 100004 AY Nursery Inc Invoice: 174051	174051	05/15/2023 22300654	052423CC	19,933.20	
19,933.20 10160220 514100	Trees Departmental Special Supplies		CHECK 2962295 TOTAL:	19,933.20	
2962296 05/24/2023 PRTD 108939 AZ Construction, Inc. Invoice: 20786	20786	01/31/2023	052423CC	1,000.00	
1,000.00 10116100 619800	Fencing, Flip Over Windscreen - 12459ww Other Contractual Services		CHECK 2962296 TOTAL:	1,000.00	
2962297 05/24/2023 PRTD 103475 BAE Urban Economics Invoice: 2538-Apr23	2538-Apr23	05/09/2023	052423CC	6,821.50	
6,821.50 10150550 619800	Apr. 23, Rent Cntrl and Tenant Protections Other Contractual Services		CHECK 2962297 TOTAL:	6,821.50	
2962298 05/24/2023 PRTD 101080 Becnel Uniforms Invoice: 57284	57284	05/06/2023	052423CC	279.23	
279.23 20370200 550110	Becnel Uniforms - S Webley Uniforms		CHECK 2962298 TOTAL:	279.23	
2962299 05/24/2023 PRTD 110615 Bet Tzedek Invoice: INV-043023	INV-043023	05/15/2023	052423CC	12,017.83	
12,017.83 10150550 619800	Legal Services & Outreach, April 2023 Other Contractual Services		CHECK 2962299 TOTAL:	12,017.83	
2962300 05/24/2023 PRTD 111273 Big Belly Solar LLC Invoice: 45485A	45485A	04/16/2023	052423CC	65.12	
65.12 20260400 732120	4/16/23-5/15/23, Additional Sales tax., Connect Re Departmental Special Equipment				
Invoice: 46036	Big Belly Solar LLC	46036	05/16/2023	052423CC	2,393.24
			5/16/23-6/15/23, Connect Renewal-HC5/HCS Double St		

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				2,393.24	20260400	732120	INVOICE DTL DESC	
				Departmental Special Equipment				
							CHECK 2962300 TOTAL:	2,458.36
2962301	05/24/2023	PRTD	104385 City of Los Angeles	5568851000-0523	05/04/2023		052423CC	19.60
Invoice: 5568851000-0523				19.60	10116100	513000	556-885-1000 Utilities	
Invoice: 2768851000-0523				26.04	10116100	513000	276-885-1000 Utilities	26.04
Invoice: 7971941000-0423				29.40	42516510	513120	797-194-1000 Utilities - water	29.40
Invoice: 7871941000-0423				200.53	42516520	513120	787-194-1000 Utilities - water	200.53
Invoice: 1527125881-0523				49.86	47555100	513000	152-712-5881 Utilities	49.86
Invoice: 6509851000-0523				130.45	47555100	513000	650-985-1000 Utilities	130.45
Invoice: 5492576676-0523				206.30	47555100	513000	549-257-6676 Utilities	206.30
Invoice: 6398851000-0523				253.70	47555100	513000	639-885-1000 Utilities	253.70
							CHECK 2962301 TOTAL:	915.88
2962302	05/24/2023	PRTD	104385 City of Los Angeles	PW-Mar/Apr-2023	05/12/2023	22300934	052423CC	15,778.94
Invoice: PW-Mar/Apr-2023				15,778.94	20460300	517500	Amalgamated System Sewerage Agreement Contributions to Agencies	
							CHECK 2962302 TOTAL:	15,778.94
2962303	05/24/2023	PRTD	100989 CleanStreet Inc	105945CS	04/30/2023		052423CC	2,930.00
Invoice: 105945CS				2,400.00	10160460	619800	Apr 2023, Sanitation yard, Pressure Washing & Bike Other Contractual Services	
				530.00	20260400	619800	Other Contractual Services	

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CHECK	INVOICE	DATE	PO	CHECK RUN	NET
				2962303 TOTAL:	2,930.00
2962304	05/24/2023 PRTD 101034 Colantuono, Highsmith & Whatley, 56173 Invoice: 56173	05/12/2023	052423CC	2,850.00	2,850.00
	2,850.00 10113100 611600		Prof Svcs - April 2023, Misc. Advisory Matters Legal Services - Miscellaneous		
				CHECK 2962304 TOTAL:	2,850.00
2962305	05/24/2023 PRTD 111421 Collection Plus 8069 Invoice: 8069	05/03/2023	052423CC	1,332.30	1,332.30
	1,332.30 20370200 619800		SMART-Onsite Collection Drug Testing Prg. Other Contractual Services		
				CHECK 2962305 TOTAL:	1,332.30
2962306	05/24/2023 PRTD 100074 Colonial Life and Accident Ins Co 7221922-0501641 Invoice: 7221922-0501641	05/01/2023	052423CC	1,839.26	1,839.26
	1,839.26 101 202950		Insurance Premium Non-FICA-Apr 2023, BCN# E7221922 Special Insurance Payable		
	Invoice: 7221690-0501480 Colonial Life and Accident Ins Co 7221690-0501480	05/01/2023	052423CC	18,554.81	18,554.81
	18,554.81 101 202950		Insurance Premium - April 2023 BCN: E7221690 Special Insurance Payable		
				CHECK 2962306 TOTAL:	20,394.07
2962307	05/24/2023 PRTD 100707 County of Los Angeles April2023 Invoice: April2023	05/15/2023	22300165 052423CC	1,378.06	1,378.06
	1,378.06 20260410 615100		Solid Waste Facility Monitoring Report Refuse Disp Services - Trash		
				CHECK 2962307 TOTAL:	1,378.06
2962308	05/24/2023 PRTD 110559 Crown Recycling 14387234 Invoice: 14387234	04/30/2023	22300481 052423CC	48,259.53	48,259.53
	48,259.53 20260410 615100		Refuse Landfill Account. Refuse Disp Services - Trash		
				CHECK 2962308 TOTAL:	48,259.53
2962309	05/24/2023 PRTD 110889 Culver City Chevrolet 10011 Invoice: 10011	05/16/2023	22303486 052423CC	16,838.83	16,838.83
	16,838.83 30870400 600200		Repair/Estimate - Unit: 20160 R&M - Equipment		
				CHECK 2962309 TOTAL:	16,838.83
2962310	05/24/2023 PRTD 100093 Culver City Industrial Hardware 79497 Invoice: 79497	04/21/2023	22303491 052423CC	277.80	277.80
	277.80 10130300 514100		Culver City Industrial Hardware Departmental Special Supplies		

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 79599	05/02/2023	22303491	052423CC	20.26
	20.26	10130300	514100	
			Culver City Industrial Hardware Departmental Special Supplies	
			CHECK 2962310 TOTAL:	298.06
2962311 05/24/2023 PRTD Invoice: X4-36312	02/09/2023	22303482	052423CC	740.27
	740.27	30870400	600200	
			Repair - Unit: 7142 - Inv. X4-36312 R&M - Equipment	
Invoice: X4-35302	12/30/2022	22303484	052423CC	4,861.08
	4,861.08	30870400	600200	
			Repair - Unit: 7143 R&M - Equipment	
			CHECK 2962311 TOTAL:	5,601.35
2962312 05/24/2023 PRTD Invoice: 23175	05/10/2023		052423CC	693.50
	693.50	43480000	730100PR005	
			Prof Svcs 2/1-4/30/2023 - Mesmer Low Diversion Prj Improvements other than Bldg	
Invoice: 23174	05/10/2023		052423CC	1,911.75
	1,911.75	42380000	730100PR001	
			Prof Svc 2/1-4/30/2023, Washington Blvd. Regional Improvements other than Bldg	
Invoice: 23186	05/10/2023		052423CC	62,710.50
	62,710.50	43480000	730100PW006	
			Feb-Apr. 2023/Bioretenion Basin, Stormwater Impl. Improvements other than Bldg	
			CHECK 2962312 TOTAL:	65,315.75
2962313 05/24/2023 PRTD Invoice: HRM667	05/16/2023	22303517	052423CC	1,350.00
	1,350.00	10140200	516100	
			Tuition HRM667 Compensation & Benefits Training & Education	
Invoice: ODV606	05/16/2023	22303517	052423CC	1,350.00
	1,350.00	10140200	516100	
			Tuition ODV606 Training & Development Training & Education	
Invoice: PAD644	05/16/2023	22303517	052423CC	1,350.00
	1,350.00	10140200	516100	
			Tuition PAD644 MPA Project Training & Education	
			CHECK 2962313 TOTAL:	4,050.00
2962314 05/24/2023 PRTD Invoice: 0056442-2510-3	05/16/2023	22300236	052423CC	63,830.27
	63,830.27	20260410	615100	
			Refuse land Account Refuse Disp Services - Trash	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 0021222-2780-0	WM Corporate Services Inc	0021222-2780-0	05/15/2023 22300235 052423CC	8,705.24
	8,705.24 20260410 615100		Refuse land Account Refuse Disp Services - Trash	
		CHECK	2962314 TOTAL:	72,535.51
2962315 05/24/2023 PRTD	109163 Emergency Response Crime Scene Cl T2023-345		05/05/2023 052423CC	950.00
Invoice: T2023-345	950.00 10140200 619800		5/5/23 - El Morino Park Inc, Clean/Disinfect, Dead Other Contractual Services	
		CHECK	2962315 TOTAL:	950.00
2962316 05/24/2023 PRTD	100120 Express Oil Co	2305023	05/04/2023 22303563 052423CC	544.50
Invoice: 2305023	544.50 30870400 520190		Trucking, Pumping & Disposal/Waste Oil Petroleum Products-Other	
		CHECK	2962316 TOTAL:	544.50
2962317 05/24/2023 PRTD	108118 First Advantage LNS Occupational 2512142304		04/30/2023 052423CC	18.36
Invoice: 2512142304	18.36 20370200 614100		MRO Service - DOT Testing Medical Services	
		CHECK	2962317 TOTAL:	18.36
2962318 05/24/2023 PRTD	111213 Forma Engineering Inc	22084-D-06	05/15/2023 052423CC	5,200.00
Invoice: 22084-D-06	2,600.00 42380000 730100PF034		Homekey - Finished Surface grades & Stucco	
	2,600.00 42380000 730100PF035		Improvements other than Bldg Improvements other than Bldg	
		CHECK	2962318 TOTAL:	5,200.00
2962319 05/24/2023 PRTD	110377 George Hills Company	INV1025490	04/30/2023 052423CC	8,710.65
Invoice: INV1025490	8,710.65 30913400 619800		April 2023, Administrative Services Other Contractual Services	
		CHECK	2962319 TOTAL:	8,710.65
2962320 05/24/2023 PRTD	111146 Go2Zero Strategies LLC	2012762	04/30/2023 052423CC	23,875.00
Invoice: 2012762	23,875.00 20260400 610400		Consulting Svcs., Organics Site Assess. SB1383 Consulting Services	
		CHECK	2962320 TOTAL:	23,875.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2962321	05/24/2023	PRTD	106020 Golden Bell Products, Inc	21847	05/09/2023	22303456	052423CC	576.06
			Invoice: 21847	576.06 20460300 514100			sewer maint supply quote Departmental Special Supplies	
			Invoice: 21839	2,094.75 20460300 514100	05/05/2023	22303436	052423CC	2,094.75
			Golden Bell Products, Inc	21839			(6)6x50lbs. sewer clean(1)seko drain plus pump Departmental Special Supplies	
			Invoice: 21838	2,480.63 20460300 514100	05/05/2023	22303437	052423CC	2,480.63
			Golden Bell Products, Inc	21838			(75) 15x5 lift station DGRSR Departmental Special Supplies	
CHECK 2962321 TOTAL:								5,151.44
2962322	05/24/2023	PRTD	101418 Golden State Water Company	47017100000-0523	05/10/2023		052423CC	34.23
			Invoice: 47017100000-0523	34.23 10116100 513000			47017100000 Utilities	
			Invoice: 52388347099-0523	497.60 10116100 513000	05/11/2023		052423CC	497.60
			Golden State Water Company	52388347099-0523			52388347099 Utilities	
			Invoice: 83836100004-0523	59.47 10116100 513000	05/11/2023		052423CC	59.47
			Golden State Water Company	83836100004-0523			83836100004 Utilities	
			Invoice: 62119100006-0523	65.95 10116100 513000	05/11/2023		052423CC	65.95
			Golden State Water Company	62119100006-0523			62119100006 Utilities	
			Invoice: 07732710780-0523	240.99 10116100 513000	05/12/2023		052423CC	240.99
			Golden State Water Company	07732710780-0523			07732710780 Utilities	
			Invoice: 05293997341-0523	277.47 10116100 513000	05/12/2023		052423CC	277.47
			Golden State Water Company	05293997341-0523			05293997341 Utilities	
			Invoice: 05293997341-0123A	225.25 10116100 513000	01/12/2023		052423CC	225.25
			Golden State Water Company	05293997341-0123A			05293997341 Utilities	
			Invoice: 64020100000-0523	151.17 47555580 513000	05/03/2023	22303397	052423CC	151.17
			Golden State Water Company	64020100000-0523			64020100000 Utilities	
			Invoice: 54020100001-0523	34.23 47555580 513000	05/17/2023	22303397	052423CC	34.23
			Golden State Water Company	54020100001-0523			54020100001 Utilities	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: 04388400006-0523			Golden State Water Company	04388400006-0523	05/17/2023	22302540	052423CC	129.91
				129.91 47555560 513000			Utilities	
Invoice: 31613718423-0523			Golden State Water Company	31613718423-0523	05/03/2023	22300180	052423CC	149.98
				149.98 47555310 513000			Utilities	
Invoice: 62043200005-0523			Golden State Water Company	62043200005-0523	05/03/2023	22300180	052423CC	34.23
				34.23 47555310 513000			Utilities	
Invoice: 60100100001-0523			Golden State Water Company	60100100001-0523	05/04/2023	22300181	052423CC	43.53
				43.53 47555100 513000			Utilities	
Invoice: 40815200007-0523			Golden State Water Company	40815200007-0523	05/04/2023	22300181	052423CC	25.58
				25.58 47555100 513000			Utilities	
Invoice: 27389200000-0523			Golden State Water Company	27389200000-0523	05/04/2023	22300182	052423CC	44.31
				44.31 10150120 513000			Utilities	
Invoice: 18389200009-0523			Golden State Water Company	18389200009-0523	05/04/2023	22300182	052423CC	125.22
				125.22 10150120 513000			Utilities	
Invoice: 78389200003-0523			Golden State Water Company	78389200003-0523	05/04/2023	22300182	052423CC	249.19
				249.19 10150120 513000			Utilities	
CHECK 2962322 TOTAL:								2,388.31
2962323	05/24/2023	PRTD	107615 Goodmans Tow Service	23-498083	05/10/2023		052423CC	242.00
			Invoice: 23-498083	242.00 10140200 619800			Towing Service, 3/21/23 - 2013 Cadillac CTS Other Contractual Services	
CHECK 2962323 TOTAL:								242.00
2962324	05/24/2023	PRTD	100142 Graingers	9603492167	02/09/2023	22303531	052423CC	70.43
			Invoice: 9603492167	70.43 31014600 600900			CHALK RAILROAD 1 INCH X 4 INCH YELLOW Central Stores	
Invoice: 9593387815			Graingers	9593387815	02/01/2023	22303533	052423CC	138.06
				138.06 31014600 600900			TRASHCAN PLASTIC 32 GALS HUSKY 3200 GREY Central Stores	
Invoice: 9594165848			Graingers	9594165848	02/01/2023	22303532	052423CC	1,458.69
							CLEANER SIMPLE GREEN DEGREASER 1 GAL	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				1,030.43	31014600	600900	Central Stores	
				428.26	31014600	600900	Central Stores	
							CHECK 2962324 TOTAL:	1,667.18
2962325	05/24/2023	PRTD	106030 Haaker Equipment Company	C1A69P	05/10/2023		052423CC	3,876.78
			Invoice: C1A69P				haaker / grease control for 8 stations	
				3,876.78	20460300	619800	Other Contractual Services	
							CHECK 2962325 TOTAL:	3,876.78
2962326	05/24/2023	PRTD	100146 Hajoca Corp	S013126593.001	05/12/2023	22303547	052423CC	154.22
			Invoice: S013126593.001				EQUIPMENT AND SUPPLIES: BUILDING	
				154.22	10160230	514100	Departmental Special Supplies	
			Invoice: S013122203.001					
			Hajoca Corp	S013122203.001	05/10/2023	22303548	052423CC	232.53
							EQUIPMENT AND SUPPLIES: BUILDING	
				232.53	10160230	514100	Departmental Special Supplies	
			Invoice: S013117284.001					
			Hajoca Corp	S013117284.001	05/08/2023	22303546	052423CC	1,634.90
							EQUIPMENT AND SUPPLIES: BUILDING	
				1,634.90	10160230	514100	Departmental Special Supplies	
							CHECK 2962326 TOTAL:	2,021.65
2962327	05/24/2023	PRTD	111036 Handy J Car wash	2023-4	04/30/2023	22303562	052423CC	252.00
			Invoice: 2023-4				Car wash - April 2023/Invoice 2023-4	
				252.00	30870400	600200	R&M - Equipment	
							CHECK 2962327 TOTAL:	252.00
2962328	05/24/2023	PRTD	101907 Hayer Consultants Inc (HCI)	4316	05/15/2023		052423CC	7,109.38
			Invoice: 4316				AsNeeded Inspection Svcs - Fady Kodsy April 2023	
				7,109.38	10150150	619800	Other Contractual Services	
			Invoice: 4318					
			Hayer Consultants Inc (HCI)	4318	05/16/2023		052423CC	14,858.13
							AsNeeded Inspection Svc. - Dale Whiteman April 23	
				14,858.13	10150150	619800	Other Contractual Services	
							CHECK 2962328 TOTAL:	21,967.51
2962329	05/24/2023	PRTD	110929 Highland Products Group LLC	310030758	05/09/2023	22303321	052423CC	10,270.90
			Invoice: 310030758				Benches and Tables	
				10,270.90	10116100	619800SC001	Other Contractual Services	

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CHECK 2962329 TOTAL: 10,270.90

2962330	05/24/2023	PRTD	110341	Howroyd-wright Employment Agency, 01-6535680	01/18/2023	22301145	052423CC	460.80
	Invoice: 01-6535680			460.80 10114500 411700			wilber Ventura PPE011423 Contract Labor	
	Invoice: 01-6540725			Howroyd-wright Employment Agency, 01-6540725	01/25/2023	22301145	052423CC	460.80
				460.80 10114500 411700			wilber Ventura PPE012123 Contract Labor	
	Invoice: 01-6547464			Howroyd-wright Employment Agency, 01-6547464	02/01/2023	22301145	052423CC	230.40
				230.40 10114500 411700			wilber ventura PPE012823 Contract Labor	
	Invoice: 01-6606274			Howroyd-wright Employment Agency, 01-6606274	04/19/2023	22303580	052423CC	252.96
				252.96 10114100 411700			Jonathan Villasana-Flores PPE041523 Contract Labor	
	Invoice: 01-6610087			Howroyd-wright Employment Agency, 01-6610087	04/26/2023	22303580	052423CC	1,011.84
				1,011.84 10114100 411700			Jonathan Villasana-Flores PPE042223 Contract Labor	
	Invoice: 01-6616624			Howroyd-wright Employment Agency, 01-6616624	05/03/2023	22303580	052423CC	1,264.80
				1,264.80 10114100 411700			Jonathan Villasana-Flores PPE042923 Contract Labor	
	Invoice: 01-6623092			Howroyd-wright Employment Agency, 01-6623092	05/10/2023	22303580	052423CC	1,011.84
				1,011.84 10114100 411700			Jonathan Villasana-Flores PPE050623 Contract Labor	
	Invoice: 01-6626837			Howroyd-wright Employment Agency, 01-6626837	05/17/2023	22303580	052423CC	1,264.80
				1,264.80 10114100 411700			Jonathan Villasana-Flores PPE051323 Contract Labor	

CHECK 2962330 TOTAL: 5,958.24

2962331	05/24/2023	PRTD	111045	Innovative Pest Products LLC 172023	04/25/2023		052423CC	2,100.00
	Invoice: 172023			2,100.00 10150120 619800			Pest Control, 4/11/2023 Other Contractual Services	

CHECK 2962331 TOTAL: 2,100.00

2962332	05/24/2023	PRTD	110751	Inyo Networks Inc 10000752804	05/01/2023		052423CC	25,416.64
	Invoice: 10000752804			25,416.64 20524500 619800			May 23, Operation & Maint of Muni Fiber Network Other Contractual Services	

CHECK 2962332 TOTAL: 25,416.64

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2962333 05/24/2023 PRTD 109286 Ivonne Artero Invoice: 042520-042823REIMB	042520-042823	REIMB 05/16/2023 22303492	052423CC Assertive Supervision Santa Ana, CA Training & Education	288.53
288.53 10140200 516100			CHECK 2962333 TOTAL:	288.53
2962334 05/24/2023 PRTD 109389 J&S CIRCUIT BREAKERS INC. Invoice: 0000087504	0000087504	05/04/2023 22303534	052423CC sewer maint supply Departmental Special Supplies	480.19
480.19 20460300 514100			CHECK 2962334 TOTAL:	480.19
2962335 05/24/2023 PRTD 103370 JAS Pacific Invoice: BI14508	BI14508	05/05/2023	052423CC AsNeeded Permit Technician, April 2023, T Gentry Other Contractual Services	9,262.50
9,262.50 10150150 619800			CHECK 2962335 TOTAL:	9,262.50
2962336 05/24/2023 PRTD 100180 Kane Ballmer and Berkman Invoice: 27945	27945	05/15/2023	052423CC Legal Svcs - April 23, Culver Fiber Network Other Contractual Services	1,480.00
1,480.00 20513400 619800				
Invoice: 27946 Kane Ballmer and Berkman	27946	05/15/2023	052423CC Legal Svcs - Apr.23, Icon West DDA, 014-040 Legal Services - Land Use	2,838.39
2,838.39 10113100 611300				
Invoice: 27948 Kane Ballmer and Berkman	27948	05/15/2023	052423CC Legal Svcs. - Apr 23, Samitaur Projects, 014-045 Legal Services - Land Use	460.00
460.00 10113100 611300				
Invoice: 27949 Kane Ballmer and Berkman	27949	05/15/2023	052423CC Legal Svcs - Apr 23, Tax Appeal, 014-046 Legal Services - Land Use	3,225.24
3,225.24 10113100 611300				
			CHECK 2962336 TOTAL:	8,003.63
2962337 05/24/2023 PRTD 111160 Kelly Spicers Stores Invoice: 11283855	11283855	04/26/2023 22303402	052423CC OFFICE FURNITURE AND SUPPLIES Departmental Special Supplies	542.23
542.23 10124200 514100				
Invoice: 11283860 Kelly Spicers Stores	11283860	04/26/2023 22303402	052423CC OFFICE FURNITURE AND SUPPLIES Departmental Special Supplies	1,985.22
1,985.22 10124200 514100				
			CHECK 2962337 TOTAL:	2,527.45

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2962338 05/24/2023 PRTD 103798 Kimball Midwest Invoice: 101035444	101035444	05/10/2023 22300140	052423CC	111.46
111.46 30870400 600200		Furnish Hardware Supplies R&M - Equipment		
Invoice: 101028922 Kimball Midwest	101028922	05/08/2023 22303497	052423CC	66.04
66.04 20370200 514100		Furnish Hardware Supplies Departmental Special Supplies		
		CHECK 2962338 TOTAL:		177.50
2962339 05/24/2023 PRTD 100977 KJ Services Environmental Consult 2682 Invoice: 2682		05/01/2023	052423CC	1,800.00
1,800.00 41460904 619800		Used Oil, Oil Payment Program - April 2023 Other Contractual Services		
		CHECK 2962339 TOTAL:		1,800.00
2962340 05/24/2023 PRTD 102037 KOA Corporation Invoice: JC26020-11A	JC26020-11A	04/03/2023	052423CC	48,125.19
48,125.19 42380000 730100PF034		2/27-4/2/2023, CC-CM & Insp. Refurbishment 2Motels Improvements other than Bldg		
Invoice: JC26020-12A KOA Corporation	JC26020-12A	05/01/2023	052423CC	34,727.12
34,727.12 42380000 730100PF034		4/3-4/30/2023, CC-CM & Insp. Refurbishment 2Motels Improvements other than Bldg		
		CHECK 2962340 TOTAL:		82,852.31
2962341 05/24/2023 PRTD 106500 Robert Kohlhepp Invoice: P07326/23	P07326/23	04/27/2023 22303476	052423CC	250.00
250.00 10145300 516210		Paramedic License Renewal P07326 ex. 6/30/23 Certification Training		
		CHECK 2962341 TOTAL:		250.00
2962342 05/24/2023 PRTD 110758 Konica Minolta Premier Finance Invoice: 501135016	501135016	05/07/2023	052423CC	52.96
52.96 10124200 605100		May 2023 Bizhub C4050I Copier S/NAAJN011200444 Rental of Equipment		
		CHECK 2962342 TOTAL:		52.96
2962343 05/24/2023 PRTD 111491 LA Opinion LP Invoice: 323200423	323200423	04/30/2023 22302907	052423CC	1,000.00
1,000.00 20260400 517310		Enviro-fest & EPO website AD#119054 Public Notices		
		CHECK 2962343 TOTAL:		1,000.00

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2962344 05/24/2023 PRD 110225 Landscape Development, Inc. 99804	04/30/2023		052423CC	2,884.00
Invoice: 99804	April 23, Citywide Rain Garden Monthly Maintenance Improvements other than Bldg			
	2,884.00 43480000 730100PZ497			
Invoice: 99790	Landscape Development, Inc. 99790	04/30/2023	052423CC	3,600.00
	April 2023, Landscape Maintenance - Culver Blvd. Improvements other than Bldg			
	3,600.00 43480000 730100PZ497			
	CHECK	2962344	TOTAL:	6,484.00
2962345 05/24/2023 PRD 100544 Life Assist Inc 1311202	04/18/2023	22300239	052423CC	174.99
Invoice: 1311202	EMS First Aid Supplies Medical Services			
	174.99 10145300 614100			
Invoice: 1322927	Life Assist Inc 1322927	05/02/2023	22300239 052423CC	372.60
	EMS First Aid Supplies Medical Services			
	372.60 10145300 614100			
Invoice: 1323281	Life Assist Inc 1323281	05/03/2023	22300239 052423CC	2,510.39
	EMS First Aid Supplies Medical Services			
	2,510.39 10145300 614100			
Invoice: 1323402	Life Assist Inc 1323402	05/03/2023	22300239 052423CC	1,558.36
	EMS First Aid Supplies Medical Services			
	1,558.36 10145300 614100			
Invoice: 1313389	Life Assist Inc 1313389	04/25/2023	22300239 052423CC	24.34
	EMS First Aid Supplies Medical Services			
	24.34 10145300 614100			
Invoice: 1313408	Life Assist Inc 1313408	04/25/2023	22300239 052423CC	2,268.61
	EMS First Aid Supplies Medical Services			
	2,268.61 10145300 614100			
Invoice: 1314190	Life Assist Inc 1314190	04/27/2023	22300239 052423CC	182.40
	EMS First Aid Supplies Medical Services			
	182.40 10145300 614100			
	CHECK	2962345	TOTAL:	7,091.69
2962346 05/24/2023 PRD 102643 Lincoln Equipment Inc 29216233	05/10/2023	22302912	052423CC	2,327.89
Invoice: 29216233	EXR-90-8500 swimsuit water extractor Departmental Special Supplies			
	2,327.89 10130220 514100			
	CHECK	2962346	TOTAL:	2,327.89

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2962347 05/24/2023 PRTD 100808 Linde Gas & Equipment Inc 35788179 Invoice: 35788179	05/04/2023	22303478	052423CC	598.21
598.21 10145300 514100 Oxygen Departmental Special Supplies				
Invoice: 35480036 Linde Gas & Equipment Inc 35480036	04/22/2023	22303474	052423CC	1,466.83
1,466.83 10145300 514100 Med High Pressure - April Departmental Special Supplies				
	CHECK	2962347	TOTAL:	2,065.04
2962348 05/24/2023 PRTD 100193 LN Curtis and Sons INV697068 Invoice: INV697068	04/21/2023	22302118	052423CC	558.14
558.14 10145200 550110 Particulate Hood w/ extended bib 3979471-1 PGI Uniforms				
Invoice: INV701999 LN Curtis and Sons INV701999	05/05/2023	22302782	052423CC	50.65
50.65 10145200 514600 (1)3410 Pelican LED rt angle flashlight Small Tools & Equipment				
Invoice: INV702145 LN Curtis and Sons INV702145	05/05/2023	22303270	052423CC	231.53
231.53 10145200 514100 (2)Structural Firefighting Gloves Departmental Special Supplies				
	CHECK	2962348	TOTAL:	840.32
2962349 05/24/2023 PRTD 101461 Long Beach BMW Motorcycle 233941 Invoice: 233941	07/28/2022	22300273	052423CC	837.02
837.02 30870400 514600 Motorcycle Parts/Equipment Small Tools & Equipment				
	CHECK	2962349	TOTAL:	837.02
2962350 05/24/2023 PRTD 106249 Los Angeles Truck Centers LLC XA220481761:01 Invoice: XA220481761:01	04/05/2023	22302896	052423CC	2,965.75
2,965.75 30870400 600200 Parts R&M - Equipment				
	CHECK	2962350	TOTAL:	2,965.75
2962351 05/24/2023 PRTD 110695 Lytle Screenprinting Inc 85673 Invoice: 85673	05/02/2023	22303480	052423CC	14.01
14.01 10145200 512100 Screen Printing Name (1) Screen Printed Logo(1) Office Expense				
	CHECK	2962351	TOTAL:	14.01
2962352 05/24/2023 PRTD 100228 M-G Lawnmower Shop 38057 Invoice: 38057	04/10/2023	22303490	052423CC	73.33
73.33 10130300 600200 (6) Mix Oil (2) weeder Head R&M - Equipment				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: 38261			M-G Lawnmower Shop	38261	04/28/2023	22303490	052423CC	134.65
				134.65 10130300 600200	(2)6pk Mix Oilgal 6pk mix oil 2.5 weederhead&line R&M - Equipment			
					CHECK	2962352	TOTAL:	207.98
2962353	05/24/2023	PRTD	110019 Marina Landscape Services Inc	9622	05/01/2023	22301136	052423CC	1,458.04
Invoice: 9622				1,458.04 10150120 619800	Monthly Services Other Contractual Services			
Invoice: 9665			Marina Landscape Services Inc	9665	05/01/2023	22301135	052423CC	183.16
				91.58 42516510 619800	Monthly Services Other Contractual Services			
				91.58 42516520 619800	Other Contractual Services			
					CHECK	2962353	TOTAL:	1,641.20
2962354	05/24/2023	PRTD	109315 Metropolitan Property Services LL JUNE2023RENT6		06/01/2023		052423CC	16,882.63
Invoice: JUNE2023RENT6				16,882.63 20260410 605200	Rent, Storage Lease - June 2023 Rental of Land			
					CHECK	2962354	TOTAL:	16,882.63
2962355	05/24/2023	PRTD	110810 Nancy Barba	B_8678014	03/06/2023	22303510	052423CC	487.98
Invoice: B_8678014				487.98 10150200 516100	Hotel Stay Planning Commissioners Academy Training & Education			
					CHECK	2962355	TOTAL:	487.98
2962356	05/24/2023	PRTD	111025 New Look Auto Detail	2896	05/03/2023		052423CC	510.00
Invoice: 2896				510.00 10140200 600800	New Look Auto Detail - Mobile - Police Dept Equip Maint Charges			
Invoice: 2897			New Look Auto Detail	2897	05/10/2023		052423CC	510.00
				510.00 10140200 600800	New Look Auto Detail - Mobile - Police Dept Equip Maint Charges			
					CHECK	2962356	TOTAL:	1,020.00
2962357	05/24/2023	PRTD	108642 OfficeMax	311527337001	05/02/2023	22303350	052423CC	21.13
Invoice: 311527337001				21.13 10140200 512100	ITEM: holder, nmbdg, convert, clip, 50ct Office Expense			
Invoice: 311527335001			OfficeMax	311527335001	05/02/2023	22303350	052423CC	148.83
				148.83 10140200 512100	ITEM: toner lemark cyan Office Expense			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	2962357	TOTAL:	169.96
2962358 05/24/2023 PRD 108642 Office Depot Inc	302018362001	03/30/2023 22303514	052423CC	646.40
Invoice: 302018362001	646.40 31014600 600900	CUP PAPER 8 OZ W/HANDLE HOT	10029361	
		Central Stores		
Invoice: 312044033001 Office Depot Inc	312044033001	05/05/2023 22303374	052423CC	1,322.94
1,322.94 10130200 740100		Online Order - chair, noel, fabric, gy 5		
		Furniture & Furnishings		
Invoice: 312044034001 Office Depot Inc	312044034001	05/04/2023 22303374	052423CC	1,157.61
1,157.61 10130200 740100		Online Order desk, ret, ped, 60x30, gry		
		Furniture & Furnishings		
Invoice: 311527333001 Office Depot Inc	311527333001	05/02/2023 22303350	052423CC	297.65
297.65 10140200 512100		ITEM: toner yellow, toner magenta		
		Office Expense		
Invoice: 309728558001 Office Depot Inc	309728558001	05/12/2023 22303473	052423CC	98.95
98.95 10145200 512100		pen, atlantis, blk 5, scissors 8" gry 2		
		Office Expense		
Invoice: 309728559001 Office Depot Inc	309728559001	05/11/2023 22303473	052423CC	86.62
86.62 10145200 512100		tape eco magic 3/4", tape duct 1.88", sharpie fine		
		Office Expense		
Invoice: 303165272001 Office Depot Inc	303165272001	03/29/2023 22302901	052423CC	-2.48
-2.48 10145200 512100		credit inv. 302950507001		
		Office Expense		
	CHECK	2962358	TOTAL:	3,607.69
2962359 05/24/2023 PRD 110571 Olson Remcho LLP	736281	04/30/2023	052423CC	3,735.30
Invoice: 736281	3,735.30 10113100 611600	Prof. svc. April 2023, General Advice		
		Legal Services - Miscellaneous		
	CHECK	2962359	TOTAL:	3,735.30
2962360 05/24/2023 PRD 100000 AIM High Construction	615988	08/01/2022	052423CC	500.00
Invoice: 615988	500.00 202 211100	Overpayment		
		Customer Deposits		
	CHECK	2962360	TOTAL:	500.00
2962361 05/24/2023 PRD 100000 Bill Keating Property Improvement	617746	09/01/2022	052423CC	500.00
Invoice: 617746	500.00 202 211100	Overpayment		
		Customer Deposits		

