


City of Culver City

INTER-OFFICE CORRESPONDENCE

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

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

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

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

By: _____
 Finance and Judiciary Committee

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC							
77683	02/22/2023	EFT	110832 Amazon Capitol Services Inc	02/09/2023	22302369	022223CC	110.24
	Invoice: 13Y1-J3CD-DRTD					ITEM: D-Line Floor Cord Cover and Cable Protector Departmental Special Supplies	
			110.24 20370200 514100				
	Invoice: 1DRX-FWJH-1DVG		Amazon Capitol Services Inc	02/06/2023	22302332	022223CC	158.04
						ITEM: Amazon Basics Computer Monitor TV Replaceme Equipment - Hardware	
			158.04 20380000 732150PB014				
	Invoice: 1N3Q-PLHP-3RDR		Amazon Capitol Services Inc	02/06/2023	22302333	022223CC	164.76
						ITEM: Amazon Basics 8K DisplayPort to DisplayPort Equipment - Hardware	
			164.76 20380000 732150PB014				
	Invoice: 1HXF-GR7D-9MVL		Amazon Capitol Services Inc	02/01/2023	22302283	022223CC	66.12
						ITEM: Toptrend Displayport Cable 12ft, 8K DP [Dis Equipment - Hardware	
			66.12 20380000 732150PB014				
	Invoice: 1RMP-VGKC-H7NQ		Amazon Capitol Services Inc	02/05/2023	22302320	022223CC	26.42
						Office Supplies	
			19.83 10150250 512100			Office Expense	
			6.59 10150250 512100			Office Expense	
	Invoice: 11TR-YGDC-4WRW		Amazon Capitol Services Inc	02/07/2023	22302293	022223CC	200.63
						Blower Battery & Garden hose w/holder	
			156.54 10145200 514600			Small Tools & Equipment	
			44.09 10145200 514600			Small Tools & Equipment	
	Invoice: 1TCK-LFGN-3MWX		Amazon Capitol Services Inc	02/07/2023	22302293	022223CC	74.74
						Blower Battery & Garden hose w/holder	
			74.74 10145200 514600			Small Tools & Equipment	
	Invoice: 1GWW-QXJG-4T9Y		Amazon Capitol Services Inc	02/09/2023	22302382	022223CC	41.64
						Charging USB Cables for iPads	
			41.64 10145300 514100			Departmental Special Supplies	
	Invoice: 1PHN-VCXK-DPDQ		Amazon Capitol Services Inc	02/10/2023	22302400	022223CC	23.03
						ITEM: 25ft - 1.5 inch PET Expandable Braided Slee	
			16.53 10140200 732150			IT Equipment - Hardware	
			6.50 10140200 732150			IT Equipment - Hardware	
						CHECK 77683 TOTAL:	865.62
77684	02/22/2023	EFT	109229 Aon Risk Insurance Services west, I	12/23/2022		022223CC	8,250.00
	Invoice: 8200000334257			6/30/22-12/31/22		New Service- Fee Actuarial Audit Services	
			8,250.00 30922200 610100				
						CHECK 77684 TOTAL:	8,250.00
77685	02/22/2023	EFT	100710 Culver City Unified School District	02/09/2023		022223CC	55,118.02
	Invoice: 2023-02-09					School Fee Activity 1/1/23-1/31/23	
			55,118.02 101 212255			Developer Fee-Pass Through	

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

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

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

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

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
2960693	02/22/2023	PRTD	101080 Becnel Uniforms	01/31/2023		022223CC	18.07
	Invoice: 54442			Becnel Uniforms - M Torrez			
			18.07 20370200 550110	Uniforms			
	Invoice: 54452		Becnel Uniforms	01/31/2023		022223CC	502.23
			502.23 20370200 550110	Becnel Uniforms - E Mays			
				Uniforms			
	Invoice: 54462		Becnel Uniforms	02/01/2023		022223CC	162.56
			162.56 20370200 550110	Becnel Uniforms - E Mays			
				Uniforms			
	Invoice: 54521		Becnel Uniforms	02/02/2023		022223CC	413.31
			413.31 20370200 550110	Becnel Uniforms- V Beverly			
				Uniforms			
				CHECK	2960693	TOTAL:	1,096.17
2960694	02/22/2023	PRTD	100485 Bodyworks Equipment Inc	02/09/2023	22300012	022223CC	2,279.40
	Invoice: 43452			AUTOMATED TRUCK PARTS AND SUPPLIES			
			2,279.40 31014600 600900	Central Stores			
	Invoice: 43456		Bodyworks Equipment Inc	02/09/2023	22300012	022223CC	5,399.39
			5,399.39 31014600 600900	AUTOMATED TRUCK PARTS AND SUPPLIES			
				Central Stores			
				CHECK	2960694	TOTAL:	7,678.79
2960695	02/22/2023	PRTD	111342 California Panther Security	01/16/2023		022223CC	691.12
	Invoice: 84621			Event Security January 2023, 4117 Overland Ave CC			
			691.12 10130110 619800	Other Contractual Services			
				CHECK	2960695	TOTAL:	691.12
2960696	02/22/2023	PRTD	100055 California Vision Service	01/31/2023		022223CC	127.50
	Invoice: JAN23ADM3181981			Premium - January 2023			
			127.50 101 202330	Vision Premium Payable			
	Invoice: JAN23ADM3181977		California Vision Service	01/31/2023		022223CC	1,887.00
			1,887.00 101 202330	Premium - January 2023			
				Vision Premium Payable			
	Invoice: JAN23CLAIMS3181976		California Vision Service	01/31/2023		022223CC	7,868.44
			7,868.44 101 202330	Premium - January 2023			
				Vision Premium Payable			
	Invoice: JAN23CLAIMS3181980		California Vision Service	01/31/2023		022223CC	659.73
				Premium - January 2023			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
				659.73	101	202330	Vision Premium Payable
Invoice: JAN23ADM3181979			California Vision Service	01/31/2023		022223CC	310.25
				310.25	101	202330	Premium - January 2023 Vision Premium Payable
Invoice: JAN23CLAIMS3181978			California Vision Service	01/31/2023		022223CC	1,072.89
				1,072.89	101	202330	Premium - January 2023 Vision Premium Payable
				CHECK 2960696 TOTAL:			11,925.81
2960697	02/22/2023	PRTD	104385 City of Los Angeles	02/03/2023		022223CC	19.60
			Invoice: 5568851000-0223	556-885-1000			Utilities
				19.60	10116100	513000	
Invoice: 2768851000-0223			City of Los Angeles	02/03/2023		022223CC	7.84
				7.84	10116100	513000	276-885-1000 Utilities
Invoice: 7971941000-0123			City of Los Angeles	01/24/2023	22300183	022223CC	67.67
				67.67	42516510	513120	797-194-1000 Utilities - water
Invoice: 7871941000-0123			City of Los Angeles	01/24/2023	22300183	022223CC	89.01
				89.01	42516520	513120	787-194-1000 Utilities - water
Invoice: 1527125881-0223			City of Los Angeles	02/04/2023	22300845	022223CC	49.86
				49.86	47555100	513000	152-712-5881 Utilities
Invoice: 6509851000-0223			City of Los Angeles	02/07/2023	22300845	022223CC	152.71
				152.71	47555100	513000	650-985-1000 Utilities
Invoice: 5492576676-0223			City of Los Angeles	02/04/2023	22300845	022223CC	115.90
				115.90	47555100	513000	549-257-6676 Utilities
Invoice: 6398851000-0123			City of Los Angeles	01/09/2023	22300845	022223CC	169.37
				169.37	47555100	513000	639-885-1000 Utilities
Invoice: 6398851000-0223			City of Los Angeles	02/07/2023	22300845	022223CC	172.39
				172.39	47555100	513000	639-885-1000 Utilities
				CHECK 2960697 TOTAL:			844.35

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
2960698	02/22/2023	PRTD	100989 CleanStreet Inc	01/31/2023		022223CC	2,930.00
			Invoice: 105217CS	Jan.2023 - Pressure Washing & Protected Bike Lanes			
			2,400.00 10160460 619800	Other Contractual Services			
			530.00 20260400 619800	Other Contractual Services			
			Invoice: 103824CS	08/31/2022		022223CC	1,670.00
			CleanStreet Inc	Aug 2022-Pressure Washing & Protected Bike Lanes			
			1,140.00 10160460 619800	Other Contractual Services			
			530.00 20260400 619800	Other Contractual Services			
				CHECK	2960698	TOTAL:	4,600.00
2960699	02/22/2023	PRTD	110921 Coffman Engineers, Inc.	02/06/2023		022223CC	3,750.00
			Invoice: 23014437	Prof Svc PE 1/25/23, CC Police Dept - FA Replace			
			3,750.00 42080000 730100PZ132	Improvements other than Bldg			
				CHECK	2960699	TOTAL:	3,750.00
2960700	02/22/2023	PRTD	100078 Completes Plus	02/07/2023	22302447	022223CC	852.28
			Invoice: 01CK0205	BALL BEARING ITEM #TMB 206FF			
			852.28 31014600 600900	Central Stores			
				CHECK	2960700	TOTAL:	852.28
2960701	02/22/2023	PRTD	100707 County of Los Angeles	02/13/2023	22302431	022223CC	155.00
			Invoice: FEB13,2023INV	Brian Pitts P14127			
			155.00 10145300 516210	Certification Training			
				CHECK	2960701	TOTAL:	155.00
2960702	02/22/2023	PRTD	100093 Culver City Industrial Hardware	02/08/2023	22302438	022223CC	37.88
			Invoice: 78772	SPRYPAINT ROYALBLUE 12oz			
			37.88 31014600 600900	Central Stores			
			Invoice: 78786	02/09/2023	22302432	022223CC	1,672.74
			Culver City Industrial Hardware	MASTER LOCK KEY #2035 SKU 1KALF			
			1,672.74 31014600 600900	Central Stores			
			Invoice: 78397	01/05/2023	22302408	022223CC	116.82
			Culver City Industrial Hardware	EQUIPMENT AND SUPPLIES: BUILDING			
			116.82 10160230 600100	R&M - Building			
			Invoice: 78775	02/08/2023	22302407	022223CC	32.38
			Culver City Industrial Hardware	EQUIPMENT AND SUPPLIES: BUILDING			
			32.38 10160230 600100	R&M - Building			
			Culver City Industrial Hardware	01/20/2023	22302371	022223CC	121.83

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
Invoice: 78558				121.83	10130300	600200	
				Culver City Industrial Hardware			
				R&M - Equipment			
Invoice: 78794				26.37	20460300	514100	
				Culver City Industrial Hardware			
				02/09/2023	22302418	022223CC	26.37
				sewer maint supplies			
				Departmental Special Supplies			
				CHECK	2960702	TOTAL:	2,008.02
2960703	02/22/2023	PRTD	101464 Cummins Cal Pacific LLC	12/03/2022	22301621	022223CC	4,391.06
Invoice: X4-34580				4,391.06	30870400	600200	
				Repair - Unit: 3107			
				R&M - Equipment			
Invoice: X4-34579				4,680.43	30870400	600200	
				Cummins Cal Pacific LLC			
				12/03/2022	22301622	022223CC	4,680.43
				Repair - Unit: 7115			
				R&M - Equipment			
				CHECK	2960703	TOTAL:	9,071.49
2960704	02/22/2023	PRTD	100097 Customline Inc	02/02/2023	22302126	022223CC	1,320.80
Invoice: 1123				1,320.80	20370200	600100	
				COMPLETE M-35 LIMIT SWITCH HOUSING ASSEMBLY			
				R&M - Building			
				CHECK	2960704	TOTAL:	1,320.80
2960705	02/22/2023	PRTD	104649 Dickerson Disability Consulting Ser	08/26/2022		022223CC	1,210.55
Invoice: 541				1,210.55	30922200	619800	
				Ergonomic Evaluations - HR 7/22/22-8/26/22			
				Other Contractual Services			
Invoice: 542				720.00	30922200	619800	
				Dickerson Disability Consulting Ser			
				08/26/2022		022223CC	720.00
				Ergonomic Evals - DM, Transportation 8/9-8/26/2022			
				Other Contractual Services			
Invoice: 543				644.55	30922200	619800	
				Dickerson Disability Consulting Ser			
				08/26/2022		022223CC	644.55
				Ergonomic Evals - KS, Transportation, 8/9-8/26/22			
				Other Contractual Services			
Invoice: 545				802.45	30922200	619800	
				Dickerson Disability Consulting Ser			
				09/08/2022		022223CC	802.45
				Ergonomic Evals. - SL, Housing			
				Other Contractual Services			
Invoice: 561				888.70	30922200	619800	
				Dickerson Disability Consulting Ser			
				09/14/2022		022223CC	888.70
				Ergonomic Evals - Awhite-Shearin, 8/30/22-9/9/22			
				Other Contractual Services			
				CHECK	2960705	TOTAL:	4,266.25

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

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

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

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

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
Invoice: REMI1640988	1,150.71	10116100 520200	02/03/2023	22302386	022223CC	1,150.71
		First Data Corporation				
		December 2022 Fees (Non Parking)				
		Credit Card Fees				
		CHECK	2960714	TOTAL:		13,526.32
2960715 02/22/2023 PRTD 100593 Fleetpride	7,639.56	31014600 600900	02/10/2023	22302451	022223CC	7,639.56
Invoice: 105620591						
		TRANSYND 668 55 GALLON DRUM PART #15E2DF				
		Central Stores				
		CHECK	2960715	TOTAL:		7,639.56
2960716 02/22/2023 PRTD 100129 Franklin Truck Parts	260.29	31014600 600900	02/10/2023	22300004	022223CC	260.29
Invoice: LB225947						
		HEAVY DUTY TRUCK PARTS AND SUPPLIES				
		Central Stores				
		CHECK	2960716	TOTAL:		260.29
2960717 02/22/2023 PRTD 106662 Victor Garcia	265.80	10140200 516100	02/13/2023	22302388	022223CC	265.80
Invoice: 012423-012723REIMB						
		D.A.R.T Training Santa Ana, CA				
		Training & Education				
		CHECK	2960717	TOTAL:		265.80
2960718 02/22/2023 PRTD 106497 Robert Garrido	176.20	10140200 516100	02/13/2022	22302389	022223CC	176.20
Invoice: 012423-012723REIMB						
		D.A.R.T Training Santa Ana, CA				
		Training & Education				
		CHECK	2960718	TOTAL:		176.20
2960719 02/22/2023 PRTD 110377 George Hills Company	3,119.52	10116100 370710	01/12/2023		022223CC	3,119.52
Invoice: INV1024779						
		Subrogation Contract - Property Recovery				
		City Property Damages Recovery				
Invoice: INV1024840	250.00	10116100 370710	01/26/2023		022223CC	250.00
		George Hills Company				
		Minimum Subro Fee - Property Recovery				
		City Property Damages Recovery				
		CHECK	2960719	TOTAL:		3,369.52
2960720 02/22/2023 PRTD 100135 GFI Genfare	719.60	30870400 600800	01/25/2023	22301961	022223CC	719.60
Invoice: 90188915						
		Genfare Coin Validators RC23931 (4)				
		Equip Maint Charges				

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

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
Invoice: 80814100006-1222				80814100006			
				Utilities			
			234.70 10116100 513000				
Invoice: 81814100004-1222				81814100004			
			Golden State Water Company	Utilities			
			534.20 10116100 513000	12/15/2022		022223CC	534.20
Invoice: 90814100005-1222				90814100005			
			Golden State Water Company	Utilities			
			125.20 10116100 513000	12/15/2022		022223CC	125.20
Invoice: 91814100003-1222				91814100003			
			Golden State Water Company	Utilities			
			205.94 10116100 513000	12/15/2022		022223CC	205.94
Invoice: 92814100001-1222				92814100001			
			Golden State Water Company	Utilities			
			207.95 10116100 513000	12/15/2022		022223CC	207.95
Invoice: 99714100007-1222				99714100007			
			Golden State Water Company	Utilities			
			207.95 10116100 513000	12/15/2022		022223CC	207.95
Invoice: 05223200006-1222				5223200006			
			Golden State Water Company	Utilities			
			589.39 10116100 513000	12/15/2022		022223CC	589.39
Invoice: 13485100005-1222				13485100005			
			Golden State Water Company	Utilities			
			1,042.30 10116100 513000	12/15/2022		022223CC	1,042.30
Invoice: 14814100005-1222				14814100005			
			Golden State Water Company	Utilities			
			1,005.23 10116100 513000	12/15/2022		022223CC	1,005.23
Invoice: 23017100001-1222				23017100001			
			Golden State Water Company	Utilities			
			779.30 10116100 513000	12/15/2022		022223CC	779.30
Invoice: 26017100004-1222				26017100004			
			Golden State Water Company	Utilities			
			34.45 10116100 513000	12/15/2022		022223CC	34.45
Invoice: 33814100005-1222				33814100005			
			Golden State Water Company	Utilities			
			477.07 10116100 513000	12/15/2022		022223CC	477.07
Invoice: 23017100001-0322				23017100001			
			Golden State Water Company	Utilities			
			724.66 10116100 513000	03/24/2022		022223CC	724.66
			Golden State Water Company				
				04/20/2022		022223CC	719.89

