


City of Culver City

INTER-OFFICE CORRESPONDENCE

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

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

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

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

By: _____
 Finance and Judiciary Committee

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

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AMOUNT	ACCOUNT	ACCOUNT	INV DATE	PO	CHECK RUN	NET
79030	04/19/2023	EFT	105017 IPS Group Inc	542.68	10160260	514100	03/31/2023	22300070	041923CC	542.68
							Departmental Special Supplies			
			IPS Group Inc	20,224.89	10160260	619800	03/31/2023		041923CC	20,224.89
							Other Contractual Services			
							CHECK	79030	TOTAL:	20,767.57
79031	04/19/2023	EFT	101229 Kristi Callan	600.00	10111100	517000	12/27/2022	22301873	041923CC	600.00
							City Commission Expenses			
			Kristi Callan	640.00	10111100	517000	01/01/2023	22301873	041923CC	640.00
							City Commission Expenses			
			Kristi Callan	440.00	10111100	517000	03/05/2023	22301873	041923CC	440.00
							City Commission Expenses			
			Kristi Callan	960.00	10111100	517000	03/12/2023	22301873	041923CC	960.00
							City Commission Expenses			
			Kristi Callan	840.00	10111100	517000	03/20/2023	22301873	041923CC	840.00
							City Commission Expenses			
			Kristi Callan	760.00	10111100	517000	04/03/2023	22301873	041923CC	760.00
							City Commission Expenses			
			Kristi Callan	200.00	10111100	517000	03/21/2023	22301873	041923CC	200.00
							City Commission Expenses			
			Kristi Callan	600.00	10111100	517000	02/08/2023	22301873	041923CC	600.00
							City Commission Expenses			
			Kristi Callan	600.00	10111100	517000	03/05/2023	22301873	041923CC	600.00
							City Commission Expenses			
			Kristi Callan	240.00	41311200	517000PZ502	04/08/2023	22301534	041923CC	240.00
							City Commission Expenses			
			Kristi Callan	400.00	41311200	517000PZ502	04/08/2023	22301534	041923CC	400.00
							City Commission Expenses			
			Kristi Callan	120.00	10122100	517000	03/25/2023	22302638	041923CC	120.00
							City Commission Expenses			
			Kristi Callan	880.00	10111100	517000	02/20/2023	22301873	041923CC	880.00
							City Commission Expenses			
							CHECK	79031	TOTAL:	7,280.00