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	2962361	TOTAL:	500.00
2962362 05/24/2023 PRTD 100000 Bonnie DuPrey Invoice: E23-0304	E23-0304	05/15/2023	052423CC	215.10
215.10 10150150 322000	Permits needed to be separate Electric Permits			
	CHECK	2962362	TOTAL:	215.10
2962363 05/24/2023 PRTD 100000 Janis Yee Invoice: 627086	627086	05/01/2023	052423CC	148.76
148.76 20260400 352200	Overpayment Bin Service			
	CHECK	2962363	TOTAL:	148.76
2962364 05/24/2023 PRTD 100000 JCOR Inc Invoice: 611705	611705	01/04/2023	052423CC	500.00
500.00 202 211100	Overpayment Customer Deposits			
	CHECK	2962364	TOTAL:	500.00
2962365 05/24/2023 PRTD 100000 Melissa Thadani Invoice: 628745	628745	03/01/2023	052423CC	39.95
39.95 20260400 352200	Overpayment Bin Service			
	CHECK	2962365	TOTAL:	39.95
2962366 05/24/2023 PRTD 100000 Peninsula Escrow Inc Invoice: 19015676503	19015676503	05/11/2023	052423CC	96.00
96.00 10150150 323000	Property in Los Angeles Residential Building Records			
	CHECK	2962366	TOTAL:	96.00
2962367 05/24/2023 PRTD 100000 Platform II LP Invoice: 583398	583398	10/01/2022	052423CC	191.74
191.74 20260400 352200	Overpayment Bin Service			
	CHECK	2962367	TOTAL:	191.74
2962368 05/24/2023 PRTD 100000 Reaume Richardson Invoice: 610429	610429	05/01/2023	052423CC	818.20
818.20 20260400 352200	Overpayment Bin Service			
	CHECK	2962368	TOTAL:	818.20

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2962369 05/24/2023 PRTD 100000 Sofia Layne Invoice: 43021982	43021982	05/11/2023	052423CC	55.00
55.00 10140200 338100		Citation Refund Court Fines - General		
		CHECK 2962369 TOTAL:		55.00
2962370 05/24/2023 PRTD 111518 ORTA GARDEN SUPPLY, INC. Invoice: 176209	176209	04/25/2023 22303299	052423CC	5,733.00
5,733.00 10130300 514100		Sod Cutter Departmental Special Supplies		
		CHECK 2962370 TOTAL:		5,733.00
2962371 05/24/2023 PRTD 100263 Pacific Toxicology Laboratories Invoice: 15120-202304-0	15120-202304-0	04/30/2023	052423CC	38.60
38.60 20370200 614100		April 23, DOT/Drug Testing Medical Services		
		CHECK 2962371 TOTAL:		38.60
2962372 05/24/2023 PRTD 103896 PetData Inc Invoice: 11815	11815	04/30/2023	052423CC	443.30
443.30 10140200 619800		Pet Data - Pet Licensing Services Other Contractual Services		
		CHECK 2962372 TOTAL:		443.30
2962373 05/24/2023 PRTD 102158 Quinn Company Invoice: w0810246426	w0810246426	01/28/2023 22303494	052423CC	657.52
657.52 30870400 600200		Repair - Unit:: 4517 R&M - Equipment		
		CHECK 2962373 TOTAL:		657.52
2962374 05/24/2023 PRTD 110252 Regency Fire Protection, Inc. Invoice: 50843	50843	04/24/2023	052423CC	325.00
325.00 10160230 619800		Annual Fire Sprinkler System Test, Culver West Prk Other Contractual Services		
Invoice: 50817	50817	04/21/2023	052423CC	325.00
325.00 10160230 619800		Annual Fire Sprinkler System Test, SydKronethal Pk Other Contractual Services		
Invoice: 50846	50846	04/24/2023	052423CC	325.00
325.00 10160230 619800		Annual Fire Sprinkler System Test, City Plunge Other Contractual Services		
Invoice: 50816	50816	04/21/2023	052423CC	325.00
325.00 10160230 619800		Annual Fire Sprinkler System Test - Transportation Other Contractual Services		

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	2962374	TOTAL:	1,300.00
2962375 05/24/2023 PRTD 108053 Ron's Maintenance	741	05/10/2023	052423CC	1,000.00
Invoice: 741	1,000.00 20260410 600100	Trench Drain Cleaning Transfer Station R&M - Building		
Invoice: 738	Ron's Maintenance 738	05/02/2023	052423CC	7,500.00
	7,500.00 20260410 600100	Transfer Station Roof Cleaning & Pressure Wash R&M - Building		
	CHECK	2962375	TOTAL:	8,500.00
2962376 05/24/2023 PRTD 111430 SAA Interiors & Architecture	B632651.01-2	03/24/2023	052423CC	3,500.00
Invoice: B632651.01-2	1,750.00 20480000 730100PF036	Prof Svcs - Feb 23, CC Hall Engineering Dept. Reno Improvements other than Bldg		
	1,750.00 42080000 730100PF036	Improvements other than Bldg		
Invoice: B632651.01-3	SAA Interiors & Architecture B632651.01-3	04/24/2023	052423CC	820.36
	410.18 20480000 730100PF036	Prof Svcs - Mar 23, CC Hall Engineering Dept. Reno Improvements other than Bldg		
	410.18 42080000 730100PF036	Improvements other than Bldg		
	CHECK	2962376	TOTAL:	4,320.36
2962377 05/24/2023 PRTD 109694 Safety Research Consultants	6966	05/10/2023	052423CC	19,500.00
Invoice: 6966	19,500.00 20260400 516100	Classroom Training, 4/5/23, 4/19/23 & New Hire Training & Education		
Invoice: 6981	Safety Research Consultants 6981	05/10/2023	052423CC	950.00
	950.00 10160230 619800	Classroom Training- 4/19/23, Fall Pro. Ladder Safe other Contractual Services		
	CHECK	2962377	TOTAL:	20,450.00
2962378 05/24/2023 PRTD 100483 Sea-Clear Pools Inc	23-1823	05/10/2023	22303544 052423CC	2,000.00
Invoice: 23-1823	2,000.00 10160230 514100	CC Plunge Maintenance Departmental Special Supplies		
Invoice: 23-1821	Sea-Clear Pools Inc 23-1821	05/09/2023	22303536 052423CC	1,625.00
	1,625.00 10160230 514100	CC Plunge Maint. rebuild 8 EPD backwash valves Departmental Special Supplies		
	CHECK	2962378	TOTAL:	3,625.00
2962379 05/24/2023 PRTD 110721 SSD Alarm	R-00448721	06/01/2023	22300224 052423CC	45.10
Invoice: R-00448721	45.10 10140200 600100	Fire Alarm Services R&M - Building		

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL	DESC			
Invoice: R-00446883	SSD Alarm	R-00446883	06/01/2023 22300224 052423CC	39.53
39.53 10140200 600100	Burglar Alarm Services R&M - Building			
	CHECK	2962379	TOTAL:	84.63
2962380 05/24/2023 PRTD 109399 SharpLine Solutions, Inc	2685	05/01/2023 22303457 052423CC	1,742.29	
Invoice: 2685	1,742.29 10160260 514100	parking meter maint supply Departmental Special Supplies		
	CHECK	2962380	TOTAL:	1,742.29
2962381 05/24/2023 PRTD 111041 Shoeteria Inc	0049088-IN	05/07/2023 22303545 052423CC	284.04	
Invoice: 0049088-IN	284.04 10160250 550110	Uniform Uniforms		
	CHECK	2962381	TOTAL:	284.04
2962382 05/24/2023 PRTD 111380 Skid Pro Attachments	INV509	04/30/2023 22303509 052423CC	915.08	
Invoice: INV509	915.08 10160210 514600	street maint supply Bobcat S650, 12" Auger Bit 2" Small Tools & Equipment		
	CHECK	2962382	TOTAL:	915.08
2962383 05/24/2023 PRTD 100328 South Coast Air Quality Mgmt Dist 4167447	4167447	04/18/2023 22303553 052423CC	153.23	
Invoice: 4167447	153.23 10160230 514100	Fee July 2022- June2023 Departmental Special Supplies		
Invoice: 4166434	South Coast Air Quality Mgmt Dist 4166434	04/18/2023 22303551 052423CC	153.23	
Invoice: 4166423	South Coast Air Quality Mgmt Dist 4166423	04/18/2023 22303554 052423CC	153.23	
Invoice: 4166422	South Coast Air Quality Mgmt Dist 4166422	04/18/2023 22303555 052423CC	153.23	
Invoice: 4166314	South Coast Air Quality Mgmt Dist 4166314	04/18/2023 22303556 052423CC	153.23	
Invoice: 4163259	South Coast Air Quality Mgmt Dist 4163259	04/18/2023 22303550 052423CC	151.85	
	151.85 10160230 514100	Flat Fee Fiscal Emissions Departmental Special Supplies		

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

INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 4161062	04/18/2023	22303549	052423CC	468.76
South Coast Air Quality Mgmt Dist 4161062				
468.76 10160230 514100				
Invoice: 4168397	04/18/2023	22303552	052423CC	153.23
South Coast Air Quality Mgmt Dist 4168397				
153.23 10160230 514100				
Invoice: 4166485	04/18/2023	22303561	052423CC	153.23
South Coast Air Quality Mgmt Dist 4166485				
153.23 30870400 520190				
Invoice: 4165139	04/18/2023	22303503	052423CC	153.23
South Coast Air Quality Mgmt Dist 4165139				
153.23 10140200 600100				
CHECK 2962383 TOTAL:				1,846.45
2962384 05/24/2023 PRTD 108404	12/27/2022	22303489	052423CC	78.47
South Coast Emergency Vehicle Ser 510912				
Invoice: 510912				
78.47 31014600 600900				
Invoice: 511178	01/18/2023	22303488	052423CC	600.14
South Coast Emergency Vehicle Ser 511178				
600.14 31014600 600900				
Invoice: 512835	04/24/2023	22303511	052423CC	447.64
South Coast Emergency Vehicle Ser 512835				
447.64 31014600 600900				
CHECK 2962384 TOTAL:				1,126.25
2962385 05/24/2023 PRTD 100331	05/15/2023	22300301	052423CC	100.00
Southern California Edison				
Invoice: 700468838632-0423				
100.00 10116100 513100				
Invoice: 700298041638-0523	05/05/2023	22300569	052423CC	126.39
Southern California Edison				
126.39 42516520 513100				
Invoice: 700021194039-0523	05/04/2023	22300569	052423CC	24.47
Southern California Edison				
24.47 42516510 513100				
Invoice: 700362450547-0523	05/04/2023	22300569	052423CC	232.61
Southern California Edison				
232.61 42516520 513100				
Southern California Edison	05/12/2023	22300301	052423CC	292.09
700130580131-0423				

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 700130580131-0423	292.09 10116100 513100			
			700130580131	
			Utilities - Electrical	
Invoice: 700032366924-0323	1,603.38 10116100 513100	700032366924-0323	05/11/2023 22300301 052423CC	1,603.38
			700032366924	
			Utilities - Electrical	
Invoice: SCE-CS11-2022	2,656.23 30870400 520125	SCE-CS11-2022	05/15/2023 22300217 052423CC	2,656.23
			Electricity Charging Station700066641771	
			Petroleum Prod-CNG Electricity	
Invoice: SCE11-2022	14,976.92 30870400 520120	SCE11-2022	05/15/2023 22300237 052423CC	14,976.92
			Electricity NG Station700216120387	
			Petroleum Products - Natural G	
Invoice: 700597398590-0423	24,686.98 10116100 513100	700597398590-0423	05/11/2023 22300301 052423CC	24,686.98
			700597398590	
			Utilities - Electrical	
			CHECK 2962385 TOTAL:	44,699.07
2962386 05/24/2023 PRTD 100331 SOUTHERN CALIFORNIA EDISON CO.	7501522808		04/14/2023 22303560 052423CC	1,655.46
Invoice: 7501522808	1,655.46 42080000 730100PS033		Customer# 10221167 Contract#TD1775778	
			Improvements other than Bldg	
			CHECK 2962386 TOTAL:	1,655.46
2962387 05/24/2023 PRTD 108868 Southern Computer Warehouse	INV00775759		05/05/2023 22303394 052423CC	172.10
Invoice: INV00775759	172.10 10124100 600200		Adobe licenses for HR	
			R&M - Equipment	
			CHECK 2962387 TOTAL:	172.10
2962388 05/24/2023 PRTD 104210 Southern Counties Lubricants	183246		05/01/2023 22303485 052423CC	4,476.10
Invoice: 183246	4,476.10 30870400 520190		Lubricant: Delo Gear EP5 80W90	
			Petroleum Products-Other	
			CHECK 2962388 TOTAL:	4,476.10
2962389 05/24/2023 PRTD 104518 Spring Cleaners	266		05/05/2023 052423CC	2,892.00
Invoice: 266	2,892.00 10140200 550120		Spring Cleaners - Jail Laundry - Police dept	
			Laundry	
			CHECK 2962389 TOTAL:	2,892.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
2962390	05/24/2023	PRTD	100340 State of California	652183	05/03/2023	22300191	052423CC	461.00
			Invoice: 652183		April 2023			
				461.00	10140200	338100	Court Fines - General	
			Invoice: 652294		05/03/2023	22300191	052423CC	32.00
				32.00	10140200	338100	April 2023 Court Fines - General	
CHECK 2962390 TOTAL:								493.00
2962391	05/24/2023	PRTD	111438 Strericycle Inc	8002364797	09/18/2022	22303505	052423CC	84.91
			Invoice: 8002364797		Document Shredding			
				84.91	10140200	605100	Rental of Equipment	
			Invoice: 8002761427		11/18/2022	22303505	052423CC	41.89
				41.89	10140200	605100	Document Shredding Rental of Equipment	
			Invoice: 8002959273		12/18/2022	22303505	052423CC	42.37
				42.37	10140200	605100	Document Shredding Rental of Equipment	
			Invoice: 8003153192		01/18/2023	22303505	052423CC	41.40
				41.40	10140200	605100	Document Shredding Rental of Equipment	
			Invoice: 8003358426		02/18/2023	22303505	052423CC	43.61
				43.61	10140200	605100	Document Shredding Rental of Equipment	
			Invoice: 8003547684		03/18/2023	22303505	052423CC	43.43
				43.43	10140200	605100	Document Shredding Rental of Equipment	
			Invoice: 8003737654		04/18/2023	22303505	052423CC	43.43
				43.43	10140200	605100	Document Shredding Rental of Equipment	
CHECK 2962391 TOTAL:								341.04
2962392	05/24/2023	PRTD	100346 Blue Diamond Materials	3116731	04/24/2023	22303512	052423CC	447.74
			Invoice: 3116731		AC 3/8 MAX, EMULSION BUCKETS			
				447.74	10160210	514100	Departmental Special Supplies	
CHECK 2962392 TOTAL:								447.74

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2962393 05/24/2023 PRTD 110037 SWA Group Invoice: 193151	193151	12/19/2022	052423CC	7,837.50
	7,837.50 41880000 730100PS018	Nov 22, Ballona Creek Path Sustainability, Safety Improvements other than Bldg		
Invoice: 194338	SWA Group 194338	03/23/2023	052423CC	8,914.62
	8,914.62 41880000 730100PS018	Feb 23, Ballona Creek path Sustainability, Safety Improvements other than Bldg		
Invoice: 194641	SWA Group 194641	04/21/2023	052423CC	3,262.58
	3,262.58 41880000 730100PS018	Mar 23, Ballona Creek Path Sustainability, Safety Improvements other than Bldg		
		CHECK 2962393 TOTAL:		20,014.70
2962394 05/24/2023 PRTD 101536 Tactical Pro Shop LLC Invoice: 101562	101562	05/05/2023 22300196	052423CC	240.09
	240.09 10140200 514600	Standard Officer Uniform Equipment and Insignia Small Tools & Equipment		
Invoice: 101563	Tactical Pro Shop LLC 101563	05/05/2023 22300196	052423CC	496.13
	496.13 10140200 514600	Standard Officer Uniform Equipment and Insignia Small Tools & Equipment		
Invoice: 101564	Tactical Pro Shop LLC 101564	05/12/2023 22300196	052423CC	4,097.44
	4,097.44 10140200 514600	Standard Officer Uniform Equipment and Insignia Small Tools & Equipment		
		CHECK 2962394 TOTAL:		4,833.66
2962395 05/24/2023 PRTD 110748 Time warner Cable Invoice: 114882501050123	114882501050123	05/01/2023 22200781	052423CC	716.66
	716.66 31016100 512400	Acct# 114882501 Communications		
		CHECK 2962395 TOTAL:		716.66
2962396 05/24/2023 PRTD 110748 Charter Communications Invoice: 0406825050723	0406825050723	05/07/2023 22300233	052423CC	3,008.00
	3,008.00 10140200 517100	Acct# 8448300520406825 Subscriptions		
		CHECK 2962396 TOTAL:		3,008.00
2962397 05/24/2023 PRTD 110748 Charter Communications Invoice: 0466696050523	0466696050523	05/05/2023 22300233	052423CC	129.99
	129.99 10140200 517100	Acct# 84483005204666696 Subscriptions		
		CHECK 2962397 TOTAL:		129.99

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2962398 05/24/2023 PRTD 110748 Charter Communications Invoice: 0482057043023	0482057043023	04/30/2023 22300233	052423CC	248.45
248.45 10140200 517100	Acct# 8448300520482054	Subscriptions		
	CHECK	2962398	TOTAL:	248.45
2962399 05/24/2023 PRTD 110748 Charter Communications Invoice: 1358855043023	1358855043023	04/30/2023 22300233	052423CC	1,274.21
1,274.21 10140200 517100	Acct# 1358855043023	Subscriptions		
	CHECK	2962399	TOTAL:	1,274.21
2962400 05/24/2023 PRTD 108091 Toter LLC Invoice: 20INV000362700	20INV000362700	04/29/2023 22300660	052423CC	68,712.31
68,712.31 20260400 732120	EQUIPMENT AND SUPPLIES: SANITATION Departmental Special Equipment			
	CHECK	2962400	TOTAL:	68,712.31
2962401 05/24/2023 PRTD 103889 Transit Line Art Invoice: 650	650	01/26/2023	052423CC	2,250.00
2,250.00 20370100 619800	Design/Consulting, Transportation Dept, Branding Other Contractual Services			
	CHECK	2962401	TOTAL:	2,250.00
2962402 05/24/2023 PRTD 109179 Tripepi Smith and Associates, Inc 10073 Invoice: 10073		05/15/2023	052423CC	6,395.00
6,395.00 10110100 619800	Monthly Retainer - Communications Other Contractual Services			
	CHECK	2962402	TOTAL:	6,395.00
2962403 05/24/2023 PRTD 100368 Turbo Data Systems Inc Invoice: 40040	40040	04/30/2023	052423CC	4,514.70
4,514.70 10140200 619800	Automated Parking Citations Processing Other Contractual Services			
	CHECK	2962403	TOTAL:	4,514.70
2962404 05/24/2023 PRTD 104652 Turnout Maintenance Company LLC 27003 Invoice: 27003	27003	04/25/2023 22303477	052423CC	130.00
130.00 10145200 550110	Turnout Repair Pant(1) Pant Cuff(2) Patch-Large (2) Uniforms			
	CHECK	2962404	TOTAL:	130.00

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2962405 05/24/2023 PRTD 100677 Santa Monica UCLA Medical Center 23733090 Invoice: 23733090	05/11/2023	22300218	052423CC	1,029.00
1,029.00 10140200 614100			Medical Services for Victims and Suspects Medical Services	
Invoice: 23690336 Santa Monica UCLA Medical Center 23690336	05/11/2023	22300218	052423CC	1,029.00
1,029.00 10140200 614100			Medical Services for Victims and Suspects Medical Services	
	CHECK	2962405	TOTAL:	2,058.00
2962406 05/24/2023 PRTD 110278 Unifirst Corporation 3242894699 Invoice: 3242894699	05/08/2023	22300189	052423CC	24.94
24.94 10140200 550120			Uniforms - Police Dept. Laundry	
	CHECK	2962406	TOTAL:	24.94
2962407 05/24/2023 PRTD 110278 Unifirst Corporation 3242898048 Invoice: 3242898048	05/15/2023	22300018	052423CC	13.73
13.73 10114500 550110			UNIFORM SERVICE Uniforms	
Invoice: 3242898051 Unifirst Corporation 3242898051	05/15/2023	22300123	052423CC	77.31
42.14 10160210 550110			uniforms	
9.23 10160220 550110			Uniforms	
9.23 10160260 550110			Uniforms	
16.71 20460300 514100			Departmental Special Supplies	
Invoice: 3242898056 Unifirst Corporation 3242898056	05/15/2023	22300170	052423CC	17.25
17.25 10150250 550110			Uniform Uniforms	
Invoice: 3242898080 Unifirst Corporation 3242898080	05/15/2023	22300886	052423CC	35.35
35.35 10160230 550110			Uniform Uniforms	
Invoice: 3242898052 Unifirst Corporation 3242898052	05/15/2023	22300886	052423CC	29.13
29.13 10160240 550110			Uniform Uniforms	
Invoice: 3242898053 Unifirst Corporation 3242898053	05/15/2023	22300886	052423CC	17.47
17.47 10160250 550110			Uniform Uniforms	
Invoice: 3242898084 Unifirst Corporation 3242898084	05/15/2023	22300886	052423CC	27.00
27.00 10160230 600100			Uniform R&M - Building	
Invoice: 3242898049 Unifirst Corporation 3242898049	05/15/2023	22300234	052423CC	361.60
			Uniform	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
<hr/>								
				185.57 30870400 550110			INVOICE DTL DESC	
				23.81 30870400 600100			Uniforms	
				152.22 30870400 600200			R&M - Building	
							R&M - Equipment	
Invoice: 3242898055			Unifirst Corporation	3242898055	05/15/2023	22300189	052423CC	24.94
				24.94 10140200 550120			Uniform Laundry	
Invoice: 3242901489			Unifirst Corporation	3242901489	05/22/2023	22300123	052423CC	77.31
				42.14 10160210 550110			uniforms	
				9.23 10160220 550110			Uniforms	
				9.23 10160260 550110			Uniforms	
				16.71 20460300 514100			Departmental Special Supplies	
							CHECK 2962407 TOTAL:	681.09
2962408	05/24/2023	PRTD	101674 Verizon	9932964365	04/20/2023	22300306	052423CC	1,431.54
			Invoice: 9932964365				wireless Acct# 370691171-00002	
				1,431.54 10145200 512400			Communications	
							CHECK 2962408 TOTAL:	1,431.54
2962409	05/24/2023	PRTD	100383 waxie Sanitary Supply	81609961	03/30/2023	22303498	052423CC	593.91
			Invoice: 81609961				TOWEL CENTER PULL PAPER	
				593.91 31014600 600900			Central Stores	
Invoice: 81625492			waxie Sanitary Supply	81625492	04/06/2023	22303499	052423CC	1,023.03
				1,023.03 31014600 600900			TOWEL REINFORCED WIPES BLUE ROLL	
							Central Stores	
Invoice: 81631515			waxie Sanitary Supply	81631515	04/10/2023	22303518	052423CC	4,931.95
				2,301.82 31014600 600900			TOWEL PAPER TWIN C FOLD	
				2,630.13 31014600 600900			Central Stores	
							Central Stores	
							CHECK 2962409 TOTAL:	6,548.89

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NUMBER OF CHECKS 135 *** CASH ACCOUNT TOTAL *** 1,509,935.61

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	120	853,366.96
TOTAL EFT'S	15	656,568.65

*** GRAND TOTAL *** 1,509,935.61

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

INVOICE	INV DATE	PO	CHECK RUN	NET
1965 05/25/2023 WIRE 107868 United States Department of Treas 439993	05/26/2023		052523PR	639,858.68
Invoice: 439993				
204,315.94 101 202410			Payroll Run 1 - Warrant 230521	
85,404.98 101 202420			FICA-Oasdi Taxes Payable	
350,137.76 101 202710			FICA-Medicare Payable	
			Federal Tax W/H Payable	
			CHECK 1965 TOTAL:	639,858.68
1966 05/25/2023 WIRE 107869 State of California - Franchise T 439994	05/26/2023		052523PR	148,792.15
Invoice: 439994				
9,591.04 101 202450			Payroll Run 1 - Warrant 230521	
139,201.11 101 202720			State Disability Ins Payable	
			State Tax W/H Payable	
			CHECK 1966 TOTAL:	148,792.15
1967 05/25/2023 WIRE 107871 CalPERS 439995	05/26/2023		052523PR	588,703.59
Invoice: 439995				
588,703.59 101 202210			Payroll Run 1 - Warrant 230521	
			PERS Payable	
			CHECK 1967 TOTAL:	588,703.59
1968 05/25/2023 WIRE 110727 ExpertPay 439998	05/26/2023		052523PR	4,949.87
Invoice: 439998				
4,949.87 101 202150			Payroll Run 1 - Warrant 230521	
			Payroll Pyble-Garnishments	
			CHECK 1968 TOTAL:	4,949.87
79722 05/25/2023 EFT 105836 Culver City Employees Association 439980	05/26/2023		052523PR	4,695.00
Invoice: 439980				
4,695.00 101 202160			Payroll Run 1 - Warrant 230521	
			Payroll Pybl-Union Dues	
			CHECK 79722 TOTAL:	4,695.00
79723 05/25/2023 EFT 105837 Culver City Fire Management 439981	05/26/2023		052523PR	300.00
Invoice: 439981				
300.00 101 202160			Payroll Run 1 - Warrant 230521	
			Payroll Pybl-Union Dues	
			CHECK 79723 TOTAL:	300.00
79724 05/25/2023 EFT 100092 Culver City Firefighters #1927 439977	05/26/2023		052523PR	5,216.58
Invoice: 439977				
3,538.00 101 202160			Payroll Run 1 - Warrant 230521	
1,258.58 101 202960			Payroll Pybl-Union Dues	
420.00 101 202990			Union Insurance Payable	
			Misc Deductions Payable	

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	79724	TOTAL:	5,216.58
79725 05/25/2023 EFT 105839 Culver City Management Group 439982	05/26/2023		052523PR	780.00
Invoice: 439982	Payroll Run 1 - Warrant 230521			
780.00 101 202160	Payroll Pybl-Union Dues			
	CHECK	79725	TOTAL:	780.00
79726 05/25/2023 EFT 105841 Culver City Police Association 439983	05/26/2023		052523PR	10,845.14
Invoice: 439983	Payroll Run 1 - Warrant 230521			
8,400.00 101 202160	Payroll Pybl-Union Dues			
2,445.14 101 202960	Union Insurance Payable			
	CHECK	79726	TOTAL:	10,845.14
79727 05/25/2023 EFT 105842 Culver City Police Management Gro 439984	05/26/2023		052523PR	1,537.15
Invoice: 439984	Payroll Run 1 - Warrant 230521			
1,100.00 101 202160	Payroll Pybl-Union Dues			
437.15 101 202960	Union Insurance Payable			
	CHECK	79727	TOTAL:	1,537.15
79728 05/25/2023 EFT 109504 Glendale Federal Credit Union 439996	05/26/2023		052523PR	16,064.41
Invoice: 439996	Payroll Run 1 - Warrant 230521			
16,064.41 101 202130	Payroll Pyble-Credit Union			
	CHECK	79728	TOTAL:	16,064.41
79729 05/25/2023 EFT 107829 ICMA Retirement Trust - 457 439988	05/26/2023		052523PR	179,259.76
Invoice: 439988	ICMA Plan #300166 - Warrant 230521			
179,259.76 101 202140	Payroll Pyble-Def Comp			
Invoice: 439988A	05/26/2023		052523PR	2,538.46
ICMA Retirement Trust - 457 439988A	ICMA Plan #108403 - Warrant 230521			
2,538.46 101 202140	Payroll Pyble-Def Comp			
Invoice: 439988B	05/26/2023		052523PR	3,526.00
ICMA Retirement Trust - 457 439988B	ICMA Plan #108696 - Warrant 230521			
3,526.00 101 202140	Payroll Pyble-Def Comp			
	CHECK	79729	TOTAL:	185,324.22
79730 05/25/2023 EFT 107830 ICMA Retirement Trust - 457 439989	05/26/2023		052523PR	53,200.00
Invoice: 439989	ICMA RHS Plan#803343 - Warrant 230521			
53,200.00 101 202170	Payroll Pybl-RHS Plan			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			ICMA Retirement Trust - 457	439989A	05/26/2023		052523PR	750.00
Invoice: 439989A			750.00 101	202170	ICMA RHS Plan#803340 - Warrant 230521 Payroll Pybl-RHS Plan			
					CHECK	79730	TOTAL:	53,950.00
79731	05/25/2023	EFT	107643 US Bank Institutional Trust-west	439985	05/26/2023		052523PR	6,879.12
Invoice: 439985			6,879.12 101	202250	Payroll Run 1 - Warrant 230521 PARS Payable			
					CHECK	79731	TOTAL:	6,879.12
79732	05/25/2023	EFT	104990 Virginia Lynn Lay	439979	05/26/2023		052523PR	625.00
Invoice: 439979			625.00 101	202150	Warrant 230521 Payroll Pyble-Garnishments			
					CHECK	79732	TOTAL:	625.00
79733	05/25/2023	EFT	109505 Yvonne M. Valdez	439997	05/26/2023		052523PR	600.00
Invoice: 439997			600.00 101	202150	Warrant 230521 Payroll Pyble-Garnishments			
					CHECK	79733	TOTAL:	600.00
2962410	05/25/2023	PRTD	107826 Ameriflex LLC	439986	05/26/2023		052523PR	5,545.12
Invoice: 439986			5,386.12 101	202855	Payroll Run 1 - Warrant 230521 Sect 125-Medical			
			159.00 101	202860	Sect 125-Dependent Care			
					CHECK	2962410	TOTAL:	5,545.12
2962411	05/25/2023	PRTD	107827 CalPERS	439987	05/26/2023		052523PR	130.96
Invoice: 439987			130.96 101	202950	Payroll Run 1 - Warrant 230521 Special Insurance Payable			
					CHECK	2962411	TOTAL:	130.96
2962412	05/25/2023	PRTD	107834 Internal Revenue Service	439990	05/26/2023		052523PR	50.00
Invoice: 439990			50.00 101	202150	Payroll Run 1 - Warrant 230521 Payroll Pyble-Garnishments			
					CHECK	2962412	TOTAL:	50.00

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

2962413	05/25/2023	PRTD	107836	State of California	439991	05/26/2023	052523PR	3,893.49
				Invoice: 439991				
				3,893.49 101	202150			
						Payroll Run 1 - Warrant 230521		
						Payroll Pyble-Garnishments		
						CHECK 2962413	TOTAL:	3,893.49
2962414	05/25/2023	PRTD	111261	State of California EDD	439999	05/26/2023	052523PR	76.58
				Invoice: 439999				
				76.58 101	202150			
						Warrant 230521		
						Payroll Pyble-Garnishments		
						CHECK 2962414	TOTAL:	76.58
2962415	05/25/2023	PRTD	100373	United Way of Greater Los Angeles	439978	05/26/2023	052523PR	17.00
				Invoice: 439978				
				17.00 101	202500			
						Payroll Run 1 - Warrant 230521		
						Charity Contribution Payable		
						CHECK 2962415	TOTAL:	17.00

NUMBER OF CHECKS 22 *** CASH ACCOUNT TOTAL *** 1,678,834.06

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	6	9,713.15
TOTAL WIRE TRANSFERS	4	1,382,304.29
TOTAL EFT'S	12	286,816.62

*** GRAND TOTAL *** 1,678,834.06

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

INVOICE INV DATE PO CHECK RUN NET

1969 05/30/2023 WIRE 101418 Golden State water Company 23611942 05/02/2023 22303626 053023WR 76,990.00
Invoice: 23611942 Homekey Project - Deano's 3868 Sepulveda Bl. -wire
76,990.00 42380000 730100PF034 Improvements other than Bldg