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
Invoice: 23017100001-0422				23017100001			
				Utilities			
			719.89 10116100 513000				
Invoice: 65882318556-0322				65882318556			
				Utilities			
			230.50 10116100 513000	03/24/2022		022223CC	230.50
Invoice: 94244348333-1022				94244348333			
				Utilities			
			328.68 10116100 513000	10/18/2022		022223CC	328.68
Invoice: 38742100001-0922				38742100001			
				Utilities			
			239.42 10116100 513000	09/19/2022		022223CC	239.42
Invoice: 74814100009-1022				74814100009			
				Utilities			
			961.14 10116100 513000	10/17/2022		022223CC	961.14
Invoice: 74814100009-1122				74814100009			
				Utilities			
			843.47 10116100 513000	11/16/2022		022223CC	843.47
Invoice: 74814100009-1222				74814100009			
				Utilities			
			789.99 10116100 513000	12/14/2022		022223CC	789.99
Invoice: 74814100009-0123				74814100009			
				Utilities			
			729.26 10116100 513000	01/17/2023		022223CC	729.26
Invoice: 84450500008-1022				84450500008			
				Utilities			
			603.73 10116100 513000	10/18/2022		022223CC	603.73
Invoice: 84450500008-0123				84450500008			
				Utilities			
			279.84 10116100 513000	01/18/2023		022223CC	279.84
Invoice: 57714100005-0222				57714100005			
				Utilities			
			130.72 10116100 513000	02/16/2022		022223CC	130.72
Invoice: 57714100005-0422				57714100005			
				Utilities			
			130.72 10116100 513000	04/20/2022		022223CC	130.72
Invoice: 80814100006-0722				80814100006			
				Utilities			
			245.39 10116100 513000	07/19/2022		022223CC	245.39
				Golden State water Company			
						022223CC	459.45
				12/12/2022			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	AMOUNT	INV DATE	PO	CHECK RUN	NET
Invoice: 52956100003-0223				459.45	10116100	513000		
					52956100003			
					Utilities			
			Golden State Water Company		12/12/2022		022223CC	775.38
Invoice: 61956100004-0223				775.38	10116100	513000		
					61956100004			
					Utilities			
			Golden State Water Company		12/12/2022		022223CC	238.55
Invoice: 27457400003-0223				238.55	10116100	513000		
					27457400003			
					Utilities			
			Golden State Water Company		12/12/2022		022223CC	65.95
Invoice: 56531500009-0223				65.95	10116100	513000		
					56531500009			
					Utilities			
			Golden State Water Company		10/17/2022		022223CC	412.89
Invoice: 53814100003-1022				412.89	10116100	513000		
					53814100003			
					Utilities			
			Golden State Water Company		11/16/2022		022223CC	407.54
Invoice: 53814100003-1122				407.54	10116100	513000		
					53814100003			
					Utilities			
			Golden State Water Company		12/14/2022		022223CC	402.19
Invoice: 53814100003-1222				402.19	10116100	513000		
					53814100003			
					Utilities			
			Golden State Water Company		01/17/2023		022223CC	427.82
Invoice: 53814100003-0123				427.82	10116100	513000		
					53814100003			
					Utilities			
			Golden State Water Company		10/18/2022		022223CC	207.95
Invoice: 10814100003-1022				207.95	10116100	513000		
					10814100003			
					Utilities			
			Golden State Water Company		11/17/2022		022223CC	207.95
Invoice: 10814100003-1122				207.95	10116100	513000		
					10814100003			
					Utilities			
			Golden State Water Company		12/15/2022		022223CC	207.95
Invoice: 10814100003-1222				207.95	10116100	513000		
					10814100003			
					Utilities			
			Golden State Water Company		01/18/2023		022223CC	238.65
Invoice: 10814100003-0123				238.65	10116100	513000		
					10814100003			
					Utilities			
			Golden State Water Company		02/03/2023	22300181	022223CC	38.20
Invoice: 60100100001-0223				38.20	47555100	513000		
					60100100001			
					Utilities			
			Golden State Water Company		02/03/2023	22300181	022223CC	142.51

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
Invoice: 40815200007-0223				INVOICE DTL DESC			
				40815200007			
				Utilities			
			142.51 47555100 513000				
			Golden State Water Company	02/03/2023	22300180	022223CC	179.46
Invoice: 31613718423-0223				31613718423			
				Utilities			
			179.46 47555310 513000				
			Golden State Water Company	02/03/2023	22300180	022223CC	34.23
Invoice: 62043200005-0223				62043200005			
				Utilities			
			34.23 47555310 513000				
			Golden State Water Company	02/03/2023	22300182	022223CC	44.31
Invoice: 27389200000-0223				27389200000			
				Utilities			
			44.31 10150120 513000				
			Golden State Water Company	02/03/2023	22300182	022223CC	85.22
Invoice: 18389200009-0223				18389200009			
				Utilities			
			85.22 10150120 513000				
			Golden State Water Company	02/03/2023	22300182	022223CC	217.28
Invoice: 78389200003-0223				78389200003			
				Utilities			
			217.28 10150120 513000				
			Golden State Water Company	02/03/2023	22300178	022223CC	289.37
Invoice: 64020100000-0223				64020100000			
				Utilities			
			289.37 47555580 513000				
			Golden State Water Company	01/18/2023	22300178	022223CC	38.40
Invoice: 54020100001-0123				54020100001			
				Utilities			
			38.40 47555580 513000				
			Golden State Water Company	02/16/2023	22300178	022223CC	34.23
Invoice: 54020100001-0223				54020100001			
				Utilities			
			34.23 47555580 513000				
				CHECK	2960721	TOTAL:	19,943.50
2960722	02/22/2023	PRTD	106030 Haaker Equipment Company	02/09/2023		022223CC	4,053.18
			Invoice: CIA4IU	grease control for 8 stations			
			4,053.18 20460300 619800	Other Contractual Services			
				CHECK	2960722	TOTAL:	4,053.18
2960723	02/22/2023	PRTD	100146 Hajoca Corp	02/13/2023	22302436	022223CC	68.59
			Invoice: SO12969397.001	EQUIPMENT AND SUPPLIES: BUILDING			
			68.59 10160230 600100	R&M - Building			
				CHECK	2960723	TOTAL:	68.59

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

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

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

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

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

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

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

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

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
	CHECK				2960759 TOTAL:	10,512.86
2960760	02/22/2023	PRTD 110899 Rocket Smog LLC Invoice: 00189	02/11/2023	22300054	022223CC	50.00
		50.00 30870400 600200			Furnish Smog Checks for All City Vehicles R&M - Equipment	
	CHECK				2960760 TOTAL:	50.00
2960761	02/22/2023	PRTD 108053 Ron's Maintenance Invoice: 664	01/19/2023		022223CC	1,000.00
		1,000.00 20260410 600100			Trench Drain Cleaning Transfer Station- R&M - Building	January 23
	CHECK				2960761 TOTAL:	1,000.00
2960762	02/22/2023	PRTD 110433 Safety Kleen Invoice: 91108898	02/07/2023	22302397	022223CC	2,491.12
		2,491.12 30870400 520130			Lubricant: Motor Oil Delo Petroleum Products - Oils/ Lub	
	CHECK				2960762 TOTAL:	2,491.12
2960763	02/22/2023	PRTD 109694 Safety Research Consultants Invoice: 6870	02/01/2023		022223CC	1,650.00
		1,650.00 20260400 516100			Training 1/11 & 1/25/2023, Defensive Driving & OSH Training & Education	
	CHECK				2960763 TOTAL:	1,650.00
2960764	02/22/2023	PRTD 110721 SSD Alarm Invoice: R-00430418	03/01/2023	22300169	022223CC	45.10
		45.10 10130300 619800			Fire Alarm Services Other Contractual Services	
	CHECK				2960764 TOTAL:	45.10
2960765	02/22/2023	PRTD 109037 Shaw HR Consulting Inc Invoice: 006339	12/06/2022		022223CC	440.00
		440.00 30922200 619800			General Consulting, 10/28, 11/1, 11/23 - 2022 Other Contractual Services	
		Invoice: 006658	12/22/2022		022223CC	3,346.40
		3,346.40 30922200 619800			Consulting - GIS Analyst EFPA S. Coffey Other Contractual Services	
		Invoice: 006860	01/17/2023		022223CC	357.50
		357.50 30922200 619800			Consulting, Non Industrial, K Medina Other Contractual Services	
		Invoice: 006973	01/26/2023		022223CC	1,317.50
					Consulting, Sybil Coffey	

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
			1,317.50 30922200 619800	Other Contractual Services			
				CHECK	2960765	TOTAL:	5,461.40
2960766	02/22/2023	PRTD	101716 Snap-On Industrial LLC	01/26/2023	22302190	022223CC	1,124.26
			Invoice: ARV/56076033	Parts Small Tools & Equipment			
			1,124.26 30870400 514600				
			Invoice: ARV/56096306	01/27/2023	22302190	022223CC	17.23
			Snap-On Industrial LLC	Parts Small Tools & Equipment			
			17.23 30870400 514600				
				CHECK	2960766	TOTAL:	1,141.49
2960767	02/22/2023	PRTD	100331 Southern California Edison	02/11/2023	22300301	022223CC	109.28
			Invoice: 700468838632-0123	700468838632 Utilities - Electrical			
			109.28 10116100 513100				
			Invoice: SCE-CS08-2022	02/14/2023	22300217	022223CC	2,349.25
			Southern California Edison	Electricity for Car Charging Station 700066641771			
			2,349.25 30870400 520125	Petroleum Prod-CNG Electricity			
			Invoice: SCE08-2022	02/14/2023	22300237	022223CC	13,704.65
			Southern California Edison	Electricity for the CNG Station 700216120387			
			13,704.65 30870400 520120	Petroleum Products - Natural G			
			Invoice: 700130580131-0123	02/14/2023	22300301	022223CC	316.51
			Southern California Edison	700130580131 Utilities - Electrical			
			316.51 10116100 513100				
			Invoice: 700298041638-0223	02/06/2023	22300569	022223CC	243.34
			Southern California Edison	700298041638 Utilities - Electrical			
			243.34 42516520 513100				
			Invoice: 700021194039-0223	02/03/2023	22300569	022223CC	22.12
			Southern California Edison	700021194039 Utilities - Electrical			
			22.12 42516510 513100				
			Invoice: 700362450547-0223	02/03/2023	22300569	022223CC	232.72
			Southern California Edison	700362450547 Utilities - Electrical			
			232.72 42516520 513100				
				CHECK	2960767	TOTAL:	16,977.87
2960768	02/22/2023	PRTD	104210 Southern Counties Lubricants	02/01/2023	22302488	022223CC	4,617.22
			Invoice: 178609	P66 Guardol NG-D 15W40			
			4,617.22 30870400 520190	Petroleum Products-Other			
			Southern Counties Lubricants	02/02/2021	22302488	022223CC	-492.63

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC			
Invoice: PY138116			
-492.63	30870400	520190	Credit - Overpaid on Inv 138116 02/02/2021 Pricing Petroleum Products-Other
CHECK 2960768 TOTAL:			4,124.59
2960769	02/22/2023	PRTD 108089 Southwest Lift & Equipment Inc	02/02/2023 022223CC 6,776.08
Invoice: 11625			Velocity Fuse Retro Fit Kit, Steel & Commodity Other Contractual Services
6,776.08	30870400	619800	
Invoice: 11498			Southwest Lift & Equipment Inc
			01/04/2023 22301810 022223CC 1,385.04
			Spring, Gas, Diamond Lift
931.15	30870400	619800	Other Contractual Services
14.00	30870400	619800	Other Contractual Services
134.28	30870400	619800	Other Contractual Services
289.23	30870400	619800	Other Contractual Services
16.38	30870400	619800	Other Contractual Services
CHECK 2960769 TOTAL:			8,161.12
2960770	02/22/2023	PRTD 110114 Special service for Groups	01/31/2023 022223CC 4,170.00
Invoice: 049			Special Service for Groups - Silver, Jan. 2023 Other Contractual Services
4,170.00	10130400	619800	
CHECK 2960770 TOTAL:			4,170.00
2960771	02/22/2023	PRTD 101165 Standard Insurance Company	02/20/2023 022223CC 2,841.20
Invoice: 2022 RETRO Adj			Life Insurance - 2022 Retro Adj. - Corrected Prem. Life Insurance Payable
2,841.20	101	202900	
CHECK 2960771 TOTAL:			2,841.20
2960772	02/22/2023	PRTD 100340 State of California	02/03/2023 22300191 022223CC 741.00
Invoice: 632746			January Fingerprint 2023 Court Fines - General
741.00	10140200	338100	
Invoice: 620736			State of California
			12/05/2022 22302441 022223CC 833.00
			Personnel - Fingerprints Personnel Services
833.00	10122100	610300	
Invoice: 626680			State of California
			01/05/2023 22302441 022223CC 441.00
			Personnel - Fingerprints Personnel Services
441.00	10122100	610300	
CHECK 2960772 TOTAL:			2,015.00

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

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
2960778	02/22/2023	PRTD	109435 The Aftermarket Parts Company LLC	02/02/2023	22300020	022223CC	860.17
			Invoice: 82929465	NEW FLYER PART AND SUPPLIES			
			860.17 31014600 600900	Central Stores			
			Invoice: 82929466	NEW FLYER PART AND SUPPLIES			
			635.04 31014600 600900	Central Stores			
			Invoice: 82934741	NEW FLYER PART AND SUPPLIES			
			613.98 31014600 600900	Central Stores			
			Invoice: 82933540	NEW FLYER PART AND SUPPLIES			
			596.09 31014600 600900	Central Stores			
			Invoice: 82933541	NEW FLYER PART AND SUPPLIES			
			524.85 31014600 600900	Central Stores			
			Invoice: 82938988	NEW FLYER PART AND SUPPLIES			
			515.24 31014600 600900	Central Stores			
			Invoice: 82938989	NEW FLYER PART AND SUPPLIES			
			477.27 31014600 600900	Central Stores			
			Invoice: 82933539	NEW FLYER PART AND SUPPLIES			
			74.73 31014600 600900	Central Stores			
				CHECK	2960778	TOTAL:	4,297.37
2960779	02/22/2023	PRTD	100490 The Gas Company	02/08/2023		022223CC	4.92
			Invoice: 06777066272-0223	067-770-6627-2			
			4.92 10116100 513000	Utilities			
			Invoice: 07GC-2022	Natural Gas Equipment Lease			
			27,454.46 30870400 520120	191-380-2684-4			
				Petroleum Products - Natural G			
				CHECK	2960779	TOTAL:	27,459.38
2960780	02/22/2023	PRTD	100356 Time Clock Sales and Service Co Inc	12/20/2022	22302442	022223CC	217.10
			Invoice: F151217.1	Time & Card Milage			
			217.10 10160260 514100	Departmental Special Supplies			
			Time Clock Sales and Service Co Inc	11/01/2022	22302473	022223CC	195.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
Invoice: LM83848.11.70				INVOICE DTL DESC			
			195.00 10160260 514100	Yearly Maint. - Public works, 12/17/22-12/17/23 Departmental Special Supplies			
				CHECK	2960780	TOTAL:	412.10
2960781	02/22/2023	PRTD	110748 Time Warner Cable	02/01/2023	22200781	022223CC	772.00
			Invoice: 114882501020123	Acct# 114882501	Communications		
			772.00 31016100 512400	CHECK	2960781	TOTAL:	772.00
2960782	02/22/2023	PRTD	110748 Charter Communications	02/07/2023	22300233	022223CC	1,504.00
			Invoice: 0406825020723	Acct# 8448300520406825	Subscriptions		
			1,504.00 10140200 517100	CHECK	2960782	TOTAL:	1,504.00
2960783	02/22/2023	PRTD	110748 Charter Communications	02/05/2023	22300233	022223CC	129.99
			Invoice: 0466696020523	Acct# 8448300520466696	Subscriptions		
			129.99 10140200 517100	CHECK	2960783	TOTAL:	129.99
2960784	02/22/2023	PRTD	107730 Total Administrative Services Corpo	02/03/2023		022223CC	1,090.07
			Invoice: IN2656405	COBRA - January 2023, Revised Rates 2023 Fiscal Services			
			1,090.07 10114100 619100				
			Invoice: IN2657392	02/07/2023		022223CC	760.14
			Total Administrative Services Corpo	Retiree - Active Continuant Fee January 2023 Fiscal Services			
			760.14 10114100 619100	CHECK	2960784	TOTAL:	1,850.21
2960785	02/22/2023	PRTD	100360 Toxguard Fluid Technologies	02/08/2023	22302399	022223CC	1,776.68
			Invoice: 89138	Heavy Duty Coolant Petroleum Products - Oils/ Lub			
			1,776.68 30870400 520130	CHECK	2960785	TOTAL:	1,776.68
2960786	02/22/2023	PRTD	109179 Tripepi Smith and Associates, Inc.	12/15/2022		022223CC	6,395.00
			Invoice: 9188	Retainer, Monthly - Communications Support Other Contractual Services			
			6,395.00 10110100 619800				
			Invoice: 9453	01/31/2023		022223CC	1,604.50
			Tripepi Smith and Associates, Inc.	Outreach - Rent Cntrl/Tenant Protection Program Other Contractual Services			
			1,604.50 10150550 619800				