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
79032	04/19/2023	EFT	110478 Ortiz Enterprises Inc	03/10/2023		041923CC	207,242.58
			3,523.48 42080000 730100PZ553	Improvements other than Bldg			
			183,471.86 42380000 730100PZ553	Improvements other than Bldg			
			20,247.24 48580000 730100PZ553	Improvements other than Bldg			
				CHECK	79032	TOTAL:	207,242.58
79033	04/19/2023	EFT	109285 Melanie Doran Traxler	04/04/2023		041923CC	7,030.00
			7,030.00 10150100 619800	Other Contractual Services			
				CHECK	79033	TOTAL:	7,030.00
79034	04/19/2023	EFT	100557 Richards, Watson and Gershon	04/10/2023		041923CC	404.50
			404.50 42080000 730100PZ497	Improvements other than Bldg			
				CHECK	79034	TOTAL:	404.50
79035	04/19/2023	EFT	101227 RTI Consulting Inc	04/06/2023		041923CC	7,985.00
			7,985.00 20380000 619800PB002	Other Contractual Services			
				CHECK	79035	TOTAL:	7,985.00
79036	04/19/2023	EFT	109115 The Skateside	04/11/2023		041923CC	9,055.20
			9,055.20 10130240 619800	Other Contractual Services			
				CHECK	79036	TOTAL:	9,055.20
79037	04/19/2023	EFT	110593 YSE Enterprise Corp	04/11/2023		041923CC	10,132.50
			10,132.50 10130240 619800	Other Contractual Services			
				CHECK	79037	TOTAL:	10,132.50
2961682	04/19/2023	PRTD	111224 4LEAF, Inc.	03/17/2023		041923CC	5,142.50
			5,142.50 10150200 619800	Other Contractual Services			
				CHECK	2961682	TOTAL:	5,142.50
2961683	04/19/2023	PRTD	100319 Accela Com Inc	02/09/2023		041923CC	29,025.00
			29,025.00 41224100 619800	Other Contractual Services			
				CHECK	2961683	TOTAL:	29,025.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	AMOUNT	PO	INVOICE	CHECK RUN	NET
2961684	04/19/2023	PRTD	100012 Airport Marina Ford	2,715.15	31014600 600900	04/13/2023 22300013	041923CC	2,715.15
						Central Stores		
						CHECK	2961684 TOTAL:	2,715.15
2961685	04/19/2023	PRTD	109875 Alldata LLC	7,500.00	30870400 732160	02/15/2023 22302401	041923CC	7,500.00
						IT Equipment - Software		
						CHECK	2961685 TOTAL:	7,500.00
2961686	04/19/2023	PRTD	108319 Arakelian Enterprise	44,649.66	20260410 615100	03/31/2023 22301330	041923CC	44,649.66
						Refuse Disp Services - Trash		
						CHECK	2961686 TOTAL:	44,649.66
2961687	04/19/2023	PRTD	110912 Arts for LA	500.00	41311200 516700PZ502	03/30/2023 22302994	041923CC	500.00
						Memberships & Dues		
						CHECK	2961687 TOTAL:	500.00
2961688	04/19/2023	PRTD	111425 Aston Carter	1,344.00	10130400 411700	04/13/2023 22301811	041923CC	1,344.00
						Contract Labor		
						CHECK	2961688 TOTAL:	1,344.00
2961689	04/19/2023	PRTD	110866 Audiossears Corporation	61.94	31014600 600900	03/01/2023 22303131	041923CC	61.94
						Central Stores		
						CHECK	2961689 TOTAL:	61.94
2961690	04/19/2023	PRTD	111299 Banacka Enterprises LLC	3,500.00	20380000 730100PB008	03/24/2023	041923CC	3,500.00
						Improvements other than Bldg		
						CHECK	2961690 TOTAL:	3,500.00
2961691	04/19/2023	PRTD	101080 Becnel Uniforms	364.98	20370200 550110	04/04/2023	041923CC	364.98
						Uniforms		
			Becnel Uniforms	-1.80	20370200 550110	04/04/2023	041923CC	-1.80
						Uniforms		
			Becnel Uniforms	198.09	20370200 550110	04/04/2023	041923CC	198.09
						Uniforms		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
			Becnel Uniforms	04/04/2023		041923CC	411.51
			411.51 20370200 550110	Uniforms			
			Becnel Uniforms	04/04/2023		041923CC	317.26
			317.26 20370200 550110	Uniforms			
			Becnel Uniforms	04/04/2023		041923CC	-1.54
			-1.54 20370200 550110	Uniforms			
			Becnel Uniforms	04/04/2023		041923CC	374.28
			374.28 20370200 550110	Uniforms			
			Becnel Uniforms	04/04/2023		041923CC	360.10
			360.10 20370200 550110	Uniforms			
			Becnel Uniforms	04/04/2023		041923CC	303.16
			303.16 20370200 550110	Uniforms			
			Becnel Uniforms	04/04/2023		041923CC	120.40
			120.40 20370200 550110	Uniforms			
			Becnel Uniforms	04/04/2023		041923CC	-1.36
			-1.36 20370200 550110	Uniforms			
			Becnel Uniforms	04/04/2023		041923CC	309.23
			309.23 20370200 550110	Uniforms			
			Becnel Uniforms	04/04/2023		041923CC	271.70
			271.70 20370200 550110	Uniforms			
				CHECK	2961691	TOTAL:	3,026.01
2961692	04/19/2023	PRTD	111273 Big Belly Solar LLC	04/16/2023		041923CC	2,328.12
			2,328.12 20260400 732120	Departmental Special Equipment			
				CHECK	2961692	TOTAL:	2,328.12
2961693	04/19/2023	PRTD	100485 Bodyworks Equipment Inc	04/04/2023	22300012	041923CC	136.08
			136.08 31014600 600900	Central Stores			
				CHECK	2961693	TOTAL:	136.08
2961694	04/19/2023	PRTD	111193 Cal-Duct Inc	02/07/2023	22202996	041923CC	46,335.19
			46,335.19 20580000 732150PT004	IT Equipment - Hardware			
				CHECK	2961694	TOTAL:	46,335.19