CHECK 1969 TOTAL: 76,990.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 76,990.00

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	76,990.00

*** GRAND TOTAL *** 76,990.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
79734	05/30/2023	EFT	110256 Jaime A. Acosta	Jun-23	06/01/2023		060123HR	1,734.92
			Invoice: Jun-23					
				1,734.92	20460300	435500		
							INVOICE DTL DESC	
							Pers Retiree Reimb	
							Retiree Insurance	
							CHECK	79734 TOTAL:
								1,734.92
79735	05/30/2023	EFT	111121 Adrian Roberts	Jun-23	06/01/2023		060123HR	565.91
			Invoice: Jun-23					
				565.91	20370200	435500		
							Pers Retiree Reimb	
							Retiree Insurance	
							CHECK	79735 TOTAL:
								565.91
79736	05/30/2023	EFT	110792 Agustin Agredano	Jun-23	06/01/2023		060123HR	118.09
			Invoice: Jun-23					
				118.09	20260400	435500		
							Pers Retiree Reimb	
							Retiree Insurance	
							CHECK	79736 TOTAL:
								118.09
79737	05/30/2023	EFT	107186 Raziya Al-Nafis	Jun-23	06/01/2023		060123HR	118.09
			Invoice: Jun-23					
				118.09	10130400	435500		
							Pers Retiree Reimb	
							Retiree Insurance	
							CHECK	79737 TOTAL:
								118.09
79738	05/30/2023	EFT	111168 Albert Gutierrez	Jun-23	06/01/2023		060123HR	2,300.69
			Invoice: Jun-23					
				2,300.69	20460300	435500		
							Pers Retiree Reimb	
							Retiree Insurance	
							CHECK	79738 TOTAL:
								2,300.69
79739	05/30/2023	EFT	111476 Alexandre Georgiev	Jun-23	06/01/2023		060123HR	1,157.79
			Invoice: Jun-23					
				1,157.79	10160240	435500		
							Pers Retiree Reimb	
							Retiree Insurance	
							CHECK	79739 TOTAL:
								1,157.79
79740	05/30/2023	EFT	110998 Alice V Prasad	Jun-23	06/01/2023		060123HR	448.36
			Invoice: Jun-23					
				448.36	10150120	435500		
							Pers Retiree Reimb	
							Retiree Insurance	
							CHECK	79740 TOTAL:
								448.36
79741	05/30/2023	EFT	111456 Amanake S Vaea	Jun-23	06/01/2023		060123HR	1,350.87
			Invoice: Jun-23					
				1,350.87	10160150	435500		
							Pers Retiree Reimb	
							Retiree Insurance	

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL	DESC			
			CHECK 79741 TOTAL:	1,350.87
79742 05/30/2023 EFT 106739 Mark Ambrozich Invoice: Jun-23	Jun-23		06/01/2023 060123HR Pers Retiree Reimb Retiree Insurance	689.04
689.04 10114200 435500			CHECK 79742 TOTAL:	689.04
79743 05/30/2023 EFT 107221 Douglas L. Andersen Invoice: Jun-23	Jun-23		06/01/2023 060123HR Pers Retiree Reimb Retiree Insurance	647.04
647.04 10145200 435500			CHECK 79743 TOTAL:	647.04
79744 05/30/2023 EFT 106740 Thomas Andrews Invoice: Jun-23	Jun-23		06/01/2023 060123HR Pers Retiree Reimb Retiree Insurance	415.50
415.50 10160240 435500			CHECK 79744 TOTAL:	415.50
79745 05/30/2023 EFT 106707 Cecelia Angel Invoice: Jun-23	Jun-23		06/01/2023 060123HR Pers Retiree Reimb Retiree Insurance	148.68
148.68 10160210 435500			CHECK 79745 TOTAL:	148.68
79746 05/30/2023 EFT 107104 James Ardizzone Invoice: Jun-23	Jun-23		06/01/2023 060123HR Pers Retiree Reimb Retiree Insurance	689.04
689.04 10145200 435500			CHECK 79746 TOTAL:	689.04
79747 05/30/2023 EFT 107234 Manuel. L Ariza Invoice: Jun-23	Jun-23		06/01/2023 060123HR Pers Retiree Reimb Retiree Insurance	290.75
290.75 10140200 435500			CHECK 79747 TOTAL:	290.75
79748 05/30/2023 EFT 106779 David Ashcraft Invoice: Jun-23	Jun-23		06/01/2023 060123HR Pers Retiree Reimb Retiree Insurance	689.04
689.04 20370100 435500				

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC	
							CHECK 79748 TOTAL:	689.04
79749	05/30/2023	EFT	106780 Frank Augusta	Jun-23	06/01/2023		060123HR	689.04
				Invoice: Jun-23	Pers Retiree Reimb			
				689.04 10140200 435500	Retiree Insurance			
							CHECK 79749 TOTAL:	689.04
79750	05/30/2023	EFT	109079 Charles E Austin	Jun-23	06/01/2023		060123HR	132.25
				Invoice: Jun-23	Pers Retiree Reimb			
				132.25 20370200 435500	Retiree Insurance			
							CHECK 79750 TOTAL:	132.25
79751	05/30/2023	EFT	109442 Allen Azran	Jun-23	06/01/2023		060123HR	1,986.50
				Invoice: Jun-23	Pers Retiree Reimb			
				1,986.50 10140200 435500	Retiree Insurance			
							CHECK 79751 TOTAL:	1,986.50
79752	05/30/2023	EFT	110064 Hans Bagge	Jun-23	06/01/2023		060123HR	269.02
				Invoice: Jun-23	Pers Retiree Reimb			
				269.02 10122100 435500	Retiree Insurance			
							CHECK 79752 TOTAL:	269.02
79753	05/30/2023	EFT	107235 Harvey Bailey	Jun-23	06/01/2023		060123HR	1,734.92
				Invoice: Jun-23	Pers Retiree Reimb			
				1,734.92 10140200 435500	Retiree Insurance			
							CHECK 79753 TOTAL:	1,734.92
79754	05/30/2023	EFT	107106 Pamela L Baird	Jun-23	06/01/2023		060123HR	762.74
				Invoice: Jun-23	Pers Retiree Reimb			
				762.74 10145300 435500	Retiree Insurance			
							CHECK 79754 TOTAL:	762.74
79755	05/30/2023	EFT	107143 Janet Barfield	Jun-23	06/01/2023		060123HR	248.02
				Invoice: Jun-23	Pers Retiree Reimb			
				248.02 10140200 435500	Retiree Insurance			
							CHECK 79755 TOTAL:	248.02

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
79756	05/30/2023	EFT	106725 willie Barfield	Jun-23	06/01/2023		060123HR	269.02
			Invoice: Jun-23		Pers Retiree Reimb			
				269.02 10160240 435500	Retiree Insurance			
					CHECK		79756 TOTAL:	269.02
79757	05/30/2023	EFT	109903 Danny R. Barnes	Jun-23	06/01/2023		060123HR	269.02
			Invoice: Jun-23		Pers Retiree Reimb			
				269.02 10160230 435500	Retiree Insurance			
					CHECK		79757 TOTAL:	269.02
79758	05/30/2023	EFT	106782 Gerald P Barnes	Jun-23	06/01/2023		060123HR	689.04
			Invoice: Jun-23		Pers Retiree Reimb			
				689.04 20370200 435500	Retiree Insurance			
					CHECK		79758 TOTAL:	689.04
79759	05/30/2023	EFT	106729 Ronald J Barnett	Jun-23	06/01/2023		060123HR	269.02
			Invoice: Jun-23		Pers Retiree Reimb			
				269.02 10140200 435500	Retiree Insurance			
					CHECK		79759 TOTAL:	269.02
79760	05/30/2023	EFT	106731 Kenneth Barrett	Jun-23	06/01/2023		060123HR	269.02
			Invoice: Jun-23		Pers Retiree Reimb			
				269.02 10140200 435500	Retiree Insurance			
					CHECK		79760 TOTAL:	269.02
79761	05/30/2023	EFT	106785 Jose Barrios	Jun-23	06/01/2023		060123HR	448.36
			Invoice: Jun-23		Pers Retiree Reimb			
				448.36 30870400 435500	Retiree Insurance			
					CHECK		79761 TOTAL:	448.36
79762	05/30/2023	EFT	110834 Andrew Bass	Jun-23	06/01/2023		060123HR	1,457.79
			Invoice: Jun-23		Pers Retiree Reimb			
				1,457.79 10140200 435500	Retiree Insurance			
					CHECK		79762 TOTAL:	1,457.79

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
79763	05/30/2023	EFT	107690 Edward Baughan	Jun-23	06/01/2023		060123HR	827.50
			Invoice: Jun-23		Pers Retiree Reimb			
				827.50 10140200 435500	Retiree Insurance			
					CHECK		79763 TOTAL:	827.50
79764	05/30/2023	EFT	109113 Charles Bell	Jun-23	06/01/2023		060123HR	1,282.82
			Invoice: Jun-23		Pers Retiree Reimb			
				1,282.82 20370200 435500	Retiree Insurance			
					CHECK		79764 TOTAL:	1,282.82
79765	05/30/2023	EFT	106802 Charles Bernard	Jun-23	06/01/2023		060123HR	415.50
			Invoice: Jun-23		Pers Retiree Reimb			
				415.50 20370200 435500	Retiree Insurance			
					CHECK		79765 TOTAL:	415.50
79766	05/30/2023	EFT	107182 Juan J. Betancourt	Jun-23	06/01/2023		060123HR	894.18
			Invoice: Jun-23		Pers Retiree Reimb			
				894.18 10160210 435500	Retiree Insurance			
					CHECK		79766 TOTAL:	894.18
79767	05/30/2023	EFT	111228 Betty Isbell	Jun-23	06/01/2023		060123HR	210.90
			Invoice: Jun-23		Pers Retiree Reimb			
				210.90 10145200 435500	Retiree Insurance			
					CHECK		79767 TOTAL:	210.90
79768	05/30/2023	EFT	107742 William J. Bischoff	Jun-23	06/01/2023		060123HR	835.00
			Invoice: Jun-23		Pers Retiree Reimb			
				835.00 10145200 435500	Retiree Insurance			
					CHECK		79768 TOTAL:	835.00
79769	05/30/2023	EFT	109168 Larry Bissic	Jun-23	06/01/2023		060123HR	269.02
			Invoice: Jun-23		Pers Retiree Reimb			
				269.02 20370200 435500	Retiree Insurance			
					CHECK		79769 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	INVOICE	INV DATE	PO	CHECK RUN	NET
79770	05/30/2023	EFT	107220 Cerris Black	Jun-23	06/01/2023		060123HR	1,844.00
			Invoice: Jun-23					
				1,844.00	10140200	435500		
							Pers Retiree Reimb Retiree Insurance	
							CHECK	79770 TOTAL: 1,844.00
79771	05/30/2023	EFT	106804 Robert L Blair, Jr	Jun-23	06/01/2023		060123HR	148.68
			Invoice: Jun-23					
				148.68	20370200	435500		
							Pers Retiree Reimb Retiree Insurance	
							CHECK	79771 TOTAL: 148.68
79772	05/30/2023	EFT	109837 Alfred E. Blanchard	Jun-23	06/01/2023		060123HR	185.29
			Invoice: Jun-23					
				185.29	20370200	435500		
							Pers Retiree Reimb Retiree Insurance	
							CHECK	79772 TOTAL: 185.29
79773	05/30/2023	EFT	106805 Sharon Blawn	Jun-23	06/01/2023		060123HR	132.25
			Invoice: Jun-23					
				132.25	10140200	435500		
							Pers Retiree Reimb Retiree Insurance	
							CHECK	79773 TOTAL: 132.25
79774	05/30/2023	EFT	107222 Craig Bloor	Jun-23	06/01/2023		060123HR	1,369.00
			Invoice: Jun-23					
				1,369.00	10140200	435500		
							Pers Retiree Reimb Retiree Insurance	
							CHECK	79774 TOTAL: 1,369.00
79775	05/30/2023	EFT	110937 Bonnie Jane Leonard	Jun-23	06/01/2023		060123HR	557.66
			Invoice: Jun-23					
				557.66	20370100	435500		
							Pers Retiree Reimb Retiree Insurance	
							CHECK	79775 TOTAL: 557.66
79776	05/30/2023	EFT	110121 Michael Bowden	Jun-23	06/01/2023		060123HR	1,667.30
			Invoice: Jun-23					
				1,667.30	10145100	435500		
							Pers Retiree Reimb Retiree Insurance	
							CHECK	79776 TOTAL: 1,667.30

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
79777	05/30/2023	EFT	107166 Leslie Brandes	Jun-23	06/01/2023		060123HR	647.04
			Invoice: Jun-23		Pers Retiree Reimb			
				647.04 10130400 435500	Retiree Insurance			
					CHECK		79777 TOTAL:	647.04
79778	05/30/2023	EFT	107789 Robert D. Brann	Jun-23	06/01/2023		060123HR	1,844.00
			Invoice: Jun-23		Pers Retiree Reimb			
				1,844.00 10140200 435500	Retiree Insurance			
					CHECK		79778 TOTAL:	1,844.00
79779	05/30/2023	EFT	111122 Brian R Twiss	Jun-23	06/01/2023		060123HR	1,457.79
			Invoice: Jun-23		Pers Retiree Reimb			
				1,457.79 10140200 435500	Retiree Insurance			
					CHECK		79779 TOTAL:	1,457.79
79780	05/30/2023	EFT	110470 Tracy Brooks	Jun-23	06/01/2023		060123HR	565.91
			Invoice: Jun-23		Pers Retiree Reimb			
				565.91 10140200 435500	Retiree Insurance			
					CHECK		79780 TOTAL:	565.91
79781	05/30/2023	EFT	106809 Mary J Bruce	Jun-23	06/01/2023		060123HR	269.02
			Invoice: Jun-23		Pers Retiree Reimb			
				269.02 10160100 435500	Retiree Insurance			
					CHECK		79781 TOTAL:	269.02
79782	05/30/2023	EFT	106794 Robert A Bruce	Jun-23	06/01/2023		060123HR	314.00
			Invoice: Jun-23		Pers Retiree Reimb			
				314.00 10145600 435500	Retiree Insurance			
					CHECK		79782 TOTAL:	314.00
79783	05/30/2023	EFT	106812 Elywnn J Brunelle	Jun-23	06/01/2023		060123HR	689.04
			Invoice: Jun-23		Pers Retiree Reimb			
				689.04 10145200 435500	Retiree Insurance			
					CHECK		79783 TOTAL:	689.04

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
79784	05/30/2023	EFT	106795 Wayne E Buelte1	Jun-23	06/01/2023		060123HR	689.04
			Invoice: Jun-23		Pers Retiree Reimb			
				689.04 10145200 435500	Retiree Insurance			
					CHECK		79784 TOTAL:	689.04
79785	05/30/2023	EFT	106813 William L Burck	Jun-23	06/01/2023		060123HR	415.50
			Invoice: Jun-23		Pers Retiree Reimb			
				415.50 10140100 435500	Retiree Insurance			
					CHECK		79785 TOTAL:	415.50
79786	05/30/2023	EFT	108519 Desmond Burns	Jun-23	06/01/2023		060123HR	550.38
			Invoice: Jun-23		Pers Retiree Reimb			
				550.38 10140200 435500	Retiree Insurance			
					CHECK		79786 TOTAL:	550.38
79787	05/30/2023	EFT	108566 Jesse Butler	Jun-23	06/01/2023		060123HR	557.66
			Invoice: Jun-23		Pers Retiree Reimb			
				557.66 10140200 435500	Retiree Insurance			
					CHECK		79787 TOTAL:	557.66
79788	05/30/2023	EFT	106796 James E Cagle	Jun-23	06/01/2023		060123HR	269.02
			Invoice: Jun-23		Pers Retiree Reimb			
				269.02 10140200 435500	Retiree Insurance			
					CHECK		79788 TOTAL:	269.02
79789	05/30/2023	EFT	110295 Deborah Cahill	Jun-23	06/01/2023		060123HR	415.50
			Invoice: Jun-23		Pers Retiree Reimb			
				415.50 10130400 435500	Retiree Insurance			
					CHECK		79789 TOTAL:	415.50
79790	05/30/2023	EFT	106814 Philamer E Caliboso	Jun-23	06/01/2023		060123HR	132.25
			Invoice: Jun-23		Pers Retiree Reimb			
				132.25 30870400 435500	Retiree Insurance			
					CHECK		79790 TOTAL:	132.25

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
79791	05/30/2023	EFT	106797 Georgina Cals	Jun-23	06/01/2023		060123HR	269.02
			Invoice: Jun-23		Pers Retiree Reimb			
				269.02 10114300 435500	Retiree Insurance			
					CHECK		79791 TOTAL:	269.02
79792	05/30/2023	EFT	110737 David T. Cantrell	Jun-23	06/01/2023		060123HR	2,328.63
			Invoice: Jun-23		Pers Retiree Reimb			
				2,328.63 30870400 435500	Retiree Insurance			
					CHECK		79792 TOTAL:	2,328.63
79793	05/30/2023	EFT	106801 Lee R Cantrell	Jun-23	06/01/2023		060123HR	689.04
			Invoice: Jun-23		Pers Retiree Reimb			
				689.04 10140200 435500	Retiree Insurance			
					CHECK		79793 TOTAL:	689.04
79794	05/30/2023	EFT	109526 Gary Carbo	Jun-23	06/01/2023		060123HR	557.66
			Invoice: Jun-23		Pers Retiree Reimb			
				557.66 10140200 435500	Retiree Insurance			
					CHECK		79794 TOTAL:	557.66
79795	05/30/2023	EFT	104053 Kevin Carlson	Jun-23	06/01/2023		060123HR	567.40
			Invoice: Jun-23		Pers Retiree Reimb			
				567.40 10145200 435500	Retiree Insurance			
					CHECK		79795 TOTAL:	567.40
79796	05/30/2023	EFT	106934 Gianni G Carpani	Jun-23	06/01/2023		060123HR	148.68
			Invoice: Jun-23		Pers Retiree Reimb			
				148.68 20260400 435500	Retiree Insurance			
					CHECK		79796 TOTAL:	148.68
79797	05/30/2023	EFT	108851 Kim Carpenter	Jun-23	06/01/2023		060123HR	771.30
			Invoice: Jun-23		Pers Retiree Reimb			
				771.30 10145600 435500	Retiree Insurance			
					CHECK		79797 TOTAL:	771.30

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
79798	05/30/2023	EFT	109494 Albert Casillas, Jr.	Jun-23	06/01/2023		060123HR	1,457.79
			Invoice: Jun-23		Pers Retiree Reimb			
			1,457.79	10140200 435500	Retiree Insurance			
					CHECK		79798 TOTAL:	1,457.79
79799	05/30/2023	EFT	109455 Dawn Castaneda	Jun-23	06/01/2023		060123HR	771.30
			Invoice: Jun-23		Pers Retiree Reimb			
			771.30	20260400 435500	Retiree Insurance			
					CHECK		79799 TOTAL:	771.30
79800	05/30/2023	EFT	106944 Louis C Castle	Jun-23	06/01/2023		060123HR	132.25
			Invoice: Jun-23		Pers Retiree Reimb			
			132.25	10140200 435500	Retiree Insurance			
					CHECK		79800 TOTAL:	132.25
79801	05/30/2023	EFT	109010 Fernando Castro	Jun-23	06/01/2023		060123HR	647.04
			Invoice: Jun-23		Pers Retiree Reimb			
			647.04	20260400 435500	Retiree Insurance			
					CHECK		79801 TOTAL:	647.04
79802	05/30/2023	EFT	111461 Catherine A Vargas	Jun-23	06/01/2023		060123HR	557.61
			Invoice: Jun-23		Pers Retiree Reimb			
			557.61	20260400 435500	Retiree Insurance			
					CHECK		79802 TOTAL:	557.61
79803	05/30/2023	EFT	106945 Juanita M Chafin	Jun-23	06/01/2023		060123HR	148.68
			Invoice: Jun-23		Pers Retiree Reimb			
			148.68	10113100 435500	Retiree Insurance			
					CHECK		79803 TOTAL:	148.68
79804	05/30/2023	EFT	110869 Charles H Koffman II	Jun-23	06/01/2023		060123HR	1,457.79
			Invoice: Jun-23		Pers Retiree Reimb			
			1,457.79	10140200 435500	Retiree Insurance			
					CHECK		79804 TOTAL:	1,457.79

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL				
				DESC				
79805	05/30/2023	EFT	111138 Charles Herbertson	Jun-23	06/01/2023		060123HR	942.93
	Invoice: Jun-23			942.93 10160100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		79805 TOTAL:	942.93
79806	05/30/2023	EFT	110186 Edward H. Chauff III	Jun-23	06/01/2023		060123HR	1,157.79
	Invoice: Jun-23			1,157.79 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		79806 TOTAL:	1,157.79
79807	05/30/2023	EFT	110151 Dominic Chevaliae	Jun-23	06/01/2023		060123HR	132.25
	Invoice: Jun-23			132.25 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		79807 TOTAL:	132.25
79808	05/30/2023	EFT	106946 Pierre G Chiabauda	Jun-23	06/01/2023		060123HR	689.04
	Invoice: Jun-23			689.04 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		79808 TOTAL:	689.04
79809	05/30/2023	EFT	111186 Chris F Horii	Jun-23	06/01/2023		060123HR	1,157.79
	Invoice: Jun-23			1,157.79 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		79809 TOTAL:	1,157.79
79810	05/30/2023	EFT	107145 Muriel Clark	Jun-23	06/01/2023		060123HR	248.02
	Invoice: Jun-23			248.02 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		79810 TOTAL:	248.02
79811	05/30/2023	EFT	106947 Victor A Clay	Jun-23	06/01/2023		060123HR	689.04
	Invoice: Jun-23			689.04 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		79811 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	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
79812	05/30/2023	EFT	108677 Mary Cleary	Jun-23	06/01/2023		060123HR	132.25
			Invoice: Jun-23		Pers Retiree Reimb			
				132.25 10140200 435500	Retiree Insurance			
					CHECK		79812 TOTAL:	132.25
79813	05/30/2023	EFT	106948 Robert Cline	Jun-23	06/01/2023		060123HR	689.04
			Invoice: Jun-23		Pers Retiree Reimb			
				689.04 10145600 435500	Retiree Insurance			
					CHECK		79813 TOTAL:	689.04
79814	05/30/2023	EFT	107146 Julie H. Cobb	Jun-23	06/01/2023		060123HR	647.04
			Invoice: Jun-23		Pers Retiree Reimb			
				647.04 10130400 435500	Retiree Insurance			
					CHECK		79814 TOTAL:	647.04
79815	05/30/2023	EFT	109402 Martin Cole	Jun-23	06/01/2023		060123HR	1,282.82
			Invoice: Jun-23		Pers Retiree Reimb			
				1,282.82 10110100 435500	Retiree Insurance			
					CHECK		79815 TOTAL:	1,282.82
79816	05/30/2023	EFT	106949 Carolyn J Cole	Jun-23	06/01/2023		060123HR	689.04
			Invoice: Jun-23		Pers Retiree Reimb			
				689.04 10130400 435500	Retiree Insurance			
					CHECK		79816 TOTAL:	689.04
79817	05/30/2023	EFT	107201 Mark Coleman	Jun-23	06/01/2023		060123HR	647.04
			Invoice: Jun-23		Pers Retiree Reimb			
				647.04 20370200 435500	Retiree Insurance			
					CHECK		79817 TOTAL:	647.04
79818	05/30/2023	EFT	108210 Linda Coll	Jun-23	06/01/2023		060123HR	188.82
			Invoice: Jun-23		Pers Retiree Reimb			
				188.82 10122100 435500	Retiree Insurance			
					CHECK		79818 TOTAL:	188.82

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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	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
79819	05/30/2023	EFT	111547 COLLEEN GONG	Jun-23	06/01/2023		060123HR	557.66
			Invoice: Jun-23	557.66	10160210	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	79819 TOTAL: 557.66
79820	05/30/2023	EFT	108703 Donald Condon	Jun-23	06/01/2023		060123HR	1,157.79
			Invoice: Jun-23	1,157.79	20260400	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	79820 TOTAL: 1,157.79
79821	05/30/2023	EFT	110007 Paul Condran	Jun-23	06/01/2023		060123HR	1,190.98
			Invoice: Jun-23	1,190.98	30870400	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	79821 TOTAL: 1,190.98
79822	05/30/2023	EFT	110004 Terri M. Conn	Jun-23	06/01/2023		060123HR	269.02
			Invoice: Jun-23	269.02	10130400	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	79822 TOTAL: 269.02
79823	05/30/2023	EFT	107107 Michael L Conzachi	Jun-23	06/01/2023		060123HR	269.02
			Invoice: Jun-23	269.02	10140200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	79823 TOTAL: 269.02
79824	05/30/2023	EFT	106951 Elwin E Cooke	Jun-23	06/01/2023		060123HR	1,272.92
			Invoice: Jun-23	1,272.92	10140100	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	79824 TOTAL: 1,272.92
79825	05/30/2023	EFT	110870 Corolla Fleeger	Jun-23	06/01/2023		060123HR	557.66
			Invoice: Jun-23	557.66	10140200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	79825 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	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
79826	05/30/2023	EFT	107743 Omar Corrales	Jun-23	06/01/2023		060123HR	1,157.79
			Invoice: Jun-23		Pers Retiree Reimb			
				1,157.79	10140200 435500			
					Retiree Insurance			
					CHECK		79826 TOTAL:	1,157.79
79827	05/30/2023	EFT	106941 Yvette D Countee	Jun-23	06/01/2023		060123HR	587.29
			Invoice: Jun-23		Pers Retiree Reimb			
				587.29	10140200 435500			
					Retiree Insurance			
					CHECK		79827 TOTAL:	587.29
79828	05/30/2023	EFT	108517 Wanda Crader	Jun-23	06/01/2023		060123HR	771.30
			Invoice: Jun-23		Pers Retiree Reimb			
				771.30	10160230 435500			
					Retiree Insurance			
					CHECK		79828 TOTAL:	771.30
79829	05/30/2023	EFT	107744 Michael E. Crone	Jun-23	06/01/2023		060123HR	1,642.60
			Invoice: Jun-23		Pers Retiree Reimb			
				1,642.60	10145200 435500			
					Retiree Insurance			
					CHECK		79829 TOTAL:	1,642.60
79830	05/30/2023	EFT	107148 Stephen C. Cunningham	Jun-23	06/01/2023		060123HR	647.04
			Invoice: Jun-23		Pers Retiree Reimb			
				647.04	20370100 435500			
					Retiree Insurance			
					CHECK		79830 TOTAL:	647.04
79831	05/30/2023	EFT	106953 Jay B Cunningham	Jun-23	06/01/2023		060123HR	689.04
			Invoice: Jun-23		Pers Retiree Reimb			
				689.04	10150200 435500			
					Retiree Insurance			
					CHECK		79831 TOTAL:	689.04
79832	05/30/2023	EFT	107108 Joseph F D'anjou	Jun-23	06/01/2023		060123HR	269.02
			Invoice: Jun-23		Pers Retiree Reimb			
				269.02	10140200 435500			
					Retiree Insurance			
					CHECK		79832 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	INVOICE	INV DATE	PO	CHECK RUN	NET
79833	05/30/2023	EFT	106768 Armen Dadaian	Jun-23	06/01/2023		060123HR	269.02
			Invoice: Jun-23		Pers Retiree Reimb			
				269.02 20260400 435500	Retiree Insurance			
					CHECK		79833 TOTAL:	269.02
79834	05/30/2023	EFT	106840 Dale R Meyer	Jun-23	06/01/2023		060123HR	1,067.32
			Invoice: Jun-23		Pers Retiree Reimb			
				1,067.32 10140200 435500	Retiree Insurance			
					CHECK		79834 TOTAL:	1,067.32
79835	05/30/2023	EFT	106954 Jerry M Dalven	Jun-23	06/01/2023		060123HR	269.02
			Invoice: Jun-23		Pers Retiree Reimb			
				269.02 10140200 435500	Retiree Insurance			
					CHECK		79835 TOTAL:	269.02
79836	05/30/2023	EFT	111363 Darren Uh1	Jun-23	06/01/2023		060123HR	529.37
			Invoice: Jun-23		Pers Retiree Reimb			
				529.37 10130200 435500	Retiree Insurance			
					CHECK		79836 TOTAL:	529.37
79837	05/30/2023	EFT	111167 David Gardner	Jun-23	06/01/2023		060123HR	1,844.00
			Invoice: Jun-23		Pers Retiree Reimb			
				1,844.00 10145200 435500	Retiree Insurance			
					CHECK		79837 TOTAL:	1,844.00
79838	05/30/2023	EFT	107223 Henry Davies	Jun-23	06/01/2023		060123HR	1,653.05
			Invoice: Jun-23		Pers Retiree Reimb			
				1,653.05 10140200 435500	Retiree Insurance			
					CHECK		79838 TOTAL:	1,653.05
79839	05/30/2023	EFT	108350 Brenda Rene Davis	Jun-23	06/01/2023		060123HR	132.25
			Invoice: Jun-23		Pers Retiree Reimb			
				132.25 20370200 435500	Retiree Insurance			
					CHECK		79839 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	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
79840	05/30/2023	EFT	110006 Jason Davis	Jun-23	06/01/2023		060123HR	1,157.79
			Invoice: Jun-23		Pers Retiree Reimb			
				1,157.79	10140200 435500			
					Retiree Insurance			
					CHECK		79840 TOTAL:	1,157.79
79841	05/30/2023	EFT	109868 Rodney L. Davis	Jun-23	06/01/2023		060123HR	415.50
			Invoice: Jun-23		Pers Retiree Reimb			
				415.50	10160230 435500			
					Retiree Insurance			
					CHECK		79841 TOTAL:	415.50
79842	05/30/2023	EFT	106969 James S Davis	Jun-23	06/01/2023		060123HR	132.25
			Invoice: Jun-23		Pers Retiree Reimb			
				132.25	10160100 435500			
					Retiree Insurance			
					CHECK		79842 TOTAL:	132.25
79843	05/30/2023	EFT	107745 Robert De La Puente	Jun-23	06/01/2023		060123HR	387.18
			Invoice: Jun-23		Pers Retiree Reimb			
				387.18	10145200 435500			
					Retiree Insurance			
					CHECK		79843 TOTAL:	387.18
79844	05/30/2023	EFT	109705 Humberto De La Torre	Jun-23	06/01/2023		060123HR	802.71
			Invoice: Jun-23		Pers Retiree Reimb			
				802.71	10145300 435500			
					Retiree Insurance			
					CHECK		79844 TOTAL:	802.71
79845	05/30/2023	EFT	106956 Jewel A Deadmon	Jun-23	06/01/2023		060123HR	132.25
			Invoice: Jun-23		Pers Retiree Reimb			
				132.25	20370200 435500			
					Retiree Insurance			
					CHECK		79845 TOTAL:	132.25
79846	05/30/2023	EFT	106971 Joan J Dean	Jun-23	06/01/2023		060123HR	269.02
			Invoice: Jun-23		Pers Retiree Reimb			
				269.02	10114100 435500			
					Retiree Insurance			
					CHECK		79846 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	INVOICE	INV DATE	PO	CHECK RUN	NET
79847	05/30/2023	EFT	107179 Manfred Deimel	Jun-23	06/01/2023		060123HR	248.02
			Invoice: Jun-23					
				248.02	10150500	435500		
							Pers Retiree Reimb Retiree Insurance	
							CHECK	79847 TOTAL: 248.02
79848	05/30/2023	EFT	106972 Carol L Delay	Jun-23	06/01/2023		060123HR	689.04
			Invoice: Jun-23					
				689.04	10150200	435500		
							Pers Retiree Reimb Retiree Insurance	
							CHECK	79848 TOTAL: 689.04
79849	05/30/2023	EFT	107132 Kay Deveux	Jun-23	06/01/2023		060123HR	269.02
			Invoice: Jun-23					
				269.02	10140200	435500		
							Pers Retiree Reimb Retiree Insurance	
							CHECK	79849 TOTAL: 269.02
79850	05/30/2023	EFT	107149 Joi Ana Dickerson	Jun-23	06/01/2023		060123HR	647.04
			Invoice: Jun-23					
				647.04	10140200	435500		
							Pers Retiree Reimb Retiree Insurance	
							CHECK	79850 TOTAL: 647.04
79851	05/30/2023	EFT	110999 Diego Hernandez	Jun-23	06/01/2023		060123HR	1,457.79
			Invoice: Jun-23					
				1,457.79	10140200	435500		
							Pers Retiree Reimb Retiree Insurance	
							CHECK	79851 TOTAL: 1,457.79
79852	05/30/2023	EFT	107887 Columbus Dillard III	Jun-23	06/01/2023		060123HR	248.02
			Invoice: Jun-23					
				248.02	20370200	435500		
							Pers Retiree Reimb Retiree Insurance	
							CHECK	79852 TOTAL: 248.02
79853	05/30/2023	EFT	106964 Gilda T Dimalanta	Jun-23	06/01/2023		060123HR	132.25
			Invoice: Jun-23					
				132.25	10114400	435500		
							Pers Retiree Reimb Retiree Insurance	
							CHECK	79853 TOTAL: 132.25