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

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

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

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

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC							
Invoice: 720220201			Underground Service Alert	08/01/2022	22302459	022223CC	465.00
		465.00	20460300 619800	New Tickets & Monthly database Maintenance		Other Contractual Services	
Invoice: 820220206			Underground Service Alert	09/01/2022	22302459	022223CC	522.75
		522.75	20460300 619800	New Tickets & Monthly Database Maintenance		Other Contractual Services	
Invoice: 920220207			Underground Service Alert	10/01/2022	22302459	022223CC	528.00
		528.00	20460300 619800	New Tickets & Monthly Database Maintenance		Other Contractual Services	
Invoice: 1020220203			Underground Service Alert	11/01/2022	22302459	022223CC	445.75
		445.75	20460300 619800	New Tickets & Monthly Database Maintenance		Other Contractual Services	
Invoice: 1120220204			Underground Service Alert	12/01/2022	22302459	022223CC	461.50
		461.50	20460300 619800	New Tickets & Monthly Database Maintenance		Other Contractual Services	
Invoice: 1220220201			Underground Service Alert	01/01/2023	22302459	022223CC	265.50
		265.50	20460300 619800	New Tickets & Monthly Database Maintenance		Other Contractual Services	
Invoice: 120230207			Underground Service Alert	02/01/2023	22302459	022223CC	501.75
		501.75	20460300 619800	New Tickets & Monthly Database Maintenance		Other Contractual Services	
CHECK 2960790 TOTAL:							4,454.41
2960791	02/22/2023	PRTD	110278 Unifirst Corporation	02/13/2023	22300170	022223CC	17.25
Invoice: 3242854191				Uniform		Uniforms	
		17.25	10150250 550110				
Invoice: 3242810073			Unifirst Corporation	11/14/2022	22301216	022223CC	67.35
		67.35	10145700 550120	Uniform		Laundry	
Invoice: 3242823489			Unifirst Corporation	12/12/2022	22301216	022223CC	67.35
		67.35	10145700 550120	Uniform		Laundry	
Invoice: 3242850800			Unifirst Corporation	02/06/2023	22301216	022223CC	66.60
		66.60	10145700 550120	Uniform		Laundry	
Invoice: 3242854184			Unifirst Corporation	02/13/2023	22300234	022223CC	360.93
		163.10	30870400 550110	Uniform		Uniforms	
		25.23	30870400 600100	R&M - Building			
		172.60	30870400 600200	R&M - Equipment			

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

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

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

INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK 2960795 TOTAL: 6,895.44

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

11,440.00 10160460 619800

02/01/2023 022223CC 11,440.00
 Homeless Encampment Cleanup - January 2023
 Other Contractual Services

CHECK 2960796 TOTAL: 11,440.00

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

2,129.84 10145300 514100

01/25/2023 22302427 022223CC 2,129.84
 First Aid Supplies
 Departmental Special Supplies

CHECK 2960797 TOTAL: 2,129.84

NUMBER OF CHECKS 120 *** CASH ACCOUNT TOTAL *** 985,863.33

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

*** GRAND TOTAL *** 985,863.33

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

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

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

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

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

INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC			
CHECK	77701	TOTAL:	689.04
03/01/2023	030123HR		689.04
Pers Retiree Reimb			
Retiree Insurance			
689.04	10140200 435500		
CHECK	77702	TOTAL:	689.04
03/01/2023	030123HR		132.25
Pers Retiree Reimb			
Retiree Insurance			
132.25	20370200 435500		
CHECK	77703	TOTAL:	132.25
03/01/2023	030123HR		1,986.50
Pers Retiree Reimb			
Retiree Insurance			
1,986.50	10140200 435500		
CHECK	77704	TOTAL:	1,986.50
03/01/2023	030123HR		269.02
Pers Retiree Reimb			
Retiree Insurance			
269.02	10122100 435500		
CHECK	77705	TOTAL:	269.02
03/01/2023	030123HR		762.74
Pers Retiree Reimb			
Retiree Insurance			
762.74	10145300 435500		
CHECK	77706	TOTAL:	762.74
03/01/2023	030123HR		248.02
Pers Retiree Reimb			
Retiree Insurance			
248.02	10140200 435500		
CHECK	77707	TOTAL:	248.02
03/01/2023	030123HR		269.02
Pers Retiree Reimb			
Retiree Insurance			
269.02	10160240 435500		
CHECK	77708	TOTAL:	269.02

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
77765	02/27/2023	EFT	106947 Victor A Clay	03/01/2023		030123HR	689.04
			Invoice: Mar-23				
			689.04 20370200 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		77765 TOTAL:	689.04
77766	02/27/2023	EFT	108677 Mary Cleary	03/01/2023		030123HR	132.25
			Invoice: Mar-23				
			132.25 10140200 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		77766 TOTAL:	132.25
77767	02/27/2023	EFT	106948 Robert Cline	03/01/2023		030123HR	689.04
			Invoice: Mar-23				
			689.04 10145600 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		77767 TOTAL:	689.04
77768	02/27/2023	EFT	107146 Julie H. Cobb	03/01/2023		030123HR	647.04
			Invoice: Mar-23				
			647.04 10130400 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		77768 TOTAL:	647.04
77769	02/27/2023	EFT	109402 Martin Cole	03/01/2023		030123HR	1,282.82
			Invoice: Mar-23				
			1,282.82 10110100 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		77769 TOTAL:	1,282.82
77770	02/27/2023	EFT	106949 Carolyn J Cole	03/01/2023		030123HR	689.04
			Invoice: Mar-23				
			689.04 10130400 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		77770 TOTAL:	689.04
77771	02/27/2023	EFT	107201 Mark Coleman	03/01/2023		030123HR	647.04
			Invoice: Mar-23				
			647.04 20370200 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		77771 TOTAL:	647.04

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

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

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

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

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

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

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

INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
77793	02/27/2023 EFT Invoice: Mar-23	109868 Rodney L. Davis			
415.50	10160230 435500				
		03/01/2023		030123HR	415.50
		Pers Retiree Reimb			
		Retiree Insurance			
		CHECK		77793 TOTAL:	415.50
77794	02/27/2023 EFT Invoice: Mar-23	106969 James S Davis			
132.25	10160100 435500				
		03/01/2023		030123HR	132.25
		Pers Retiree Reimb			
		Retiree Insurance			
		CHECK		77794 TOTAL:	132.25
77795	02/27/2023 EFT Invoice: Mar-23	107745 Robert De La Puente			
387.18	10145200 435500				
		03/01/2023		030123HR	387.18
		Pers Retiree Reimb			
		Retiree Insurance			
		CHECK		77795 TOTAL:	387.18
77796	02/27/2023 EFT Invoice: Mar-23	109705 Humberto De La Torre			
802.71	10145300 435500				
		03/01/2023		030123HR	802.71
		Pers Retiree Reimb			
		Retiree Insurance			
		CHECK		77796 TOTAL:	802.71
77797	02/27/2023 EFT Invoice: Mar-23	106956 Jewel A Deadmon			
132.25	20370200 435500				
		03/01/2023		030123HR	132.25
		Pers Retiree Reimb			
		Retiree Insurance			
		CHECK		77797 TOTAL:	132.25
77798	02/27/2023 EFT Invoice: Mar-23	106971 Joan J Dean			
269.02	10114100 435500				
		03/01/2023		030123HR	269.02
		Pers Retiree Reimb			
		Retiree Insurance			
		CHECK		77798 TOTAL:	269.02
77799	02/27/2023 EFT Invoice: Mar-23	107179 Manfred Deime1			
248.02	10150500 435500				
		03/01/2023		030123HR	248.02
		Pers Retiree Reimb			
		Retiree Insurance			
		CHECK		77799 TOTAL:	248.02

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

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

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
77807	02/27/2023	EFT	110562 John C. Dominguez	03/01/2023		030123HR	1,157.79
			Invoice: Mar-23				
			1,157.79 10140200 435500			Pers Retiree Reimb Retiree Insurance	
						CHECK	77807 TOTAL: 1,157.79
77808	02/27/2023	EFT	106987 Peter J Donohue	03/01/2023		030123HR	269.02
			Invoice: Mar-23				
			269.02 10150150 435500			Pers Retiree Reimb Retiree Insurance	
						CHECK	77808 TOTAL: 269.02
77809	02/27/2023	EFT	106978 Keith B Dorrity	03/01/2023		030123HR	1,261.61
			Invoice: Mar-23				
			1,261.61 10114400 435500			Pers Retiree Reimb Retiree Insurance	
						CHECK	77809 TOTAL: 1,261.61
77810	02/27/2023	EFT	110365 Darlene Duncan	03/01/2023		030123HR	269.02
			Invoice: Mar-23				
			269.02 10140200 435500			Pers Retiree Reimb Retiree Insurance	
						CHECK	77810 TOTAL: 269.02
77811	02/27/2023	EFT	109443 Thomas Dunham	03/01/2023		030123HR	791.96
			Invoice: Mar-23				
			791.96 10160230 435500			Pers Retiree Reimb Retiree Insurance	
						CHECK	77811 TOTAL: 791.96
77812	02/27/2023	EFT	106979 Wallace E Duval	03/01/2023		030123HR	879.00
			Invoice: Mar-23				
			879.00 10140200 435500			Pers Retiree Reimb Retiree Insurance	
						CHECK	77812 TOTAL: 879.00
77813	02/27/2023	EFT	107224 Jeffrey I Eastman	03/01/2023		030123HR	827.50
			Invoice: Mar-23				
			827.50 10145200 435500			Pers Retiree Reimb Retiree Insurance	
						CHECK	77813 TOTAL: 827.50

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

INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
77814	02/27/2023 EFT Invoice: Mar-23	106980 Eiko Ebesu			
269.02	10150200 435500	03/01/2023 Pers Retiree Reimb Retiree Insurance		030123HR	269.02
		CHECK		77814 TOTAL:	269.02
77815	02/27/2023 EFT Invoice: Mar-23	106989 Billie Eddings			
148.68	20370200 435500	03/01/2023 Pers Retiree Reimb Retiree Insurance		030123HR	148.68
		CHECK		77815 TOTAL:	148.68
77816	02/27/2023 EFT Invoice: Mar-23	106990 Colleen Egbert			
269.02	10150120 435500	03/01/2023 Pers Retiree Reimb Retiree Insurance		030123HR	269.02
		CHECK		77816 TOTAL:	269.02
77817	02/27/2023 EFT Invoice: Mar-23	106991 Alan S Elias			
689.04	10140200 435500	03/01/2023 Pers Retiree Reimb Retiree Insurance		030123HR	689.04
		CHECK		77817 TOTAL:	689.04
77818	02/27/2023 EFT Invoice: Mar-23	106775 Alison Ellner			
669.00	10140200 435500	03/01/2023 Pers Retiree Reimb Retiree Insurance		030123HR	669.00
		CHECK		77818 TOTAL:	669.00
77819	02/27/2023 EFT Invoice: Mar-23	111144 Eneida Nieto			
269.02	10160150 435500	03/01/2023 Pers Retiree Reimb Retiree Insurance		030123HR	269.02
		CHECK		77819 TOTAL:	269.02
77820	02/27/2023 EFT Invoice: Mar-23	106983 Don H Ericsson			
269.02	10140200 435500	03/01/2023 Pers Retiree Reimb Retiree Insurance		030123HR	269.02
		CHECK		77820 TOTAL:	269.02

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
77821	02/27/2023	EFT	106992 Rufino R Escarcega	03/01/2023		030123HR	132.25
			Invoice: Mar-23				
			132.25 10160230 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		77821 TOTAL:	132.25
77822	02/27/2023	EFT	111164 Eufemio Arroyo	03/01/2023		030123HR	387.18
			Invoice: Mar-23				
			387.18 10130300 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		77822 TOTAL:	387.18
77823	02/27/2023	EFT	110904 Evan Williams	03/01/2023		030123HR	557.66
			Invoice: Mar-23				
			557.66 30870400 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		77823 TOTAL:	557.66
77824	02/27/2023	EFT	108761 Henry H. Evans, Jr.	03/01/2023		030123HR	418.39
			Invoice: Mar-23				
			418.39 20370200 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		77824 TOTAL:	418.39
77825	02/27/2023	EFT	107120 Susan R Evans	03/01/2023		030123HR	689.04
			Invoice: Mar-23				
			689.04 10150100 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		77825 TOTAL:	689.04
77826	02/27/2023	EFT	106994 Edward Evans	03/01/2023		030123HR	269.02
			Invoice: Mar-23				
			269.02 10145200 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		77826 TOTAL:	269.02
77827	02/27/2023	EFT	107746 Carl Everett	03/01/2023		030123HR	557.60
			Invoice: Mar-23				
			557.60 10140200 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		77827 TOTAL:	557.60

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

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

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

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

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
77842	02/27/2023	EFT	107140 Robin L. Fuller	03/01/2023		030123HR	2,328.63
			Invoice: Mar-23				
			2,328.63 10140200 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		77842 TOTAL:	2,328.63
77843	02/27/2023	EFT	107176 Jerry Fulwood	03/01/2023		030123HR	647.04
			Invoice: Mar-23				
			647.04 10110100 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		77843 TOTAL:	647.04
77844	02/27/2023	EFT	107212 Mildred Gadlin	03/01/2023		030123HR	118.09
			Invoice: Mar-23				
			118.09 20370200 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		77844 TOTAL:	118.09
77845	02/27/2023	EFT	107009 Linda J Gaisford	03/01/2023		030123HR	269.02
			Invoice: Mar-23				
			269.02 10140200 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		77845 TOTAL:	269.02
77846	02/27/2023	EFT	107001 Ricki E Galgano	03/01/2023		030123HR	415.50
			Invoice: Mar-23				
			415.50 10113100 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		77846 TOTAL:	415.50
77847	02/27/2023	EFT	107225 Richard Gallagher	03/01/2023		030123HR	647.04
			Invoice: Mar-23				
			647.04 10145600 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		77847 TOTAL:	647.04
77848	02/27/2023	EFT	107151 Marie Galli	03/01/2023		030123HR	248.02
			Invoice: Mar-23				
			248.02 10140200 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		77848 TOTAL:	248.02

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

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

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

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

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
77863	02/27/2023	EFT	109588 Thomas M. Gorham	03/01/2023		030123HR	1,157.79
			Invoice: Mar-23				
			1,157.79 10150200 435500				
				Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		77863 TOTAL:	1,157.79
77864	02/27/2023	EFT	107153 Rosalie Sederoff Gotz	03/01/2023		030123HR	387.18
			Invoice: Mar-23				
			387.18 10130400 435500				
				Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		77864 TOTAL:	387.18
77865	02/27/2023	EFT	107226 Kieran Graner	03/01/2023		030123HR	290.75
			Invoice: Mar-23				
			290.75 10145200 435500				
				Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		77865 TOTAL:	290.75
77866	02/27/2023	EFT	109620 John Graves	03/01/2023		030123HR	557.66
			Invoice: Mar-23				
			557.66 20260400 435500				
				Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		77866 TOTAL:	557.66
77867	02/27/2023	EFT	107796 Willie B. Griffin	03/01/2023		030123HR	415.50
			Invoice: Mar-23				
			415.50 10140200 435500				
				Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		77867 TOTAL:	415.50
77868	02/27/2023	EFT	107030 Susie M Grimaldi	03/01/2023		030123HR	888.46
			Invoice: Mar-23				
			888.46 10140200 435500				
				Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		77868 TOTAL:	888.46
77869	02/27/2023	EFT	107180 Carol Gross	03/01/2023		030123HR	248.02
			Invoice: Mar-23				
			248.02 10110000 435500				
				Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		77869 TOTAL:	248.02

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

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

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET	
77877	02/27/2023	EFT	107154	Steven Handshaw	03/01/2023	030123HR	248.02
		Invoice: Mar-23			Pers Retiree Reimb		
	248.02		20370200	435500	Retiree Insurance		
					CHECK	77877 TOTAL:	248.02
77878	02/27/2023	EFT	107155	Kathryn E. Haney	03/01/2023	030123HR	188.82
		Invoice: Mar-23			Pers Retiree Reimb		
	188.82		10130200	435500	Retiree Insurance		
					CHECK	77878 TOTAL:	188.82
77879	02/27/2023	EFT	107823	Paul K. Harada	03/01/2023	030123HR	1,369.00
		Invoice: Mar-23			Pers Retiree Reimb		
	1,369.00		10140200	435500	Retiree Insurance		
					CHECK	77879 TOTAL:	1,369.00
77880	02/27/2023	EFT	106727	Mary A. Harrington	03/01/2023	030123HR	689.04
		Invoice: Mar-23			Pers Retiree Reimb		
	689.04		10160210	435500	Retiree Insurance		
					CHECK	77880 TOTAL:	689.04
77881	02/27/2023	EFT	107033	walter Harris	03/01/2023	030123HR	689.04
		Invoice: Mar-23			Pers Retiree Reimb		
	689.04		10110100	435500	Retiree Insurance		
					CHECK	77881 TOTAL:	689.04
77882	02/27/2023	EFT	107181	Cynthia Hart	03/01/2023	030123HR	118.09
		Invoice: Mar-23			Pers Retiree Reimb		
	118.09		10114200	435500	Retiree Insurance		
					CHECK	77882 TOTAL:	118.09
77883	02/27/2023	EFT	108725	Gracie M. Hasan	03/01/2023	030123HR	132.25
		Invoice: Mar-23			Pers Retiree Reimb		
	132.25		10114100	435500	Retiree Insurance		
					CHECK	77883 TOTAL:	132.25

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
77884	02/27/2023	EFT	107035 Kurt H Hathaway	03/01/2023		030123HR	676.18
			Invoice: Mar-23				
			676.18 10145300 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		77884 TOTAL:	676.18
77885	02/27/2023	EFT	106784 Charles Hayes	03/01/2023		030123HR	132.25
			Invoice: Mar-23				
			132.25 10140200 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		77885 TOTAL:	132.25
77886	02/27/2023	EFT	108178 William T. Heins	03/01/2023		030123HR	2,129.23
			Invoice: Mar-23				
			2,129.23 10145300 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		77886 TOTAL:	2,129.23
77887	02/27/2023	EFT	107748 Ray Hendrick	03/01/2023		030123HR	1,267.35
			Invoice: Mar-23				
			1,267.35 10145200 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		77887 TOTAL:	1,267.35
77888	02/27/2023	EFT	107047 Eduard T Henneberque	03/01/2023		030123HR	879.00
			Invoice: Mar-23				
			879.00 10140200 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		77888 TOTAL:	879.00
77889	02/27/2023	EFT	107038 Floyd G Hensman	03/01/2023		030123HR	689.04
			Invoice: Mar-23				
			689.04 10140200 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		77889 TOTAL:	689.04
77890	02/27/2023	EFT	109704 Daniel Hernandez	03/01/2023		030123HR	557.66
			Invoice: Mar-23				
			557.66 10130100 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		77890 TOTAL:	557.66