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AMOUNT	PO	CHECK RUN	NET
2961695	04/19/2023	PRTD	104052 California Claims Management Servic	19,992.00	30922200 619800	03/02/2023 041923CC Other Contractual Services	19,992.00
						CHECK 2961695 TOTAL:	19,992.00
2961696	04/19/2023	PRTD	111424 California Green Press	214.99	10160100 619800	01/30/2023 22303144 041923CC Other Contractual Services	214.99
						CHECK 2961696 TOTAL:	214.99
2961697	04/19/2023	PRTD	111342 California Panther Security	18,042.00	10130400 619800	04/01/2023 041923CC Other Contractual Services	18,042.00
						CHECK 2961697 TOTAL:	18,042.00
2961698	04/19/2023	PRTD	100055 California Vision Service	127.50	101 202330	03/31/2023 041923CC Vision Premium Payable	127.50
			California Vision Service	1,921.00	101 202330	03/31/2023 041923CC Vision Premium Payable	1,921.00
			California Vision Service	6,828.71	101 202330	03/31/2023 041923CC Vision Premium Payable	6,828.71
			California Vision Service	962.57	101 202330	03/31/2023 041923CC Vision Premium Payable	962.57
			California Vision Service	344.25	101 202330	03/31/2023 041923CC Vision Premium Payable	344.25
			California Vision Service	2,508.27	101 202330	03/31/2023 041923CC Vision Premium Payable	2,508.27
						CHECK 2961698 TOTAL:	12,692.30
2961699	04/19/2023	PRTD	104002 Centinela Feed and Pet Supplies	166.43	10140200 514500	04/08/2023 22300193 041923CC Canine Program Expense	166.43
						CHECK 2961699 TOTAL:	166.43
2961700	04/19/2023	PRTD	104385 City of Los Angeles	9.80	10116100 513000	04/04/2023 041923CC Utilities	9.80
			City of Los Angeles	16.35	10116100 513000	04/04/2023 041923CC Utilities	16.35

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

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
			Occupational Health Centers of Cali	03/08/2023		041923CC	1,732.50
			392.00 20370200 614100			Medical Services	
			1,002.50 30922200 614100			Medical Services	
			338.00 30922200 619600			Drug Testing Program	
			Occupational Health Centers of Cali	03/15/2023		041923CC	1,142.50
			1,058.00 20370200 614100			Medical Services	
			84.50 30922200 619600			Drug Testing Program	
			Occupational Health Centers of Cali	01/11/2023		041923CC	315.00
			315.00 20370200 614100			Medical Services	
			Occupational Health Centers of Cali	01/25/2023		041923CC	1,106.50
			260.00 20370200 614100			Medical Services	
			791.50 30922200 614100			Medical Services	
			55.00 30922200 619600			Drug Testing Program	
				CHECK	2961707	TOTAL:	9,851.50
2961708	04/19/2023	PRTD	100707 County of Los Angeles	03/23/2023	22302997	041923CC	114,082.25
			114,082.25 10111100 610600			Election Services	
				CHECK	2961708	TOTAL:	114,082.25
2961709	04/19/2023	PRTD	110559 Crown Recycling	03/31/2023	22300481	041923CC	50,546.43
			50,546.43 20260410 615100			Refuse Disp Services - Trash	
				CHECK	2961709	TOTAL:	50,546.43
2961710	04/19/2023	PRTD	100093 Culver City Industrial Hardware	03/30/2023	22303109	041923CC	13.22
			13.22 10160230 600100			R&M - Building	
			Culver City Industrial Hardware	03/30/2023	22303092	041923CC	44.57
			44.57 10160230 600100			R&M - Building	
			Culver City Industrial Hardware	03/29/2023	22303088	041923CC	98.19
			98.19 10160230 600100			R&M - Building	
			Culver City Industrial Hardware	03/29/2023	22303090	041923CC	46.70
			46.70 10160230 600100			R&M - Building	
			Culver City Industrial Hardware	03/27/2023	22303082	041923CC	129.55
			129.55 10160230 600100			R&M - Building	
			Culver City Industrial Hardware	03/27/2023	22303106	041923CC	46.88
			46.88 10160230 600100			R&M - Building	
			Culver City Industrial Hardware	03/24/2023	22303108	041923CC	5.50
			5.50 10160230 600100			R&M - Building	