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
79854	05/30/2023	EFT	106976 John R Dodt	Jun-23	06/01/2023		060123HR	269.02
	Invoice: Jun-23			269.02	10140200 435500		Pers Retiree Reimb Retiree Insurance	
						CHECK	79854 TOTAL:	269.02
79855	05/30/2023	EFT	110562 John C. Dominguez	Jun-23	06/01/2023		060123HR	1,157.79
	Invoice: Jun-23			1,157.79	10140200 435500		Pers Retiree Reimb Retiree Insurance	
						CHECK	79855 TOTAL:	1,157.79
79856	05/30/2023	EFT	106987 Peter J Donohue	Jun-23	06/01/2023		060123HR	269.02
	Invoice: Jun-23			269.02	10150150 435500		Pers Retiree Reimb Retiree Insurance	
						CHECK	79856 TOTAL:	269.02
79857	05/30/2023	EFT	106978 Keith B Dorrity	Jun-23	06/01/2023		060123HR	1,261.61
	Invoice: Jun-23			1,261.61	10114400 435500		Pers Retiree Reimb Retiree Insurance	
						CHECK	79857 TOTAL:	1,261.61
79858	05/30/2023	EFT	110365 Darlene Duncan	Jun-23	06/01/2023		060123HR	269.02
	Invoice: Jun-23			269.02	10140200 435500		Pers Retiree Reimb Retiree Insurance	
						CHECK	79858 TOTAL:	269.02
79859	05/30/2023	EFT	109443 Thomas Dunham	Jun-23	06/01/2023		060123HR	248.02
	Invoice: Jun-23			248.02	10160230 435500		Pers Retiree Reimb Retiree Insurance	
						CHECK	79859 TOTAL:	248.02
79860	05/30/2023	EFT	106979 wallace E Duval	Jun-23	06/01/2023		060123HR	879.00
	Invoice: Jun-23			879.00	10140200 435500		Pers Retiree Reimb Retiree Insurance	
						CHECK	79860 TOTAL:	879.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
79861	05/30/2023	EFT	107224 Jeffrey I Eastman	Jun-23	06/01/2023		060123HR	827.50
			Invoice: Jun-23		Pers Retiree Reimb			
				827.50 10145200 435500	Retiree Insurance			
					CHECK		79861 TOTAL:	827.50
79862	05/30/2023	EFT	106980 Eiko Ebesu	Jun-23	06/01/2023		060123HR	269.02
			Invoice: Jun-23		Pers Retiree Reimb			
				269.02 10150200 435500	Retiree Insurance			
					CHECK		79862 TOTAL:	269.02
79863	05/30/2023	EFT	106989 Billie Eddings	Jun-23	06/01/2023		060123HR	148.68
			Invoice: Jun-23		Pers Retiree Reimb			
				148.68 20370200 435500	Retiree Insurance			
					CHECK		79863 TOTAL:	148.68
79864	05/30/2023	EFT	106990 Colleen Egbert	Jun-23	06/01/2023		060123HR	269.02
			Invoice: Jun-23		Pers Retiree Reimb			
				269.02 10150120 435500	Retiree Insurance			
					CHECK		79864 TOTAL:	269.02
79865	05/30/2023	EFT	106991 Alan S Elias	Jun-23	06/01/2023		060123HR	689.04
			Invoice: Jun-23		Pers Retiree Reimb			
				689.04 10140200 435500	Retiree Insurance			
					CHECK		79865 TOTAL:	689.04
79866	05/30/2023	EFT	106775 Alison Ellner	Jun-23	06/01/2023		060123HR	669.00
			Invoice: Jun-23		Pers Retiree Reimb			
				669.00 10140200 435500	Retiree Insurance			
					CHECK		79866 TOTAL:	669.00
79867	05/30/2023	EFT	111144 Eneida Nieto	Jun-23	06/01/2023		060123HR	269.02
			Invoice: Jun-23		Pers Retiree Reimb			
				269.02 10160150 435500	Retiree Insurance			
					CHECK		79867 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	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
79868	05/30/2023	EFT	106983 Don H Ericsson	Jun-23	06/01/2023		060123HR	269.02
			Invoice: Jun-23		Pers Retiree Reimb			
				269.02 10140200 435500	Retiree Insurance			
					CHECK		79868 TOTAL:	269.02
79869	05/30/2023	EFT	106992 Rufino R Escarcega	Jun-23	06/01/2023		060123HR	132.25
			Invoice: Jun-23		Pers Retiree Reimb			
				132.25 10160230 435500	Retiree Insurance			
					CHECK		79869 TOTAL:	132.25
79870	05/30/2023	EFT	111164 Eufemio Arroyo	Jun-23	06/01/2023		060123HR	387.18
			Invoice: Jun-23		Pers Retiree Reimb			
				387.18 10130300 435500	Retiree Insurance			
					CHECK		79870 TOTAL:	387.18
79871	05/30/2023	EFT	110904 Evan Williams	Jun-23	06/01/2023		060123HR	557.66
			Invoice: Jun-23		Pers Retiree Reimb			
				557.66 30870400 435500	Retiree Insurance			
					CHECK		79871 TOTAL:	557.66
79872	05/30/2023	EFT	108761 Henry H. Evans, Jr.	Jun-23	06/01/2023		060123HR	418.39
			Invoice: Jun-23		Pers Retiree Reimb			
				418.39 20370200 435500	Retiree Insurance			
					CHECK		79872 TOTAL:	418.39
79873	05/30/2023	EFT	107120 Susan R Evans	Jun-23	06/01/2023		060123HR	689.04
			Invoice: Jun-23		Pers Retiree Reimb			
				689.04 10150100 435500	Retiree Insurance			
					CHECK		79873 TOTAL:	689.04
79874	05/30/2023	EFT	106994 Edward Evans	Jun-23	06/01/2023		060123HR	269.02
			Invoice: Jun-23		Pers Retiree Reimb			
				269.02 10145200 435500	Retiree Insurance			
					CHECK		79874 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	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
79875	05/30/2023	EFT	107746 Carl Everett	Jun-23	06/01/2023		060123HR	557.66
			Invoice: Jun-23		Pers Retiree Reimb			
				557.66 10140200 435500	Retiree Insurance			
					CHECK		79875 TOTAL:	557.66
79876	05/30/2023	EFT	106985 Deborah A Fancett	Jun-23	06/01/2023		060123HR	269.02
			Invoice: Jun-23		Pers Retiree Reimb			
				269.02 10110100 435500	Retiree Insurance			
					CHECK		79876 TOTAL:	269.02
79877	05/30/2023	EFT	106995 George E Farias	Jun-23	06/01/2023		060123HR	689.04
			Invoice: Jun-23		Pers Retiree Reimb			
				689.04 10145200 435500	Retiree Insurance			
					CHECK		79877 TOTAL:	689.04
79878	05/30/2023	EFT	106986 Douglas P Fein	Jun-23	06/01/2023		060123HR	879.00
			Invoice: Jun-23		Pers Retiree Reimb			
				879.00 10145200 435500	Retiree Insurance			
					CHECK		79878 TOTAL:	879.00
79879	05/30/2023	EFT	107681 John Fisanotti	Jun-23	06/01/2023		060123HR	387.18
			Invoice: Jun-23		Pers Retiree Reimb			
				387.18 10150120 435500	Retiree Insurance			
					CHECK		79879 TOTAL:	387.18
79880	05/30/2023	EFT	107747 Brian J. Fitzpatrick	Jun-23	06/01/2023		060123HR	314.00
			Invoice: Jun-23		Pers Retiree Reimb			
				314.00 10140200 435500	Retiree Insurance			
					CHECK		79880 TOTAL:	314.00
79881	05/30/2023	EFT	107004 Seth D Fogel	Jun-23	06/01/2023		060123HR	1,857.16
			Invoice: Jun-23		Pers Retiree Reimb			
				1,857.16 10140200 435500	Retiree Insurance			
					CHECK		79881 TOTAL:	1,857.16

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
79882	05/30/2023	EFT	107822 Gong Fong	Jun-23	06/01/2023		060123HR	1,642.60
			Invoice: Jun-23		Pers Retiree Reimb			
				1,642.60	10140200 435500			
					Retiree Insurance			
					CHECK		79882 TOTAL:	1,642.60
79883	05/30/2023	EFT	110703 LC Ford Jr.	Jun-23	06/01/2023		060123HR	132.25
			Invoice: Jun-23		Pers Retiree Reimb			
				132.25	20314500 435500			
					Retiree Insurance			
					CHECK		79883 TOTAL:	132.25
79884	05/30/2023	EFT	107150 Gary D. Ford	Jun-23	06/01/2023		060123HR	647.04
			Invoice: Jun-23		Pers Retiree Reimb			
				647.04	10130300 435500			
					Retiree Insurance			
					CHECK		79884 TOTAL:	647.04
79885	05/30/2023	EFT	106997 James C Forte	Jun-23	06/01/2023		060123HR	689.04
			Invoice: Jun-23		Pers Retiree Reimb			
				689.04	10145600 435500			
					Retiree Insurance			
					CHECK		79885 TOTAL:	689.04
79886	05/30/2023	EFT	107005 Mark O Foss	Jun-23	06/01/2023		060123HR	132.25
			Invoice: Jun-23		Pers Retiree Reimb			
				132.25	10160220 435500			
					Retiree Insurance			
					CHECK		79886 TOTAL:	132.25
79887	05/30/2023	EFT	106998 Paul E Francis	Jun-23	06/01/2023		060123HR	689.04
			Invoice: Jun-23		Pers Retiree Reimb			
				689.04	10145600 435500			
					Retiree Insurance			
					CHECK		79887 TOTAL:	689.04
79888	05/30/2023	EFT	107006 William S Frazier	Jun-23	06/01/2023		060123HR	132.25
			Invoice: Jun-23		Pers Retiree Reimb			
				132.25	10145200 435500			
					Retiree Insurance			
					CHECK		79888 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	INVOICE	INV DATE	PO	CHECK RUN	NET
79889	05/30/2023	EFT	107109 Brian Fujita	Jun-23	06/01/2023		060123HR	689.04
			Invoice: Jun-23		Pers Retiree Reimb			
				689.04 30870400 435500	Retiree Insurance			
					CHECK		79889 TOTAL:	689.04
79890	05/30/2023	EFT	107140 Robin L. Fuller	Jun-23	06/01/2023		060123HR	2,328.63
			Invoice: Jun-23		Pers Retiree Reimb			
				2,328.63 10140200 435500	Retiree Insurance			
					CHECK		79890 TOTAL:	2,328.63
79891	05/30/2023	EFT	107176 Jerry Fulwood	Jun-23	06/01/2023		060123HR	647.04
			Invoice: Jun-23		Pers Retiree Reimb			
				647.04 10110100 435500	Retiree Insurance			
					CHECK		79891 TOTAL:	647.04
79892	05/30/2023	EFT	107212 Mildred Gadlin	Jun-23	06/01/2023		060123HR	118.09
			Invoice: Jun-23		Pers Retiree Reimb			
				118.09 20370200 435500	Retiree Insurance			
					CHECK		79892 TOTAL:	118.09
79893	05/30/2023	EFT	107009 Linda J Gaisford	Jun-23	06/01/2023		060123HR	269.02
			Invoice: Jun-23		Pers Retiree Reimb			
				269.02 10140200 435500	Retiree Insurance			
					CHECK		79893 TOTAL:	269.02
79894	05/30/2023	EFT	107001 Ricki E Galgano	Jun-23	06/01/2023		060123HR	415.50
			Invoice: Jun-23		Pers Retiree Reimb			
				415.50 10113100 435500	Retiree Insurance			
					CHECK		79894 TOTAL:	415.50
79895	05/30/2023	EFT	107225 Richard Gallagher	Jun-23	06/01/2023		060123HR	647.04
			Invoice: Jun-23		Pers Retiree Reimb			
				647.04 10145600 435500	Retiree Insurance			
					CHECK		79895 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	INVOICE	INV DATE	PO	CHECK RUN	NET
79896	05/30/2023	EFT	107151 Marie Galli	Jun-23	06/01/2023		060123HR	248.02
			Invoice: Jun-23		Pers Retiree Reimb			
				248.02 10140200 435500	Retiree Insurance			
					CHECK		79896 TOTAL:	248.02
79897	05/30/2023	EFT	110296 Kenneth Gant	Jun-23	06/01/2023		060123HR	269.02
			Invoice: Jun-23		Pers Retiree Reimb			
				269.02 10150500 435500	Retiree Insurance			
					CHECK		79897 TOTAL:	269.02
79898	05/30/2023	EFT	107010 Mark H Gauerke	Jun-23	06/01/2023		060123HR	415.50
			Invoice: Jun-23		Pers Retiree Reimb			
				415.50 20260400 435500	Retiree Insurance			
					CHECK		79898 TOTAL:	415.50
79899	05/30/2023	EFT	107134 Leslie Geriminsky	Jun-23	06/01/2023		060123HR	1,148.60
			Invoice: Jun-23		Pers Retiree Reimb			
				1,148.60 10140200 435500	Retiree Insurance			
					CHECK		79899 TOTAL:	1,148.60
79900	05/30/2023	EFT	106776 Carolyn Germind	Jun-23	06/01/2023		060123HR	269.02
			Invoice: Jun-23		Pers Retiree Reimb			
				269.02 10145200 435500	Retiree Insurance			
					CHECK		79900 TOTAL:	269.02
79901	05/30/2023	EFT	110835 Dianne Gifford	Jun-23	06/01/2023		060123HR	248.02
			Invoice: Jun-23		Pers Retiree Reimb			
				248.02 10140200 435500	Retiree Insurance			
					CHECK		79901 TOTAL:	248.02
79902	05/30/2023	EFT	107152 Elaine Gil de Leon	Jun-23	06/01/2023		060123HR	647.04
			Invoice: Jun-23		Pers Retiree Reimb			
				647.04 10150120 435500	Retiree Insurance			
					CHECK		79902 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	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
79903	05/30/2023	EFT	107012 James L Gilbert	Jun-23	06/01/2023		060123HR	269.02
			Invoice: Jun-23		Pers Retiree Reimb			
				269.02	10145200 435500			
					Retiree Insurance			
					CHECK		79903 TOTAL:	269.02
79904	05/30/2023	EFT	109493 Steven F. Gill	Jun-23	06/01/2023		060123HR	557.66
			Invoice: Jun-23		Pers Retiree Reimb			
				557.66	10114100 435500			
					Retiree Insurance			
					CHECK		79904 TOTAL:	557.66
79905	05/30/2023	EFT	107013 James S Gillette	Jun-23	06/01/2023		060123HR	132.25
			Invoice: Jun-23		Pers Retiree Reimb			
				132.25	10140200 435500			
					Retiree Insurance			
					CHECK		79905 TOTAL:	132.25
79906	05/30/2023	EFT	111169 Glenn Heald	Jun-23	06/01/2023		060123HR	1,734.92
			Invoice: Jun-23		Pers Retiree Reimb			
				1,734.92	10150120 435500			
					Retiree Insurance			
					CHECK		79906 TOTAL:	1,734.92
79907	05/30/2023	EFT	109444 Neal Gold	Jun-23	06/01/2023		060123HR	557.66
			Invoice: Jun-23		Pers Retiree Reimb			
				557.66	10140200 435500			
					Retiree Insurance			
					CHECK		79907 TOTAL:	557.66
79908	05/30/2023	EFT	106777 Luciano Gonzales	Jun-23	06/01/2023		060123HR	132.25
			Invoice: Jun-23		Pers Retiree Reimb			
				132.25	20260400 435500			
					Retiree Insurance			
					CHECK		79908 TOTAL:	132.25
79909	05/30/2023	EFT	107014 Kenneth D Good	Jun-23	06/01/2023		060123HR	148.68
			Invoice: Jun-23		Pers Retiree Reimb			
				148.68	10130400 435500			
					Retiree Insurance			
					CHECK		79909 TOTAL:	148.68

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
79910	05/30/2023	EFT	107600 Emery Gordon	Jun-23	06/01/2023		060123HR	1,201.72
			Invoice: Jun-23		Pers Retiree Reimb			
				1,201.72	20370200 435500			
					Retiree Insurance			
					CHECK		79910 TOTAL:	1,201.72
79911	05/30/2023	EFT	109588 Thomas M. Gorham	Jun-23	06/01/2023		060123HR	1,157.79
			Invoice: Jun-23		Pers Retiree Reimb			
				1,157.79	10150200 435500			
					Retiree Insurance			
					CHECK		79911 TOTAL:	1,157.79
79912	05/30/2023	EFT	107153 Rosalie sederoff Gotz	Jun-23	06/01/2023		060123HR	387.18
			Invoice: Jun-23		Pers Retiree Reimb			
				387.18	10130400 435500			
					Retiree Insurance			
					CHECK		79912 TOTAL:	387.18
79913	05/30/2023	EFT	107226 Kieran Graner	Jun-23	06/01/2023		060123HR	290.75
			Invoice: Jun-23		Pers Retiree Reimb			
				290.75	10145200 435500			
					Retiree Insurance			
					CHECK		79913 TOTAL:	290.75
79914	05/30/2023	EFT	109620 John Graves	Jun-23	06/01/2023		060123HR	557.66
			Invoice: Jun-23		Pers Retiree Reimb			
				557.66	20260400 435500			
					Retiree Insurance			
					CHECK		79914 TOTAL:	557.66
79915	05/30/2023	EFT	107796 Willie B. Griffin	Jun-23	06/01/2023		060123HR	415.50
			Invoice: Jun-23		Pers Retiree Reimb			
				415.50	10140200 435500			
					Retiree Insurance			
					CHECK		79915 TOTAL:	415.50
79916	05/30/2023	EFT	107030 Susie M Grimaldi	Jun-23	06/01/2023		060123HR	888.46
			Invoice: Jun-23		Pers Retiree Reimb			
				888.46	10140200 435500			
					Retiree Insurance			
					CHECK		79916 TOTAL:	888.46

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
79917	05/30/2023	EFT	107180 Carol Gross	Jun-23	06/01/2023		060123HR	248.02
			Invoice: Jun-23		Pers Retiree Reimb			
				248.02 10110000 435500	Retiree Insurance			
					CHECK		79917 TOTAL:	248.02
79918	05/30/2023	EFT	109445 Christopher Gutierrez	Jun-23	06/01/2023		060123HR	1,653.05
			Invoice: Jun-23		Pers Retiree Reimb			
				1,653.05 10140200 435500	Retiree Insurance			
					CHECK		79918 TOTAL:	1,653.05
79919	05/30/2023	EFT	110204 Alice Guzman-wulfekuhl	Jun-23	06/01/2023		060123HR	1,251.75
			Invoice: Jun-23		Pers Retiree Reimb			
				1,251.75 20260400 435500	Retiree Insurance			
					CHECK		79919 TOTAL:	1,251.75
79920	05/30/2023	EFT	107017 Mark R Hagen	Jun-23	06/01/2023		060123HR	1,325.58
			Invoice: Jun-23		Pers Retiree Reimb			
				1,325.58 10140200 435500	Retiree Insurance			
					CHECK		79920 TOTAL:	1,325.58
79921	05/30/2023	EFT	107031 Bert Haggerty	Jun-23	06/01/2023		060123HR	132.25
			Invoice: Jun-23		Pers Retiree Reimb			
				132.25 20260400 435500	Retiree Insurance			
					CHECK		79921 TOTAL:	132.25
79922	05/30/2023	EFT	107018 Kevin K Hall	Jun-23	06/01/2023		060123HR	1,949.00
			Invoice: Jun-23		Pers Retiree Reimb			
				1,949.00 10140200 435500	Retiree Insurance			
					CHECK		79922 TOTAL:	1,949.00
79923	05/30/2023	EFT	107154 Steven Handshaw	Jun-23	06/01/2023		060123HR	248.02
			Invoice: Jun-23		Pers Retiree Reimb			
				248.02 20370200 435500	Retiree Insurance			
					CHECK		79923 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	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
79924	05/30/2023	EFT	107155 Kathryn E. Haney	Jun-23	06/01/2023		060123HR	188.82
			Invoice: Jun-23		Pers Retiree Reimb			
				188.82 10130200 435500	Retiree Insurance			
					CHECK		79924 TOTAL:	188.82
79925	05/30/2023	EFT	107823 Paul K. Harada	Jun-23	06/01/2023		060123HR	1,369.00
			Invoice: Jun-23		Pers Retiree Reimb			
				1,369.00 10140200 435500	Retiree Insurance			
					CHECK		79925 TOTAL:	1,369.00
79926	05/30/2023	EFT	106727 Mary A. Harrington	Jun-23	06/01/2023		060123HR	689.04
			Invoice: Jun-23		Pers Retiree Reimb			
				689.04 10160210 435500	Retiree Insurance			
					CHECK		79926 TOTAL:	689.04
79927	05/30/2023	EFT	107033 walter Harris	Jun-23	06/01/2023		060123HR	689.04
			Invoice: Jun-23		Pers Retiree Reimb			
				689.04 10110100 435500	Retiree Insurance			
					CHECK		79927 TOTAL:	689.04
79928	05/30/2023	EFT	107181 Cynthia Hart	Jun-23	06/01/2023		060123HR	118.09
			Invoice: Jun-23		Pers Retiree Reimb			
				118.09 10114200 435500	Retiree Insurance			
					CHECK		79928 TOTAL:	118.09
79929	05/30/2023	EFT	108725 Gracie M. Hasan	Jun-23	06/01/2023		060123HR	132.25
			Invoice: Jun-23		Pers Retiree Reimb			
				132.25 10114100 435500	Retiree Insurance			
					CHECK		79929 TOTAL:	132.25
79930	05/30/2023	EFT	107035 Kurt H Hathaway	Jun-23	06/01/2023		060123HR	676.18
			Invoice: Jun-23		Pers Retiree Reimb			
				676.18 10145300 435500	Retiree Insurance			
					CHECK		79930 TOTAL:	676.18

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
79931	05/30/2023	EFT	106784 Charles Hayes	Jun-23	06/01/2023		060123HR	132.25
			Invoice: Jun-23		Pers Retiree Reimb			
				132.25	10140200 435500			
					Retiree Insurance			
					CHECK		79931 TOTAL:	132.25
79932	05/30/2023	EFT	108178 William T. Heins	Jun-23	06/01/2023		060123HR	1,388.13
			Invoice: Jun-23		Pers Retiree Reimb			
				1,388.13	10145300 435500			
					Retiree Insurance			
					CHECK		79932 TOTAL:	1,388.13
79933	05/30/2023	EFT	107748 Ray Hendrick	Jun-23	06/01/2023		060123HR	1,267.35
			Invoice: Jun-23		Pers Retiree Reimb			
				1,267.35	10145200 435500			
					Retiree Insurance			
					CHECK		79933 TOTAL:	1,267.35
79934	05/30/2023	EFT	107047 Eduard T Henneberque	Jun-23	06/01/2023		060123HR	879.00
			Invoice: Jun-23		Pers Retiree Reimb			
				879.00	10140200 435500			
					Retiree Insurance			
					CHECK		79934 TOTAL:	879.00
79935	05/30/2023	EFT	107038 Floyd G Hensman	Jun-23	06/01/2023		060123HR	689.04
			Invoice: Jun-23		Pers Retiree Reimb			
				689.04	10140200 435500			
					Retiree Insurance			
					CHECK		79935 TOTAL:	689.04
79936	05/30/2023	EFT	109704 Daniel Hernandez	Jun-23	06/01/2023		060123HR	557.66
			Invoice: Jun-23		Pers Retiree Reimb			
				557.66	10130100 435500			
					Retiree Insurance			
					CHECK		79936 TOTAL:	557.66
79937	05/30/2023	EFT	107156 Elaine Hirohama	Jun-23	06/01/2023		060123HR	647.04
			Invoice: Jun-23		Pers Retiree Reimb			
				647.04	10113100 435500			
					Retiree Insurance			
					CHECK		79937 TOTAL:	647.04

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
79938	05/30/2023	EFT	107049 Michael R Hodge	Jun-23	06/01/2023		060123HR	269.02
			Invoice: Jun-23		Pers Retiree Reimb			
				269.02	30922200	435500	Retiree Insurance	
					CHECK		79938 TOTAL:	269.02
79939	05/30/2023	EFT	107050 Douglas G Holiday	Jun-23	06/01/2023		060123HR	314.00
			Invoice: Jun-23		Pers Retiree Reimb			
				314.00	10140200	435500	Retiree Insurance	
					CHECK		79939 TOTAL:	314.00
79940	05/30/2023	EFT	107184 Stanley B. Holland	Jun-23	06/01/2023		060123HR	118.09
			Invoice: Jun-23		Pers Retiree Reimb			
				118.09	20370200	435500	Retiree Insurance	
					CHECK		79940 TOTAL:	118.09
79941	05/30/2023	EFT	107041 Terry M Holt	Jun-23	06/01/2023		060123HR	1,261.61
			Invoice: Jun-23		Pers Retiree Reimb			
				1,261.61	10145200	435500	Retiree Insurance	
					CHECK		79941 TOTAL:	1,261.61
79942	05/30/2023	EFT	107723 Kenneth L. Hoover	Jun-23	06/01/2023		060123HR	1,267.35
			Invoice: Jun-23		Pers Retiree Reimb			
				1,267.35	10145200	435500	Retiree Insurance	
					CHECK		79942 TOTAL:	1,267.35
79943	05/30/2023	EFT	107051 Gary V Hoover	Jun-23	06/01/2023		060123HR	689.04
			Invoice: Jun-23		Pers Retiree Reimb			
				689.04	10145200	435500	Retiree Insurance	
					CHECK		79943 TOTAL:	689.04
79944	05/30/2023	EFT	107042 David E Hopkins	Jun-23	06/01/2023		060123HR	269.02
			Invoice: Jun-23		Pers Retiree Reimb			
				269.02	10160240	435500	Retiree Insurance	
					CHECK		79944 TOTAL:	269.02

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
79945	05/30/2023	EFT	107197 Ida R. Hosey	Jun-23	06/01/2023		060123HR	133.70
			Invoice: Jun-23	133.70	10140200 435500		Pers Retiree Reimb Retiree Insurance	
						CHECK	79945 TOTAL:	133.70
79946	05/30/2023	EFT	107052 Terry J Houlihan	Jun-23	06/01/2023		060123HR	689.04
			Invoice: Jun-23	689.04	30870400 435500		Pers Retiree Reimb Retiree Insurance	
						CHECK	79946 TOTAL:	689.04
79947	05/30/2023	EFT	110644 Carolyn Hull	Jun-23	06/01/2023		060123HR	269.02
			Invoice: Jun-23	269.02	10145200 435500		Pers Retiree Reimb Retiree Insurance	
						CHECK	79947 TOTAL:	269.02
79948	05/30/2023	EFT	109621 Yvonne D. Hunt	Jun-23	06/01/2023		060123HR	148.68
			Invoice: Jun-23	148.68	10150200 435500		Pers Retiree Reimb Retiree Insurance	
						CHECK	79948 TOTAL:	148.68
79949	05/30/2023	EFT	106733 Wilma Hurley	Jun-23	06/01/2023		060123HR	269.02
			Invoice: Jun-23	269.02	10145200 435500		Pers Retiree Reimb Retiree Insurance	
						CHECK	79949 TOTAL:	269.02
79950	05/30/2023	EFT	110472 Helen Abe Ichien	Jun-23	06/01/2023		060123HR	248.02
			Invoice: Jun-23	248.02	10150120 435500		Pers Retiree Reimb Retiree Insurance	
						CHECK	79950 TOTAL:	248.02
79951	05/30/2023	EFT	110484 Art Ida	Jun-23	06/01/2023		060123HR	557.66
			Invoice: Jun-23	557.66	20370100 435500		Pers Retiree Reimb Retiree Insurance	
						CHECK	79951 TOTAL:	557.66

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
79952	05/30/2023	EFT	110738 Ronald Iizuka	Jun-23	06/01/2023		060123HR	290.75
			Invoice: Jun-23		Pers Retiree Reimb			
				290.75	10140200 435500			
					Retiree Insurance			
						CHECK	79952 TOTAL:	290.75
79953	05/30/2023	EFT	107174 Lillian Ikeda	Jun-23	06/01/2023		060123HR	647.04
			Invoice: Jun-23		Pers Retiree Reimb			
				647.04	10150500 435500			
					Retiree Insurance			
						CHECK	79953 TOTAL:	647.04
79954	05/30/2023	EFT	107043 Michael A Iler	Jun-23	06/01/2023		060123HR	269.02
			Invoice: Jun-23		Pers Retiree Reimb			
				269.02	10145200 435500			
					Retiree Insurance			
						CHECK	79954 TOTAL:	269.02
79955	05/30/2023	EFT	107044 Danny E Irvin	Jun-23	06/01/2023		060123HR	879.00
			Invoice: Jun-23		Pers Retiree Reimb			
				879.00	10140200 435500			
					Retiree Insurance			
						CHECK	79955 TOTAL:	879.00
79956	05/30/2023	EFT	110597 Gary Irwin	Jun-23	06/01/2023		060123HR	1,157.79
			Invoice: Jun-23		Pers Retiree Reimb			
				1,157.79	10140200 435500			
					Retiree Insurance			
						CHECK	79956 TOTAL:	1,157.79
79957	05/30/2023	EFT	110836 Pamela Jackson	Jun-23	06/01/2023		060123HR	565.91
			Invoice: Jun-23		Pers Retiree Reimb			
				565.91	20370200 435500			
					Retiree Insurance			
						CHECK	79957 TOTAL:	565.91
79958	05/30/2023	EFT	110621 William C. Jackson	Jun-23	06/01/2023		060123HR	1,457.79
			Invoice: Jun-23		Pers Retiree Reimb			
				1,457.79	10140200 435500			
					Retiree Insurance			
						CHECK	79958 TOTAL:	1,457.79

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
79959	05/30/2023	EFT	108838 Scott D. Jacobs	Jun-23	06/01/2023		060123HR	557.66
			Invoice: Jun-23		Pers Retiree Reimb			
				557.66 10130300 435500	Retiree Insurance			
					CHECK		79959 TOTAL:	557.66
79960	05/30/2023	EFT	107056 Paul A Jacobs	Jun-23	06/01/2023		060123HR	689.04
			Invoice: Jun-23		Pers Retiree Reimb			
				689.04 10110000 435500	Retiree Insurance			
					CHECK		79960 TOTAL:	689.04
79961	05/30/2023	EFT	107057 Herman L Jamar	Jun-23	06/01/2023		060123HR	132.25
			Invoice: Jun-23		Pers Retiree Reimb			
				132.25 30870400 435500	Retiree Insurance			
					CHECK		79961 TOTAL:	132.25
79962	05/30/2023	EFT	109787 Maria Jaure	Jun-23	06/01/2023		060123HR	269.02
			Invoice: Jun-23		Pers Retiree Reimb			
				269.02 20260400 435500	Retiree Insurance			
					CHECK		79962 TOTAL:	269.02
79963	05/30/2023	EFT	111458 John K Bohning	Jun-23	06/01/2023		060123HR	1,416.50
			Invoice: Jun-23		Pers Retiree Reimb			
				1,416.50 10145200 435500	Retiree Insurance			
					CHECK		79963 TOTAL:	1,416.50
79964	05/30/2023	EFT	111184 John K Purnell	Jun-23	06/01/2023		060123HR	1,157.79
			Invoice: Jun-23		Pers Retiree Reimb			
				1,157.79 10140200 435500	Retiree Insurance			
					CHECK		79964 TOTAL:	1,157.79
79965	05/30/2023	EFT	109622 Michelle E. Johnson	Jun-23	06/01/2023		060123HR	1,141.70
			Invoice: Jun-23		Pers Retiree Reimb			
				1,141.70 10140200 435500	Retiree Insurance			
					CHECK		79965 TOTAL:	1,141.70

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
79966	05/30/2023	EFT	107191 Burt Johnson	Jun-23	06/01/2023		060123HR	835.00
			Invoice: Jun-23	835.00 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		79966 TOTAL:	835.00
79967	05/30/2023	EFT	107202 William Johnson	Jun-23	06/01/2023		060123HR	248.02
			Invoice: Jun-23	248.02 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		79967 TOTAL:	248.02
79968	05/30/2023	EFT	107111 Darryl Jones	Jun-23	06/01/2023		060123HR	148.68
			Invoice: Jun-23	148.68 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		79968 TOTAL:	148.68
79969	05/30/2023	EFT	108597 Eleanor H Jones	Jun-23	06/01/2023		060123HR	269.02
			Invoice: Jun-23	269.02 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		79969 TOTAL:	269.02
79970	05/30/2023	EFT	107157 Camille Jones	Jun-23	06/01/2023		060123HR	248.02
			Invoice: Jun-23	248.02 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		79970 TOTAL:	248.02
79971	05/30/2023	EFT	107058 Carolyn E Jones	Jun-23	06/01/2023		060123HR	148.68
			Invoice: Jun-23	148.68 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		79971 TOTAL:	148.68
79972	05/30/2023	EFT	107059 James W Jones	Jun-23	06/01/2023		060123HR	269.02
			Invoice: Jun-23	269.02 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		79972 TOTAL:	269.02