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

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

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
77898	02/27/2023	EFT	107042 David E Hopkins	03/01/2023		030123HR	269.02
			Invoice: Mar-23				
			269.02 10160240 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		77898 TOTAL:	269.02
77899	02/27/2023	EFT	107197 Ida R. Hosey	03/01/2023		030123HR	133.70
			Invoice: Mar-23				
			133.70 10140200 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		77899 TOTAL:	133.70
77900	02/27/2023	EFT	107052 Terry J Houlihan	03/01/2023		030123HR	689.04
			Invoice: Mar-23				
			689.04 30870400 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		77900 TOTAL:	689.04
77901	02/27/2023	EFT	110644 Carolyn Hull	03/01/2023		030123HR	269.02
			Invoice: Mar-23				
			269.02 10145200 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		77901 TOTAL:	269.02
77902	02/27/2023	EFT	109621 Yvonne D. Hunt	03/01/2023		030123HR	148.68
			Invoice: Mar-23				
			148.68 10150200 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		77902 TOTAL:	148.68
77903	02/27/2023	EFT	106733 Wilma Hurley	03/01/2023		030123HR	269.02
			Invoice: Mar-23				
			269.02 10145200 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		77903 TOTAL:	269.02
77904	02/27/2023	EFT	110472 Helen Abe Ichien	03/01/2023		030123HR	248.02
			Invoice: Mar-23				
			248.02 10150120 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		77904 TOTAL:	248.02

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
77905	02/27/2023	EFT	110484 Art Ida	03/01/2023		030123HR	557.66
			Invoice: Mar-23				
				557.66	20370100	435500	
						Pers Retiree Reimb Retiree Insurance	
						CHECK	77905 TOTAL: 557.66
77906	02/27/2023	EFT	110738 Ronald Iizuka	03/01/2023		030123HR	290.75
			Invoice: Mar-23				
				290.75	10140200	435500	
						Pers Retiree Reimb Retiree Insurance	
						CHECK	77906 TOTAL: 290.75
77907	02/27/2023	EFT	107174 Lillian Ikeda	03/01/2023		030123HR	647.04
			Invoice: Mar-23				
				647.04	10150500	435500	
						Pers Retiree Reimb Retiree Insurance	
						CHECK	77907 TOTAL: 647.04
77908	02/27/2023	EFT	107043 Michael A Iler	03/01/2023		030123HR	269.02
			Invoice: Mar-23				
				269.02	10145200	435500	
						Pers Retiree Reimb Retiree Insurance	
						CHECK	77908 TOTAL: 269.02
77909	02/27/2023	EFT	107044 Danny E Irvin	03/01/2023		030123HR	879.00
			Invoice: Mar-23				
				879.00	10140200	435500	
						Pers Retiree Reimb Retiree Insurance	
						CHECK	77909 TOTAL: 879.00
77910	02/27/2023	EFT	110597 Gary Irwin	03/01/2023		030123HR	1,157.79
			Invoice: Mar-23				
				1,157.79	10140200	435500	
						Pers Retiree Reimb Retiree Insurance	
						CHECK	77910 TOTAL: 1,157.79
77911	02/27/2023	EFT	110836 Pamela Jackson	03/01/2023		030123HR	565.91
			Invoice: Mar-23				
				565.91	20370200	435500	
						Pers Retiree Reimb Retiree Insurance	
						CHECK	77911 TOTAL: 565.91

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
77975	02/27/2023 EFT	107204 Vinh Low	03/01/2023		030123HR	248.02
	Invoice: Mar-23		Pers Retiree Reimb			
		248.02 10150250 435500	Retiree Insurance			
			CHECK		77975 TOTAL:	248.02
77976	02/27/2023 EFT	107122 Sarah Lowery	03/01/2023		030123HR	132.25
	Invoice: Mar-23		Pers Retiree Reimb			
		132.25 20260400 435500	Retiree Insurance			
			CHECK		77976 TOTAL:	132.25
77977	02/27/2023 EFT	110077 Carlos Lugo	03/01/2023		030123HR	387.18
	Invoice: Mar-23		Pers Retiree Reimb			
		387.18 10150150 435500	Retiree Insurance			
			CHECK		77977 TOTAL:	387.18
77978	02/27/2023 EFT	106699 Hellen Matlock	03/01/2023		030123HR	132.25
	Invoice: Mar-23		Pers Retiree Reimb			
		132.25 10114400 435500	Retiree Insurance			
			CHECK		77978 TOTAL:	132.25
77979	02/27/2023 EFT	110686 Michael Machado	03/01/2023		030123HR	2,300.69
	Invoice: Mar-23		Pers Retiree Reimb			
		2,300.69 10160210 435500	Retiree Insurance			
			CHECK		77979 TOTAL:	2,300.69
77980	02/27/2023 EFT	107237 Christopher Maddox	03/01/2023		030123HR	1,712.96
	Invoice: Mar-23		Pers Retiree Reimb			
		1,712.96 10140200 435500	Retiree Insurance			
			CHECK		77980 TOTAL:	1,712.96
77981	02/27/2023 EFT	106808 Manuel Madrid	03/01/2023		030123HR	132.25
	Invoice: Mar-23		Pers Retiree Reimb			
		132.25 10130300 435500	Retiree Insurance			
			CHECK		77981 TOTAL:	132.25

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

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

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
77989 02/27/2023 EFT	111134 Mark Flores	03/01/2023		030123HR	269.02
Invoice: Mar-23		Pers Retiree Reimb			
	269.02 30870400 435500	Retiree Insurance			
		CHECK		77989 TOTAL:	269.02
77990 02/27/2023 EFT	111142 Mark Nelson	03/01/2023		030123HR	894.18
Invoice: Mar-23		Pers Retiree Reimb			
	894.18 10124100 435500	Retiree Insurance			
		CHECK		77990 TOTAL:	894.18
77991 02/27/2023 EFT	110903 Mark Newman	03/01/2023		030123HR	1,157.79
Invoice: Mar-23		Pers Retiree Reimb			
	1,157.79 20260400 435500	Retiree Insurance			
		CHECK		77991 TOTAL:	1,157.79
77992 02/27/2023 EFT	107797 Douglas Marks	03/01/2023		030123HR	942.31
Invoice: Mar-23		Pers Retiree Reimb			
	942.31 10140200 435500	Retiree Insurance			
		CHECK		77992 TOTAL:	942.31
77993 02/27/2023 EFT	107218 Don Marquardt	03/01/2023		030123HR	118.09
Invoice: Mar-23		Pers Retiree Reimb			
	118.09 10130300 435500	Retiree Insurance			
		CHECK		77993 TOTAL:	118.09
77994 02/27/2023 EFT	110702 Travis Marschall	03/01/2023		030123HR	1,457.79
Invoice: Mar-23		Pers Retiree Reimb			
	1,457.79 10140200 435500	Retiree Insurance			
		CHECK		77994 TOTAL:	1,457.79
77995 02/27/2023 EFT	109979 Bonnie Marshall	03/01/2023		030123HR	269.02
Invoice: Mar-23		Pers Retiree Reimb			
	269.02 10140200 435500	Retiree Insurance			
		CHECK		77995 TOTAL:	269.02

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
77996	02/27/2023	EFT	106763 Gary B Martin	03/01/2023		030123HR	521.58
			Invoice: Mar-23				
			521.58 10140200 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		77996 TOTAL:	521.58
77997	02/27/2023	EFT	110237 Jason S. Martin	03/01/2023		030123HR	1,457.79
			Invoice: Mar-23				
			1,457.79 10140200 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		77997 TOTAL:	1,457.79
77998	02/27/2023	EFT	110474 Ruben Martinez	03/01/2023		030123HR	269.02
			Invoice: Mar-23				
			269.02 10130400 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		77998 TOTAL:	269.02
77999	02/27/2023	EFT	106822 Victoria A Martinez	03/01/2023		030123HR	448.36
			Invoice: Mar-23				
			448.36 10150200 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		77999 TOTAL:	448.36
78000	02/27/2023	EFT	107135 Melody Massey	03/01/2023		030123HR	1,844.00
			Invoice: Mar-23				
			1,844.00 10140200 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		78000 TOTAL:	1,844.00
78001	02/27/2023	EFT	106824 Russell N Matheson	03/01/2023		030123HR	689.04
			Invoice: Mar-23				
			689.04 10145200 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		78001 TOTAL:	689.04
78002	02/27/2023	EFT	106754 Vivian Matheson	03/01/2023		030123HR	269.02
			Invoice: Mar-23				
			269.02 10145200 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		78002 TOTAL:	269.02

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
78003	02/27/2023	EFT	106798 Sue Matsuda	03/01/2023		030123HR	689.04
			Invoice: Mar-23				
				689.04	30922200	435500	
						Pers Retiree Reimb Retiree Insurance	
						CHECK	78003 TOTAL: 689.04
78004	02/27/2023	EFT	107162 Matsuura Family Trust	03/01/2023		030123HR	118.09
			Invoice: Mar-23				
				118.09	10130300	435500	
						Pers Retiree Reimb Retiree Insurance	
						CHECK	78004 TOTAL: 118.09
78005	02/27/2023	EFT	106800 Sue A McCabe	03/01/2023		030123HR	415.50
			Invoice: Mar-23				
				415.50	10114400	435500	
						Pers Retiree Reimb Retiree Insurance	
						CHECK	78005 TOTAL: 415.50
78006	02/27/2023	EFT	110005 Thomas McCormick	03/01/2023		030123HR	1,369.00
			Invoice: Mar-23				
				1,369.00	10145600	435500	
						Pers Retiree Reimb Retiree Insurance	
						CHECK	78006 TOTAL: 1,369.00
78007	02/27/2023	EFT	106827 Jimmie R McCullough	03/01/2023		030123HR	132.25
			Invoice: Mar-23				
				132.25	10140200	435500	
						Pers Retiree Reimb Retiree Insurance	
						CHECK	78007 TOTAL: 132.25
78008	02/27/2023	EFT	107163 Jenelsie A. McLendon	03/01/2023		030123HR	118.09
			Invoice: Mar-23				
				118.09	10113100	435500	
						Pers Retiree Reimb Retiree Insurance	
						CHECK	78008 TOTAL: 118.09
78009	02/27/2023	EFT	107227 James McPhillips	03/01/2023		030123HR	647.04
			Invoice: Mar-23				
				647.04	10145300	435500	
						Pers Retiree Reimb Retiree Insurance	
						CHECK	78009 TOTAL: 647.04

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

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

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

INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC			
03/01/2023		030123HR	886.89
Pers Retiree Reimb			
Retiree Insurance			
886.89 20370200 435500			
CHECK		78017 TOTAL:	886.89
03/01/2023		030123HR	269.02
Pers Retiree Reimb			
Retiree Insurance			
269.02 10114200 435500			
CHECK		78018 TOTAL:	269.02
03/01/2023		030123HR	132.25
Pers Retiree Reimb			
Retiree Insurance			
132.25 10160210 435500			
CHECK		78019 TOTAL:	132.25
03/01/2023		030123HR	1,457.79
Pers Retiree Reimb			
Retiree Insurance			
1,457.79 10140200 435500			
CHECK		78020 TOTAL:	1,457.79
03/01/2023		030123HR	415.50
Pers Retiree Reimb			
Retiree Insurance			
415.50 10145200 435500			
CHECK		78021 TOTAL:	415.50
03/01/2023		030123HR	387.18
Pers Retiree Reimb			
Retiree Insurance			
387.18 10160250 435500			
CHECK		78022 TOTAL:	387.18
03/01/2023		030123HR	689.04
Pers Retiree Reimb			
Retiree Insurance			
689.04 10145600 435500			
CHECK		78023 TOTAL:	689.04

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

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

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
78031	02/27/2023	EFT	107136 Chester Morimoto	03/01/2023		030123HR	1,416.50
			Invoice: Mar-23				
			1,416.50 10140200 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		78031 TOTAL:	1,416.50
78032	02/27/2023	EFT	106888 William T Mount	03/01/2023		030123HR	1,694.27
			Invoice: Mar-23				
			1,694.27 10145200 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		78032 TOTAL:	1,694.27
78033	02/27/2023	EFT	107736 Ernst Mulder	03/01/2023		030123HR	1,335.20
			Invoice: Mar-23				
			1,335.20 30870400 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		78033 TOTAL:	1,335.20
78034	02/27/2023	EFT	107228 Thomas P. Murphy	03/01/2023		030123HR	827.50
			Invoice: Mar-23				
			827.50 10145200 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		78034 TOTAL:	827.50
78035	02/27/2023	EFT	111187 Nalin S Karunaratne	03/01/2023		030123HR	1,712.96
			Invoice: Mar-23				
			1,712.96 30870400 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		78035 TOTAL:	1,712.96
78036	02/27/2023	EFT	106778 Mark A Nance	03/01/2023		030123HR	1,694.27
			Invoice: Mar-23				
			1,694.27 10145200 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		78036 TOTAL:	1,694.27
78037	02/27/2023	EFT	106790 Barmha Nand	03/01/2023		030123HR	448.36
			Invoice: Mar-23				
			448.36 30870400 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		78037 TOTAL:	448.36

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
78038	02/27/2023	EFT	110188 Miguel Nanez	03/01/2023		030123HR	557.66
			Invoice: Mar-23				
				557.66	20260400	435500	
						Pers Retiree Reimb Retiree Insurance	
						CHECK	78038 TOTAL: 557.66
78039	02/27/2023	EFT	106895 Lewis Nealey	03/01/2023		030123HR	886.89
			Invoice: Mar-23				
				886.89	10160230	435500	
						Pers Retiree Reimb Retiree Insurance	
						CHECK	78039 TOTAL: 886.89
78040	02/27/2023	EFT	108495 Michele Nealy	03/01/2023		030123HR	557.66
			Invoice: Mar-23				
				557.66	20370200	435500	
						Pers Retiree Reimb Retiree Insurance	
						CHECK	78040 TOTAL: 557.66
78041	02/27/2023	EFT	106770 Sam Ella Neisler	03/01/2023		030123HR	269.02
			Invoice: Mar-23				
				269.02	10160150	435500	
						Pers Retiree Reimb Retiree Insurance	
						CHECK	78041 TOTAL: 269.02
78042	02/27/2023	EFT	109525 Bret Nelson	03/01/2023		030123HR	1,157.79
			Invoice: Mar-23				
				1,157.79	10140200	435500	
						Pers Retiree Reimb Retiree Insurance	
						CHECK	78042 TOTAL: 1,157.79
78043	02/27/2023	EFT	106909 Marilyn J Nenadov	03/01/2023		030123HR	689.04
			Invoice: Mar-23				
				689.04	10130400	435500	
						Pers Retiree Reimb Retiree Insurance	
						CHECK	78043 TOTAL: 689.04
78044	02/27/2023	EFT	106910 Alfonso F Neri	03/01/2023		030123HR	689.04
			Invoice: Mar-23				
				689.04	20260400	435500	
						Pers Retiree Reimb Retiree Insurance	
						CHECK	78044 TOTAL: 689.04

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
78045	02/27/2023	EFT	106900 Stephen G Nettle	03/01/2023		030123HR	689.04
			Invoice: Mar-23				
			689.04 10140200 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		78045 TOTAL:	689.04
78046	02/27/2023	EFT	109544 Kirk M. Newman	03/01/2023		030123HR	1,457.79
			Invoice: Mar-23				
			1,457.79 10140200 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		78046 TOTAL:	1,457.79
78047	02/27/2023	EFT	106902 Stephen H Newton	03/01/2023		030123HR	132.25
			Invoice: Mar-23				
			132.25 10160230 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		78047 TOTAL:	132.25
78048	02/27/2023	EFT	107173 Marlyss Nicholson	03/01/2023		030123HR	118.09
			Invoice: Mar-23				
			118.09 10130200 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		78048 TOTAL:	118.09
78049	02/27/2023	EFT	107527 Michael E. Nickerson	03/01/2023		030123HR	248.02
			Invoice: Mar-23				
			248.02 10124100 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		78049 TOTAL:	248.02
78050	02/27/2023	EFT	106912 Vernon L Nickerson	03/01/2023		030123HR	689.04
			Invoice: Mar-23				
			689.04 10160150 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		78050 TOTAL:	689.04
78051	02/27/2023	EFT	109111 Rick C. Nielsen	03/01/2023		030123HR	1,653.05
			Invoice: Mar-23				
			1,653.05 10140200 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		78051 TOTAL:	1,653.05

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

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

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

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

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
78066	02/27/2023	EFT	106919 John D Oyler	03/01/2023		030123HR	132.25
			Invoice: Mar-23				
			132.25 10160210 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		78066 TOTAL:	132.25
78067	02/27/2023	EFT	106929 Maxmillian G Paetzold	03/01/2023		030123HR	269.02
			Invoice: Mar-23				
			269.02 10160150 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		78067 TOTAL:	269.02
78068	02/27/2023	EFT	107125 Monika Palmer	03/01/2023		030123HR	123.03
			Invoice: Mar-23				
			123.03 10145200 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		78068 TOTAL:	123.03
78069	02/27/2023	EFT	107238 David J. Paroda	03/01/2023		030123HR	771.30
			Invoice: Mar-23				
			771.30 10140200 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		78069 TOTAL:	771.30
78070	02/27/2023	EFT	111136 Patrice Kinnon	03/01/2023		030123HR	248.02
			Invoice: Mar-23				
			248.02 10130200 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		78070 TOTAL:	248.02
78071	02/27/2023	EFT	111457 Patricia A Mooney	03/01/2023		030123HR	557.66
			Invoice: Mar-23				
			557.66 10130100 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		78071 TOTAL:	557.66
78072	02/27/2023	EFT	111477 Patricia Embrey	03/01/2023		030123HR	1,157.79
			Invoice: Mar-23				
			1,157.79 10160240 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		78072 TOTAL:	1,157.79