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			Culver City Industrial Hardware		03/20/2023	22303086	041923CC	67.21
		67.21	10160230 600100		R&M - Building			
			Culver City Industrial Hardware		03/20/2023	22303107	041923CC	29.97
		29.97	10160230 600100		R&M - Building			
			Culver City Industrial Hardware		03/15/2023	22303087	041923CC	67.36
		67.36	10160230 600100		R&M - Building			
			Culver City Industrial Hardware		03/14/2023	22303103	041923CC	18.28
		18.28	10160230 600100		R&M - Building			
			Culver City Industrial Hardware		03/09/2023	22303104	041923CC	35.43
		35.43	10160230 600100		R&M - Building			
			Culver City Industrial Hardware		03/09/2023	22303101	041923CC	57.74
		57.74	10160230 600100		R&M - Building			
			Culver City Industrial Hardware		03/08/2023	22303102	041923CC	108.52
		108.52	10160230 600100		R&M - Building			
			Culver City Industrial Hardware		03/08/2023	22303105	041923CC	26.21
		26.21	10160230 600100		R&M - Building			
			Culver City Industrial Hardware		03/06/2023	22303077	041923CC	77.08
		77.08	10160230 600100		R&M - Building			
			Culver City Industrial Hardware		03/03/2023	22303081	041923CC	147.45
		147.45	10160230 600100		R&M - Building			
			Culver City Industrial Hardware		01/23/2023	22302500	041923CC	24.65
		24.65	10130300 600200		R&M - Equipment			
			Culver City Industrial Hardware		04/06/2023	22303127	041923CC	145.46
		145.46	10130300 600200		R&M - Equipment			
			Culver City Industrial Hardware		03/29/2023	22303093	041923CC	110.19
		110.19	10130300 600200		R&M - Equipment			
			Culver City Industrial Hardware		04/05/2023	22303126	041923CC	16.53
		16.53	10130300 600200		R&M - Equipment			
			Culver City Industrial Hardware		04/03/2023	22303125	041923CC	12.12
		12.12	10130300 600200		R&M - Equipment			
					CHECK	2961710	TOTAL:	1,328.81
2961711	04/19/2023	PRTD	101464 Cummins Cal Pacific LLC		04/06/2023	22300019	041923CC	128.18
			128.18 31014600 600900		Central Stores			

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

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

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

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	AMOUNT	ACCOUNT	ACCOUNT	INVOICE DATE	PO	CHECK RUN	NET
2961733	04/19/2023	PRTD	101504 GMS Autoglass	949.88	30870400	600200	04/06/2023	22303150	041923CC	949.88
							R&M - Equipment			
			GMS Autoglass	665.41	30870400	600200	04/06/2023	22303151	041923CC	665.41
							R&M - Equipment			
			GMS Autoglass	745.74	30870400	600200	04/03/2023	22303149	041923CC	745.74
							R&M - Equipment			
							CHECK	2961733	TOTAL:	2,361.03
2961734	04/19/2023	PRTD	111146 Go2Zero Strategies LLC	20,826.25	20260400	610400	02/28/2023		041923CC	20,826.25
							Consulting Services			
			Go2Zero Strategies LLC	21,974.20	20260400	610400	03/31/2023		041923CC	21,974.20
							Consulting Services			
							CHECK	2961734	TOTAL:	42,800.45
2961735	04/19/2023	PRTD	101418 Golden State Water Company	27.58	10116100	513000	03/17/2023		041923CC	27.58
							Utilities			
			Golden State Water Company	36.36	10116100	513000	04/05/2023		041923CC	36.36
							Utilities			
							CHECK	2961735	TOTAL:	63.94
2961736	04/19/2023	PRTD	107615 Goodmans Tow Service	484.00	10140200	619800	03/31/2023		041923CC	484.00
							Other Contractual Services			
							CHECK	2961736	TOTAL:	484.00
2961737	04/19/2023	PRTD	100142 Graingers	24.65	31014600	600900	02/23/2023	22302577	041923CC	24.65
							Central Stores			
			Graingers	77.27	31014600	600900	04/05/2023	22303137	041923CC	77.27
							Central Stores			
			Graingers	817.94	10160240	600200	04/06/2023	22303138	041923CC	817.94
							R&M - Equipment			
			Graingers	372.42	10160240	600200	04/06/2023	22303110	041923CC	372.42
							R&M - Equipment			
							CHECK	2961737	TOTAL:	1,292.28