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
79973	05/30/2023	EFT	107158 Sherry J. Jordan	Jun-23	06/01/2023		060123HR	118.09
			Invoice: Jun-23		Pers Retiree Reimb			
				118.09 10150200 435500	Retiree Insurance			
					CHECK		79973 TOTAL:	118.09
79974	05/30/2023	EFT	110938 Jose L Rodriguez	Jun-23	06/01/2023		060123HR	387.18
			Invoice: Jun-23		Pers Retiree Reimb			
				387.18 20260410 435500	Retiree Insurance			
					CHECK		79974 TOTAL:	387.18
79975	05/30/2023	EFT	107066 Anthony Joubert	Jun-23	06/01/2023		060123HR	689.04
			Invoice: Jun-23		Pers Retiree Reimb			
				689.04 10140200 435500	Retiree Insurance			
					CHECK		79975 TOTAL:	689.04
79976	05/30/2023	EFT	111340 Joy Agnew	Jun-23	06/01/2023		060123HR	269.02
			Invoice: Jun-23		Pers Retiree Reimb			
				269.02 10160150 435500	Retiree Insurance			
					CHECK		79976 TOTAL:	269.02
79977	05/30/2023	EFT	111396 Karina Medina	Jun-23	06/01/2023		060123HR	1,157.79
			Invoice: Jun-23		Pers Retiree Reimb			
				1,157.79 10140200 435500	Retiree Insurance			
					CHECK		79977 TOTAL:	1,157.79
79978	05/30/2023	EFT	107187 Sonia Karroum	Jun-23	06/01/2023		060123HR	387.18
			Invoice: Jun-23		Pers Retiree Reimb			
				387.18 10150250 435500	Retiree Insurance			
					CHECK		79978 TOTAL:	387.18
79979	05/30/2023	EFT	107060 Joan Z Kassan	Jun-23	06/01/2023		060123HR	689.04
			Invoice: Jun-23		Pers Retiree Reimb			
				689.04 10110100 435500	Retiree Insurance			
					CHECK		79979 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	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
79980	05/30/2023	EFT	111143 Kathleen Harrell	Jun-23	06/01/2023		060123HR	123.03
			Invoice: Jun-23		Pers Retiree Reimb			
				123.03 10110100 435500	Retiree Insurance			
					CHECK		79980 TOTAL:	123.03
79981	05/30/2023	EFT	107068 Jo A Kaufman	Jun-23	06/01/2023		060123HR	269.02
			Invoice: Jun-23		Pers Retiree Reimb			
				269.02 10140200 435500	Retiree Insurance			
					CHECK		79981 TOTAL:	269.02
79982	05/30/2023	EFT	108785 Robert D. Kelley	Jun-23	06/01/2023		060123HR	836.49
			Invoice: Jun-23		Pers Retiree Reimb			
				836.49 10145200 435500	Retiree Insurance			
					CHECK		79982 TOTAL:	836.49
79983	05/30/2023	EFT	110187 Aubrey D. Kellum	Jun-23	06/01/2023		060123HR	1,157.79
			Invoice: Jun-23		Pers Retiree Reimb			
				1,157.79 10140200 435500	Retiree Insurance			
					CHECK		79983 TOTAL:	1,157.79
79984	05/30/2023	EFT	110066 Joyce Kendra	Jun-23	06/01/2023		060123HR	269.02
			Invoice: Jun-23		Pers Retiree Reimb			
				269.02 10145200 435500	Retiree Insurance			
					CHECK		79984 TOTAL:	269.02
79985	05/30/2023	EFT	106772 Theresa Kennedy	Jun-23	06/01/2023		060123HR	132.25
			Invoice: Jun-23		Pers Retiree Reimb			
				132.25 10140200 435500	Retiree Insurance			
					CHECK		79985 TOTAL:	132.25
79986	05/30/2023	EFT	101082 Sharon King	Jun-23	06/01/2023		060123HR	1,282.82
			Invoice: Jun-23		Pers Retiree Reimb			
				1,282.82 10114300 435500	Retiree Insurance			
					CHECK		79986 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	INVOICE	INV DATE	PO	CHECK RUN	NET
79987	05/30/2023	EFT	107061 David R Kinninger	Jun-23	06/01/2023		060123HR	689.04
			Invoice: Jun-23		Pers Retiree Reimb			
				689.04 10145200 435500	Retiree Insurance			
					CHECK		79987 TOTAL:	689.04
79988	05/30/2023	EFT	107236 Kevin J. Kinnon	Jun-23	06/01/2023		060123HR	827.50
			Invoice: Jun-23		Pers Retiree Reimb			
				827.50 10145200 435500	Retiree Insurance			
					CHECK		79988 TOTAL:	827.50
79989	05/30/2023	EFT	108086 Beverly Kishimoto	Jun-23	06/01/2023		060123HR	118.09
			Invoice: Jun-23		Pers Retiree Reimb			
				118.09 30870400 435500	Retiree Insurance			
					CHECK		79989 TOTAL:	118.09
79990	05/30/2023	EFT	110473 Rona Knadle	Jun-23	06/01/2023		060123HR	148.68
			Invoice: Jun-23		Pers Retiree Reimb			
				148.68 10140200 435500	Retiree Insurance			
					CHECK		79990 TOTAL:	148.68
79991	05/30/2023	EFT	107072 Mary D Knight	Jun-23	06/01/2023		060123HR	206.70
			Invoice: Jun-23		Pers Retiree Reimb			
				206.70 10150200 435500	Retiree Insurance			
					CHECK		79991 TOTAL:	206.70
79992	05/30/2023	EFT	108987 Clifford H. Koike	Jun-23	06/01/2023		060123HR	557.66
			Invoice: Jun-23		Pers Retiree Reimb			
				557.66 10160230 435500	Retiree Insurance			
					CHECK		79992 TOTAL:	557.66
79993	05/30/2023	EFT	109041 Mildred Konishi	Jun-23	06/01/2023		060123HR	269.02
			Invoice: Jun-23		Pers Retiree Reimb			
				269.02 30870400 435500	Retiree Insurance			
					CHECK		79993 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	INVOICE	INV DATE	PO	CHECK RUN	NET
79994	05/30/2023	EFT	110599 Jorge A. Kurowski	Jun-23	06/01/2023		060123HR	1,844.00
			Invoice: Jun-23		Pers Retiree Reimb			
				1,844.00	10145200 435500			
					Retiree Insurance			
					CHECK		79994 TOTAL:	1,844.00
79995	05/30/2023	EFT	107749 Martin Kutyl0	Jun-23	06/01/2023		060123HR	290.75
			Invoice: Jun-23		Pers Retiree Reimb			
				290.75	10145200 435500			
					Retiree Insurance			
					CHECK		79995 TOTAL:	290.75
79996	05/30/2023	EFT	107077 Roy G Lackey	Jun-23	06/01/2023		060123HR	415.50
			Invoice: Jun-23		Pers Retiree Reimb			
				415.50	20370200 435500			
					Retiree Insurance			
					CHECK		79996 TOTAL:	415.50
79997	05/30/2023	EFT	107121 Frank LaFlamme	Jun-23	06/01/2023		060123HR	1,342.00
			Invoice: Jun-23		Pers Retiree Reimb			
				1,342.00	10140200 435500			
					Retiree Insurance			
					CHECK		79997 TOTAL:	1,342.00
79998	05/30/2023	EFT	110598 Tri Lai	Jun-23	06/01/2023		060123HR	557.66
			Invoice: Jun-23		Pers Retiree Reimb			
				557.66	10140200 435500			
					Retiree Insurance			
					CHECK		79998 TOTAL:	557.66
79999	05/30/2023	EFT	107087 Lorraine J Lane	Jun-23	06/01/2023		060123HR	269.02
			Invoice: Jun-23		Pers Retiree Reimb			
				269.02	10124200 435500			
					Retiree Insurance			
					CHECK		79999 TOTAL:	269.02
80000	05/30/2023	EFT	107203 Claude Lanier	Jun-23	06/01/2023		060123HR	387.18
			Invoice: Jun-23		Pers Retiree Reimb			
				387.18	20370200 435500			
					Retiree Insurance			
					CHECK		80000 TOTAL:	387.18

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
80001	05/30/2023	EFT	109492 Thomas Larson	Jun-23	06/01/2023		060123HR	290.75
			Invoice: Jun-23		Pers Retiree Reimb			
				290.75	10145200 435500			
					Retiree Insurance			
					CHECK		80001 TOTAL:	290.75
80002	05/30/2023	EFT	107088 James Lavery	Jun-23	06/01/2023		060123HR	269.02
			Invoice: Jun-23		Pers Retiree Reimb			
				269.02	10114100 435500			
					Retiree Insurance			
					CHECK		80002 TOTAL:	269.02
80003	05/30/2023	EFT	102219 Grace M. Lawrence	Jun-23	06/01/2023		060123HR	118.09
			Invoice: Jun-23		Pers Retiree Reimb			
				118.09	10114300 435500			
					Retiree Insurance			
					CHECK		80003 TOTAL:	118.09
80004	05/30/2023	EFT	107160 Margarita M. Lee	Jun-23	06/01/2023		060123HR	647.04
			Invoice: Jun-23		Pers Retiree Reimb			
				647.04	10114500 435500			
					Retiree Insurance			
					CHECK		80004 TOTAL:	647.04
80005	05/30/2023	EFT	107090 Philip K Lee	Jun-23	06/01/2023		060123HR	689.04
			Invoice: Jun-23		Pers Retiree Reimb			
				689.04	10150200 435500			
					Retiree Insurance			
					CHECK		80005 TOTAL:	689.04
80006	05/30/2023	EFT	107081 Juan H Lelcesona	Jun-23	06/01/2023		060123HR	132.25
			Invoice: Jun-23		Pers Retiree Reimb			
				132.25	20370200 435500			
					Retiree Insurance			
					CHECK		80006 TOTAL:	132.25
80007	05/30/2023	EFT	109110 Linda S. Leonard	Jun-23	06/01/2023		060123HR	1,157.79
			Invoice: Jun-23		Pers Retiree Reimb			
				1,157.79	10160210 435500			
					Retiree Insurance			
					CHECK		80007 TOTAL:	1,157.79

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
80008	05/30/2023	EFT	111079 Leroy Cisneros	Jun-23	06/01/2023		060123HR	557.66
			Invoice: Jun-23		Pers Retiree Reimb			
				557.66 10140200 435500	Retiree Insurance			
					CHECK		80008 TOTAL:	557.66
80009	05/30/2023	EFT	110106 David Leuck	Jun-23	06/01/2023		060123HR	550.38
			Invoice: Jun-23		Pers Retiree Reimb			
				550.38 10124100 435500	Retiree Insurance			
					CHECK		80009 TOTAL:	550.38
80010	05/30/2023	EFT	107161 Heustace Lewis	Jun-23	06/01/2023		060123HR	387.18
			Invoice: Jun-23		Pers Retiree Reimb			
				387.18 10160200 435500	Retiree Insurance			
					CHECK		80010 TOTAL:	387.18
80011	05/30/2023	EFT	106793 Linda Bonfiglio-Sutton	Jun-23	06/01/2023		060123HR	689.04
			Invoice: Jun-23		Pers Retiree Reimb			
				689.04 10150200 435500	Retiree Insurance			
					CHECK		80011 TOTAL:	689.04
80012	05/30/2023	EFT	107083 Edward A Linder	Jun-23	06/01/2023		060123HR	698.75
			Invoice: Jun-23		Pers Retiree Reimb			
				698.75 10130400 435500	Retiree Insurance			
					CHECK		80012 TOTAL:	698.75
80013	05/30/2023	EFT	111385 Linton Gray	Jun-23	06/01/2023		060123HR	565.91
			Invoice: Jun-23		Pers Retiree Reimb			
				565.91 10130300 435500	Retiree Insurance			
					CHECK		80013 TOTAL:	565.91
80014	05/30/2023	EFT	111497 Lisa Melgoza	Jun-23	06/01/2023		060123HR	1,529.51
			Invoice: Jun-23		Pers Retiree Reimb			
				1,529.51 10113100 435500	Retiree Insurance			
					CHECK		80014 TOTAL:	1,529.51

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
80015	05/30/2023	EFT	107093 Margaret M Liu	Jun-23	06/01/2023		060123HR	689.04
			Invoice: Jun-23	689.04	10150120 435500		Pers Retiree Reimb Retiree Insurance	
						CHECK	80015 TOTAL:	689.04
80016	05/30/2023	EFT	107084 Joseph Loggia	Jun-23	06/01/2023		060123HR	1,694.27
			Invoice: Jun-23	1,694.27	10140200 435500		Pers Retiree Reimb Retiree Insurance	
						CHECK	80016 TOTAL:	1,694.27
80017	05/30/2023	EFT	106786 Eva A. Lopez	Jun-23	06/01/2023		060123HR	689.04
			Invoice: Jun-23	689.04	30870400 435500		Pers Retiree Reimb Retiree Insurance	
						CHECK	80017 TOTAL:	689.04
80018	05/30/2023	EFT	111133 Louis Louie	Jun-23	06/01/2023		060123HR	1,282.82
			Invoice: Jun-23	1,282.82	10145200 435500		Pers Retiree Reimb Retiree Insurance	
						CHECK	80018 TOTAL:	1,282.82
80019	05/30/2023	EFT	107204 Vinh Low	Jun-23	06/01/2023		060123HR	248.02
			Invoice: Jun-23	248.02	10150250 435500		Pers Retiree Reimb Retiree Insurance	
						CHECK	80019 TOTAL:	248.02
80020	05/30/2023	EFT	107122 Sarah Lowery	Jun-23	06/01/2023		060123HR	132.25
			Invoice: Jun-23	132.25	20260400 435500		Pers Retiree Reimb Retiree Insurance	
						CHECK	80020 TOTAL:	132.25
80021	05/30/2023	EFT	110077 Carlos Lugo	Jun-23	06/01/2023		060123HR	387.18
			Invoice: Jun-23	387.18	10150150 435500		Pers Retiree Reimb Retiree Insurance	
						CHECK	80021 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	INVOICE	INV DATE	PO	CHECK RUN	NET
80022	05/30/2023	EFT	106699 Hellen Matlock	Jun-23	06/01/2023		060123HR	132.25
			Invoice: Jun-23		Pers Retiree Reimb			
				132.25 10114400 435500	Retiree Insurance			
					CHECK		80022 TOTAL:	132.25
80023	05/30/2023	EFT	110686 Michael Machado	Jun-23	06/01/2023		060123HR	2,300.69
			Invoice: Jun-23		Pers Retiree Reimb			
				2,300.69 10160210 435500	Retiree Insurance			
					CHECK		80023 TOTAL:	2,300.69
80024	05/30/2023	EFT	107237 Christopher Maddox	Jun-23	06/01/2023		060123HR	1,712.96
			Invoice: Jun-23		Pers Retiree Reimb			
				1,712.96 10140200 435500	Retiree Insurance			
					CHECK		80024 TOTAL:	1,712.96
80025	05/30/2023	EFT	106808 Manuel Madrid	Jun-23	06/01/2023		060123HR	132.25
			Invoice: Jun-23		Pers Retiree Reimb			
				132.25 10130300 435500	Retiree Insurance			
					CHECK		80025 TOTAL:	132.25
80026	05/30/2023	EFT	106702 Michael Maggio	Jun-23	06/01/2023		060123HR	879.00
			Invoice: Jun-23		Pers Retiree Reimb			
				879.00 10140200 435500	Retiree Insurance			
					CHECK		80026 TOTAL:	879.00
80027	05/30/2023	EFT	108902 Renee Mahony	Jun-23	06/01/2023		060123HR	269.02
			Invoice: Jun-23		Pers Retiree Reimb			
				269.02 10160150 435500	Retiree Insurance			
					CHECK		80027 TOTAL:	269.02
80028	05/30/2023	EFT	106810 Barry L Major	Jun-23	06/01/2023		060123HR	1,109.06
			Invoice: Jun-23		Pers Retiree Reimb			
				1,109.06 10160150 435500	Retiree Insurance			
					CHECK		80028 TOTAL:	1,109.06

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
80029	05/30/2023	EFT	107502 David Scott Malsin	Jun-23	06/01/2023		060123HR	1,734.92
			Invoice: Jun-23		Pers Retiree Reimb			
				1,734.92	10110000 435500			
					Retiree Insurance			
					CHECK		80029 TOTAL:	1,734.92
80030	05/30/2023	EFT	106811 Richard L Manuel	Jun-23	06/01/2023		060123HR	689.04
			Invoice: Jun-23		Pers Retiree Reimb			
				689.04	10145200 435500			
					Retiree Insurance			
					CHECK		80030 TOTAL:	689.04
80031	05/30/2023	EFT	107177 Martha Manzano	Jun-23	06/01/2023		060123HR	133.70
			Invoice: Jun-23		Pers Retiree Reimb			
				133.70	10150250 435500			
					Retiree Insurance			
					CHECK		80031 TOTAL:	133.70
80032	05/30/2023	EFT	106759 Ronald L Marcuse	Jun-23	06/01/2023		060123HR	415.50
			Invoice: Jun-23		Pers Retiree Reimb			
				415.50	10145200 435500			
					Retiree Insurance			
					CHECK		80032 TOTAL:	415.50
80033	05/30/2023	EFT	111134 Mark Flores	Jun-23	06/01/2023		060123HR	269.02
			Invoice: Jun-23		Pers Retiree Reimb			
				269.02	30870400 435500			
					Retiree Insurance			
					CHECK		80033 TOTAL:	269.02
80034	05/30/2023	EFT	111142 Mark Nelson	Jun-23	06/01/2023		060123HR	894.18
			Invoice: Jun-23		Pers Retiree Reimb			
				894.18	10124100 435500			
					Retiree Insurance			
					CHECK		80034 TOTAL:	894.18
80035	05/30/2023	EFT	110903 Mark Newman	Jun-23	06/01/2023		060123HR	1,157.79
			Invoice: Jun-23		Pers Retiree Reimb			
				1,157.79	20260400 435500			
					Retiree Insurance			
					CHECK		80035 TOTAL:	1,157.79

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
80036	05/30/2023	EFT	107797 Douglas Marks	Jun-23	06/01/2023		060123HR	942.31
			Invoice: Jun-23		Pers Retiree Reimb			
				942.31 10140200 435500	Retiree Insurance			
					CHECK		80036 TOTAL:	942.31
80037	05/30/2023	EFT	107218 Don Marquardt	Jun-23	06/01/2023		060123HR	118.09
			Invoice: Jun-23		Pers Retiree Reimb			
				118.09 10130300 435500	Retiree Insurance			
					CHECK		80037 TOTAL:	118.09
80038	05/30/2023	EFT	110702 Travis Marschall	Jun-23	06/01/2023		060123HR	1,457.79
			Invoice: Jun-23		Pers Retiree Reimb			
				1,457.79 10140200 435500	Retiree Insurance			
					CHECK		80038 TOTAL:	1,457.79
80039	05/30/2023	EFT	109979 Bonnie Marshall	Jun-23	06/01/2023		060123HR	269.02
			Invoice: Jun-23		Pers Retiree Reimb			
				269.02 10140200 435500	Retiree Insurance			
					CHECK		80039 TOTAL:	269.02
80040	05/30/2023	EFT	106763 Gary B Martin	Jun-23	06/01/2023		060123HR	521.58
			Invoice: Jun-23		Pers Retiree Reimb			
				521.58 10140200 435500	Retiree Insurance			
					CHECK		80040 TOTAL:	521.58
80041	05/30/2023	EFT	110237 Jason S. Martin	Jun-23	06/01/2023		060123HR	1,457.79
			Invoice: Jun-23		Pers Retiree Reimb			
				1,457.79 10140200 435500	Retiree Insurance			
					CHECK		80041 TOTAL:	1,457.79
80042	05/30/2023	EFT	110474 Ruben Martinez	Jun-23	06/01/2023		060123HR	269.02
			Invoice: Jun-23		Pers Retiree Reimb			
				269.02 10130400 435500	Retiree Insurance			
					CHECK		80042 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	INVOICE	INV DATE	PO	CHECK RUN	NET
80043	05/30/2023	EFT	106822 Victoria A Martinez	Jun-23	06/01/2023		060123HR	448.36
			Invoice: Jun-23		Pers Retiree Reimb			
			448.36	10150200 435500	Retiree Insurance			
					CHECK		80043 TOTAL:	448.36
80044	05/30/2023	EFT	107135 Melody Massey	Jun-23	06/01/2023		060123HR	1,844.00
			Invoice: Jun-23		Pers Retiree Reimb			
			1,844.00	10140200 435500	Retiree Insurance			
					CHECK		80044 TOTAL:	1,844.00
80045	05/30/2023	EFT	106824 Russell N Matheson	Jun-23	06/01/2023		060123HR	689.04
			Invoice: Jun-23		Pers Retiree Reimb			
			689.04	10145200 435500	Retiree Insurance			
					CHECK		80045 TOTAL:	689.04
80046	05/30/2023	EFT	106754 Vivian Matheson	Jun-23	06/01/2023		060123HR	269.02
			Invoice: Jun-23		Pers Retiree Reimb			
			269.02	10145200 435500	Retiree Insurance			
					CHECK		80046 TOTAL:	269.02
80047	05/30/2023	EFT	106798 Sue Matsuda	Jun-23	06/01/2023		060123HR	689.04
			Invoice: Jun-23		Pers Retiree Reimb			
			689.04	30922200 435500	Retiree Insurance			
					CHECK		80047 TOTAL:	689.04
80048	05/30/2023	EFT	107162 Matsuura Family Trust	Jun-23	06/01/2023		060123HR	118.09
			Invoice: Jun-23		Pers Retiree Reimb			
			118.09	10130300 435500	Retiree Insurance			
					CHECK		80048 TOTAL:	118.09
80049	05/30/2023	EFT	106800 Sue A McCabe	Jun-23	06/01/2023		060123HR	415.50
			Invoice: Jun-23		Pers Retiree Reimb			
			415.50	10114400 435500	Retiree Insurance			
					CHECK		80049 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	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
80050	05/30/2023	EFT	110005 Thomas McCormick	Jun-23	06/01/2023		060123HR	1,369.00
			Invoice: Jun-23		Pers Retiree Reimb			
				1,369.00	10145600 435500			
					Retiree Insurance			
					CHECK		80050 TOTAL:	1,369.00
80051	05/30/2023	EFT	106827 Jimmie R McCullough	Jun-23	06/01/2023		060123HR	132.25
			Invoice: Jun-23		Pers Retiree Reimb			
				132.25	10140200 435500			
					Retiree Insurance			
					CHECK		80051 TOTAL:	132.25
80052	05/30/2023	EFT	107163 Jenelsie A. McLendon	Jun-23	06/01/2023		060123HR	118.09
			Invoice: Jun-23		Pers Retiree Reimb			
				118.09	10113100 435500			
					Retiree Insurance			
					CHECK		80052 TOTAL:	118.09
80053	05/30/2023	EFT	107227 James McPhillips	Jun-23	06/01/2023		060123HR	647.04
			Invoice: Jun-23		Pers Retiree Reimb			
				647.04	10145300 435500			
					Retiree Insurance			
					CHECK		80053 TOTAL:	647.04
80054	05/30/2023	EFT	110561 Dawn Melton	Jun-23	06/01/2023		060123HR	529.37
			Invoice: Jun-23		Pers Retiree Reimb			
				529.37	10130200 435500			
					Retiree Insurance			
					CHECK		80054 TOTAL:	529.37
80055	05/30/2023	EFT	107164 Mary Anne Mendel	Jun-23	06/01/2023		060123HR	248.02
			Invoice: Jun-23		Pers Retiree Reimb			
				248.02	10130300 435500			
					Retiree Insurance			
					CHECK		80055 TOTAL:	248.02
80056	05/30/2023	EFT	110704 Mary Mennig	Jun-23	06/01/2023		060123HR	269.02
			Invoice: Jun-23		Pers Retiree Reimb			
				269.02	10140200 435500			
					Retiree Insurance			
					CHECK		80056 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	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
80057	05/30/2023	EFT	106870 Dorothy H Meyer	Jun-23	06/01/2023		060123HR	269.02
			Invoice: Jun-23		Pers Retiree Reimb			
				269.02 10130200 435500	Retiree Insurance			
					CHECK		80057 TOTAL:	269.02
80058	05/30/2023	EFT	111099 Michael H Dade	Jun-23	06/01/2023		060123HR	565.91
			Invoice: Jun-23		Pers Retiree Reimb			
				565.91 20370200 435500	Retiree Insurance			
					CHECK		80058 TOTAL:	565.91
80059	05/30/2023	EFT	110871 Michael Slauchenhaupt	Jun-23	06/01/2023		060123HR	1,405.27
			Invoice: Jun-23		Pers Retiree Reimb			
				1,405.27 20370200 435500	Retiree Insurance			
					CHECK		80059 TOTAL:	1,405.27
80060	05/30/2023	EFT	106871 Charles Miller	Jun-23	06/01/2023		060123HR	689.04
			Invoice: Jun-23		Pers Retiree Reimb			
				689.04 10145200 435500	Retiree Insurance			
					CHECK		80060 TOTAL:	689.04
80061	05/30/2023	EFT	110519 Dana Miller	Jun-23	06/01/2023		060123HR	886.89
			Invoice: Jun-23		Pers Retiree Reimb			
				886.89 20370200 435500	Retiree Insurance			
					CHECK		80061 TOTAL:	886.89
80062	05/30/2023	EFT	106842 Diane L Miller	Jun-23	06/01/2023		060123HR	269.02
			Invoice: Jun-23		Pers Retiree Reimb			
				269.02 10114200 435500	Retiree Insurance			
					CHECK		80062 TOTAL:	269.02
80063	05/30/2023	EFT	107193 Frank Miranda	Jun-23	06/01/2023		060123HR	132.25
			Invoice: Jun-23		Pers Retiree Reimb			
				132.25 10160210 435500	Retiree Insurance			
					CHECK		80063 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	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
80064	05/30/2023	EFT	111433 Mitchel H weissman	Jun-23	06/01/2023		060123HR	1,457.79
			Invoice: Jun-23		Pers Retiree Reimb			
				1,457.79	10140200 435500			
					Retiree Insurance			
					CHECK		80064 TOTAL:	1,457.79
80065	05/30/2023	EFT	106843 Roy A Mitchell	Jun-23	06/01/2023		060123HR	415.50
			Invoice: Jun-23		Pers Retiree Reimb			
				415.50	10145200 435500			
					Retiree Insurance			
					CHECK		80065 TOTAL:	415.50
80066	05/30/2023	EFT	107165 Miguel J. Molina	Jun-23	06/01/2023		060123HR	387.18
			Invoice: Jun-23		Pers Retiree Reimb			
				387.18	10160250 435500			
					Retiree Insurance			
					CHECK		80066 TOTAL:	387.18
80067	05/30/2023	EFT	106875 Richard G Momii	Jun-23	06/01/2023		060123HR	689.04
			Invoice: Jun-23		Pers Retiree Reimb			
				689.04	10145600 435500			
					Retiree Insurance			
					CHECK		80067 TOTAL:	689.04
80068	05/30/2023	EFT	106844 Paul G Moncur	Jun-23	06/01/2023		060123HR	879.00
			Invoice: Jun-23		Pers Retiree Reimb			
				879.00	10140200 435500			
					Retiree Insurance			
					CHECK		80068 TOTAL:	879.00
80069	05/30/2023	EFT	106882 Miguel Monjaraz Jr	Jun-23	06/01/2023		060123HR	689.04
			Invoice: Jun-23		Pers Retiree Reimb			
				689.04	20260400 435500			
					Retiree Insurance			
					CHECK		80069 TOTAL:	689.04
80070	05/30/2023	EFT	106845 John A Montanio	Jun-23	06/01/2023		060123HR	314.00
			Invoice: Jun-23		Pers Retiree Reimb			
				314.00	10140100 435500			
					Retiree Insurance			
					CHECK		80070 TOTAL:	314.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
80071	05/30/2023	EFT	106883 Elliot J Montes	Jun-23	06/01/2023		060123HR	415.50
			Invoice: Jun-23		Pers Retiree Reimb			
				415.50 10114400 435500	Retiree Insurance			
					CHECK		80071 TOTAL:	415.50
80072	05/30/2023	EFT	107112 Michael A Montes	Jun-23	06/01/2023		060123HR	415.50
			Invoice: Jun-23		Pers Retiree Reimb			
				415.50 20370200 435500	Retiree Insurance			
					CHECK		80072 TOTAL:	415.50
80073	05/30/2023	EFT	107652 Joseph Montoya	Jun-23	06/01/2023		060123HR	248.02
			Invoice: Jun-23		Pers Retiree Reimb			
				248.02 10150200 435500	Retiree Insurance			
					CHECK		80073 TOTAL:	248.02
80074	05/30/2023	EFT	108520 Leon Moore	Jun-23	06/01/2023		060123HR	939.93
			Invoice: Jun-23		Pers Retiree Reimb			
				939.93 10140200 435500	Retiree Insurance			
					CHECK		80074 TOTAL:	939.93
80075	05/30/2023	EFT	106846 Thomas H Morgan	Jun-23	06/01/2023		060123HR	132.25
			Invoice: Jun-23		Pers Retiree Reimb			
				132.25 10140200 435500	Retiree Insurance			
					CHECK		80075 TOTAL:	132.25
80076	05/30/2023	EFT	107136 Chester Morimoto	Jun-23	06/01/2023		060123HR	1,416.50
			Invoice: Jun-23		Pers Retiree Reimb			
				1,416.50 10140200 435500	Retiree Insurance			
					CHECK		80076 TOTAL:	1,416.50
80077	05/30/2023	EFT	106888 William T Mount	Jun-23	06/01/2023		060123HR	1,694.27
			Invoice: Jun-23		Pers Retiree Reimb			
				1,694.27 10145200 435500	Retiree Insurance			
					CHECK		80077 TOTAL:	1,694.27

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
80078	05/30/2023	EFT	107736 Ernst Mulder	Jun-23	06/01/2023		060123HR	1,335.20
			Invoice: Jun-23		Pers Retiree Reimb			
				1,335.20	30870400 435500			
					Retiree Insurance			
						CHECK	80078 TOTAL:	1,335.20
80079	05/30/2023	EFT	107228 Thomas P. Murphy	Jun-23	06/01/2023		060123HR	827.50
			Invoice: Jun-23		Pers Retiree Reimb			
				827.50	10145200 435500			
					Retiree Insurance			
						CHECK	80079 TOTAL:	827.50
80080	05/30/2023	EFT	111187 Nalin S Karunaratne	Jun-23	06/01/2023		060123HR	1,712.96
			Invoice: Jun-23		Pers Retiree Reimb			
				1,712.96	30870400 435500			
					Retiree Insurance			
						CHECK	80080 TOTAL:	1,712.96
80081	05/30/2023	EFT	106778 Mark A Nance	Jun-23	06/01/2023		060123HR	1,694.27
			Invoice: Jun-23		Pers Retiree Reimb			
				1,694.27	10145200 435500			
					Retiree Insurance			
						CHECK	80081 TOTAL:	1,694.27
80082	05/30/2023	EFT	106790 Barmha Nand	Jun-23	06/01/2023		060123HR	448.36
			Invoice: Jun-23		Pers Retiree Reimb			
				448.36	30870400 435500			
					Retiree Insurance			
						CHECK	80082 TOTAL:	448.36
80083	05/30/2023	EFT	110188 Miguel Nanez	Jun-23	06/01/2023		060123HR	557.66
			Invoice: Jun-23		Pers Retiree Reimb			
				557.66	20260400 435500			
					Retiree Insurance			
						CHECK	80083 TOTAL:	557.66
80084	05/30/2023	EFT	106895 Lewis Nealey	Jun-23	06/01/2023		060123HR	886.89
			Invoice: Jun-23		Pers Retiree Reimb			
				886.89	10160230 435500			
					Retiree Insurance			
						CHECK	80084 TOTAL:	886.89

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
80085	05/30/2023	EFT	108495 Michele Nealy	Jun-23	06/01/2023		060123HR	557.66
			Invoice: Jun-23		Pers Retiree Reimb			
				557.66 20370200 435500	Retiree Insurance			
					CHECK		80085 TOTAL:	557.66
80086	05/30/2023	EFT	109525 Bret Nelson	Jun-23	06/01/2023		060123HR	1,157.79
			Invoice: Jun-23		Pers Retiree Reimb			
				1,157.79 10140200 435500	Retiree Insurance			
					CHECK		80086 TOTAL:	1,157.79
80087	05/30/2023	EFT	106909 Marilyn J Nenadov	Jun-23	06/01/2023		060123HR	689.04
			Invoice: Jun-23		Pers Retiree Reimb			
				689.04 10130400 435500	Retiree Insurance			
					CHECK		80087 TOTAL:	689.04
80088	05/30/2023	EFT	106910 Alfonso F Neri	Jun-23	06/01/2023		060123HR	689.04
			Invoice: Jun-23		Pers Retiree Reimb			
				689.04 20260400 435500	Retiree Insurance			
					CHECK		80088 TOTAL:	689.04
80089	05/30/2023	EFT	106900 Stephen G Nettle	Jun-23	06/01/2023		060123HR	689.04
			Invoice: Jun-23		Pers Retiree Reimb			
				689.04 10140200 435500	Retiree Insurance			
					CHECK		80089 TOTAL:	689.04
80090	05/30/2023	EFT	109544 Kirk M. Newman	Jun-23	06/01/2023		060123HR	1,457.79
			Invoice: Jun-23		Pers Retiree Reimb			
				1,457.79 10140200 435500	Retiree Insurance			
					CHECK		80090 TOTAL:	1,457.79
80091	05/30/2023	EFT	106902 Stephen H Newton	Jun-23	06/01/2023		060123HR	132.25
			Invoice: Jun-23		Pers Retiree Reimb			
				132.25 10160230 435500	Retiree Insurance			
					CHECK		80091 TOTAL:	132.25