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

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

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

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

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

INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC			
03/01/2023		030123HR	1,457.79
Pers Retiree Reimb			
Retiree Insurance			
1,457.79	10140200 435500		
CHECK		78087 TOTAL:	1,457.79
03/01/2023		030123HR	269.02
Pers Retiree Reimb			
Retiree Insurance			
269.02	10150500 435500		
CHECK		78088 TOTAL:	269.02
03/01/2023		030123HR	557.66
Pers Retiree Reimb			
Retiree Insurance			
557.66	10140200 435500		
CHECK		78089 TOTAL:	557.66
03/01/2023		030123HR	1,157.79
Pers Retiree Reimb			
Retiree Insurance			
1,157.79	10145600 435500		
CHECK		78090 TOTAL:	1,157.79
03/01/2023		030123HR	1,282.82
Pers Retiree Reimb			
Retiree Insurance			
1,282.82	20370200 435500		
CHECK		78091 TOTAL:	1,282.82
03/01/2023		030123HR	1,457.79
Pers Retiree Reimb			
Retiree Insurance			
1,457.79	10140200 435500		
CHECK		78092 TOTAL:	1,457.79
03/01/2023		030123HR	689.04
Pers Retiree Reimb			
Retiree Insurance			
689.04	10114200 435500		
CHECK		78093 TOTAL:	689.04

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
78094	02/27/2023	EFT	107230 Maureen Rankin	03/01/2023		030123HR	1,777.12
			Invoice: Mar-23				
				1,777.12	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	78094 TOTAL: 1,777.12
78095	02/27/2023	EFT	106821 Dale H Ranney	03/01/2023		030123HR	564.40
			Invoice: Mar-23				
				564.40	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	78095 TOTAL: 564.40
78096	02/27/2023	EFT	110471 Nagam Rao	03/01/2023		030123HR	415.50
			Invoice: Mar-23				
				415.50	10114400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	78096 TOTAL: 415.50
78097	02/27/2023	EFT	111372 Raul J Alcazar	03/01/2023		030123HR	557.66
			Invoice: Mar-23				
				557.66	10160230 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	78097 TOTAL: 557.66
78098	02/27/2023	EFT	111171 Ray R Martinez	03/01/2023		030123HR	536.61
			Invoice: Mar-23				
				536.61	10150150 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	78098 TOTAL: 536.61
78099	02/27/2023	EFT	106834 Karin Reagan	03/01/2023		030123HR	269.02
			Invoice: Mar-23				
				269.02	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	78099 TOTAL: 269.02
78100	02/27/2023	EFT	111388 Rebeca Arroyo	03/01/2023		030123HR	118.09
			Invoice: Mar-23				
				118.09	10130300 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	78100 TOTAL: 118.09

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

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

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
78108	02/27/2023	EFT	111135 Rhonda Savage	03/01/2023		030123HR	565.91
	Invoice: Mar-23			Pers Retiree Reimb			
			565.91 10145300 435500	Retiree Insurance			
				CHECK		78108 TOTAL:	565.91
78109	02/27/2023	EFT	110778 Alonzo Richards III	03/01/2023		030123HR	1,157.79
	Invoice: Mar-23			Pers Retiree Reimb			
			1,157.79 20370200 435500	Retiree Insurance			
				CHECK		78109 TOTAL:	1,157.79
78110	02/27/2023	EFT	107239 John Richo	03/01/2023		030123HR	1,190.98
	Invoice: Mar-23			Pers Retiree Reimb			
			1,190.98 10124100 435500	Retiree Insurance			
				CHECK		78110 TOTAL:	1,190.98
78111	02/27/2023	EFT	106825 Richard Rigali	03/01/2023		030123HR	148.68
	Invoice: Mar-23			Pers Retiree Reimb			
			148.68 10140200 435500	Retiree Insurance			
				CHECK		78111 TOTAL:	148.68
78112	02/27/2023	EFT	109844 Rigoberto Rincon Jr.	03/01/2023		030123HR	1,712.96
	Invoice: Mar-23			Pers Retiree Reimb			
			1,712.96 30870400 435500	Retiree Insurance			
				CHECK		78112 TOTAL:	1,712.96
78113	02/27/2023	EFT	107525 John Rivera	03/01/2023		030123HR	248.02
	Invoice: Mar-23			Pers Retiree Reimb			
			248.02 10160100 435500	Retiree Insurance			
				CHECK		78113 TOTAL:	248.02
78114	02/27/2023	EFT	110952 Robert S Bixby	03/01/2023		030123HR	1,416.50
	Invoice: Mar-23			Pers Retiree Reimb			
			1,416.50 10140100 435500	Retiree Insurance			
				CHECK		78114 TOTAL:	1,416.50

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
78115	02/27/2023	EFT	106838 Sean Roberts	03/01/2023		030123HR	2,247.85
	Invoice: Mar-23			Pers Retiree Reimb			
			2,247.85 10140200 435500	Retiree Insurance			
				CHECK		78115 TOTAL:	2,247.85
78116	02/27/2023	EFT	110687 Randy Robertson	03/01/2023		030123HR	1,457.79
	Invoice: Mar-23			Pers Retiree Reimb			
			1,457.79 10140200 435500	Retiree Insurance			
				CHECK		78116 TOTAL:	1,457.79
78117	02/27/2023	EFT	106826 Norman Robinson	03/01/2023		030123HR	415.50
	Invoice: Mar-23			Pers Retiree Reimb			
			415.50 20370200 435500	Retiree Insurance			
				CHECK		78117 TOTAL:	415.50
78118	02/27/2023	EFT	107167 Pamela C. Robinson	03/01/2023		030123HR	118.09
	Invoice: Mar-23			Pers Retiree Reimb			
			118.09 10130200 435500	Retiree Insurance			
				CHECK		78118 TOTAL:	118.09
78119	02/27/2023	EFT	106764 Mary Lou Rodriguez	03/01/2023		030123HR	148.68
	Invoice: Mar-23			Pers Retiree Reimb			
			148.68 10130300 435500	Retiree Insurance			
				CHECK		78119 TOTAL:	148.68
78120	02/27/2023	EFT	106839 Donald Rogers	03/01/2023		030123HR	415.50
	Invoice: Mar-23			Pers Retiree Reimb			
			415.50 10130100 435500	Retiree Insurance			
				CHECK		78120 TOTAL:	415.50
78121	02/27/2023	EFT	106848 Marvin Rogers	03/01/2023		030123HR	132.25
	Invoice: Mar-23			Pers Retiree Reimb			
			132.25 30870400 435500	Retiree Insurance			
				CHECK		78121 TOTAL:	132.25

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

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

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

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

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

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

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
78143	02/27/2023	EFT	106855 Helen seid	03/01/2023		030123HR	132.25
	Invoice: Mar-23			Pers Retiree Reimb			
			132.25 10114400 435500	Retiree Insurance			
				CHECK		78143 TOTAL:	132.25
78144	02/27/2023	EFT	108444 Christopher D. Sellers	03/01/2023		030123HR	628.00
	Invoice: Mar-23			Pers Retiree Reimb			
			628.00 10145100 435500	Retiree Insurance			
				CHECK		78144 TOTAL:	628.00
78145	02/27/2023	EFT	107168 Shigeko Lisa Seno	03/01/2023		030123HR	118.09
	Invoice: Mar-23			Pers Retiree Reimb			
			118.09 10130100 435500	Retiree Insurance			
				CHECK		78145 TOTAL:	118.09
78146	02/27/2023	EFT	107737 Michael Serleto	03/01/2023		030123HR	827.50
	Invoice: Mar-23			Pers Retiree Reimb			
			827.50 10145200 435500	Retiree Insurance			
				CHECK		78146 TOTAL:	827.50
78147	02/27/2023	EFT	109810 Michael Shank	03/01/2023		030123HR	1,282.82
	Invoice: Mar-23			Pers Retiree Reimb			
			1,282.82 10140200 435500	Retiree Insurance			
				CHECK		78147 TOTAL:	1,282.82
78148	02/27/2023	EFT	107169 Douglas B. Shannon	03/01/2023		030123HR	248.02
	Invoice: Mar-23			Pers Retiree Reimb			
			248.02 30870400 435500	Retiree Insurance			
				CHECK		78148 TOTAL:	248.02
78149	02/27/2023	EFT	106865 Eric Shapiro	03/01/2023		030123HR	269.02
	Invoice: Mar-23			Pers Retiree Reimb			
			269.02 10114100 435500	Retiree Insurance			
				CHECK		78149 TOTAL:	269.02

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

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

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

INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC			
03/01/2023		030123HR	269.02
Pers Retiree Reimb			
Retiree Insurance			
269.02	10140200 435500		
CHECK		78157 TOTAL:	269.02
03/01/2023		030123HR	133.70
Pers Retiree Reimb			
Retiree Insurance			
133.70	10114500 435500		
CHECK		78158 TOTAL:	133.70
03/01/2023		030123HR	248.02
Pers Retiree Reimb			
Retiree Insurance			
248.02	20370200 435500		
CHECK		78159 TOTAL:	248.02
03/01/2023		030123HR	1,844.00
Pers Retiree Reimb			
Retiree Insurance			
1,844.00	10140200 435500		
CHECK		78160 TOTAL:	1,844.00
03/01/2023		030123HR	689.04
Pers Retiree Reimb			
Retiree Insurance			
689.04	10110000 435500		
CHECK		78161 TOTAL:	689.04
03/01/2023		030123HR	689.04
Pers Retiree Reimb			
Retiree Insurance			
689.04	10145200 435500		
CHECK		78162 TOTAL:	689.04
03/01/2023		030123HR	241.71
Pers Retiree Reimb			
Retiree Insurance			
241.71	10150100 435500		
CHECK		78163 TOTAL:	241.71

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

INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC			
03/01/2023		030123HR	269.02
Pers Retiree Reimb			
Retiree Insurance			
269.02	10130400 435500		
CHECK		78164 TOTAL:	269.02
03/01/2023		030123HR	557.66
Pers Retiree Reimb			
Retiree Insurance			
557.66	10140200 435500		
CHECK		78165 TOTAL:	557.66
03/01/2023		030123HR	118.09
Pers Retiree Reimb			
Retiree Insurance			
118.09	20370200 435500		
CHECK		78166 TOTAL:	118.09
03/01/2023		030123HR	269.02
Pers Retiree Reimb			
Retiree Insurance			
269.02	20260410 435500		
CHECK		78167 TOTAL:	269.02
03/01/2023		030123HR	269.02
Pers Retiree Reimb			
Retiree Insurance			
269.02	10145200 435500		
CHECK		78168 TOTAL:	269.02
03/01/2023		030123HR	835.00
Pers Retiree Reimb			
Retiree Insurance			
835.00	30870400 435500		
CHECK		78169 TOTAL:	835.00
03/01/2023		030123HR	1,716.84
Pers Retiree Reimb			
Retiree Insurance			
1,716.84	10145600 435500		
CHECK		78170 TOTAL:	1,716.84

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
78171	02/27/2023	EFT	106876 Elizabeth Stevenson	03/01/2023		030123HR	269.02
	Invoice: Mar-23			Pers Retiree Reimb			
			269.02 10140200 435500	Retiree Insurance			
				CHECK		78171 TOTAL:	269.02
78172	02/27/2023	EFT	107824 Diana L. Stone	03/01/2023		030123HR	269.02
	Invoice: Mar-23			Pers Retiree Reimb			
			269.02 10140200 435500	Retiree Insurance			
				CHECK		78172 TOTAL:	269.02
78173	02/27/2023	EFT	107171 Joyce R. Straky	03/01/2023		030123HR	248.02
	Invoice: Mar-23			Pers Retiree Reimb			
			248.02 10114100 435500	Retiree Insurance			
				CHECK		78173 TOTAL:	248.02
78174	02/27/2023	EFT	110688 Sam Suh	03/01/2023		030123HR	557.66
	Invoice: Mar-23			Pers Retiree Reimb			
			557.66 10150150 435500	Retiree Insurance			
				CHECK		78174 TOTAL:	557.66
78175	02/27/2023	EFT	110189 Daniel Suka1	03/01/2023		030123HR	1,457.79
	Invoice: Mar-23			Pers Retiree Reimb			
			1,457.79 10140200 435500	Retiree Insurance			
				CHECK		78175 TOTAL:	1,457.79
78176	02/27/2023	EFT	110776 Desmond Suka1	03/01/2023		030123HR	1,201.72
	Invoice: Mar-23			Pers Retiree Reimb			
			1,201.72 10114500 435500	Retiree Insurance			
				CHECK		78176 TOTAL:	1,201.72
78177	02/27/2023	EFT	109457 Derwin Suttle	03/01/2023		030123HR	132.25
	Invoice: Mar-23			Pers Retiree Reimb			
			132.25 20370200 435500	Retiree Insurance			
				CHECK		78177 TOTAL:	132.25

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

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

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
78185	02/27/2023	EFT	110689 Benjamin, Tenorio	03/01/2023		030123HR	835.00
			Invoice: Mar-23				
			835.00 20460300 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		78185 TOTAL:	835.00
78186	02/27/2023	EFT	111080 Terry Murphy	03/01/2023		030123HR	1,157.79
			Invoice: Mar-23				
			1,157.79 10140200 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		78186 TOTAL:	1,157.79
78187	02/27/2023	EFT	106744 Sarah Teutimez	03/01/2023		030123HR	269.02
			Invoice: Mar-23				
			269.02 10150150 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		78187 TOTAL:	269.02
78188	02/27/2023	EFT	106879 Michael Thompson	03/01/2023		030123HR	689.04
			Invoice: Mar-23				
			689.04 10110100 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		78188 TOTAL:	689.04
78189	02/27/2023	EFT	111386 Tiffany Lauderdale	03/01/2023		030123HR	1,157.79
			Invoice: Mar-23				
			1,157.79 20370200 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		78189 TOTAL:	1,157.79
78190	02/27/2023	EFT	111460 Todd Tipton	03/01/2023		030123HR	1,529.51
			Invoice: Mar-23				
			1,529.51 10150120 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		78190 TOTAL:	1,529.51
78191	02/27/2023	EFT	106957 Robert Tompkins	03/01/2023		030123HR	269.02
			Invoice: Mar-23				
			269.02 10114200 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		78191 TOTAL:	269.02

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

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

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
78199	02/27/2023	EFT	107210 Ramiro Urenda	03/01/2023		030123HR	835.00
			Invoice: Mar-23				
				835.00	10160220	435500	
						Pers Retiree Reimb Retiree Insurance	
						CHECK	78199 TOTAL: 835.00
78200	02/27/2023	EFT	106750 Teresa valdez	03/01/2023		030123HR	148.68
			Invoice: Mar-23				
				148.68	20260400	435500	
						Pers Retiree Reimb Retiree Insurance	
						CHECK	78200 TOTAL: 148.68
78201	02/27/2023	EFT	107070 Margarita Valenzuela	03/01/2023		030123HR	269.02
			Invoice: Mar-23				
				269.02	10140200	435500	
						Pers Retiree Reimb Retiree Insurance	
						CHECK	78201 TOTAL: 269.02
78202	02/27/2023	EFT	101296 Ela valladares	03/01/2023		030123HR	791.96
			Invoice: Mar-23				
				791.96	10111100	435500	
						Pers Retiree Reimb Retiree Insurance	
						CHECK	78202 TOTAL: 791.96
78203	02/27/2023	EFT	107232 James Van Cleave	03/01/2023		030123HR	248.02
			Invoice: Mar-23				
				248.02	10145200	435500	
						Pers Retiree Reimb Retiree Insurance	
						CHECK	78203 TOTAL: 248.02
78204	02/27/2023	EFT	107118 Barbara L Vande Bogart	03/01/2023		030123HR	148.68
			Invoice: Mar-23				
				148.68	10150500	435500	
						Pers Retiree Reimb Retiree Insurance	
						CHECK	78204 TOTAL: 148.68
78205	02/27/2023	EFT	109710 Dorothy Varney	03/01/2023		030123HR	132.25
			Invoice: Mar-23				
				132.25	20260400	435500	
						Pers Retiree Reimb Retiree Insurance	
						CHECK	78205 TOTAL: 132.25

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

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

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
78213	02/27/2023	EFT	110330 James volantis	03/01/2023		030123HR	1,844.00
	Invoice: Mar-23			Pers Retiree Reimb			
			1,844.00 10145200 435500	Retiree Insurance			
				CHECK		78213 TOTAL:	1,844.00
78214	02/27/2023	EFT	107097 Kenneth walker	03/01/2023		030123HR	314.00
	Invoice: Mar-23			Pers Retiree Reimb			
			314.00 10140200 435500	Retiree Insurance			
				CHECK		78214 TOTAL:	314.00
78215	02/27/2023	EFT	107022 Linda wamre	03/01/2023		030123HR	689.04
	Invoice: Mar-23			Pers Retiree Reimb			
			689.04 10150120 435500	Retiree Insurance			
				CHECK		78215 TOTAL:	689.04
78216	02/27/2023	EFT	107099 John weaver	03/01/2023		030123HR	269.02
	Invoice: Mar-23			Pers Retiree Reimb			
			269.02 10140200 435500	Retiree Insurance			
				CHECK		78216 TOTAL:	269.02
78217	02/27/2023	EFT	107840 Michael webb	03/01/2023		030123HR	1,201.72
	Invoice: Mar-23			Pers Retiree Reimb			
			1,201.72 10140200 435500	Retiree Insurance			
				CHECK		78217 TOTAL:	1,201.72
78218	02/27/2023	EFT	107026 Donna weiss	03/01/2023		030123HR	269.02
	Invoice: Mar-23			Pers Retiree Reimb			
			269.02 10145200 435500	Retiree Insurance			
				CHECK		78218 TOTAL:	269.02
78219	02/27/2023	EFT	108084 Darryl k. wells	03/01/2023		030123HR	1,143.85
	Invoice: Mar-23			Pers Retiree Reimb			
			1,143.85 10145200 435500	Retiree Insurance			
				CHECK		78219 TOTAL:	1,143.85