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL		DESC		
80092	05/30/2023	EFT	107173 Marlyss Nicholson	Jun-23	06/01/2023		060123HR	118.09
	Invoice: Jun-23			118.09	10130200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	80092 TOTAL:	118.09
80093	05/30/2023	EFT	107527 Michael E. Nickerson	Jun-23	06/01/2023		060123HR	248.02
	Invoice: Jun-23			248.02	10124100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	80093 TOTAL:	248.02
80094	05/30/2023	EFT	106912 Vernon L Nickerson	Jun-23	06/01/2023		060123HR	689.04
	Invoice: Jun-23			689.04	10160150 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	80094 TOTAL:	689.04
80095	05/30/2023	EFT	109111 Rick C. Nielsen	Jun-23	06/01/2023		060123HR	1,653.05
	Invoice: Jun-23			1,653.05	10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	80095 TOTAL:	1,653.05
80096	05/30/2023	EFT	107229 Jeffrey O. Nisbet	Jun-23	06/01/2023		060123HR	248.02
	Invoice: Jun-23			248.02	10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	80096 TOTAL:	248.02
80097	05/30/2023	EFT	106913 Yayeko K Nishina	Jun-23	06/01/2023		060123HR	132.25
	Invoice: Jun-23			132.25	10130110 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	80097 TOTAL:	132.25
80098	05/30/2023	EFT	106755 Irene Norquist	Jun-23	06/01/2023		060123HR	269.02
	Invoice: Jun-23			269.02	10114100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	80098 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	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
80099	05/30/2023	EFT	109446 William O'Connell	Jun-23	06/01/2023		060123HR	132.25
			Invoice: Jun-23		Pers Retiree Reimb			
				132.25	10160150	435500	Retiree Insurance	
							CHECK	80099 TOTAL: 132.25
80100	05/30/2023	EFT	110594 Susan Obrow	Jun-23	06/01/2023		060123HR	1,157.79
			Invoice: Jun-23		Pers Retiree Reimb			
				1,157.79	10130110	435500	Retiree Insurance	
							CHECK	80100 TOTAL: 1,157.79
80101	05/30/2023	EFT	106914 Laurie A Ochwat	Jun-23	06/01/2023		060123HR	269.02
			Invoice: Jun-23		Pers Retiree Reimb			
				269.02	10110100	435500	Retiree Insurance	
							CHECK	80101 TOTAL: 269.02
80102	05/30/2023	EFT	107524 Aram Ohanesian	Jun-23	06/01/2023		060123HR	1,756.75
			Invoice: Jun-23		Pers Retiree Reimb			
				1,756.75	10111100	435500	Retiree Insurance	
							CHECK	80102 TOTAL: 1,756.75
80103	05/30/2023	EFT	107113 Jesus Olivo	Jun-23	06/01/2023		060123HR	1,768.55
			Invoice: Jun-23		Pers Retiree Reimb			
				1,768.55	10140200	435500	Retiree Insurance	
							CHECK	80103 TOTAL: 1,768.55
80104	05/30/2023	EFT	108719 Sharon Olson	Jun-23	06/01/2023		060123HR	132.25
			Invoice: Jun-23		Pers Retiree Reimb			
				132.25	10145200	435500	Retiree Insurance	
							CHECK	80104 TOTAL: 132.25
80105	05/30/2023	EFT	106926 Delfino Orozco	Jun-23	06/01/2023		060123HR	415.50
			Invoice: Jun-23		Pers Retiree Reimb			
				415.50	20260400	435500	Retiree Insurance	
							CHECK	80105 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	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
80106	05/30/2023	EFT	108590 Steven Orozco	Jun-23	06/01/2023		060123HR	1,712.96
			Invoice: Jun-23		Pers Retiree Reimb			
				1,712.96	10160200 435500			
					Retiree Insurance			
					CHECK		80106 TOTAL:	1,712.96
80107	05/30/2023	EFT	106918 Alida A Ostler-Brundo	Jun-23	06/01/2023		060123HR	269.02
			Invoice: Jun-23		Pers Retiree Reimb			
				269.02	10114400 435500			
					Retiree Insurance			
					CHECK		80107 TOTAL:	269.02
80108	05/30/2023	EFT	106928 Jessie Oyler	Jun-23	06/01/2023		060123HR	269.02
			Invoice: Jun-23		Pers Retiree Reimb			
				269.02	10150500 435500			
					Retiree Insurance			
					CHECK		80108 TOTAL:	269.02
80109	05/30/2023	EFT	106919 John D Oyler	Jun-23	06/01/2023		060123HR	132.25
			Invoice: Jun-23		Pers Retiree Reimb			
				132.25	10160210 435500			
					Retiree Insurance			
					CHECK		80109 TOTAL:	132.25
80110	05/30/2023	EFT	106929 Maxmillian G Paetzold	Jun-23	06/01/2023		060123HR	269.02
			Invoice: Jun-23		Pers Retiree Reimb			
				269.02	10160150 435500			
					Retiree Insurance			
					CHECK		80110 TOTAL:	269.02
80111	05/30/2023	EFT	107125 Monika Palmer	Jun-23	06/01/2023		060123HR	123.03
			Invoice: Jun-23		Pers Retiree Reimb			
				123.03	10145200 435500			
					Retiree Insurance			
					CHECK		80111 TOTAL:	123.03
80112	05/30/2023	EFT	107238 David J. Paroda	Jun-23	06/01/2023		060123HR	771.30
			Invoice: Jun-23		Pers Retiree Reimb			
				771.30	10140200 435500			
					Retiree Insurance			
					CHECK		80112 TOTAL:	771.30

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
80113	05/30/2023	EFT	111136 Patrice Kinnon	Jun-23	06/01/2023		060123HR	248.02
			Invoice: Jun-23		Pers Retiree Reimb			
				248.02 10130200 435500	Retiree Insurance			
					CHECK		80113 TOTAL:	248.02
80114	05/30/2023	EFT	111457 Patricia A Mooney	Jun-23	06/01/2023		060123HR	185.00
			Invoice: Jun-23		Pers Retiree Reimb			
				185.00 10130100 435500	Retiree Insurance			
					CHECK		80114 TOTAL:	185.00
80115	05/30/2023	EFT	111477 Patricia Embrey	Jun-23	06/01/2023		060123HR	1,157.79
			Invoice: Jun-23		Pers Retiree Reimb			
				1,157.79 10160240 435500	Retiree Insurance			
					CHECK		80115 TOTAL:	1,157.79
80116	05/30/2023	EFT	111427 Patricia Garcia	Jun-23	06/01/2023		060123HR	550.01
			Invoice: Jun-23		Pers Retiree Reimb			
				550.01 10114300 435500	Retiree Insurance			
					CHECK		80116 TOTAL:	550.01
80117	05/30/2023	EFT	111132 Patrick Reynolds	Jun-23	06/01/2023		060123HR	886.89
			Invoice: Jun-23		Pers Retiree Reimb			
				886.89 10130300 435500	Retiree Insurance			
					CHECK		80117 TOTAL:	886.89
80118	05/30/2023	EFT	106921 Michael G Paul	Jun-23	06/01/2023		060123HR	689.04
			Invoice: Jun-23		Pers Retiree Reimb			
				689.04 10145200 435500	Retiree Insurance			
					CHECK		80118 TOTAL:	689.04
80119	05/30/2023	EFT	109809 Eugene Paulish	Jun-23	06/01/2023		060123HR	557.66
			Invoice: Jun-23		Pers Retiree Reimb			
				557.66 10130100 435500	Retiree Insurance			
					CHECK		80119 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	INVOICE	INV DATE	PO	CHECK RUN	NET
80120	05/30/2023	EFT	106930 Barbara Y Payne	Jun-23	06/01/2023		060123HR	132.25
			Invoice: Jun-23		Pers Retiree Reimb			
				132.25 10160240 435500	Retiree Insurance			
					CHECK		80120 TOTAL:	132.25
80121	05/30/2023	EFT	108397 Donald w. Pedersen	Jun-23	06/01/2023		060123HR	1,143.85
			Invoice: Jun-23		Pers Retiree Reimb			
				1,143.85 10140100 435500	Retiree Insurance			
					CHECK		80121 TOTAL:	1,143.85
80122	05/30/2023	EFT	106923 Trinidad Perez	Jun-23	06/01/2023		060123HR	269.02
			Invoice: Jun-23		Pers Retiree Reimb			
				269.02 10130300 435500	Retiree Insurance			
					CHECK		80122 TOTAL:	269.02
80123	05/30/2023	EFT	106932 Carlene Perfetto	Jun-23	06/01/2023		060123HR	269.02
			Invoice: Jun-23		Pers Retiree Reimb			
				269.02 10140200 435500	Retiree Insurance			
					CHECK		80123 TOTAL:	269.02
80124	05/30/2023	EFT	106935 Bobby M Petel	Jun-23	06/01/2023		060123HR	689.04
			Invoice: Jun-23		Pers Retiree Reimb			
				689.04 30870400 435500	Retiree Insurance			
					CHECK		80124 TOTAL:	689.04
80125	05/30/2023	EFT	106829 Neil Petzing	Jun-23	06/01/2023		060123HR	689.04
			Invoice: Jun-23		Pers Retiree Reimb			
				689.04 10145200 435500	Retiree Insurance			
					CHECK		80125 TOTAL:	689.04
80126	05/30/2023	EFT	106818 Dan L. Phy	Jun-23	06/01/2023		060123HR	689.04
			Invoice: Jun-23		Pers Retiree Reimb			
				689.04 10145200 435500	Retiree Insurance			
					CHECK		80126 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	INVOICE	INV DATE	PO	CHECK RUN	NET
80127	05/30/2023	EFT	108903 Jesse A. Plasencia	Jun-23	06/01/2023		060123HR	1,157.79
			Invoice: Jun-23		Pers Retiree Reimb			
				1,157.79	20260400	435500	Retiree Insurance	
					CHECK		80127 TOTAL:	1,157.79
80128	05/30/2023	EFT	106830 Douglas Popson	Jun-23	06/01/2023		060123HR	269.02
			Invoice: Jun-23		Pers Retiree Reimb			
				269.02	10160210	435500	Retiree Insurance	
					CHECK		80128 TOTAL:	269.02
80129	05/30/2023	EFT	106831 Lee Porter	Jun-23	06/01/2023		060123HR	248.02
			Invoice: Jun-23		Pers Retiree Reimb			
				248.02	10160240	435500	Retiree Insurance	
					CHECK		80129 TOTAL:	248.02
80130	05/30/2023	EFT	107888 Michael J. Poulin	Jun-23	06/01/2023		060123HR	1,457.79
			Invoice: Jun-23		Pers Retiree Reimb			
				1,457.79	10140200	435500	Retiree Insurance	
					CHECK		80130 TOTAL:	1,457.79
80131	05/30/2023	EFT	108979 Sandra Poveromo	Jun-23	06/01/2023		060123HR	269.02
			Invoice: Jun-23		Pers Retiree Reimb			
				269.02	10150500	435500	Retiree Insurance	
					CHECK		80131 TOTAL:	269.02
80132	05/30/2023	EFT	108167 James Prior	Jun-23	06/01/2023		060123HR	557.66
			Invoice: Jun-23		Pers Retiree Reimb			
				557.66	10140200	435500	Retiree Insurance	
					CHECK		80132 TOTAL:	557.66
80133	05/30/2023	EFT	109447 Kenneth Quick	Jun-23	06/01/2023		060123HR	1,157.79
			Invoice: Jun-23		Pers Retiree Reimb			
				1,157.79	10145600	435500	Retiree Insurance	
					CHECK		80133 TOTAL:	1,157.79

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL				
				DESC				
80134	05/30/2023	EFT	110739 LaShawn Rabb	Jun-23	06/01/2023		060123HR	1,282.82
	Invoice: Jun-23				Pers Retiree Reimb			
				1,282.82	20370200 435500	Retiree Insurance		
						CHECK	80134 TOTAL:	1,282.82
80135	05/30/2023	EFT	108981 James T. Raetz, Jr.	Jun-23	06/01/2023		060123HR	1,457.79
	Invoice: Jun-23				Pers Retiree Reimb			
				1,457.79	10140200 435500	Retiree Insurance		
						CHECK	80135 TOTAL:	1,457.79
80136	05/30/2023	EFT	106833 William Randolph	Jun-23	06/01/2023		060123HR	689.04
	Invoice: Jun-23				Pers Retiree Reimb			
				689.04	10114200 435500	Retiree Insurance		
						CHECK	80136 TOTAL:	689.04
80137	05/30/2023	EFT	107230 Maureen Rankin	Jun-23	06/01/2023		060123HR	1,777.12
	Invoice: Jun-23				Pers Retiree Reimb			
				1,777.12	10145200 435500	Retiree Insurance		
						CHECK	80137 TOTAL:	1,777.12
80138	05/30/2023	EFT	106821 Dale H Ranney	Jun-23	06/01/2023		060123HR	564.40
	Invoice: Jun-23				Pers Retiree Reimb			
				564.40	10145200 435500	Retiree Insurance		
						CHECK	80138 TOTAL:	564.40
80139	05/30/2023	EFT	110471 Nagam Rao	Jun-23	06/01/2023		060123HR	415.50
	Invoice: Jun-23				Pers Retiree Reimb			
				415.50	10114400 435500	Retiree Insurance		
						CHECK	80139 TOTAL:	415.50
80140	05/30/2023	EFT	111372 Raul J Alcazar	Jun-23	06/01/2023		060123HR	557.66
	Invoice: Jun-23				Pers Retiree Reimb			
				557.66	10160230 435500	Retiree Insurance		
						CHECK	80140 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	INVOICE	INV DATE	PO	CHECK RUN	NET
80141	05/30/2023	EFT	111171 Ray R Martinez	Jun-23	06/01/2023		060123HR	536.61
			Invoice: Jun-23		Pers Retiree Reimb			
				536.61 10150150 435500	Retiree Insurance			
					CHECK		80141 TOTAL:	536.61
80142	05/30/2023	EFT	106834 Karin Reagan	Jun-23	06/01/2023		060123HR	269.02
			Invoice: Jun-23		Pers Retiree Reimb			
				269.02 10140200 435500	Retiree Insurance			
					CHECK		80142 TOTAL:	269.02
80143	05/30/2023	EFT	111388 Rebeca Arroyo	Jun-23	06/01/2023		060123HR	118.09
			Invoice: Jun-23		Pers Retiree Reimb			
				118.09 10130300 435500	Retiree Insurance			
					CHECK		80143 TOTAL:	118.09
80144	05/30/2023	EFT	106823 Dorothy Rebenstorf	Jun-23	06/01/2023		060123HR	269.02
			Invoice: Jun-23		Pers Retiree Reimb			
				269.02 10130400 435500	Retiree Insurance			
					CHECK		80144 TOTAL:	269.02
80145	05/30/2023	EFT	106835 Clarencetta Reedy	Jun-23	06/01/2023		060123HR	269.02
			Invoice: Jun-23		Pers Retiree Reimb			
				269.02 10160210 435500	Retiree Insurance			
					CHECK		80145 TOTAL:	269.02
80146	05/30/2023	EFT	111188 Renette Pijaux-Jones	Jun-23	06/01/2023		060123HR	550.38
			Invoice: Jun-23		Pers Retiree Reimb			
				550.38 10130300 435500	Retiree Insurance			
					CHECK		80146 TOTAL:	550.38
80147	05/30/2023	EFT	109078 Mark Reppucci	Jun-23	06/01/2023		060123HR	1,457.79
			Invoice: Jun-23		Pers Retiree Reimb			
				1,457.79 10140200 435500	Retiree Insurance			
					CHECK		80147 TOTAL:	1,457.79

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
80148	05/30/2023	EFT	107115 Dorothy L Reynolds	Jun-23	06/01/2023		060123HR	132.25
			Invoice: Jun-23		Pers Retiree Reimb			
				132.25 20260400 435500	Retiree Insurance			
					CHECK		80148 TOTAL:	132.25
80149	05/30/2023	EFT	107175 Robert Lloyd Reynolds	Jun-23	06/01/2023		060123HR	387.18
			Invoice: Jun-23		Pers Retiree Reimb			
				387.18 10124200 435500	Retiree Insurance			
					CHECK		80149 TOTAL:	387.18
80150	05/30/2023	EFT	109904 Mary S Reynosa	Jun-23	06/01/2023		060123HR	628.00
			Invoice: Jun-23		Pers Retiree Reimb			
				628.00 10140200 435500	Retiree Insurance			
					CHECK		80150 TOTAL:	628.00
80151	05/30/2023	EFT	111135 Rhonda Savage	Jun-23	06/01/2023		060123HR	565.91
			Invoice: Jun-23		Pers Retiree Reimb			
				565.91 10145300 435500	Retiree Insurance			
					CHECK		80151 TOTAL:	565.91
80152	05/30/2023	EFT	110778 Alonzo Richards III	Jun-23	06/01/2023		060123HR	1,157.79
			Invoice: Jun-23		Pers Retiree Reimb			
				1,157.79 20370200 435500	Retiree Insurance			
					CHECK		80152 TOTAL:	1,157.79
80153	05/30/2023	EFT	107239 John Richo	Jun-23	06/01/2023		060123HR	1,190.98
			Invoice: Jun-23		Pers Retiree Reimb			
				1,190.98 10124100 435500	Retiree Insurance			
					CHECK		80153 TOTAL:	1,190.98
80154	05/30/2023	EFT	106825 Richard Rigali	Jun-23	06/01/2023		060123HR	148.68
			Invoice: Jun-23		Pers Retiree Reimb			
				148.68 10140200 435500	Retiree Insurance			
					CHECK		80154 TOTAL:	148.68

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
80155	05/30/2023	EFT	109844 Rigoberto Rincon Jr.	Jun-23	06/01/2023		060123HR	565.91
			Invoice: Jun-23		Pers Retiree Reimb			
			565.91	30870400 435500	Retiree Insurance			
					CHECK		80155 TOTAL:	565.91
80156	05/30/2023	EFT	107525 John Rivera	Jun-23	06/01/2023		060123HR	248.02
			Invoice: Jun-23		Pers Retiree Reimb			
			248.02	10160100 435500	Retiree Insurance			
					CHECK		80156 TOTAL:	248.02
80157	05/30/2023	EFT	110952 Robert S Bixby	Jun-23	06/01/2023		060123HR	1,416.50
			Invoice: Jun-23		Pers Retiree Reimb			
			1,416.50	10140100 435500	Retiree Insurance			
					CHECK		80157 TOTAL:	1,416.50
80158	05/30/2023	EFT	106838 Sean Roberts	Jun-23	06/01/2023		060123HR	2,247.85
			Invoice: Jun-23		Pers Retiree Reimb			
			2,247.85	10140200 435500	Retiree Insurance			
					CHECK		80158 TOTAL:	2,247.85
80159	05/30/2023	EFT	110687 Randy Robertson	Jun-23	06/01/2023		060123HR	1,457.79
			Invoice: Jun-23		Pers Retiree Reimb			
			1,457.79	10140200 435500	Retiree Insurance			
					CHECK		80159 TOTAL:	1,457.79
80160	05/30/2023	EFT	106826 Norman Robinson	Jun-23	06/01/2023		060123HR	415.50
			Invoice: Jun-23		Pers Retiree Reimb			
			415.50	20370200 435500	Retiree Insurance			
					CHECK		80160 TOTAL:	415.50
80161	05/30/2023	EFT	107167 Pamela C. Robinson	Jun-23	06/01/2023		060123HR	118.09
			Invoice: Jun-23		Pers Retiree Reimb			
			118.09	10130200 435500	Retiree Insurance			
					CHECK		80161 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	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
80162	05/30/2023	EFT	106764 Mary Lou Rodriguez	Jun-23	06/01/2023		060123HR	148.68
			Invoice: Jun-23		Pers Retiree Reimb			
			148.68	10130300 435500	Retiree Insurance			
					CHECK		80162 TOTAL:	148.68
80163	05/30/2023	EFT	106839 Donald Rogers	Jun-23	06/01/2023		060123HR	415.50
			Invoice: Jun-23		Pers Retiree Reimb			
			415.50	10130100 435500	Retiree Insurance			
					CHECK		80163 TOTAL:	415.50
80164	05/30/2023	EFT	106848 Marvin Rogers	Jun-23	06/01/2023		060123HR	132.25
			Invoice: Jun-23		Pers Retiree Reimb			
			132.25	30870400 435500	Retiree Insurance			
					CHECK		80164 TOTAL:	132.25
80165	05/30/2023	EFT	111170 Ronald A Johnson	Jun-23	06/01/2023		060123HR	1,157.79
			Invoice: Jun-23		Pers Retiree Reimb			
			1,157.79	20260400 435500	Retiree Insurance			
					CHECK		80165 TOTAL:	1,157.79
80166	05/30/2023	EFT	106849 Marsha Rood	Jun-23	06/01/2023		060123HR	269.02
			Invoice: Jun-23		Pers Retiree Reimb			
			269.02	10150100 435500	Retiree Insurance			
					CHECK		80166 TOTAL:	269.02
80167	05/30/2023	EFT	111102 Rose M Moroso	Jun-23	06/01/2023		060123HR	290.75
			Invoice: Jun-23		Pers Retiree Reimb			
			290.75	10140200 435500	Retiree Insurance			
					CHECK		80167 TOTAL:	290.75
80168	05/30/2023	EFT	106858 Kenneth Rose	Jun-23	06/01/2023		060123HR	132.25
			Invoice: Jun-23		Pers Retiree Reimb			
			132.25	10145200 435500	Retiree Insurance			
					CHECK		80168 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	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
80169	05/30/2023	EFT	106850 Michael Roth	Jun-23	06/01/2023		060123HR	879.00
			Invoice: Jun-23	879.00	10140200 435500		Pers Retiree Reimb Retiree Insurance	
						CHECK	80169 TOTAL:	879.00
80170	05/30/2023	EFT	106859 Charles Rowse11	Jun-23	06/01/2023		060123HR	1,342.00
			Invoice: Jun-23	1,342.00	10140200 435500		Pers Retiree Reimb Retiree Insurance	
						CHECK	80170 TOTAL:	1,342.00
80171	05/30/2023	EFT	106851 Donald Ruetz	Jun-23	06/01/2023		060123HR	1,342.00
			Invoice: Jun-23	1,342.00	10140200 435500		Pers Retiree Reimb Retiree Insurance	
						CHECK	80171 TOTAL:	1,342.00
80172	05/30/2023	EFT	111338 Ruri Tanaka	Jun-23	06/01/2023		060123HR	550.38
			Invoice: Jun-23	550.38	10150500 435500		Pers Retiree Reimb Retiree Insurance	
						CHECK	80172 TOTAL:	550.38
80173	05/30/2023	EFT	109080 Nica Russell	Jun-23	06/01/2023		060123HR	557.66
			Invoice: Jun-23	557.66	20370200 435500		Pers Retiree Reimb Retiree Insurance	
						CHECK	80173 TOTAL:	557.66
80174	05/30/2023	EFT	111459 S Dean Rice	Jun-23	06/01/2023		060123HR	529.37
			Invoice: Jun-23	529.37	20260400 435500		Pers Retiree Reimb Retiree Insurance	
						CHECK	80174 TOTAL:	529.37
80175	05/30/2023	EFT	108186 Ignacio Salazar	Jun-23	06/01/2023		060123HR	817.32
			Invoice: Jun-23	817.32	20260400 435500		Pers Retiree Reimb Retiree Insurance	
						CHECK	80175 TOTAL:	817.32

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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	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
80176	05/30/2023	EFT	106852 Peter Salgado	Jun-23	06/01/2023		060123HR	886.89
			Invoice: Jun-23		Pers Retiree Reimb			
				886.89 10140200 435500	Retiree Insurance			
					CHECK		80176 TOTAL:	886.89
80177	05/30/2023	EFT	111165 Samantha M Blackshire	Jun-23	06/01/2023		060123HR	1,672.57
			Invoice: Jun-23		Pers Retiree Reimb			
				1,672.57 20370200 435500	Retiree Insurance			
					CHECK		80177 TOTAL:	1,672.57
80178	05/30/2023	EFT	111078 Samuel O Otazu	Jun-23	06/01/2023		060123HR	1,712.96
			Invoice: Jun-23		Pers Retiree Reimb			
				1,712.96 20370200 435500	Retiree Insurance			
					CHECK		80178 TOTAL:	1,712.96
80179	05/30/2023	EFT	106853 Thomas Sanders	Jun-23	06/01/2023		060123HR	689.04
			Invoice: Jun-23		Pers Retiree Reimb			
				689.04 10145200 435500	Retiree Insurance			
					CHECK		80179 TOTAL:	689.04
80180	05/30/2023	EFT	107526 Anita D. Savage	Jun-23	06/01/2023		060123HR	118.09
			Invoice: Jun-23		Pers Retiree Reimb			
				118.09 10114400 435500	Retiree Insurance			
					CHECK		80180 TOTAL:	118.09
80181	05/30/2023	EFT	109224 Brian Savage	Jun-23	06/01/2023		060123HR	1,844.00
			Invoice: Jun-23		Pers Retiree Reimb			
				1,844.00 10145600 435500	Retiree Insurance			
					CHECK		80181 TOTAL:	1,844.00
80182	05/30/2023	EFT	107240 Ray Scheu	Jun-23	06/01/2023		060123HR	827.50
			Invoice: Jun-23		Pers Retiree Reimb			
				827.50 10140200 435500	Retiree Insurance			
					CHECK		80182 TOTAL:	827.50

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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	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
80183	05/30/2023	EFT	106854 Sondra Schwartz	Jun-23	06/01/2023		060123HR	689.04
			Invoice: Jun-23		Pers Retiree Reimb			
				689.04 10130400 435500	Retiree Insurance			
					CHECK		80183 TOTAL:	689.04
80184	05/30/2023	EFT	111137 Scott Sullivan	Jun-23	06/01/2023		060123HR	1,844.00
			Invoice: Jun-23		Pers Retiree Reimb			
				1,844.00 10145200 435500	Retiree Insurance			
					CHECK		80184 TOTAL:	1,844.00
80185	05/30/2023	EFT	106855 Helen Seid	Jun-23	06/01/2023		060123HR	132.25
			Invoice: Jun-23		Pers Retiree Reimb			
				132.25 10114400 435500	Retiree Insurance			
					CHECK		80185 TOTAL:	132.25
80186	05/30/2023	EFT	108444 Christopher D. Sellers	Jun-23	06/01/2023		060123HR	628.00
			Invoice: Jun-23		Pers Retiree Reimb			
				628.00 10145100 435500	Retiree Insurance			
					CHECK		80186 TOTAL:	628.00
80187	05/30/2023	EFT	107168 Shigeko Lisa Seno	Jun-23	06/01/2023		060123HR	118.09
			Invoice: Jun-23		Pers Retiree Reimb			
				118.09 10130100 435500	Retiree Insurance			
					CHECK		80187 TOTAL:	118.09
80188	05/30/2023	EFT	107737 Michael Serleto	Jun-23	06/01/2023		060123HR	827.50
			Invoice: Jun-23		Pers Retiree Reimb			
				827.50 10145200 435500	Retiree Insurance			
					CHECK		80188 TOTAL:	827.50
80189	05/30/2023	EFT	109810 Michael Shank	Jun-23	06/01/2023		060123HR	1,282.82
			Invoice: Jun-23		Pers Retiree Reimb			
				1,282.82 10140200 435500	Retiree Insurance			
					CHECK		80189 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	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
80190	05/30/2023	EFT	107169 Douglas B. Shannon	Jun-23	06/01/2023		060123HR	248.02
			Invoice: Jun-23		Pers Retiree Reimb			
				248.02 30870400 435500	Retiree Insurance			
					CHECK		80190 TOTAL:	248.02
80191	05/30/2023	EFT	106865 Eric Shapiro	Jun-23	06/01/2023		060123HR	269.02
			Invoice: Jun-23		Pers Retiree Reimb			
				269.02 10114100 435500	Retiree Insurance			
					CHECK		80191 TOTAL:	269.02
80192	05/30/2023	EFT	108879 Peter J. Sharrar	Jun-23	06/01/2023		060123HR	557.66
			Invoice: Jun-23		Pers Retiree Reimb			
				557.66 30870400 435500	Retiree Insurance			
					CHECK		80192 TOTAL:	557.66
80193	05/30/2023	EFT	106856 Molly Shore	Jun-23	06/01/2023		060123HR	269.02
			Invoice: Jun-23		Pers Retiree Reimb			
				269.02 10150120 435500	Retiree Insurance			
					CHECK		80193 TOTAL:	269.02
80194	05/30/2023	EFT	111017 Shu Qin Kan	Jun-23	06/01/2023		060123HR	269.02
			Invoice: Jun-23		Pers Retiree Reimb			
				269.02 10124100 435500	Retiree Insurance			
					CHECK		80194 TOTAL:	269.02
80195	05/30/2023	EFT	107231 Richard W. Siler	Jun-23	06/01/2023		060123HR	835.00
			Invoice: Jun-23		Pers Retiree Reimb			
				835.00 10145200 435500	Retiree Insurance			
					CHECK		80195 TOTAL:	835.00
80196	05/30/2023	EFT	107170 Katherine Simmons	Jun-23	06/01/2023		060123HR	248.02
			Invoice: Jun-23		Pers Retiree Reimb			
				248.02 10140200 435500	Retiree Insurance			
					CHECK		80196 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	INVOICE	INV DATE	PO	CHECK RUN	NET
80197	05/30/2023	EFT	107189 Linda Simmons	Jun-23	06/01/2023		060123HR	647.04
			Invoice: Jun-23		Pers Retiree Reimb			
				647.04 10150120 435500	Retiree Insurance			
					CHECK		80197 TOTAL:	647.04
80198	05/30/2023	EFT	106866 Simon Simonian	Jun-23	06/01/2023		060123HR	689.04
			Invoice: Jun-23		Pers Retiree Reimb			
				689.04 10114200 435500	Retiree Insurance			
					CHECK		80198 TOTAL:	689.04
80199	05/30/2023	EFT	107924 Nancy Sims	Jun-23	06/01/2023		060123HR	269.02
			Invoice: Jun-23		Pers Retiree Reimb			
				269.02 10140200 435500	Retiree Insurance			
					CHECK		80199 TOTAL:	269.02
80200	05/30/2023	EFT	107183 Mary E. Sly	Jun-23	06/01/2023		060123HR	133.70
			Invoice: Jun-23		Pers Retiree Reimb			
				133.70 10114500 435500	Retiree Insurance			
					CHECK		80200 TOTAL:	133.70
80201	05/30/2023	EFT	110779 Anita Smith	Jun-23	06/01/2023		060123HR	248.02
			Invoice: Jun-23		Pers Retiree Reimb			
				248.02 20370200 435500	Retiree Insurance			
					CHECK		80201 TOTAL:	248.02
80202	05/30/2023	EFT	109234 Greg Smith	Jun-23	06/01/2023		060123HR	1,844.00
			Invoice: Jun-23		Pers Retiree Reimb			
				1,844.00 10140200 435500	Retiree Insurance			
					CHECK		80202 TOTAL:	1,844.00
80203	05/30/2023	EFT	106868 Jozelle Smith	Jun-23	06/01/2023		060123HR	689.04
			Invoice: Jun-23		Pers Retiree Reimb			
				689.04 10110000 435500	Retiree Insurance			
					CHECK		80203 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	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
80204	05/30/2023	EFT	106884 Robbin Smith	Jun-23	06/01/2023		060123HR	689.04
			Invoice: Jun-23		Pers Retiree Reimb			
				689.04 10145200 435500	Retiree Insurance			
					CHECK		80204 TOTAL:	689.04
80205	05/30/2023	EFT	111387 Sol Blumenfeld	Jun-23	06/01/2023		060123HR	241.71
			Invoice: Jun-23		Pers Retiree Reimb			
				241.71 10150100 435500	Retiree Insurance			
					CHECK		80205 TOTAL:	241.71
80206	05/30/2023	EFT	107117 Arthur J Solis	Jun-23	06/01/2023		060123HR	269.02
			Invoice: Jun-23		Pers Retiree Reimb			
				269.02 10130400 435500	Retiree Insurance			
					CHECK		80206 TOTAL:	269.02
80207	05/30/2023	EFT	108463 Susan J. Sperling	Jun-23	06/01/2023		060123HR	557.66
			Invoice: Jun-23		Pers Retiree Reimb			
				557.66 10140200 435500	Retiree Insurance			
					CHECK		80207 TOTAL:	557.66
80208	05/30/2023	EFT	107207 Denee Stallworth	Jun-23	06/01/2023		060123HR	118.09
			Invoice: Jun-23		Pers Retiree Reimb			
				118.09 20370200 435500	Retiree Insurance			
					CHECK		80208 TOTAL:	118.09
80209	05/30/2023	EFT	110103 Susan Starr	Jun-23	06/01/2023		060123HR	269.02
			Invoice: Jun-23		Pers Retiree Reimb			
				269.02 20260410 435500	Retiree Insurance			
					CHECK		80209 TOTAL:	269.02
80210	05/30/2023	EFT	110410 Constance Steiner	Jun-23	06/01/2023		060123HR	269.02
			Invoice: Jun-23		Pers Retiree Reimb			
				269.02 10145200 435500	Retiree Insurance			
					CHECK		80210 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	INVOICE	INV DATE	PO	CHECK RUN	NET
80211	05/30/2023	EFT	111016 Steve Alexander Jones	Jun-23	06/01/2023		060123HR	835.00
			Invoice: Jun-23		Pers Retiree Reimb			
				835.00 30870400 435500	Retiree Insurance			
					CHECK		80211 TOTAL:	835.00
80212	05/30/2023	EFT	111183 Steven Poelstra	Jun-23	06/01/2023		060123HR	1,716.84
			Invoice: Jun-23		Pers Retiree Reimb			
				1,716.84 10145600 435500	Retiree Insurance			
					CHECK		80212 TOTAL:	1,716.84
80213	05/30/2023	EFT	106876 Elizabeth Stevenson	Jun-23	06/01/2023		060123HR	269.02
			Invoice: Jun-23		Pers Retiree Reimb			
				269.02 10140200 435500	Retiree Insurance			
					CHECK		80213 TOTAL:	269.02
80214	05/30/2023	EFT	107824 Diana L. Stone	Jun-23	06/01/2023		060123HR	269.02
			Invoice: Jun-23		Pers Retiree Reimb			
				269.02 10140200 435500	Retiree Insurance			
					CHECK		80214 TOTAL:	269.02
80215	05/30/2023	EFT	107171 Joyce R. Straky	Jun-23	06/01/2023		060123HR	248.02
			Invoice: Jun-23		Pers Retiree Reimb			
				248.02 10114100 435500	Retiree Insurance			
					CHECK		80215 TOTAL:	248.02
80216	05/30/2023	EFT	110688 Sam Suh	Jun-23	06/01/2023		060123HR	557.66
			Invoice: Jun-23		Pers Retiree Reimb			
				557.66 10150150 435500	Retiree Insurance			
					CHECK		80216 TOTAL:	557.66
80217	05/30/2023	EFT	110189 Daniel Suka1	Jun-23	06/01/2023		060123HR	1,457.79
			Invoice: Jun-23		Pers Retiree Reimb			
				1,457.79 10140200 435500	Retiree Insurance			
					CHECK		80217 TOTAL:	1,457.79

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
80218	05/30/2023	EFT	110776 Desmond Suka1	Jun-23	06/01/2023		060123HR	1,201.72
			Invoice: Jun-23		Pers Retiree Reimb			
				1,201.72	10114500 435500			
					Retiree Insurance			
					CHECK		80218 TOTAL:	1,201.72
80219	05/30/2023	EFT	109457 Derwin Suttle	Jun-23	06/01/2023		060123HR	132.25
			Invoice: Jun-23		Pers Retiree Reimb			
				132.25	20370200 435500			
					Retiree Insurance			
					CHECK		80219 TOTAL:	132.25
80220	05/30/2023	EFT	110236 Nancy Sweeny	Jun-23	06/01/2023		060123HR	132.25
			Invoice: Jun-23		Pers Retiree Reimb			
				132.25	10145200 435500			
					Retiree Insurance			
					CHECK		80220 TOTAL:	132.25
80221	05/30/2023	EFT	108766 Christopher Syverson	Jun-23	06/01/2023		060123HR	1,416.50
			Invoice: Jun-23		Pers Retiree Reimb			
				1,416.50	10145100 435500			
					Retiree Insurance			
					CHECK		80221 TOTAL:	1,416.50
80222	05/30/2023	EFT	107825 Jason M. Tabach	Jun-23	06/01/2023		060123HR	628.00
			Invoice: Jun-23		Pers Retiree Reimb			
				628.00	10140200 435500			
					Retiree Insurance			
					CHECK		80222 TOTAL:	628.00
80223	05/30/2023	EFT	106878 Louis Talamantes	Jun-23	06/01/2023		060123HR	1,857.16
			Invoice: Jun-23		Pers Retiree Reimb			
				1,857.16	10145200 435500			
					Retiree Insurance			
					CHECK		80223 TOTAL:	1,857.16
80224	05/30/2023	EFT	107208 Rudy Tan	Jun-23	06/01/2023		060123HR	1,190.98
			Invoice: Jun-23		Pers Retiree Reimb			
				1,190.98	10160240 435500			
					Retiree Insurance			
					CHECK		80224 TOTAL:	1,190.98

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
80225	05/30/2023	EFT	107903 Dave Tankenson	Jun-23	06/01/2023		060123HR	2,328.63
			Invoice: Jun-23		Pers Retiree Reimb			
				2,328.63	10140200 435500			
					Retiree Insurance			
					CHECK		80225 TOTAL:	2,328.63
80226	05/30/2023	EFT	110689 Benjamin, Tenorio	Jun-23	06/01/2023		060123HR	835.00
			Invoice: Jun-23		Pers Retiree Reimb			
				835.00	20460300 435500			
					Retiree Insurance			
					CHECK		80226 TOTAL:	835.00
80227	05/30/2023	EFT	111080 Terry Murphy	Jun-23	06/01/2023		060123HR	1,157.79
			Invoice: Jun-23		Pers Retiree Reimb			
				1,157.79	10140200 435500			
					Retiree Insurance			
					CHECK		80227 TOTAL:	1,157.79
80228	05/30/2023	EFT	106744 Sarah Teutimez	Jun-23	06/01/2023		060123HR	269.02
			Invoice: Jun-23		Pers Retiree Reimb			
				269.02	10150150 435500			
					Retiree Insurance			
					CHECK		80228 TOTAL:	269.02
80229	05/30/2023	EFT	106879 Michael Thompson	Jun-23	06/01/2023		060123HR	689.04
			Invoice: Jun-23		Pers Retiree Reimb			
				689.04	10110100 435500			
					Retiree Insurance			
					CHECK		80229 TOTAL:	689.04
80230	05/30/2023	EFT	111386 Tiffany Lauderdale	Jun-23	06/01/2023		060123HR	1,157.79
			Invoice: Jun-23		Pers Retiree Reimb			
				1,157.79	20370200 435500			
					Retiree Insurance			
					CHECK		80230 TOTAL:	1,157.79
80231	05/30/2023	EFT	111460 Todd Tipton	Jun-23	06/01/2023		060123HR	1,529.51
			Invoice: Jun-23		Pers Retiree Reimb			
				1,529.51	10150120 435500			
					Retiree Insurance			
					CHECK		80231 TOTAL:	1,529.51

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
80232	05/30/2023	EFT	106957 Robert Tompkins	Jun-23	06/01/2023		060123HR	269.02
			Invoice: Jun-23		Pers Retiree Reimb			
				269.02 10114200 435500	Retiree Insurance			
					CHECK		80232 TOTAL:	269.02
80233	05/30/2023	EFT	107029 Ralph Torres	Jun-23	06/01/2023		060123HR	448.36
			Invoice: Jun-23		Pers Retiree Reimb			
				448.36 10145300 435500	Retiree Insurance			
					CHECK		80233 TOTAL:	448.36
80234	05/30/2023	EFT	111000 Trentita Cannon	Jun-23	06/01/2023		060123HR	132.25
			Invoice: Jun-23		Pers Retiree Reimb			
				132.25 20260400 435500	Retiree Insurance			
					CHECK		80234 TOTAL:	132.25
80235	05/30/2023	EFT	109706 Brigitte Turner	Jun-23	06/01/2023		060123HR	550.01
			Invoice: Jun-23		Pers Retiree Reimb			
				550.01 10150200 435500	Retiree Insurance			
					CHECK		80235 TOTAL:	550.01
80236	05/30/2023	EFT	107192 Barbara Tyler	Jun-23	06/01/2023		060123HR	118.09
			Invoice: Jun-23		Pers Retiree Reimb			
				118.09 20370200 435500	Retiree Insurance			
					CHECK		80236 TOTAL:	118.09
80237	05/30/2023	EFT	107557 Ullrich, Connie	Jun-23	06/01/2023		060123HR	269.02
			Invoice: Jun-23		Pers Retiree Reimb			
				269.02 10122100 435500	Retiree Insurance			
					CHECK		80237 TOTAL:	269.02
80238	05/30/2023	EFT	106959 Bruce Unoura	Jun-23	06/01/2023		060123HR	269.02
			Invoice: Jun-23		Pers Retiree Reimb			
				269.02 10140200 435500	Retiree Insurance			
					CHECK		80238 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	INVOICE	INV DATE	PO	CHECK RUN	NET
80239	05/30/2023	EFT	107172 Jan K. Unoura	Jun-23	06/01/2023		060123HR	248.02
			Invoice: Jun-23		Pers Retiree Reimb			
				248.02 10114400 435500	Retiree Insurance			
					CHECK		80239 TOTAL:	248.02
80240	05/30/2023	EFT	107210 Ramiro Urenda	Jun-23	06/01/2023		060123HR	835.00
			Invoice: Jun-23		Pers Retiree Reimb			
				835.00 10160220 435500	Retiree Insurance			
					CHECK		80240 TOTAL:	835.00
80241	05/30/2023	EFT	106750 Teresa valdez	Jun-23	06/01/2023		060123HR	148.68
			Invoice: Jun-23		Pers Retiree Reimb			
				148.68 20260400 435500	Retiree Insurance			
					CHECK		80241 TOTAL:	148.68
80242	05/30/2023	EFT	107070 Margarita Valenzuela	Jun-23	06/01/2023		060123HR	269.02
			Invoice: Jun-23		Pers Retiree Reimb			
				269.02 10140200 435500	Retiree Insurance			
					CHECK		80242 TOTAL:	269.02
80243	05/30/2023	EFT	101296 Ela Valladares	Jun-23	06/01/2023		060123HR	791.96
			Invoice: Jun-23		Pers Retiree Reimb			
				791.96 10111100 435500	Retiree Insurance			
					CHECK		80243 TOTAL:	791.96
80244	05/30/2023	EFT	107232 James van Cleave	Jun-23	06/01/2023		060123HR	248.02
			Invoice: Jun-23		Pers Retiree Reimb			
				248.02 10145200 435500	Retiree Insurance			
					CHECK		80244 TOTAL:	248.02
80245	05/30/2023	EFT	107118 Barbara L Vande Bogart	Jun-23	06/01/2023		060123HR	148.68
			Invoice: Jun-23		Pers Retiree Reimb			
				148.68 10150500 435500	Retiree Insurance			
					CHECK		80245 TOTAL:	148.68

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
80246	05/30/2023	EFT	109710 Dorothy Varney	Jun-23	06/01/2023		060123HR	132.25
			Invoice: Jun-23	132.25	20260400 435500		Pers Retiree Reimb Retiree Insurance	
						CHECK	80246 TOTAL:	132.25
80247	05/30/2023	EFT	110518 Juan G. Vasquez	Jun-23	06/01/2023		060123HR	835.00
			Invoice: Jun-23	835.00	20260400 435500		Pers Retiree Reimb Retiree Insurance	
						CHECK	80247 TOTAL:	835.00
80248	05/30/2023	EFT	107185 Jose R. Velasco	Jun-23	06/01/2023		060123HR	835.00
			Invoice: Jun-23	835.00	10160220 435500		Pers Retiree Reimb Retiree Insurance	
						CHECK	80248 TOTAL:	835.00
80249	05/30/2023	EFT	107216 Joanne Venuti	Jun-23	06/01/2023		060123HR	248.02
			Invoice: Jun-23	248.02	10150200 435500		Pers Retiree Reimb Retiree Insurance	
						CHECK	80249 TOTAL:	248.02
80250	05/30/2023	EFT	110740 Randy Vickrey	Jun-23	06/01/2023		060123HR	1,416.50
			Invoice: Jun-23	1,416.50	10140200 435500		Pers Retiree Reimb Retiree Insurance	
						CHECK	80250 TOTAL:	1,416.50
80251	05/30/2023	EFT	106965 Maurice Vidican	Jun-23	06/01/2023		060123HR	269.02
			Invoice: Jun-23	269.02	10140200 435500		Pers Retiree Reimb Retiree Insurance	
						CHECK	80251 TOTAL:	269.02
80252	05/30/2023	EFT	110009 Felicitas Villa	Jun-23	06/01/2023		060123HR	269.02
			Invoice: Jun-23	269.02	10160210 435500		Pers Retiree Reimb Retiree Insurance	
						CHECK	80252 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	INVOICE	INV DATE	PO	CHECK RUN	NET
80253	05/30/2023	EFT	110330 James volantis	Jun-23	06/01/2023		060123HR	1,844.00
			Invoice: Jun-23		Pers Retiree Reimb			
				1,844.00 10145200 435500	Retiree Insurance			
					CHECK		80253 TOTAL:	1,844.00
80254	05/30/2023	EFT	107097 Kenneth walker	Jun-23	06/01/2023		060123HR	314.00
			Invoice: Jun-23		Pers Retiree Reimb			
				314.00 10140200 435500	Retiree Insurance			
					CHECK		80254 TOTAL:	314.00
80255	05/30/2023	EFT	107022 Linda wamre	Jun-23	06/01/2023		060123HR	689.04
			Invoice: Jun-23		Pers Retiree Reimb			
				689.04 10150120 435500	Retiree Insurance			
					CHECK		80255 TOTAL:	689.04
80256	05/30/2023	EFT	107099 John weaver	Jun-23	06/01/2023		060123HR	269.02
			Invoice: Jun-23		Pers Retiree Reimb			
				269.02 10140200 435500	Retiree Insurance			
					CHECK		80256 TOTAL:	269.02
80257	05/30/2023	EFT	107840 Michael webb	Jun-23	06/01/2023		060123HR	1,201.72
			Invoice: Jun-23		Pers Retiree Reimb			
				1,201.72 10140200 435500	Retiree Insurance			
					CHECK		80257 TOTAL:	1,201.72
80258	05/30/2023	EFT	107026 Donna weiss	Jun-23	06/01/2023		060123HR	269.02
			Invoice: Jun-23		Pers Retiree Reimb			
				269.02 10145200 435500	Retiree Insurance			
					CHECK		80258 TOTAL:	269.02
80259	05/30/2023	EFT	108084 Darryl k. wells	Jun-23	06/01/2023		060123HR	1,143.85
			Invoice: Jun-23		Pers Retiree Reimb			
				1,143.85 10145200 435500	Retiree Insurance			
					CHECK		80259 TOTAL:	1,143.85

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
80260	05/30/2023	EFT	108119 Jon West	Jun-23	06/01/2023		060123HR	1,202.75
			Invoice: Jun-23		Pers Retiree Reimb			
				1,202.75	10140200 435500			
					Retiree Insurance			
					CHECK		80260 TOTAL:	1,202.75
80261	05/30/2023	EFT	107101 Robert W West	Jun-23	06/01/2023		060123HR	2,247.85
			Invoice: Jun-23		Pers Retiree Reimb			
				2,247.85	10140200 435500			
					Retiree Insurance			
					CHECK		80261 TOTAL:	2,247.85
80262	05/30/2023	EFT	108980 Jonathan E. Westbrook	Jun-23	06/01/2023		060123HR	1,157.79
			Invoice: Jun-23		Pers Retiree Reimb			
				1,157.79	20260400 435500			
					Retiree Insurance			
					CHECK		80262 TOTAL:	1,157.79
80263	05/30/2023	EFT	109626 Edith wheat	Jun-23	06/01/2023		060123HR	290.75
			Invoice: Jun-23		Pers Retiree Reimb			
				290.75	10140200 435500			
					Retiree Insurance			
					CHECK		80263 TOTAL:	290.75
80264	05/30/2023	EFT	110777 David L. White	Jun-23	06/01/2023		060123HR	1,251.75
			Invoice: Jun-23		Pers Retiree Reimb			
				1,251.75	10145100 435500			
					Retiree Insurance			
					CHECK		80264 TOTAL:	1,251.75
80265	05/30/2023	EFT	107124 Beatrice Whitmore	Jun-23	06/01/2023		060123HR	132.25
			Invoice: Jun-23		Pers Retiree Reimb			
				132.25	20370200 435500			
					Retiree Insurance			
					CHECK		80265 TOTAL:	132.25
80266	05/30/2023	EFT	111166 wilbur Farmer	Jun-23	06/01/2023		060123HR	1,157.79
			Invoice: Jun-23		Pers Retiree Reimb			
				1,157.79	20370200 435500			
					Retiree Insurance			
					CHECK		80266 TOTAL:	1,157.79

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
80267	05/30/2023	EFT	106709 Lawrence L wiley	Jun-23	06/01/2023		060123HR	689.04
			Invoice: Jun-23		Pers Retiree Reimb			
				689.04 10160200 435500	Retiree Insurance			
					CHECK		80267 TOTAL:	689.04
80268	05/30/2023	EFT	111185 William J Browne Jr	Jun-23	06/01/2023		060123HR	1,844.00
			Invoice: Jun-23		Pers Retiree Reimb			
				1,844.00 10140200 435500	Retiree Insurance			
					CHECK		80268 TOTAL:	1,844.00
80269	05/30/2023	EFT	109448 David williams	Jun-23	06/01/2023		060123HR	1,712.96
			Invoice: Jun-23		Pers Retiree Reimb			
				1,712.96 10160260 435500	Retiree Insurance			
					CHECK		80269 TOTAL:	1,712.96
80270	05/30/2023	EFT	109623 Karen williams	Jun-23	06/01/2023		060123HR	1,712.96
			Invoice: Jun-23		Pers Retiree Reimb			
				1,712.96 10114300 435500	Retiree Insurance			
					CHECK		80270 TOTAL:	1,712.96
80271	05/30/2023	EFT	106703 Robert A. Williams	Jun-23	06/01/2023		060123HR	689.04
			Invoice: Jun-23		Pers Retiree Reimb			
				689.04 10140200 435500	Retiree Insurance			
					CHECK		80271 TOTAL:	689.04
80272	05/30/2023	EFT	110444 Robyn williams	Jun-23	06/01/2023		060123HR	1,315.00
			Invoice: Jun-23		Pers Retiree Reimb			
				1,315.00 10114500 435500	Retiree Insurance			
					CHECK		80272 TOTAL:	1,315.00
80273	05/30/2023	EFT	109348 Rose L. Williams	Jun-23	06/01/2023		060123HR	118.09
			Invoice: Jun-23		Pers Retiree Reimb			
				118.09 20370200 435500	Retiree Insurance			
					CHECK		80273 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	INVOICE	INV DATE	PO	CHECK RUN	NET
80274	05/30/2023	EFT	106710 Steven K. Williams	Jun-23	06/01/2023		060123HR	879.00
			Invoice: Jun-23		Pers Retiree Reimb			
				879.00 10140200 435500	Retiree Insurance			
					CHECK		80274 TOTAL:	879.00
80275	05/30/2023	EFT	107498 Tivia Williams	Jun-23	06/01/2023		060123HR	565.91
			Invoice: Jun-23		Pers Retiree Reimb			
				565.91 20370200 435500	Retiree Insurance			
					CHECK		80275 TOTAL:	565.91
80276	05/30/2023	EFT	107233 Dean W. Williams	Jun-23	06/01/2023		060123HR	1,653.05
			Invoice: Jun-23		Pers Retiree Reimb			
				1,653.05 10140200 435500	Retiree Insurance			
					CHECK		80276 TOTAL:	1,653.05
80277	05/30/2023	EFT	106760 Durlah Williamson	Jun-23	06/01/2023		060123HR	603.64
			Invoice: Jun-23		Pers Retiree Reimb			
				603.64 10130100 435500	Retiree Insurance			
					CHECK		80277 TOTAL:	603.64
80278	05/30/2023	EFT	111364 Willie McWilliams	Jun-23	06/01/2023		060123HR	415.50
			Invoice: Jun-23		Pers Retiree Reimb			
				415.50 10130300 435500	Retiree Insurance			
					CHECK		80278 TOTAL:	415.50
80279	05/30/2023	EFT	109667 Edward Willis	Jun-23	06/01/2023		060123HR	1,251.75
			Invoice: Jun-23		Pers Retiree Reimb			
				1,251.75 20260400 435500	Retiree Insurance			
					CHECK		80279 TOTAL:	1,251.75
80280	05/30/2023	EFT	107241 Timothy T. Wilson	Jun-23	06/01/2023		060123HR	827.50
			Invoice: Jun-23		Pers Retiree Reimb			
				827.50 10145200 435500	Retiree Insurance			
					CHECK		80280 TOTAL:	827.50

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
80281	05/30/2023	EFT	106711 James T. Wimbley	Jun-23	06/01/2023		060123HR	148.68
			Invoice: Jun-23	148.68	20370200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	80281 TOTAL: 148.68
80282	05/30/2023	EFT	106705 Mark H. Winogron	Jun-23	06/01/2023		060123HR	269.02
			Invoice: Jun-23	269.02	10110100	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	80282 TOTAL: 269.02
80283	05/30/2023	EFT	107217 Dan Winters	Jun-23	06/01/2023		060123HR	1,265.14
			Invoice: Jun-23	1,265.14	20370200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	80283 TOTAL: 1,265.14
80284	05/30/2023	EFT	106712 Paul w. wolford	Jun-23	06/01/2023		060123HR	415.50
			Invoice: Jun-23	415.50	10140200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	80284 TOTAL: 415.50
80285	05/30/2023	EFT	109535 John C. Woodard	Jun-23	06/01/2023		060123HR	1,157.79
			Invoice: Jun-23	1,157.79	10140200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	80285 TOTAL: 1,157.79
80286	05/30/2023	EFT	106713 Clarence A. Yamamoto	Jun-23	06/01/2023		060123HR	415.50
			Invoice: Jun-23	415.50	30870400	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	80286 TOTAL: 415.50
80287	05/30/2023	EFT	108734 Marc A. Young	Jun-23	06/01/2023		060123HR	1,457.79
			Invoice: Jun-23	1,457.79	10140200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	80287 TOTAL: 1,457.79

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
80288	05/30/2023	EFT	108988 William A. Young	Jun-23	06/01/2023		060123HR	1,844.00
			Invoice: Jun-23		Pers Retiree Reimb			
				1,844.00	10145200 435500			
					Retiree Insurance			
					CHECK		80288 TOTAL:	1,844.00
80289	05/30/2023	EFT	108095 William J. Young	Jun-23	06/01/2023		060123HR	118.09
			Invoice: Jun-23		Pers Retiree Reimb			
				118.09	20260400 435500			
					Retiree Insurance			
					CHECK		80289 TOTAL:	118.09
80290	05/30/2023	EFT	107211 Susan Yousefi	Jun-23	06/01/2023		060123HR	565.91
			Invoice: Jun-23		Pers Retiree Reimb			
				565.91	10114400 435500			
					Retiree Insurance			
					CHECK		80290 TOTAL:	565.91
80291	05/30/2023	EFT	107242 Thomas Zielinski	Jun-23	06/01/2023		060123HR	248.02
			Invoice: Jun-23		Pers Retiree Reimb			
				248.02	10145200 435500			
					Retiree Insurance			
					CHECK		80291 TOTAL:	248.02
80292	05/30/2023	EFT	106706 Mark R. Zierten	Jun-23	06/01/2023		060123HR	415.50
			Invoice: Jun-23		Pers Retiree Reimb			
				415.50	10130100 435500			
					Retiree Insurance			
					CHECK		80292 TOTAL:	415.50
802725	05/30/2023	PRTD	109843 James A. Allen	Jun-23	06/01/2023		060123HR	132.25
			Invoice: Jun-23		Pers Retiree Reimb			
				132.25	30870400 435500			
					Retiree Insurance			
					CHECK		802725 TOTAL:	132.25
802726	05/30/2023	PRTD	110685 Antonia Amido	Jun-23	06/01/2023		060123HR	148.68
			Invoice: Jun-23		Pers Retiree Reimb			
				148.68	30870400 435500			
					Retiree Insurance			
					CHECK		802726 TOTAL:	148.68

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
802727	05/30/2023	PRTD	107198 Helen Bing	Jun-23	06/01/2023		060123HR	133.70
			Invoice: Jun-23		Pers Retiree Reimb			
				133.70 10150250 435500	Retiree Insurance			
					CHECK		802727 TOTAL:	133.70
802728	05/30/2023	PRTD	107200 Ronald Carter	Jun-23	06/01/2023		060123HR	133.70
			Invoice: Jun-23		Pers Retiree Reimb			
				133.70 10160230 435500	Retiree Insurance			
					CHECK		802728 TOTAL:	133.70
802729	05/30/2023	PRTD	109980 Tony Clarke	Jun-23	06/01/2023		060123HR	132.25
			Invoice: Jun-23		Pers Retiree Reimb			
				132.25 10114400 435500	Retiree Insurance			
					CHECK		802729 TOTAL:	132.25
802730	05/30/2023	PRTD	107777 Wistano Del Real	Jun-23	06/01/2023		060123HR	387.18
			Invoice: Jun-23		Pers Retiree Reimb			
				387.18 20260400 435500	Retiree Insurance			
					CHECK		802730 TOTAL:	387.18
802731	05/30/2023	PRTD	110331 Janet Dodd	Jun-23	06/01/2023		060123HR	269.02
			Invoice: Jun-23		Pers Retiree Reimb			
				269.02 20370200 435500	Retiree Insurance			
					CHECK		802731 TOTAL:	269.02
802732	05/30/2023	PRTD	107008 Thomas A Gabor	Jun-23	06/01/2023		060123HR	269.02
			Invoice: Jun-23		Pers Retiree Reimb			
				269.02 10140200 435500	Retiree Insurance			
					CHECK		802732 TOTAL:	269.02
802733	05/30/2023	PRTD	109112 Frances Gatlin	Jun-23	06/01/2023		060123HR	132.25
			Invoice: Jun-23		Pers Retiree Reimb			
				132.25 10140200 435500	Retiree Insurance			
					CHECK		802733 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	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
802734	05/30/2023	PRTD	111258 Geneva Green	Jun-23	06/01/2023		060123HR	557.66
			Invoice: Jun-23		Pers Retiree Reimb			
				557.66	20370200	435500	Retiree Insurance	
					CHECK		802734 TOTAL:	557.66
802735	05/30/2023	PRTD	109905 Maureen Haskins	Jun-23	06/01/2023		060123HR	557.66
			Invoice: Jun-23		Pers Retiree Reimb			
				557.66	30870400	435500	Retiree Insurance	
					CHECK		802735 TOTAL:	557.66
802736	05/30/2023	PRTD	110718 Felipa Heredia	Jun-23	06/01/2023		060123HR	148.68
			Invoice: Jun-23		Pers Retiree Reimb			
				148.68	20460300	435500	Retiree Insurance	
					CHECK		802736 TOTAL:	148.68
802737	05/30/2023	PRTD	107067 Elisabeth Kassan	Jun-23	06/01/2023		060123HR	269.02
			Invoice: Jun-23		Pers Retiree Reimb			
				269.02	10130400	435500	Retiree Insurance	
					CHECK		802737 TOTAL:	269.02
802738	05/30/2023	PRTD	111365 Katherine Dewberry	Jun-23	06/01/2023		060123HR	669.00
			Invoice: Jun-23		Pers Retiree Reimb			
				669.00	10145200	435500	Retiree Insurance	
					CHECK		802738 TOTAL:	669.00
802739	05/30/2023	PRTD	108085 Willard Kotler	Jun-23	06/01/2023		060123HR	269.02
			Invoice: Jun-23		Pers Retiree Reimb			
				269.02	10122100	435500	Retiree Insurance	
					CHECK		802739 TOTAL:	269.02
802740	05/30/2023	PRTD	107500 Luis Larios	Jun-23	06/01/2023		060123HR	387.18
			Invoice: Jun-23		Pers Retiree Reimb			
				387.18	20260400	435500	Retiree Insurance	
					CHECK		802740 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	INVOICE	INV DATE	PO	CHECK RUN	NET
802741	05/30/2023	PRTD	107196 Santos D. Marquez	Jun-23	06/01/2023		060123HR	791.96
			Invoice: Jun-23		Pers Retiree Reimb			
				791.96 10160240 435500	Retiree Insurance			
					CHECK		802741 TOTAL:	791.96
802742	05/30/2023	PRTD	106892 Jack M Nakanishi	Jun-23	06/01/2023		060123HR	415.50
			Invoice: Jun-23		Pers Retiree Reimb			
				415.50 10130240 435500	Retiree Insurance			
					CHECK		802742 TOTAL:	415.50
802743	05/30/2023	PRTD	106898 Donna Neola	Jun-23	06/01/2023		060123HR	269.02
			Invoice: Jun-23		Pers Retiree Reimb			
				269.02 10150150 435500	Retiree Insurance			
					CHECK		802743 TOTAL:	269.02
802744	05/30/2023	PRTD	107215 Aida Perez	Jun-23	06/01/2023		060123HR	132.25
			Invoice: Jun-23		Pers Retiree Reimb			
				132.25 10160240 435500	Retiree Insurance			
					CHECK		802744 TOTAL:	132.25
802745	05/30/2023	PRTD	108449 Joyce Perlick	Jun-23	06/01/2023		060123HR	269.02
			Invoice: Jun-23		Pers Retiree Reimb			
				269.02 10114200 435500	Retiree Insurance			
					CHECK		802745 TOTAL:	269.02
802746	05/30/2023	PRTD	110297 Susan Preletz	Jun-23	06/01/2023		060123HR	557.66
			Invoice: Jun-23		Pers Retiree Reimb			
				557.66 10145600 435500	Retiree Insurance			
					CHECK		802746 TOTAL:	557.66
802747	05/30/2023	PRTD	109350 Rolene Rada	Jun-23	06/01/2023		060123HR	269.02
			Invoice: Jun-23		Pers Retiree Reimb			
				269.02 10145200 435500	Retiree Insurance			
					CHECK		802747 TOTAL:	269.02

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

INVOICE INV DATE PO CHECK RUN NET
 INVOICE DTL DESC

802748	05/30/2023	PRTD	107194	Alberto G. Sanchez	Jun-23	06/01/2023	060123HR	647.04
	Invoice: Jun-23					Pers Retiree Reimb Retiree Insurance		
			647.04	10160230 435500				
						CHECK	802748 TOTAL:	647.04
802749	05/30/2023	PRTD	107206	Gary Silbiger	Jun-23	06/01/2023	060123HR	647.04
	Invoice: Jun-23					Pers Retiree Reimb Retiree Insurance		
			647.04	10110000 435500				
						CHECK	802749 TOTAL:	647.04
802750	05/30/2023	PRTD	106887	Yvette Smith	Jun-23	06/01/2023	060123HR	669.00
	Invoice: Jun-23					Pers Retiree Reimb Retiree Insurance		
			669.00	10140200 435500				
						CHECK	802750 TOTAL:	669.00
802751	05/30/2023	PRTD	107209	Alisha Thompson	Jun-23	06/01/2023	060123HR	550.38
	Invoice: Jun-23					Pers Retiree Reimb Retiree Insurance		
			550.38	20370200 435500				
						CHECK	802751 TOTAL:	550.38
802752	05/30/2023	PRTD	111339	velma Shepherd	Jun-23	06/01/2023	060123HR	262.59
	Invoice: Jun-23					Pers Retiree Reimb Retiree Insurance		
			262.59	30870400 435500				
						CHECK	802752 TOTAL:	262.59

NUMBER OF CHECKS 587 *** CASH ACCOUNT TOTAL *** 388,996.43

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	28	10,076.75
TOTAL EFT'S	559	378,919.68

*** GRAND TOTAL *** 388,996.43

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

INVOICE INV DATE PO CHECK RUN NET

				INVOICE DTL DESC				
1970	05/31/2023	WIRE	111392	Cornerstone Construction Group In	10-2226	05/17/2023	053123WR	322,220.31
		Invoice: 10-2226				Homekey Project - Deano's 3868 Sepulveda Bl		Wire
				322,220.31 42380000 730100PF034		Improvements other than Bldg		
						CHECK	1970 TOTAL:	322,220.31

1971	05/31/2023	WIRE	111392	Cornerstone Construction Group In	11-2226	05/24/2023	053123WR	213,758.54
		Invoice: 11-2226				Homekey Project - Deano's 3868 Sepulveda Bl		Wire
				213,758.54 42380000 730100PF034		Improvements other than Bldg		
						CHECK	1971 TOTAL:	213,758.54

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 535,978.85

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	2	535,978.85

*** GRAND TOTAL *** 535,978.85

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

INVOICE INV DATE PO CHECK RUN NET

				INVOICE DTL DESC					
2962416	06/01/2023	PRTD	105290	ACCO	Engineered Systems Inc	79852	11/30/2022	060123SP	205,000.00
		Invoice: 79852						HVAC System Replacement thru 11/30/22 VMC	
				205,000.00		42080000		730100PE005 Improvements other than Bldg	
		Invoice: 87129		ACCO Engineered Systems Inc		87129	03/24/2023	060123SP	112,000.00
								HVAC System Replacement thru 3/31/23 VMC	
				112,000.00		42080000		730100PE005 Improvements other than Bldg	

CHECK 2962416 TOTAL: 317,000.00

2962417	06/01/2023	PRTD	100340	State of California	L2117048208	05/01/2023	22303676	060123SP	84,284.75
		Invoice: L2117048208						EDD Liability fee	
				84,284.75		30922220		660300 Unemployment Insurance Claims	