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

INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC			
03/01/2023		030123HR	1,202.75
Pers Retiree Reimb			
Retiree Insurance			
1,202.75	10140200 435500		
CHECK		78220 TOTAL:	1,202.75
03/01/2023		030123HR	2,247.85
Pers Retiree Reimb			
Retiree Insurance			
2,247.85	10140200 435500		
CHECK		78221 TOTAL:	2,247.85
03/01/2023		030123HR	1,157.79
Pers Retiree Reimb			
Retiree Insurance			
1,157.79	20260400 435500		
CHECK		78222 TOTAL:	1,157.79
03/01/2023		030123HR	290.75
Pers Retiree Reimb			
Retiree Insurance			
290.75	10140200 435500		
CHECK		78223 TOTAL:	290.75
03/01/2023		030123HR	1,672.57
Pers Retiree Reimb			
Retiree Insurance			
1,672.57	10145100 435500		
CHECK		78224 TOTAL:	1,672.57
03/01/2023		030123HR	132.25
Pers Retiree Reimb			
Retiree Insurance			
132.25	20370200 435500		
CHECK		78225 TOTAL:	132.25
03/01/2023		030123HR	1,157.79
Pers Retiree Reimb			
Retiree Insurance			
1,157.79	20370200 435500		
CHECK		78226 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	INV DATE	PO	CHECK RUN	NET
78227	02/27/2023	EFT	106709 Lawrence L wiley	03/01/2023		030123HR	689.04
			Invoice: Mar-23				
			689.04 10160200 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		78227 TOTAL:	689.04
78228	02/27/2023	EFT	111185 William J Browne Jr	03/01/2023		030123HR	1,844.00
			Invoice: Mar-23				
			1,844.00 10140200 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		78228 TOTAL:	1,844.00
78229	02/27/2023	EFT	109448 David williams	03/01/2023		030123HR	1,712.96
			Invoice: Mar-23				
			1,712.96 10160260 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		78229 TOTAL:	1,712.96
78230	02/27/2023	EFT	109623 Karen williams	03/01/2023		030123HR	1,712.96
			Invoice: Mar-23				
			1,712.96 10114300 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		78230 TOTAL:	1,712.96
78231	02/27/2023	EFT	106703 Robert A. Williams	03/01/2023		030123HR	689.04
			Invoice: Mar-23				
			689.04 10140200 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		78231 TOTAL:	689.04
78232	02/27/2023	EFT	110444 Robyn williams	03/01/2023		030123HR	1,315.00
			Invoice: Mar-23				
			1,315.00 10114500 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		78232 TOTAL:	1,315.00
78233	02/27/2023	EFT	109348 Rose L. Williams	03/01/2023		030123HR	118.09
			Invoice: Mar-23				
			118.09 20370200 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		78233 TOTAL:	118.09

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
78234	02/27/2023	EFT	106710 Steven K. Williams	03/01/2023		030123HR	879.00
			Invoice: Mar-23				
			879.00 10140200 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		78234 TOTAL:	879.00
78235	02/27/2023	EFT	107498 Tivia Williams	03/01/2023		030123HR	565.91
			Invoice: Mar-23				
			565.91 20370200 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		78235 TOTAL:	565.91
78236	02/27/2023	EFT	107233 Dean W. Williams	03/01/2023		030123HR	1,653.05
			Invoice: Mar-23				
			1,653.05 10140200 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		78236 TOTAL:	1,653.05
78237	02/27/2023	EFT	106760 Durlah Williamson	03/01/2023		030123HR	603.64
			Invoice: Mar-23				
			603.64 10130100 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		78237 TOTAL:	603.64
78238	02/27/2023	EFT	111364 Willie McWilliams	03/01/2023		030123HR	415.50
			Invoice: Mar-23				
			415.50 10130300 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		78238 TOTAL:	415.50
78239	02/27/2023	EFT	109667 Edward Willis	03/01/2023		030123HR	1,251.75
			Invoice: Mar-23				
			1,251.75 20260400 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		78239 TOTAL:	1,251.75
78240	02/27/2023	EFT	107241 Timothy T. Wilson	03/01/2023		030123HR	827.50
			Invoice: Mar-23				
			827.50 10145200 435500	Pers Retiree Reimb			
				Retiree Insurance			
				CHECK		78240 TOTAL:	827.50

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

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

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

INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC			
03/01/2023		030123HR	1,844.00
Pers Retiree Reimb			
Retiree Insurance			
	CHECK	78248 TOTAL:	1,844.00
03/01/2023		030123HR	118.09
Pers Retiree Reimb			
Retiree Insurance			
	CHECK	78249 TOTAL:	118.09
03/01/2023		030123HR	565.91
Pers Retiree Reimb			
Retiree Insurance			
	CHECK	78250 TOTAL:	565.91
03/01/2023		030123HR	248.02
Pers Retiree Reimb			
Retiree Insurance			
	CHECK	78251 TOTAL:	248.02
03/01/2023		030123HR	415.50
Pers Retiree Reimb			
Retiree Insurance			
	CHECK	78252 TOTAL:	415.50
03/01/2023		030123HR	132.25
Pers Retiree Reimb			
Retiree Insurance			
	CHECK	802637 TOTAL:	132.25
03/01/2023		030123HR	148.68
Pers Retiree Reimb			
Retiree Insurance			
	CHECK	802638 TOTAL:	148.68

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

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

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

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

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

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

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

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

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

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

*** GRAND TOTAL *** 397,386.87

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC							
78292	03/01/2023	EFT	101261 Aerotek	11/17/2022	22300122	030123CC	2,508.00
			Invoice: FM00059158	2,508.00	10160210	411700	
			Aerotek	12/15/2022	22300122	030123CC	-132.00
			Invoice: FM00063682	-132.00	10160210	411700	
CHECK 78292 TOTAL:							2,376.00
78293	03/01/2023	EFT	110832 Amazon Capitol Services Inc	02/13/2023	22302423	030123CC	489.15
			Invoice: 1DDQ-P17M-3JVW	489.15	10124100	514100	
CHECK 78293 TOTAL:							489.15
78294	03/01/2023	EFT	108843 Clever Devices Ltd	02/16/2023		030123CC	125,493.12
			Invoice: PI00008863	125,493.12	20370318	619800	
CHECK 78294 TOTAL:							125,493.12
78295	03/01/2023	EFT	102306 Fleming Environmental Inc	02/16/2023		030123CC	818.09
			Invoice: 19607	818.09	42080000	730100PZ844	
			Fleming Environmental Inc	01/12/2023	22302535	030123CC	540.00
			Invoice: 19439	540.00	42080000	730100PZ844	
			Fleming Environmental Inc	01/12/2023	22302535	030123CC	495.62
			Invoice: 19440	495.62	42080000	730100PZ844	
			Fleming Environmental Inc	02/15/2023	22302535	030123CC	13,496.94
			Invoice: 19604	13,496.94	42080000	730100PZ844	
			Fleming Environmental Inc	02/15/2023	22302535	030123CC	4,431.80
			Invoice: 19605	4,431.80	42080000	730100PZ844	
CHECK 78295 TOTAL:							19,782.45
78296	03/01/2023	EFT	101229 Kristi Callan	02/15/2023	22302023	030123CC	440.00
			Invoice: 1650	440.00	10130100	619800	
CHECK 78296 TOTAL:							440.00

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

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

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

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

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC							
Invoice: 12378			Alpine Technology Corporation	02/21/2023	22300162	030123CC	1,233.00
			1,233.00 20260410 732160			RAMS Software Support IT Equipment - Software	
						CHECK 2960801 TOTAL:	1,533.00
2960802	03/01/2023	PRTD	100025 Aqua-Flo Supply	02/09/2023	22302502	030123CC	915.55
			Invoice: SI2058646			Aqua Flo Improvements other than Bldg	
			915.55 41980000 730100PZ612			CHECK 2960802 TOTAL:	915.55
2960803	03/01/2023	PRTD	100503 AT and T	01/27/2023	22300995	030123CC	12,261.94
			Invoice: 000019414342			Acct# 9391048171 Communications Communications Communications Communications Communications	
			24.66 10160230 512400 11,761.31 31016100 512400 70.62 47555310 512400 311.75 47555380 512400 93.60 47555580 512400			CHECK 2960803 TOTAL:	12,261.94
2960804	03/01/2023	PRTD	101391 B and M Lawn and Garden Inc	02/13/2023	22302487	030123CC	65.84
			Invoice: 584393			CW .678 X 2.230 X .187 PART #782474 Central Stores	
			65.84 31014600 600900				
Invoice: 583710			B and M Lawn and Garden Inc	02/07/2023	22302486	030123CC	106.61
			106.61 31014600 600900			10-40 QT PART #99969-6296 Central Stores	
						CHECK 2960804 TOTAL:	172.45
2960805	03/01/2023	PRTD	101080 Becnel Uniforms	02/11/2023		030123CC	312.73
			Invoice: 54682			Becnel Uniforms - Shawn Samuels Uniforms	
			312.73 20370200 550110				
Invoice: 54682CR			Becnel Uniforms	02/11/2023		030123CC	-7.55
			-7.55 20370200 550110			Becnel Uniforms - Discount Shawn Samuels Uniforms	
Invoice: 54700			Becnel uniforms	02/14/2023		030123CC	543.94
			543.94 20370200 550110			Becnel Uniforms - L Spann Uniforms	
						CHECK 2960805 TOTAL:	849.12

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

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

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC							
Invoice: 5142403279			Cintas Corporation	01/25/2023		030123CC	259.18
		259.18	30916100 512100	First Aid Kit Office Expense			
Invoice: 8406087375			Cintas Corporation	01/27/2023		030123CC	1,025.29
		1,025.29	30916100 512100	First Aid Kit Office Expense			
Invoice: 8406087370			Cintas Corporation	01/27/2023		030123CC	2,618.43
		2,618.43	30916100 512100	First Aid Kit Office Expense			
Invoice: 8406110733			Cintas Corporation	02/03/2023		030123CC	512.25
		512.25	30916100 512100	First Aid Kit Office Expense			
Invoice: 5144947843			Cintas Corporation	02/10/2023		030123CC	84.59
		84.59	30916100 512100	First Aid Kit Office Expense			
Invoice: 5144947851			Cintas Corporation	02/10/2023		030123CC	626.10
		626.10	30916100 512100	First Aid Kit Office Expense			
Invoice: 8406119691			Cintas Corporation	02/10/2023		030123CC	610.61
		610.61	30916100 512100	First Aid Kit Office Expense			
Invoice: 5145412322			Cintas Corporation	02/14/2023		030123CC	902.75
		902.75	30916100 512100	First Aid Kit Office Expense			
Invoice: 8406126870			Cintas Corporation	02/17/2023		030123CC	1,789.86
		1,789.86	30916100 512100	First Aid Kit Office Expense			
Invoice: 5146382955			Cintas Corporation	02/21/2023		030123CC	344.34
		344.34	30916100 512100	First Aid Kit Office Expense			
CHECK 2960811 TOTAL:							9,222.58
2960812	03/01/2023	PRTD	104385 City of Los Angeles	02/22/2023	22300059	030123CC	161.06
			Invoice: 3961951000-0123	396-195-1000 Utilities - Electrical			
		161.06	10116100 513100				
CHECK 2960812 TOTAL:							161.06

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

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

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

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

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC							
Invoice: 78413			Culver City Industrial Hardware	01/06/2023	22302528	030123CC	55.51
			55.51 10160230 600100			EQUIPMENT AND SUPPLIES: BUILDING R&M - Building	
Invoice: 78449			Culver City Industrial Hardware	01/10/2023	22302520	030123CC	140.73
			140.73 10160230 600100			EQUIPMENT AND SUPPLIES: BUILDING R&M - Building	
Invoice: 78457			Culver City Industrial Hardware	01/11/2023	22302531	030123CC	56.21
			56.21 10160230 600100			EQUIPMENT AND SUPPLIES: BUILDING R&M - Building	
Invoice: 78518			Culver City Industrial Hardware	01/17/2023	22302519	030123CC	152.38
			152.38 10160230 600100			EQUIPMENT AND SUPPLIES: BUILDING R&M - Building	
CHECK 2960821 TOTAL:							910.78
2960822	03/01/2023	PRTD	101464 Cummins Cal Pacific LLC	02/14/2023	22300019	030123CC	405.05
			Invoice: X5-33754			CUMMINS ENGINE PARTS AND SUPPLIES Central Stores	
			405.05 31014600 600900				
Invoice: X5-33444			Cummins Cal Pacific LLC	02/13/2023	22300019	030123CC	697.53
			697.53 31014600 600900			CUMMINS ENGINE PARTS AND SUPPLIES Central Stores	
Invoice: X5-33220			Cummins Cal Pacific LLC	02/10/2023	22300019	030123CC	4,105.94
			4,105.94 31014600 600900			CUMMINS ENGINE PARTS AND SUPPLIES Central Stores	
CHECK 2960822 TOTAL:							5,208.52
2960823	03/01/2023	PRTD	109432 CWE	02/17/2023		030123CC	3,012.00
			Invoice: 23059			Prof Svc 11/1/22-1/31/23, Washington Blvd. Reg. Pr Improvements other than Bldg	
			3,012.00 42380000 730100PR001				
Invoice: 23060			CWE	02/17/2023		030123CC	786.50
			786.50 43480000 730100PR005			Civil Design_Mesmer Low Diversion, 11/1/22-1/31/23 Improvements other than Bldg	
Invoice: 23070			CWE	02/21/2023		030123CC	33,614.50
			33,614.50 43480000 730100PW006			11/1/22-01/31/23 - Bioretention Basin Stormwater Improvements other than Bldg	
CHECK 2960823 TOTAL:							37,413.00
2960824	03/01/2023	PRTD	106433 Paul Davis	07/31/2022	22302468	030123CC	250.00
			Invoice: P23784/22			Paramedic Recertification P23784 exp. 7/31/22 Certification Training	
			250.00 10145300 516210				

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

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

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

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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
2960836	03/01/2023	PRTD 110639 Homeboy Electronics Recycling	02/17/2023		030123CC	5,100.00
		Invoice: 2023-1175				
		5,100.00 20260410 615100			Homeboy, E-Waste & Shredding Event Refuse Disp Services - Trash	
				CHECK	2960836 TOTAL:	5,100.00
2960837	03/01/2023	PRTD 104477 John M Nachbar	02/21/2023	22302516	030123CC	185.45
		Invoice: 01042023REIMB				
		185.45 10110100 516600			Executive Staff Farewell Dinner Special Events & Meetings	
					02/20/2023 22302493 030123CC	1,016.29
		Invoice: 020723-021023REIMB			League of California Cities Conference Carlsbad, CA Conferences & Conventions	
		1,016.29 10110100 516500				
				CHECK	2960837 TOTAL:	1,201.74
2960838	03/01/2023	PRTD 107850 Brandon Kay	02/10/2023	22302469	030123CC	1,502.00
		Invoice: Jan30-Feb10,2023REIM				
		1,502.00 10145200 516210			Rio Honda Academy Truck Company Operations Certification Training	
				CHECK	2960838 TOTAL:	1,502.00
2960839	03/01/2023	PRTD 103798 Kimball Midwest	02/17/2023	22300140	030123CC	123.05
		Invoice: 100773463				
		123.05 30870400 600200			Furnish Hardware Supplies R&M - Equipment	
					02/17/2023 22300140 030123CC	459.81
		Invoice: 100773573			Furnish Hardware Supplies R&M - Equipment	
		459.81 30870400 600200				
					02/20/2023 22300140 030123CC	165.98
		Invoice: 100778093			Furnish Hardware Supplies R&M - Equipment	
		165.98 30870400 600200				
				CHECK	2960839 TOTAL:	748.84
2960840	03/01/2023	PRTD 105583 Konica Minolta Business Solutions	02/07/2023		030123CC	1,657.50
		Invoice: 51069594				
		1,657.50 42080000 730100PT007			Jan. 2023, KTA Deployment & Mentoring Improvements other than Bldg	
				CHECK	2960840 TOTAL:	1,657.50
2960841	03/01/2023	PRTD 111256 LexisNexis a division of RELX Inc	01/31/2023	22302412	030123CC	673.00
		Invoice: 3094286579				
		673.00 10113100 514400			LexisNexis Subscription fees January 2023 Legal Resources/Research	

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

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC			
	CHECK	2960845 TOTAL:	667.46
2960846 03/01/2023	PRTD 109549	Manhattan Stitching	
Invoice: 92115		1,070.97 10130220 550110	
12/13/2022	22301739	030123CC	1,070.97
		Manhattan Stitching -Plunge Uniforms	
	CHECK	2960846 TOTAL:	1,070.97
2960847 03/01/2023	PRTD 111015	MasterCorp Commercial Services LLC	
Invoice: MCS-7633		16,585.19 10130300 619800	
02/08/2023	22300238	030123CC	16,585.19
		Janitorial Services at Parks Other Contractual Services	
Invoice: MCS-7634		2,622.62 20260410 619800	
02/08/2023	22302324	030123CC	2,622.62
		February Janitorial Services Other Contractual Services	
Invoice: MCS-7623		3,110.35 20370200 619800	
02/08/2023	22300144	030123CC	3,110.35
		Monthly Janitorial Services for Transportation Dep Other Contractual Services	
	CHECK	2960847 TOTAL:	22,318.16
2960848 03/01/2023	PRTD 109302	Maureen Kane & Associates, Inc.	
Invoice: 1101		1,500.00 10111100 516100	
02/21/2023	22302564	030123CC	1,500.00
		TTC Series 100 - 3/14-17, 2023, Training & Education	
	CHECK	2960848 TOTAL:	1,500.00
2960849 03/01/2023	PRTD 100802	McCune and Harber LLP	
Invoice: 114310		122.50 10113100 611600	
01/31/2023		030123CC	122.50
		File #00802044, Jan. 23, Potential Tort/Bus Incid. Legal Services - Miscellaneous	
	CHECK	2960849 TOTAL:	122.50
2960850 03/01/2023	PRTD 109184	McNeilus Truck and Manufacturing	
Invoice: 5737406		138.54 31014600 600900	
01/05/2023	22300032	030123CC	138.54
		HEAVY DUTY TRUCK PARTS AND SUPPLIES Central Stores	
	CHECK	2960850 TOTAL:	138.54
2960851 03/01/2023	PRTD 100215	METRO	
Invoice: 47740		735.00 20370200 600100	
02/15/2023	22300545	030123CC	735.00
		Metro Monthly Rent Invoice #47740 R&M - Building	