CHECK 2962417 TOTAL: 84,284.75

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 401,284.75

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	401,284.75

*** GRAND TOTAL *** 401,284.75

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
79721	05/24/2023	EFT	100716 BLX Group LLC	41612-12170/050823	05/08/2023		052423SA	2,250.00
			Invoice: 41612-12170/050823				Interim Arbitrage Rebate Report, 3/3/2023 Fiscal Services	
				2,250.00	55090000	619100		
							CHECK 79721 TOTAL:	2,250.00
400264	05/24/2023	PRTD	100180 Kane Ballmer and Berkman	27867	04/17/2023		052423SA	2,080.00
			Invoice: 27867				Prof Legal Svc - Mar. 23, Jazz Bakery Legal Services - Miscellaneous	
				2,080.00	55090000	611600		
Invoice: 27861			Kane Ballmer and Berkman	27861	04/17/2023		052423SA	880.00
				880.00	55090000	611600	Prof Legal Svc - Mar 23, Washington National Legal Services - Miscellaneous	
Invoice: 27862			Kane Ballmer and Berkman	27862	04/17/2023		052423SA	4,780.00
				4,780.00	55090000	611600	Prof Legal Svc - Mar 23 - Washington Centinela DDA Legal Services - Miscellaneous	
Invoice: 27863			Kane Ballmer and Berkman	27863	04/17/2023		052423SA	980.00
				980.00	55090000	611600	Prof Legal Svc - Mar 23, SA Operations Legal Services - Miscellaneous	
Invoice: 27864			Kane Ballmer and Berkman	27864	04/17/2023		052423SA	940.00
				940.00	55090000	611600	Prof Legal Svc - Mar 23, Project III/Parcel B Legal Services - Miscellaneous	
Invoice: 27940			Kane Ballmer and Berkman	27940	04/17/2023		052423SA	120.00
				120.00	55090000	611600	Prof Legal Svc - Mar 23, Ivy Substation Legal Services - Miscellaneous	
Invoice: 27941			Kane Ballmer and Berkman	27941	05/15/2023		052423SA	3,080.00
				3,080.00	55090000	611600	Prof Legal Svc - Apr 23, Washington National Legal Services - Miscellaneous	
Invoice: 27942			Kane Ballmer and Berkman	27942	05/15/2023		052423SA	4,660.00
				4,660.00	55090000	611600	Prof Legal Svcs - Apr 23, Washington Centinela DDA Legal Services - Miscellaneous	
Invoice: 27943			Kane Ballmer and Berkman	27943	05/15/2023		052423SA	5,920.00
				5,920.00	55090000	611600	Prof Legal Svc - Apr 23, SA Operations Legal Services - Miscellaneous	
Invoice: 27944			Kane Ballmer and Berkman	27944	05/15/2023		052423SA	7,860.00
				7,860.00	55090000	611600	Prof Legal Svcs - Apr 23, Project III/Parcel B Legal Services - Miscellaneous	
Invoice: 27947			Kane Ballmer and Berkman	27947	05/15/2023		052423SA	2,380.00
				2,380.00	55090000	611600	Prof Legal Svcs. - Apr 2023, Jazz Bakery Legal Services - Miscellaneous	

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		CHECK	400264 TOTAL:	33,680.00
NUMBER OF CHECKS	2	*** CASH ACCOUNT TOTAL ***		35,930.00
		COUNT	AMOUNT	
		-----	-----	
TOTAL PRINTED CHECKS		1	33,680.00	
TOTAL EFT'S		1	2,250.00	
		*** GRAND TOTAL ***		35,930.00

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

INVOICE INV DATE PO CHECK RUN NET

400265 05/25/2023 PRD 100716 BLX Group LLC 41612-12170/050823A 05/08/2023 052523SA 2,250.00
Invoice: 41612-12170/050823A TaxAllocationCapitalAppreciationBonds-Rebate RPT
2,250.00 55090000 619100 Fiscal Services

CHECK 400265 TOTAL: 2,250.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 2,250.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	2,250.00

*** GRAND TOTAL *** 2,250.00

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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	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
80300	05/31/2023	EFT	101508 Andre/Jette;Eric Cavin	23-Jun	06/01/2023		060123S8	2,362.00
	Invoice: 23-Jun			2,362.00 42650510 618520	335- WI DA		Rent Sub HAP Pmts-Voucher/Pout	
						CHECK	80300 TOTAL:	2,362.00
80301	05/31/2023	EFT	109876 Andrea whelchel	23-Jun	06/01/2023		060123S8	2,283.00
	Invoice: 23-Jun			2,283.00 42650510 618520	518-PR MA		Rent Sub HAP Pmts-Voucher/Pout	
						CHECK	80301 TOTAL:	2,283.00
80302	05/31/2023	EFT	110616 CCMU, LLC	23-Jun	06/01/2023		060123S8	1,926.00
	Invoice: 23-Jun			1,926.00 42650510 618520	514- JA EL		Rent Sub HAP Pmts-Voucher/Pout	
			CCMU, LLC	23-Jun-02	06/01/2023		060123S8	324.00
	Invoice: 23-Jun-02			324.00 42650510 618520	514- JA EL		Rent Sub HAP Pmts-Voucher/Pout	
			CCMU, LLC	23-Jun-03	06/01/2023		060123S8	1,339.00
	Invoice: 23-Jun-03			1,339.00 42650510 618520	499- BA SE		Rent Sub HAP Pmts-Voucher/Pout	
						CHECK	80302 TOTAL:	3,589.00
80303	05/31/2023	EFT	100071 City of Inglewood	23-Jun	06/01/2023		060123S8	1,197.00
	Invoice: 23-Jun			1,197.00 42650510 618550	HE BE		Rent Sub Admin Pmts-Port Outs	
			City of Inglewood	23-Jun-02	06/01/2023		060123S8	2,213.00
	Invoice: 23-Jun-02			2,213.00 42650510 618550	PE DA		Rent Sub Admin Pmts-Port Outs	
			City of Inglewood	23-Jun-03	06/01/2023		060123S8	1,629.00
	Invoice: 23-Jun-03			1,629.00 42650510 618550	PE DA		Rent Sub Admin Pmts-Port Outs	
			City of Inglewood	23-Jun-04	06/01/2023		060123S8	1,629.00
	Invoice: 23-Jun-04			1,629.00 42650510 618550	PE DA		Rent Sub Admin Pmts-Port Outs	
			City of Inglewood	23-Jun-05	06/01/2023		060123S8	1,629.00
	Invoice: 23-Jun-05			1,629.00 42650510 618550	PE DA		Rent Sub Admin Pmts-Port Outs	
			City of Inglewood	23-Jun-06	06/01/2023		060123S8	1,629.00
	Invoice: 23-Jun-06			1,629.00 42650510 618550	PE DA		Rent Sub Admin Pmts-Port Outs	

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 23-Jun-07	23-Jun-07		06/01/2023 060123S8	94.33
	94.33 42650510 618550		HE BE Rent Sub Admin Pmts-Port Outs	
Invoice: 23-Jun-08	23-Jun-08		06/01/2023 060123S8	94.33
	94.33 42650510 618550		PE DA Rent Sub Admin Pmts-Port Outs	
CHECK 80303 TOTAL:				10,114.66
80304 05/31/2023 EFT Invoice: 23-Jun	105034 D and M Properties 23-Jun		06/01/2023 060123S8	1,431.00
	1,431.00 42650510 618520		353-PA SY Rent Sub HAP Pmts-Voucher/Pout	
CHECK 80304 TOTAL:				1,431.00
80305 05/31/2023 EFT Invoice: 23-Jun-02	105994 Gary Duboff 23-Jun-02		06/01/2023 060123S8	2,327.00
	2,327.00 42650510 618520		546-GU EM Rent Sub HAP Pmts-Voucher/Pout	
CHECK 80305 TOTAL:				2,327.00
80306 05/31/2023 EFT Invoice: 23-Jun	110667 EAH Inc 23-Jun		06/01/2023 060123S8	2,034.00
	2,034.00 42650510 618520		525-WO SY Rent Sub HAP Pmts-Voucher/Pout	
CHECK 80306 TOTAL:				2,034.00
80307 05/31/2023 EFT Invoice: 23-Jun-03	110378 Esparza Boise, LLC 23-Jun-03		06/01/2023 060123S8	1,281.00
	1,281.00 42650510 618520		863-GR RO Rent Sub HAP Pmts-Voucher/Pout	
Invoice: 23-Jun-04	Esparza Boise, LLC 23-Jun-04		06/01/2023 060123S8	654.00
	654.00 42650510 618520		941-LE AD Rent Sub HAP Pmts-Voucher/Pout	
Invoice: 23-Jun-05	Esparza Boise, LLC 23-Jun-05		06/01/2023 060123S8	1,551.00
	1,551.00 42650510 618520		435-MI LI Rent Sub HAP Pmts-Voucher/Pout	
CHECK 80307 TOTAL:				3,486.00
80308 05/31/2023 EFT Invoice: 23-Jun	101015 Fayette Necole Goings 23-Jun		06/01/2023 060123S8	1,800.00
	1,800.00 42650510 618520		443-GO-YO Rent Sub HAP Pmts-Voucher/Pout	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 23-Jun-02			Fayette Necole Goings	23-Jun-02	06/01/2023		060123S8	1,497.00
			1,497.00 42650510 618520		436-PA MA Rent Sub HAP Pmts-Voucher/POut			
Invoice: 23-Jun-03			Fayette Necole Goings	23-Jun-03	06/01/2023		060123S8	344.00
			344.00 42650510 618520		551-WI MO Rent Sub HAP Pmts-Voucher/POut			
Invoice: 23-Jun-04			Fayette Necole Goings	23-Jun-04	06/01/2023		060123S8	1,965.00
			1,965.00 42650510 618520		528-GA EL Rent Sub HAP Pmts-Voucher/POut			
					CHECK	80308	TOTAL:	5,606.00
80309 05/31/2023 EFT Invoice: 23-Jun			100717 Fidel Carreno	23-Jun	06/01/2023		060123S8	1,575.00
			1,575.00 42650510 618520		392-NE KA Rent Sub HAP Pmts-Voucher/POut			
					CHECK	80309	TOTAL:	1,575.00
80310 05/31/2023 EFT Invoice: 23-Jun			101032 Green valley circle	23-Jun	06/01/2023		060123S8	1,026.00
			1,026.00 42650510 618520		361-JA OP Rent Sub HAP Pmts-Voucher/POut			
					CHECK	80310	TOTAL:	1,026.00
80311 05/31/2023 EFT Invoice: 23-Jun			111243 Hanif Piredina	23-Jun	06/01/2023		060123S8	754.00
			754.00 42650510 618520		527-ES MA Rent Sub HAP Pmts-Voucher/POut			
Invoice: 23-Jun-02			Hanif Piredina	23-Jun-02	06/01/2023		060123S8	1,122.00
			1,122.00 42650510 618520		402-ME HI Rent Sub HAP Pmts-Voucher/POut			
Invoice: 23-Jun-03			Hanif Piredina	23-Jun-03	06/01/2023		060123S8	1,122.00
			1,122.00 42650510 618520		402-ME HI Rent Sub HAP Pmts-Voucher/POut			
Invoice: 23-Jun-04			Hanif Piredina	23-Jun-04	06/01/2023		060123S8	1,347.00
			1,347.00 42650510 618520		425-CL KE Rent Sub HAP Pmts-Voucher/POut			
Invoice: 23-Jun-05			Hanif Piredina	23-Jun-05	06/01/2023		060123S8	1,347.00
			1,347.00 42650510 618520		425-CL KE Rent Sub HAP Pmts-Voucher/POut			
					CHECK	80311	TOTAL:	5,692.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
80312	05/31/2023	EFT	110461 Harry Chang	23-Jun	06/01/2023		060123S8	1,703.00
			Invoice: 23-Jun					
				1,703.00 42650510 618520	802-PA BO		Rent Sub HAP Pmts-Voucher/Pout	
						CHECK	80312 TOTAL:	1,703.00
80313	05/31/2023	EFT	100181 Howard or MarilynKaplan	23-Jun	06/01/2023		060123S8	1,211.00
			Invoice: 23-Jun					
				1,211.00 42650510 618520	473-LE AU		Rent Sub HAP Pmts-Voucher/Pout	
			Howard or MarilynKaplan	23-Jun-02	06/01/2023		060123S8	2,008.00
			Invoice: 23-Jun-02					
				2,008.00 42650510 618520	428-LI DA		Rent Sub HAP Pmts-Voucher/Pout	
			Howard or MarilynKaplan	23-Jun-03	06/01/2023		060123S8	486.00
			Invoice: 23-Jun-03					
				486.00 42650510 618520	428-LI DA		Rent Sub HAP Pmts-Voucher/Pout	
						CHECK	80313 TOTAL:	3,705.00
80314	05/31/2023	EFT	109892 Irene Boodakian	23-Jun	06/01/2023		060123S8	1,760.00
			Invoice: 23-Jun					
				1,760.00 42650510 618520	808-LE CH		Rent Sub HAP Pmts-Voucher/Pout	
						CHECK	80314 TOTAL:	1,760.00
80315	05/31/2023	EFT	100892 Jagdishwar Brijmohan and Sarita M	23-Jun	06/01/2023		060123S8	997.00
			Invoice: 23-Jun					
				997.00 42650510 618520	C-841-DU SI		Rent Sub HAP Pmts-Voucher/Pout	
						CHECK	80315 TOTAL:	997.00
80316	05/31/2023	EFT	108104 John Dang	23-Jun	06/01/2023		060123S8	955.00
			Invoice: 23-Jun					
				955.00 42650510 618520	839-DA LY		Rent Sub HAP Pmts-Voucher/Pout	
						CHECK	80316 TOTAL:	955.00
80317	05/31/2023	EFT	111140 JYK Property Services Inc	23-Jun-02	06/01/2023		060123S8	1,464.00
			Invoice: 23-Jun-02					
				1,464.00 42650510 618520	415-AB MA		Rent Sub HAP Pmts-Voucher/Pout	
			JYK Property Services Inc	23-Jun-03	06/01/2023		060123S8	394.00
			Invoice: 23-Jun-03					
				394.00 42650510 618520	CE SO		Rent Sub HAP Pmts-Voucher/Pout	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
	Invoice: 23-Jun-04		JYK Property Services Inc	23-Jun-04	491-MO VE	06/01/2023	060123S8	1,463.00
			1,463.00 42650510 618520		Rent Sub HAP Pmts-Voucher/Pout			
	Invoice: 23-Jun-05		JYK Property Services Inc	23-Jun-05	401-HA ME	06/01/2023	060123S8	666.00
			666.00 42650510 618520		Rent Sub HAP Pmts-Voucher/Pout			
	Invoice: 23-Jun-06		JYK Property Services Inc	23-Jun-06	354-WR DA	06/01/2023	060123S8	1,439.00
			1,439.00 42650510 618520		Rent Sub HAP Pmts-Voucher/Pout			
	Invoice: 23-Jun-07		JYK Property Services Inc	23-Jun-07	410- SP SH	06/01/2023	060123S8	1,128.00
			1,128.00 42650510 618520		Rent Sub HAP Pmts-Voucher/Pout			
					CHECK	80317	TOTAL:	6,554.00
80318	05/31/2023 EFT		100449 Ken McClung	23-Jun	C-376-MA RO	06/01/2023	060123S8	647.00
	Invoice: 23-Jun		647.00 42650510 618520		Rent Sub HAP Pmts-Voucher/Pout			
					CHECK	80318	TOTAL:	647.00
80319	05/31/2023 EFT		100760 Life Steps Foundation Inc	23-Jun	494-PO IS	06/01/2023	060123S8	852.00
	Invoice: 23-Jun		852.00 42650510 618520		Rent Sub HAP Pmts-Voucher/Pout			
					CHECK	80319	TOTAL:	852.00
80320	05/31/2023 EFT		100344 Maida Sulejmanagic	23-Jun	C-379-OS N	06/01/2023	060123S8	1,499.00
	Invoice: 23-Jun		1,499.00 42650510 618520		Rent Sub HAP Pmts-Voucher/Pout			
					CHECK	80320	TOTAL:	1,499.00
80321	05/31/2023 EFT		100428 McGowan Family Trust	23-Jun-02	C-419 HE YO	06/01/2023	060123S8	1,175.00
	Invoice: 23-Jun-02		1,175.00 42650510 618520		Rent Sub HAP Pmts-Voucher/Pout			
					CHECK	80321	TOTAL:	1,175.00
80322	05/31/2023 EFT		110180 Melvin P Jensen	23-Jun	557-RI SU	06/01/2023	060123S8	1,656.00
	Invoice: 23-Jun		1,656.00 42650510 618520		Rent Sub HAP Pmts-Voucher/Pout			
			Melvin P Jensen	23-Jun-02		06/01/2023	060123S8	919.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 23-Jun-02				919.00	42650510	618520	553-GA NI Rent Sub HAP Pmts-Voucher/Pout	
							CHECK 80322 TOTAL:	2,575.00
80323	05/31/2023	EFT	110780 Ray Roberts Realty	23-Jun	06/01/2023		060123S8	950.00
Invoice: 23-Jun				950.00	42650510	618520	005- TR LA Rent Sub HAP Pmts-Voucher/Pout	
							CHECK 80323 TOTAL:	1,473.00
Invoice: 23-Jun-02				1,473.00	42650510	618520	512- VY NE Rent Sub HAP Pmts-Voucher/Pout	
							CHECK 80323 TOTAL:	2,423.00
80324	05/31/2023	EFT	103413 Rona Barsoum	23-Jun	06/01/2023		060123S8	1,689.00
Invoice: 23-Jun				1,689.00	42650510	618520	475-EC IR Rent Sub HAP Pmts-Voucher/Pout	
							CHECK 80324 TOTAL:	1,689.00
80325	05/31/2023	EFT	111003 Tracie Mathew	23-Jun	06/01/2023		060123S8	1,682.00
Invoice: 23-Jun				1,682.00	42650510	618520	516-HA JA Rent Sub HAP Pmts-Voucher/Pout	
							CHECK 80325 TOTAL:	1,682.00
80326	05/31/2023	EFT	111129 VBP90232 LLC	23-Jun	06/01/2023		060123S8	1,583.00
Invoice: 23-Jun				1,583.00	42650510	618520	363-RO RA Rent Sub HAP Pmts-Voucher/Pout	
							CHECK 80326 TOTAL:	1,583.00
80327	05/31/2023	EFT	100040 wallyne M Boone	23-Jun	06/01/2023		060123S8	1,230.00
Invoice: 23-Jun				1,230.00	42650510	618520	447-Ch Rent Sub HAP Pmts-Voucher/Pout	
							CHECK 80327 TOTAL:	1,230.00
80328	05/31/2023	EFT	111039 Westside Property Management Inc	23-Jun-02	06/01/2023		060123S8	1,712.00
Invoice: 23-Jun-02				1,712.00	42650510	618520	385-KH SV Rent Sub HAP Pmts-Voucher/Pout	
							CHECK 80328 TOTAL:	1,712.00

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
80329 05/31/2023 EFT 104571 William A Bragg Living Trust Invoice: 23-Jun	23-Jun		06/01/2023 060123S8	1,314.00
1,314.00 42650510 618520			337-HU YV Rent Sub HAP Pmts-Voucher/Pout	
Invoice: 23-Jun-02 William A Bragg Living Trust	23-Jun-02		06/01/2023 060123S8	1,144.00
1,144.00 42650510 618520			921-PA JO Rent Sub HAP Pmts-Voucher/Pout	
			CHECK 80329 TOTAL:	2,458.00
80330 05/31/2023 EFT 100553 Zofia wiacek Invoice: 23-Jun	23-Jun		06/01/2023 060123S8	1,673.00
1,673.00 42650510 618520			838-CR FR Rent Sub HAP Pmts-Voucher/Pout	
			CHECK 80330 TOTAL:	1,673.00
91507 05/31/2023 PRTD 101027 11020 Venice LLC Invoice: 23-Jun	23-Jun		06/01/2023 060123S8	1,023.00
1,023.00 42650510 618520			554-SA LA Rent Sub HAP Pmts-Voucher/Pout	
			CHECK 91507 TOTAL:	1,023.00
91508 05/31/2023 PRTD 104605 9612-9622 Lucerne LLC Invoice: 23-Jun	23-Jun		06/01/2023 060123S8	2,330.00
2,330.00 42650510 618520			828-WI AL Rent Sub HAP Pmts-Voucher/Pout	
Invoice: 23-Jun-02 9612-9622 Lucerne LLC	23-Jun-02		06/01/2023 060123S8	1,631.00
1,631.00 42650510 618520			C-378-JA DO Rent Sub HAP Pmts-Voucher/Pout	
Invoice: 23-Jun-03 9612-9622 Lucerne LLC	23-Jun-03		06/01/2023 060123S8	1,111.00
1,111.00 42650510 618520			453-DA DA Rent Sub HAP Pmts-Voucher/Pout	
			CHECK 91508 TOTAL:	5,072.00
91509 05/31/2023 PRTD 101026 Ahmed Patail Invoice: 23-Jun	23-Jun		06/01/2023 060123S8	1,244.00
1,244.00 42650510 618520			983-MA ON Rent Sub HAP Pmts-Voucher/Pout	
			CHECK 91509 TOTAL:	1,244.00
91510 05/31/2023 PRTD 104650 Bess Drust Living Trust Invoice: 23-Jun	23-Jun		06/01/2023 060123S8	1,282.00
1,282.00 42650510 618520			565-BA SI 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	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
		CHECK	91510 TOTAL:	1,282.00
91511 05/31/2023 PRTD 100441 Carolyn Lee Invoice: 23-Jun	23-Jun	06/01/2023	060123S8	1,391.00
1,391.00 42650510 618520		928-PY JU Rent Sub HAP Pmts-Voucher/Pout		
		CHECK	91511 TOTAL:	1,391.00
91512 05/31/2023 PRTD 108571 Chris Adams Invoice: 23-Jun	23-Jun	06/01/2023	060123S8	1,750.00
1,750.00 42650510 618520		497-JO TR Rent Sub HAP Pmts-Voucher/Pout		
		CHECK	91512 TOTAL:	1,750.00
91513 05/31/2023 PRTD 101215 Fernando Rodriguez Invoice: 23-Jun	23-Jun	06/01/2023	060123S8	1,098.00
1,098.00 42650510 618520		301-DE AL Rent Sub HAP Pmts-Voucher/Pout		
		CHECK	91513 TOTAL:	1,098.00
91514 05/31/2023 PRTD 100130 Freeman Property Management Invoice: 23-Jun	23-Jun	06/01/2023	060123S8	1,017.00
1,017.00 42650510 618520		C352-PI ED Rent Sub HAP Pmts-Voucher/Pout		
Invoice: 23-Jun-02 Freeman Property Management	23-Jun-02	06/01/2023	060123S8	1,045.00
1,045.00 42650510 618520		C-465-NA NI Rent Sub HAP Pmts-Voucher/Pout		
		CHECK	91514 TOTAL:	2,062.00
91515 05/31/2023 PRTD 100202 James E Lennon Invoice: 23-Jun	23-Jun	06/01/2023	060123S8	267.00
267.00 42650510 618520		396-HO JO Rent Sub HAP Pmts-Voucher/Pout		
		CHECK	91515 TOTAL:	267.00
91516 05/31/2023 PRTD 100115 Jean Enns Invoice: 23-Jun	23-Jun	06/01/2023	060123S8	1,577.00
1,577.00 42650510 618520		C-320 KH KH Rent Sub HAP Pmts-Voucher/Pout		
Invoice: 23-Jun-02 Jean Enns	23-Jun-02	06/01/2023	060123S8	1,416.00
1,416.00 42650510 618520		C-456-ME MA Rent Sub HAP Pmts-Voucher/Pout		
Invoice: 23-Jun-03 Jean Enns	23-Jun-03	06/01/2023	060123S8	1,248.00
		383-HE SE		

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				1,248.00 42650510 618520				
					INVOICE DTL DESC			
					Rent Sub HAP	Pmts-Voucher/POut		
					CHECK	91516	TOTAL:	4,241.00
91517	05/31/2023	PRTD	102110 Kate Yoak	23-Jun	06/01/2023		060123S8	1,498.00
	Invoice: 23-Jun				521-TA Y			
				1,498.00 42650510 618520	Rent Sub HAP	Pmts-Voucher/POut		
					CHECK	91517	TOTAL:	1,498.00
91518	05/31/2023	PRTD	107245 The Meadows Apartments	23-Jun	06/01/2023		060123S8	1,560.00
	Invoice: 23-Jun				480-SM KI			
				1,560.00 42650510 618520	Rent Sub HAP	Pmts-Voucher/POut		
					CHECK	91518	TOTAL:	1,560.00
91519	05/31/2023	PRTD	100440 Only US Inc	23-Jun	06/01/2023		060123S8	946.00
	Invoice: 23-Jun				395-CA RO			
				946.00 42650510 618520	Rent Sub HAP	Pmts-Voucher/POut		
					CHECK	91519	TOTAL:	946.00
91520	05/31/2023	PRTD	108408 Orange County Housing Authority	23-Jun	06/01/2023		060123S8	1,458.00
	Invoice: 23-Jun				FR MA			
				1,458.00 42650510 618550	Rent Sub Admin	Pmts-Port Outs		
	Invoice: 23-Jun-02		Orange County Housing Authority	23-Jun-02	06/01/2023		060123S8	94.33
				94.33 42650510 618550	FR MA			
					Rent Sub Admin	Pmts-Port Outs		
					CHECK	91520	TOTAL:	1,552.33
91521	05/31/2023	PRTD	103430 Ray and Eleonore Meline	23-Jun	06/01/2023		060123S8	1,199.00
	Invoice: 23-Jun				583-SU			
				1,199.00 42650510 618520	Rent Sub HAP	Pmts-Voucher/POut		
					CHECK	91521	TOTAL:	1,199.00
91522	05/31/2023	PRTD	100234 Sabas or Elizabeth Moreno	23-Jun	06/01/2023		060123S8	1,600.00
	Invoice: 23-Jun				816-HU HO			
				1,600.00 42650510 618520	Rent Sub HAP	Pmts-Voucher/POut		
					CHECK	91522	TOTAL:	1,600.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
91523	05/31/2023	PRTD	110681 Sam T Kita	23-Jun	06/01/2023		060123S8	1,467.00
			Invoice: 23-Jun					
				1,467.00 42650510 618520	375-JI NA			
					Rent Sub HAP Pmts-Voucher/POut			
			Sam T Kita	23-Jun-02	06/01/2023		060123S8	1,100.00
			Invoice: 23-Jun-02					
				1,100.00 42650510 618520	832-DI SE			
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK		91523 TOTAL:	2,567.00
91524	05/31/2023	PRTD	110833 Southland Income Properties Inc	23-Jun	06/01/2023		060123S8	1,563.00
			Invoice: 23-Jun					
				1,563.00 42650510 618520	817-PA JO			
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK		91524 TOTAL:	1,563.00
91525	05/31/2023	PRTD	101642 The Wade Apartments	23-Jun	06/01/2023		060123S8	308.00
			Invoice: 23-Jun					
				308.00 42650510 618520	860-HE CA			
					Rent Sub HAP Pmts-Voucher/POut			
			The Wade Apartments	23-Jun-02	06/01/2023		060123S8	1,717.00
			Invoice: 23-Jun-02					
				1,717.00 42650510 618520	438-CA MA			
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK		91525 TOTAL:	2,025.00
91526	05/31/2023	PRTD	110881 The Young Family Irrevocable Apar	23-Jun-02	06/01/2023		060123S8	1,574.00
			Invoice: 23-Jun-02					
				1,574.00 42650510 618520	868-SA SO			
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK		91526 TOTAL:	1,574.00
91527	05/31/2023	PRTD	110848 Z Capital Partners LLC	23-Jun	06/01/2023		060123S8	1,109.00
			Invoice: 23-Jun					
				1,109.00 42650510 618520	809-HU NA			
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK		91527 TOTAL:	1,109.00

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NUMBER OF CHECKS 52 *** CASH ACCOUNT TOTAL *** 115,020.99

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	21	36,623.33
TOTAL EFT'S	31	78,397.66

*** GRAND TOTAL *** 115,020.99

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
703529	05/24/2023	PRTD	100180 Kane Ballmer and Berkman	27937	05/15/2023		052423HA	240.00
		Invoice: 27937		240.00	47650710	611600	Prof Legal Svc - Apr 23, General Housing Legal Services - Miscellaneous	
		Invoice: 27938		40.00	47650710	611600	Prof Legal Svc - Apr 23, Habitat-Globe Avenue Legal Services - Miscellaneous	40.00
		Invoice: 27939		660.00	47650710	611600	Prof Legal Svc - Apr 23, Motel Purchase, #026-093 Legal Services - Miscellaneous	660.00
							CHECK 703529 TOTAL:	940.00

703530	05/24/2023	PRTD	102037 KOA Corporation	JC26020-11	04/03/2023		052423HA	48,125.20
		Invoice: JC26020-11		48,125.20	47680000	730100PF035	2/27-4/2/23, CC-CC 7 Insp. Refurbishment 2 motels Improvements other than Bldg	
		Invoice: JC26020-12		34,727.13	47680000	730100PF035	4/3-4/30/2023, CC-CM & Insp. Refurbishment 2 Motel Improvements other than Bldg	34,727.13
							CHECK 703530 TOTAL:	82,852.33

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 83,792.33

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	83,792.33

*** GRAND TOTAL *** 83,792.33

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
80293	05/31/2023	EFT	105994 Gary Duboff	23-Jun	06/01/2023		060123HA	1,478.00
	Invoice: 23-Jun			1,478.00 47650720 618200	61 CA Rap Grants			
						CHECK	80293 TOTAL:	1,478.00
80294	05/31/2023	EFT	110378 Esparza Boise, LLC	23-Jun	06/01/2023		060123HA	1,039.00
	Invoice: 23-Jun			1,039.00 47650720 618200	104-GO Rap Grants			
			Esparza Boise, LLC	23-Jun-02	06/01/2023		060123HA	1,492.00
	Invoice: 23-Jun-02			1,492.00 47650720 618200	17-CO Rap Grants			
						CHECK	80294 TOTAL:	2,531.00
80295	05/31/2023	EFT	111140 JYK Property Services Inc	23-Jun	06/01/2023		060123HA	1,630.00
	Invoice: 23-Jun			1,630.00 47650720 618200	VA DE Rap Grants			
						CHECK	80295 TOTAL:	1,630.00
80296	05/31/2023	EFT	100428 McGowan Family Trust	23-Jun	06/01/2023		060123HA	389.00
	Invoice: 23-Jun			389.00 47650720 618200	072-MI LI Rap Grants			
						CHECK	80296 TOTAL:	389.00
80297	05/31/2023	EFT	111150 TMF Properties LLC	23-Jun	06/01/2023		060123HA	1,260.00
	Invoice: 23-Jun			1,260.00 47650720 618200	009-AR MA Rap Grants			
						CHECK	80297 TOTAL:	1,260.00
80298	05/31/2023	EFT	103352 Vishesh M Sharma	23-Jun	06/01/2023		060123HA	2,339.00
	Invoice: 23-Jun			2,339.00 47650720 618200	113-BE LO Rap Grants			
			Vishesh M Sharma	23-Jun-02	06/01/2023		060123HA	2,432.00
	Invoice: 23-Jun-02			2,432.00 47650720 618200	23-BA FA Rap Grants			
						CHECK	80298 TOTAL:	4,771.00

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

80299 05/31/2023 EFT 111039 westside Property Management Inc 23-Jun 06/01/2023 060123HA 1,230.00
 Invoice: 23-Jun
 1,230.00 47650720 618200 095-De Rap Grants
 CHECK 80299 TOTAL: 1,230.00

703531 05/31/2023 PRD 101349 Luis M Luna 23-Jun 06/01/2023 060123HA 1,232.00
 Invoice: 23-Jun
 1,232.00 47650720 618200 074-Ca Rap Grants
 CHECK 703531 TOTAL: 1,232.00

703532 05/31/2023 PRD 110881 The Young Family Irrevocable Apar 23-Jun 06/01/2023 060123HA 1,614.00
 Invoice: 23-Jun
 1,614.00 47650720 618200 064-SA RO Rap Grants
 CHECK 703532 TOTAL: 1,614.00

NUMBER OF CHECKS 9 *** CASH ACCOUNT TOTAL *** 16,135.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	2,846.00
TOTAL EFT'S	7	13,289.00

*** GRAND TOTAL *** 16,135.00

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

INVOICE INV DATE PO CHECK RUN NET

		INVOICE DTL DESC			
1972	05/31/2023	WIRE	111392 Cornerstone Construction Group In 10-2228	05/18/2023	053123HA 129,687.09
	Invoice: 10-2228		Homekey Project - Sunburst 3900 Sepulveda Bl Wire		
			129,687.09 47680000 730100PF035	Improvements other than Bldg	
				CHECK	1972 TOTAL: 129,687.09

1973	05/31/2023	WIRE	111392 Cornerstone Construction Group In 11-2228	05/24/2023	053123HA 48,517.35
	Invoice: 11-2228		Homekey Project - Sunburst 3900 Sepulveda Bl Wire		
			48,517.35 47680000 730100PF035	Improvements other than Bldg	
				CHECK	1973 TOTAL: 48,517.35

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 178,204.44

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	2	178,204.44

*** GRAND TOTAL *** 178,204.44