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

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

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

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
					CHECK 2960859 TOTAL:	10,110.45
2960860	03/01/2023	PRTD 100000 Orange Fire Protection	01/24/2023		030123CC	651.31
		Invoice: SD22-00160RE			Duplicate Payment 11/10/22 & 1/24/23	
		626.26 10145600 329000			Fire Detection / Suppression	
		25.05 41250150 321100			Other License & Permits - Bldg	
					CHECK 2960860 TOTAL:	651.31
2960861	03/01/2023	PRTD 110288 Onyx Jones	02/21/2023	22302548	030123CC	520.74
		Invoice: 013123-020323REIMB			CSMFO 2023 Conference Sacramento, CA	
		520.74 10114100 516500			Conferences & Conventions	
					CHECK 2960861 TOTAL:	520.74
2960862	03/01/2023	PRTD 101399 Pirtek Commerce South	10/08/2022	22302575	030123CC	701.34
		Invoice: CS-T00007996			P/N - HYD HOSE HYD HOSE	
		701.34 31014600 600900			Central Stores	
					CHECK 2960862 TOTAL:	701.34
2960863	03/01/2023	PRTD 101399 Pirtek Commerce South	01/27/2023	22302588	030123CC	1,132.62
		Invoice: CS-T00008882			P/N - HYD HOSE HYD HOSE	
		1,132.62 31014600 600900			Central Stores	
		Invoice: CS-T00008792			01/11/2023 22302591 030123CC	763.28
		Pirtek Commerce South			P/N - HYD HOSE HYD HOSE	
		763.28 31014600 600900			Central Stores	
		Invoice: CS-T00008110			10/18/2022 22302585 030123CC	175.46
		Pirtek Commerce South			P/N - HYD HOSE HYD HOSE	
		175.46 31014600 600900			Central Stores	
		Invoice: CS-T00007246			07/28/2022 22302587 030123CC	275.67
		Pirtek Commerce South			P/N - HYD HOSE HYD HOSE	
		275.67 31014600 600900			Central Stores	
					CHECK 2960863 TOTAL:	2,347.03
2960864	03/01/2023	PRTD 103304 Public Technology Institute	02/01/2023	22302532	030123CC	1,500.00
		Invoice: 95133823			Comp TIA Annual Jurisdiction Membership Dues	
		1,500.00 10124100 600200			R&M - Equipment	
					CHECK 2960864 TOTAL:	1,500.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC							
2960865	03/01/2023	PRTD	108629 R. E. Schultz Construction	02/01/2023		030123CC	37,440.00
	Invoice: 4606			22-025 Fox Hills Park, Demo/Equip Replacement			
			37,440.00 41980000 730100PZ899	Improvements other than Bldg			
				CHECK	2960865	TOTAL:	37,440.00
2960866	03/01/2023	PRTD	109987 Recycle Away LLC	02/15/2023	22302345	030123CC	19,314.01
	Invoice: 00041411			Recycling Bins for Public Buildings			
			19,314.01 10130110 514600	Small Tools & Equipment			
				CHECK	2960866	TOTAL:	19,314.01
2960867	03/01/2023	PRTD	110555 Regency Shark Fire Services, Inc.	02/13/2023	22301967	030123CC	302.00
	Invoice: 79029			ABC Fire Extinguisher Annual Services			
			302.00 10160230 619800	Other Contractual Services			
				CHECK	2960867	TOTAL:	302.00
2960868	03/01/2023	PRTD	110899 Rocket Smog LLC	02/16/2023	22300054	030123CC	50.00
	Invoice: 00287			Furnish Smog Checks for All City Vehicles			
			50.00 30870400 600200	R&M - Equipment			
				CHECK	2960868	TOTAL:	50.00
2960869	03/01/2023	PRTD	100573 Rush Truck Centers	02/15/2023	22300010	030123CC	247.73
	Invoice: 3031332687			HEAVY DUTY TRUCK PARTS AND SUPPLIES			
			247.73 31014600 600900	Central Stores			
				02/20/2023 22300010 030123CC			416.40
	Invoice: 3031384468		Rush Truck Centers	HEAVY DUTY TRUCK PARTS AND SUPPLIES			
			416.40 31014600 600900	Central Stores			
				CHECK	2960869	TOTAL:	664.13
2960870	03/01/2023	PRTD	110197 Schindler Elevator Corporation	02/01/2023	22300770	030123CC	1,206.07
	Invoice: 8106155689			Public works Maintenance			
			1,206.07 10160230 619800	Other Contractual Services			
				CHECK	2960870	TOTAL:	1,206.07
2960871	03/01/2023	PRTD	100483 Sea-Clear Pools Inc	02/16/2023	22302534	030123CC	2,669.94
	Invoice: 23-1286			CC Plunge Maintenance			
			2,669.94 10160230 514100	Departmental Special Supplies			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC							
				CHECK	2960871	TOTAL:	2,669.94
2960872	03/01/2023	PRTD	110612 SHI International Corp	02/13/2023	22302485	030123CC	385.18
			Invoice: B16473379			Amazon Web Services Cloud Charges	
			385.18 10124100 600200			R&M - Equipment	
				CHECK	2960872	TOTAL:	385.18
2960873	03/01/2023	PRTD	111041 Shoeteria Inc	01/26/2023	22302479	030123CC	159.99
			Invoice: 0044310-IN			Shoes Carlos Medina	
			159.99 30870400 550110			Uniforms	
				CHECK	2960873	TOTAL:	159.99
2960874	03/01/2023	PRTD	111162 Sonsray Fleet Services	02/14/2023	22302477	030123CC	31.91
			Invoice: PS0034513-1			SIGHT GLASS 1/2 PART #131116	
			31.91 31014600 600900			Central Stores	
			Invoice: PS0034653-1			02/14/2023 22302489 030123CC	5,690.75
			Sonsray Fleet Services			KIT CIRCULATION PART #401372	
			5,690.75 31014600 600900			Central Stores	
				CHECK	2960874	TOTAL:	5,722.66
2960875	03/01/2023	PRTD	110021 South Bay Fleet Specialist	02/10/2023	22302480	030123CC	2,496.88
			Invoice: 20992			Repair - Unit: 1580 2015 Ford Explorer, Fire Unit	
			2,496.88 30870400 600200			R&M - Equipment	
				CHECK	2960875	TOTAL:	2,496.88
2960876	03/01/2023	PRTD	108404 South Coast Emergency Vehicle Servi	02/15/2023	22302514	030123CC	360.73
			Invoice: 511596			REBUILD KIT 1.5' STYLE ITEM #ELK-80427	
			360.73 31014600 600900			Central Stores	
				CHECK	2960876	TOTAL:	360.73
2960877	03/01/2023	PRTD	100331 Southern California Edison	02/16/2023	22300301	030123CC	197.45
			Invoice: 700169043560-0123			700169043560	
			197.45 10116100 513100			Utilities - Electrical	
			Invoice: 700669345009-0123			02/15/2023 22300301 030123CC	21.14
			Southern California Edison			700669345009	
			21.14 10116100 513100			Utilities - Electrical	
			Invoice: 700703389581-020723			02/07/2023 22300198 030123CC	407.32
			Southern California Edison			Stormwater facility, 11091 Culver Bl 700703389581	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
	407.32	43480000	730100PZ497	Improvements other than Bldg			
Invoice: 700169153593-0123			Southern California Edison	02/21/2023	22300301	030123CC	3,267.88
	3,151.87	10116100	513100	700169153593	Utilities - Electrical		
	94.44	20260410	513100		Utilities - Electrical		
	21.57	20460300	513100		Utilities - Electrical		
Invoice: 700437614332-0123			Southern California Edison	02/22/2023	22300301	030123CC	4,218.44
	4,218.44	10116100	513100	700437614332	Utilities - Electrical		
Invoice: 700216975304-0123			Southern California Edison	02/22/2023	22300301	030123CC	5,608.41
	5,608.41	10116100	513100	700216975304	Utilities - Electrical		
Invoice: 700581131892-0123			Southern California Edison	02/16/2023	22300301	030123CC	6,840.67
	6,840.67	10116100	513100	700581131892	Utilities - Electrical		
Invoice: 600001506540-0123			Southern California Edison	02/21/2023	22300301	030123CC	16,670.33
	16,670.33	10116100	513100	600001506540	Utilities - Electrical		
Invoice: 700597398590-0123			Southern California Edison	02/13/2023	22300301	030123CC	21,711.28
	21,711.28	10116100	513100	700597398590	Utilities - Electrical		
Invoice: 700573450910-0123			Southern California Edison	02/14/2023	22300301	030123CC	8,567.06
	1,199.38	10116100	513100	700573450910	Utilities - Electrical		
	2,227.44	20370200	513100		Utilities - Electrical		
	5,140.24	30870400	513100		Utilities - Electrical		
				CHECK	2960877	TOTAL:	67,509.98
2960878	03/01/2023	PRTD	104210 Southern Counties Lubricants	02/16/2023	22302512	030123CC	2,223.93
Invoice: 179422				Lubricant: Chevron Delo Starplex EP2	Petroleum Products-Other		
	2,223.93	30870400	520190				
				CHECK	2960878	TOTAL:	2,223.93
2960879	03/01/2023	PRTD	111259 Steer Davies & Gleave Inc	02/14/2023		030123CC	20,620.00
Invoice: 5638839				Prof Svc Market Segmentation Study	Other Contractual Services		
	20,620.00	20370100	619800				
				CHECK	2960879	TOTAL:	20,620.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC							
2960880	03/01/2023	PRTD	111259 Steer Davies & Gleave Inc	12/19/2022		030123CC	22,223.13
			Invoice: 5638270			Prof Svcs - 2.2, CC Citywide TDM Strategy other Contractual Services	
				22,223.13	20370100	619800	
			Invoice: 5638666			Steer Davies & Gleave Inc	
				15,160.00	20370100	619800	
						01/24/2023 030123CC	15,160.00
						Prof. Svc. Replica Data Analysis&Survey Incentives Other Contractual Services	
						CHECK 2960880 TOTAL:	37,383.13
2960881	03/01/2023	PRTD	100346 Blue Diamond Materials	02/13/2023	22302425	030123CC	810.35
			Invoice: 3064963RE			street maint supplies Departmental Special Supplies	
				810.35	10160210	514100	
						CHECK 2960881 TOTAL:	810.35
2960882	03/01/2023	PRTD	109768 Sustainable Management Services, LL	02/15/2023		030123CC	949.55
			Invoice: 04			CC Farmers Market Agreement - January 2023 Farmer's Market	
				949.55	10150120	619815	
						CHECK 2960882 TOTAL:	949.55
2960883	03/01/2023	PRTD	110092 Talley & Talley Law, APC	01/31/2023		030123CC	1,170.00
			Invoice: 1361			Prof Legal Svcs - Jan 2023, Civil Svc Commission Legal Services - Personnel Gri	
				1,170.00	10113100	611200	
						CHECK 2960883 TOTAL:	1,170.00
2960884	03/01/2023	PRTD	109160 Tetra Tech Inc	11/01/2022		030123CC	3,565.00
			Invoice: 51977822			Sept 22 - Culver Blvd Stormwater Infiltration & Re Improvements other than Bldg	
				3,565.00	43480000	730100PR002	
						CHECK 2960884 TOTAL:	3,565.00
2960885	03/01/2023	PRTD	109435 The Aftermarket Parts Company LLC	02/15/2023	22300020	030123CC	224.19
			Invoice: 82941963			NEW FLYER PART AND SUPPLIES Central Stores	
				224.19	31014600	600900	
			Invoice: 82943373			The Aftermarket Parts Company LLC	
				238.29	31014600	600900	
						02/16/2023 22300020 030123CC	238.29
						NEW FLYER PART AND SUPPLIES Central Stores	
			Invoice: 82938547			The Aftermarket Parts Company LLC	
				500.93	31014600	600900	
						02/13/2023 22300020 030123CC	500.93
						NEW FLYER PART AND SUPPLIES Central Stores	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC							
Invoice: 82943372			The Aftermarket Parts Company LLC	02/16/2023	22300020	030123CC	672.55
			672.55 31014600 600900	NEW FLYER PART AND SUPPLIES		Central Stores	
Invoice: 82938548			The Aftermarket Parts Company LLC	02/13/2023	22300020	030123CC	1,089.05
			1,089.05 31014600 600900	NEW FLYER PART AND SUPPLIES		Central Stores	
Invoice: 82937468			The Aftermarket Parts Company LLC	02/10/2023	22300020	030123CC	2,159.46
			2,159.46 31014600 600900	NEW FLYER PART AND SUPPLIES		Central Stores	
				CHECK	2960885	TOTAL:	4,884.47
2960886	03/01/2023	PRTD	100490 The Gas Company	02/22/2023		030123CC	550.79
			Invoice: 08620318009-0223	086-203-1800-9		Utilities	
			550.79 10116100 513000				
Invoice: 16400337008-0822			The Gas Company	08/24/2022		030123CC	23.65
			23.65 10116100 513000	164-033-3700-8		Utilities	
				CHECK	2960886	TOTAL:	574.44
2960887	03/01/2023	PRTD	100356 Time Clock Sales and Service Co Inc	11/01/2022	22302464	030123CC	256.00
			Invoice: LM83849.11.70	Yearly Maintenance		R&M - Equipment	
			256.00 10145100 600200				
Invoice: LM83846.11.70			Time Clock Sales and Service Co Inc	11/01/2022	22302501	030123CC	195.00
			195.00 10130300 600200	Time Clock Maintenance		R&M - Equipment	
				CHECK	2960887	TOTAL:	451.00
2960888	03/01/2023	PRTD	110025 TireHub, LLC	02/15/2023	22300022	030123CC	961.95
			Invoice: 32751804	TIRES		Central Stores	
			961.95 31014600 600900				
				CHECK	2960888	TOTAL:	961.95
2960889	03/01/2023	PRTD	109179 Tripepi Smith and Associates, Inc.	02/15/2023		030123CC	6,395.00
			Invoice: 9526	Monthly Retainer - Communications Support		Other Contractual Services	
			6,395.00 10110100 619800				
				CHECK	2960889	TOTAL:	6,395.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
2960890	03/01/2023	PRTD 105452 Tyler Technologies, Inc	11/01/2022	22302476	030123CC	226,055.37
		Invoice: 045-396483			Munis System Maintenance Services Dec 22- Nov 23	
		226,055.37 10124100 600200			R&M - Equipment	
			CHECK	2960890	TOTAL:	226,055.37
2960891	03/01/2023	PRTD 110278 Unifirst Corporation	02/13/2023	22300018	030123CC	13.73
		Invoice: 3242854183			UNIFORM	
		13.73 10114500 550110			Uniforms	
		Invoice: 3242857570			02/20/2023 22300018 030123CC	15.17
		Unifirst Corporation			UNIFORM SERVICE	
		15.17 10114500 550110			Uniforms	
		Invoice: 3242857571			02/20/2023 22300234 030123CC	433.82
		Unifirst Corporation			Uniform	
		251.99 30870400 550110			Uniforms	
		25.23 30870400 600100			R&M - Building	
		156.60 30870400 600200			R&M - Equipment	
		Invoice: 3242854206			02/13/2023 22300097 030123CC	34.00
		Unifirst Corporation			Uniform	
		34.00 10130220 600200			R&M - Equipment	
		Invoice: 3242857592			02/20/2023 22300097 030123CC	11.49
		Unifirst Corporation			Uniform	
		11.49 10130220 600200			R&M - Equipment	
		Invoice: 3242857590			02/20/2023 22300097 030123CC	17.85
		Unifirst Corporation			Uniform	
		17.85 10130220 600200			R&M - Equipment	
		Invoice: 3242857591			02/20/2023 22300097 030123CC	19.97
		Unifirst Corporation			Uniform	
		19.97 10130220 600200			R&M - Equipment	
		Invoice: 3242854205			02/13/2023 22300097 030123CC	10.25
		Unifirst Corporation			Uniform	
		10.25 10130220 600200			R&M - Equipment	
		Invoice: 3242854203			02/13/2023 22300097 030123CC	16.25
		Unifirst Corporation			Uniform	
		16.25 10130220 600200			R&M - Equipment	
		Invoice: 3242854204			02/13/2023 22300097 030123CC	18.25
		Unifirst Corporation			Uniform	
		18.25 10130220 600200			R&M - Equipment	
		Invoice: 3242843916			01/23/2023 22300106 030123CC	40.61
		Unifirst Corporation			Uniforms	

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
40.61	10130300 550110				
	Unifirst Corporation	01/30/2023	22300106	030123CC	40.61
Invoice: 3242847373	Unifirst Corporation				
40.61	10130300 550110				
	Unifirst Corporation	02/06/2023	22300106	030123CC	40.61
Invoice: 3242850775	Unifirst Corporation				
40.61	10130300 550110				
		CHECK	2960891	TOTAL:	712.61
2960892	03/01/2023 PRTD 101674 Verizon	02/01/2023	22300564	030123CC	1,719.78
Invoice: 992667309	Verizon				
1,719.78	20370200 512400				
	M2M Wireless Service 742280647-0001				
	Communications				
		CHECK	2960892	TOTAL:	1,719.78
	NUMBER OF CHECKS	107	*** CASH ACCOUNT TOTAL ***		1,120,217.06

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

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

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC			
1926 03/02/2023 WIRE 107868 United States Department of Treasur		030223PR	643,845.13
Invoice: 434255			
201,748.32 101 202410		Payroll Run 1 - Warrant 230226	
85,193.10 101 202420		FICA-Oasdi Taxes Payable	
356,903.71 101 202710		FICA-Medicare Payable	
		Federal Tax W/H Payable	
	CHECK	1926 TOTAL:	643,845.13
1927 03/02/2023 WIRE 107869 State of California - Franchise Tax		030223PR	149,174.71
Invoice: 434256			
9,430.58 101 202450		Payroll Run 1 - Warrant 230226	
139,744.13 101 202720		State Disability Ins Payable	
		State Tax W/H Payable	
	CHECK	1927 TOTAL:	149,174.71
1928 03/02/2023 WIRE 107871 CalPERS		030223PR	572,163.01
Invoice: 434257			
572,163.01 101 202210		Payroll Run 1 - Warrant 230226	
		PERS Payable	
	CHECK	1928 TOTAL:	572,163.01
1929 03/02/2023 WIRE 110727 ExpertPay		030223PR	4,887.87
Invoice: 434260			
4,887.87 101 202150		Payroll Run 1 - Warrant 230226	
		Payroll Pyble-Garnishments	
	CHECK	1929 TOTAL:	4,887.87
78304 03/02/2023 EFT 105836 Culver City Employees Association		030223PR	4,575.00
Invoice: 434241			
4,575.00 101 202160		Payroll Run 1 - Warrant 230226	
		Payroll Pybl-Union Dues	
	CHECK	78304 TOTAL:	4,575.00
78305 03/02/2023 EFT 105837 Culver City Fire Management		030223PR	300.00
Invoice: 434242			
300.00 101 202160		Payroll Run 1 - Warrant 230226	
		Payroll Pybl-Union Dues	
	CHECK	78305 TOTAL:	300.00
78306 03/02/2023 EFT 100092 Culver City Firefighters #1927		030223PR	4,906.34
Invoice: 434238			
3,307.76 101 202160		Payroll Run 1 - Warrant 230226	
1,199.58 101 202960		Payroll Pybl-Union Dues	
399.00 101 202990		Union Insurance Payable	
		Misc Deductions Payable	

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

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

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC							
Invoice: 434251A			ICMA Retirement Trust - 457	03/03/2023		030223PR	700.00
		700.00	101	202170		ICMA RHS Plan #803340 - Warrant 230226 Payroll Pybl-RHS Plan	
						CHECK 78312 TOTAL:	51,750.00
78313	03/02/2023	EFT	107643 US Bank Institutional Trust-western	03/03/2023		030223PR	6,506.14
Invoice: 434246						Payroll Run 1 - Warrant 230226 PARS Payable	
		6,506.14	101	202250			
						CHECK 78313 TOTAL:	6,506.14
78314	03/02/2023	EFT	104990 Virginia Lynn Lay	03/03/2023		030223PR	625.00
Invoice: 434240						Warrant 230226 Payroll Pyble-Garnishments	
		625.00	101	202150			
						CHECK 78314 TOTAL:	625.00
78315	03/02/2023	EFT	109505 Yvonne M. Valdez	03/03/2023		030223PR	600.00
Invoice: 434259						Warrant 230226 Payroll Pyble-Garnishments	
		600.00	101	202150			
						CHECK 78315 TOTAL:	600.00
2960893	03/02/2023	PRTD	107826 Ameriflex LLC	03/03/2023		030223PR	5,085.71
Invoice: 434247						Payroll Run 1 - Warrant 230226 Sect 125-Medical Sect 125-Dependent Care	
		4,938.71	101	202855			
		147.00	101	202860			
						CHECK 2960893 TOTAL:	5,085.71
2960894	03/02/2023	PRTD	107827 CalPERS	03/03/2023		030223PR	130.96
Invoice: 434248						Payroll Run 1 - Warrant 230226 Special Insurance Payable	
		130.96	101	202950			
						CHECK 2960894 TOTAL:	130.96
2960895	03/02/2023	PRTD	107834 Internal Revenue Service	03/03/2023		030223PR	50.00
Invoice: 434252						Payroll Run 1 - Warrant 230226 Payroll Pyble-Garnishments	
		50.00	101	202150			
						CHECK 2960895 TOTAL:	50.00

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

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

NUMBER OF CHECKS 23 *** CASH ACCOUNT TOTAL *** 1,662,159.39

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

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

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

INV DATE PO CHECK RUN NET

91435 02/22/2023 PRD 104852 National Credit Reporting 32.80
Invoice: IN00096702 42650510 618100

INVOICE DTL DESC
01/31/2023 22302417 022223S8 32.80
Section 8 participant credit check
Housing Services

CHECK 91435 TOTAL: 32.80

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

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	32.80

*** GRAND TOTAL *** 32.80

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
78260	02/28/2023	EFT	101508 Andre/Jette;Eric Cavin	03/01/2023		022823S8	2,327.00
	Invoice: 23-Mar			335- WI DA		Rent Sub HAP Pmts-Voucher/Pout	
			2,327.00 42650510 618520			CHECK 78260 TOTAL:	2,327.00
78261	02/28/2023	EFT	109876 Andrea whelchel	03/01/2023		022823S8	2,283.00
	Invoice: 23-Mar			518-PR MA		Rent Sub HAP Pmts-Voucher/Pout	
			2,283.00 42650510 618520			CHECK 78261 TOTAL:	2,283.00
78262	02/28/2023	EFT	110616 CCMU, LLC	03/01/2023		022823S8	1,602.00
	Invoice: 23-Mar			514- JA EL		Rent Sub HAP Pmts-Voucher/Pout	
			1,602.00 42650510 618520				
	Invoice: 23-Mar-02		CCMU, LLC	499- BA SE		Rent Sub HAP Pmts-Voucher/Pout	837.00
			837.00 42650510 618520			CHECK 78262 TOTAL:	2,439.00
78263	02/28/2023	EFT	100071 City of Inglewood	03/01/2023		022823S8	1,197.00
	Invoice: 23-Mar			HE BE		Rent Sub HAP Pmts-Voucher/Pout	
			1,197.00 42650510 618520				
	Invoice: 23-Mar-02		City of Inglewood	PE DA		Rent Sub HAP Pmts-Voucher/Pout	584.00
			584.00 42650510 618520				
	Invoice: 23-Mar-03		City of Inglewood	HE BE		Rent Sub Admin Pmts-Port Outs	94.33
			94.33 42650510 618550				
	Invoice: 23-Mar-04		City of Inglewood	PE DA		Rent Sub Admin Pmts-Port Outs	94.33
			94.33 42650510 618550			CHECK 78263 TOTAL:	1,969.66
78264	02/28/2023	EFT	105034 D and M Properties	03/01/2023		022823S8	1,431.00
	Invoice: 23-Mar			353-PA SY		Rent Sub HAP Pmts-Voucher/Pout	
			1,431.00 42650510 618520			CHECK 78264 TOTAL:	1,431.00

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

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

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

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

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

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

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

INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC			
03/01/2023		022823S8	1,175.00
C-419 HE YO			
Rent Sub HAP Pmts-Voucher/Pout			
1,175.00	42650510	618520	
CHECK 78281 TOTAL:			1,175.00
03/01/2023		022823S8	1,656.00
557-RI SU			
Rent Sub HAP Pmts-Voucher/Pout			
1,656.00	42650510	618520	
CHECK 78282 TOTAL:			2,786.00
03/01/2023		022823S8	1,130.00
553-GA NI			
Rent Sub HAP Pmts-Voucher/Pout			
1,130.00	42650510	618520	
CHECK 78283 TOTAL:			2,423.00
03/01/2023		022823S8	950.00
005- TR LA			
Rent Sub HAP Pmts-Voucher/Pout			
950.00	42650510	618520	
CHECK 78283 TOTAL:			2,423.00
03/01/2023		022823S8	1,473.00
512- VY NE			
Rent Sub HAP Pmts-Voucher/Pout			
1,473.00	42650510	618520	
CHECK 78284 TOTAL:			1,689.00
03/01/2023		022823S8	1,689.00
475-EC IR			
Rent Sub HAP Pmts-Voucher/Pout			
1,689.00	42650510	618520	
CHECK 78284 TOTAL:			1,689.00
03/01/2023		022823S8	1,682.00
516-HA JA			
Rent Sub HAP Pmts-Voucher/Pout			
1,682.00	42650510	618520	
CHECK 78285 TOTAL:			1,682.00
03/01/2023		022823S8	1,583.00
363-RO RA			
Rent Sub HAP Pmts-Voucher/Pout			
1,583.00	42650510	618520	
CHECK 78286 TOTAL:			1,583.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
78287	02/28/2023	EFT	100040 wallyne M Boone	03/01/2023		022823S8	1,284.00
			Invoice: 23-Mar				
			1,284.00 42650510 618520	447-Ch		Rent Sub HAP Pmts-Voucher/POut	
						CHECK 78287 TOTAL:	1,284.00
78288	02/28/2023	EFT	100273 wayne or Elsie Pon	03/01/2023		022823S8	816.00
			Invoice: 23-Mar				
			816.00 42650510 618520	305-GO		GU Rent Sub HAP Pmts-Voucher/POut	
						CHECK 78288 TOTAL:	816.00
78289	02/28/2023	EFT	111039 Westside Property Management Inc	03/01/2023		022823S8	1,712.00
			Invoice: 23-Mar-02				
			1,712.00 42650510 618520	385-KH		SV Rent Sub HAP Pmts-Voucher/POut	
						CHECK 78289 TOTAL:	1,712.00
78290	02/28/2023	EFT	104571 william A Bragg Living Trust	03/01/2023		022823S8	1,314.00
			Invoice: 23-Mar				
			1,314.00 42650510 618520	337-HU		YV Rent Sub HAP Pmts-Voucher/POut	
			Invoice: 23-Mar-02				
			1,158.00 42650510 618520	921-PA		JO Rent Sub HAP Pmts-Voucher/POut	
						CHECK 78290 TOTAL:	2,472.00
78291	02/28/2023	EFT	100553 zofia wiacek	03/01/2023		022823S8	1,673.00
			Invoice: 23-Mar				
			1,673.00 42650510 618520	838-CR		FR Rent Sub HAP Pmts-Voucher/POut	
						CHECK 78291 TOTAL:	1,673.00
91436	02/28/2023	PRTD	101027 11020 Venice LLC	03/01/2023		022823S8	1,023.00
			Invoice: 23-Mar				
			1,023.00 42650510 618520	554-SA		LA Rent Sub HAP Pmts-Voucher/POut	
						CHECK 91436 TOTAL:	1,023.00
91437	02/28/2023	PRTD	104605 9612-9622 Lucerne LLC	03/01/2023		022823S8	2,168.00
			Invoice: 23-Mar				
			2,168.00 42650510 618520	828-WI		AL Rent Sub HAP Pmts-Voucher/POut	
			9612-9622 Lucerne LLC	03/01/2023		022823S8	1,479.00

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 23-Mar-02						
	1,479.00	42650510 618520				
		9612-9622 Lucerne LLC				
Invoice: 23-Mar-03						
	959.00	42650510 618520				
			03/01/2023		022823S8	959.00
					CHECK 91437 TOTAL:	4,606.00
91438 02/28/2023 PRTD 101026 Ahmed Patail						
Invoice: 23-Mar						
	1,244.00	42650510 618520				
			03/01/2023		022823S8	1,244.00
					CHECK 91438 TOTAL:	1,244.00
91439 02/28/2023 PRTD 104650 Bess Drust Living Trust						
Invoice: 23-Mar						
	1,282.00	42650510 618520				
			03/01/2023		022823S8	1,282.00
					CHECK 91439 TOTAL:	1,282.00
91440 02/28/2023 PRTD 100441 Carolyn Lee						
Invoice: 23-Mar						
	1,391.00	42650510 618520				
			03/01/2023		022823S8	1,391.00
					CHECK 91440 TOTAL:	1,391.00
91441 02/28/2023 PRTD 108571 Chris Adams						
Invoice: 23-Mar						
	1,347.00	42650510 618520				
			03/01/2023		022823S8	1,347.00
					CHECK 91441 TOTAL:	1,347.00
91442 02/28/2023 PRTD 101215 Fernando Rodriguez						
Invoice: 23-Mar						
	1,098.00	42650510 618520				
			03/01/2023		022823S8	1,098.00
					CHECK 91442 TOTAL:	1,098.00
91443 02/28/2023 PRTD 100130 Freeman Property Management						
Invoice: 23-Mar						
	1,017.00	42650510 618520				
			03/01/2023		022823S8	1,017.00
					CHECK 91443 TOTAL:	1,017.00
Invoice: 23-Mar-02						
	1,082.00	42650510 618520				
			03/01/2023		022823S8	1,082.00
					CHECK 91444 TOTAL:	1,082.00

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
					CHECK 91443 TOTAL:	2,099.00
91444	02/28/2023	PRTD 100202 James E Lennon	03/01/2023		022823S8	267.00
		Invoice: 23-Mar	396-HO JO		Rent Sub HAP Pmts-Voucher/POut	
	267.00	42650510 618520			CHECK 91444 TOTAL:	267.00
91445	02/28/2023	PRTD 100115 Jean Enns	03/01/2023		022823S8	1,577.00
		Invoice: 23-Mar	C-320 KH KH		Rent Sub HAP Pmts-Voucher/POut	
	1,577.00	42650510 618520			CHECK 91445 TOTAL:	4,241.00
		Invoice: 23-Mar-02	03/01/2023		022823S8	1,416.00
		Jean Enns	C-456-ME MA		Rent Sub HAP Pmts-Voucher/POut	
	1,416.00	42650510 618520			CHECK 91446 TOTAL:	1,498.00
		Invoice: 23-Mar-03	03/01/2023		022823S8	1,248.00
		Jean Enns	383-HE SE		Rent Sub HAP Pmts-Voucher/POut	
	1,248.00	42650510 618520			CHECK 91447 TOTAL:	1,560.00
91446	02/28/2023	PRTD 102110 Kate Yoak	03/01/2023		022823S8	1,498.00
		Invoice: 23-Mar	521-TA Y		Rent Sub HAP Pmts-Voucher/POut	
	1,498.00	42650510 618520			CHECK 91448 TOTAL:	2,469.00
91447	02/28/2023	PRTD 107245 The Meadows Apartments	03/01/2023		022823S8	1,560.00
		Invoice: 23-Mar	480-SM KI		Rent Sub HAP Pmts-Voucher/POut	
	1,560.00	42650510 618520			CHECK 91449 TOTAL:	1,122.00
91448	02/28/2023	PRTD 110527 Michella Manning	03/01/2023		022823S8	1,122.00
		Invoice: 23-Mar	402-ME HI		Rent Sub HAP Pmts-Voucher/POut	
	1,122.00	42650510 618520			CHECK 91450 TOTAL:	1,347.00
		Invoice: 23-Mar-02	03/01/2023		022823S8	1,347.00
		Michella Manning	425-CL KE		Rent Sub HAP Pmts-Voucher/POut	
	1,347.00	42650510 618520			CHECK 91451 TOTAL:	2,469.00

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

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

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

INV DATE PO CHECK RUN NET

INVOICE DTL DESC

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

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

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

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

*** GRAND TOTAL *** 100,406.66

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

INV DATE PO CHECK RUN NET

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

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
78253	02/28/2023	EFT	105994 Gary Duboff	03/01/2023		022823HA	1,478.00
	Invoice: 23-Mar			61 CA			
			1,478.00 47650720 618200	Rap Grants			
				CHECK		78253 TOTAL:	1,478.00
78254	02/28/2023	EFT	110378 Esparza Boise, LLC	03/01/2023		022823HA	1,039.00
	Invoice: 23-Mar			104-GO			
			1,039.00 47650720 618200	Rap Grants			
	Invoice: 23-Mar-02		Esparza Boise, LLC	17-CO			
			1,492.00 47650720 618200	Rap Grants			
				CHECK		78254 TOTAL:	2,531.00
78255	02/28/2023	EFT	111140 JYK Property Services Inc	03/01/2023		022823HA	1,630.00
	Invoice: 23-Mar			VA DE			
			1,630.00 47650720 618200	Rap Grants			
				CHECK		78255 TOTAL:	1,630.00
78256	02/28/2023	EFT	100428 McGowan Family Trust	03/01/2023		022823HA	389.00
	Invoice: 23-Mar			072-MI LI			
			389.00 47650720 618200	Rap Grants			
				CHECK		78256 TOTAL:	389.00
78257	02/28/2023	EFT	111150 TMF Properties LLC	03/01/2023		022823HA	1,194.00
	Invoice: 23-Mar			009-AR MA			
			1,194.00 47650720 618200	Rap Grants			
				CHECK		78257 TOTAL:	1,194.00
78258	02/28/2023	EFT	103352 Vishesh M Sharma	03/01/2023		022823HA	2,339.00
	Invoice: 23-Mar			113-BE LO			
			2,339.00 47650720 618200	Rap Grants			
	Invoice: 23-Mar-02		Vishesh M Sharma	23-BA FA			
			2,432.00 47650720 618200	Rap Grants			
				CHECK		78258 TOTAL:	4,771.00

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

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