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
2961738	04/19/2023	PRTD	101871 Granicus	03/01/2023	22300031	041923CC	3,486.06
			3,486.06 10124100 600200			R&M - Equipment	
					CHECK	2961738 TOTAL:	3,486.06
2961739	04/19/2023	PRTD	110813 Guardian Alliance Technologies Inc	03/31/2023	22303122	041923CC	200.00
			200.00 10140200 732160			IT Equipment - Software	
					CHECK	2961739 TOTAL:	200.00
2961740	04/19/2023	PRTD	100146 Hajoca Corp	02/07/2023	22302409	041923CC	351.11
			351.11 20460300 514100			Departmental Special Supplies	
					CHECK	2961740 TOTAL:	351.11
2961741	04/19/2023	PRTD	111036 Handy J Car wash	03/31/2023	22303156	041923CC	234.00
			234.00 30870400 600200			R&M - Equipment	
					CHECK	2961741 TOTAL:	234.00
2961742	04/19/2023	PRTD	110960 Hector Calvinisti	07/01/2022	22303062	041923CC	902.09
			902.09 20370100 516500			Conferences & Conventions	
					CHECK	2961742 TOTAL:	902.09
2961743	04/19/2023	PRTD	110341 Howroyd-wright Employment Agency, I	04/05/2023	22303160	041923CC	927.64
			927.64 10122100 411700			Contract Labor	
			Howroyd-wright Employment Agency, I	03/29/2023	22303160	041923CC	927.64
			927.64 10122100 411700			Contract Labor	
					CHECK	2961743 TOTAL:	1,855.28
2961744	04/19/2023	PRTD	109286 Ivonne Artero	04/06/2023	22303063	041923CC	647.54
			647.54 10140200 516100			Training & Education	
					CHECK	2961744 TOTAL:	647.54
2961745	04/19/2023	PRTD	100216 Jennifer Macchiarella	04/11/2023		041923CC	1,551.20
			1,551.20 10130250 619800			Other Contractual Services	
					CHECK	2961745 TOTAL:	1,551.20

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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	AMOUNT	INVOICE NO	PO	CHECK RUN	NET
2961746	04/19/2023	PRTD	100977 KJ Services Environmental Consultin	85.00	41460904	619800	04/03/2023 041923CC Other Contractual Services	85.00
							CHECK 2961746 TOTAL:	85.00
2961747	04/19/2023	PRTD	105583 Konica Minolta Business Solutions	2,566.21	10124200	605100	03/21/2023 041923CC Rental of Equipment	2,566.21
			Konica Minolta Business Solutions	682.40	10124200	605100	03/31/2023 041923CC Rental of Equipment	682.40
							CHECK 2961747 TOTAL:	3,248.61
2961748	04/19/2023	PRTD	110758 Konica Minolta Premier Finance	4,514.74	10124200	605100	04/02/2023 041923CC Rental of Equipment	4,514.74
			Konica Minolta Premier Finance	52.96	10124200	605100	04/06/2023 041923CC Rental of Equipment	52.96
							CHECK 2961748 TOTAL:	4,567.70
2961749	04/19/2023	PRTD	110225 Landscape Development, Inc.	2,884.00	43480000	730100PZ497	03/31/2023 041923CC Improvements other than Bldg	2,884.00
			Landscape Development, Inc.	3,600.00	43480000	730100PZ497	03/31/2023 041923CC Improvements other than Bldg	3,600.00
							CHECK 2961749 TOTAL:	6,484.00
2961750	04/19/2023	PRTD	101461 Long Beach BMW Motorcycle	1,652.43	31014600	600900	06/30/2022 22300017 041923CC Central Stores	1,652.43
			Long Beach BMW Motorcycle	-711.57	31014600	600900	08/01/2022 22300017 041923CC Central Stores	-711.57
							CHECK 2961750 TOTAL:	940.86
2961751	04/19/2023	PRTD	100719 Los Angeles Superior Court	28,390.50	10140200	338100	04/05/2023 22300221 041923CC Court Fines - General	28,390.50
							CHECK 2961751 TOTAL:	28,390.50
2961752	04/19/2023	PRTD	109614 Maneri Sign Company	145.10	10160210	514100	03/24/2023 22303046 041923CC Departmental Special Supplies	145.10

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INV DATE PO CHECK RUN NET

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

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
				CHECK	2961757	TOTAL:	123.22
2961758	04/19/2023	PRTD	109137 Nestor Lorente	250.00	10145300 516210	03/16/2023 22303132 041923CC Certification Training	250.00
				CHECK	2961758	TOTAL:	250.00
2961759	04/19/2023	PRTD	107857 Nicholas Temple	440.00	10145200 516210	03/17/2023 22303097 041923CC Certification Training	440.00
				CHECK	2961759	TOTAL:	440.00
2961760	04/19/2023	PRTD	108642 Office Depot Inc	21.16	10150100 512100	03/09/2023 22302718 041923CC Office Expense	21.16
			Office Depot Inc	83.92	10150100 512100	03/09/2023 22302718 041923CC Office Expense	83.92
			Office Depot Inc	503.24	10140200 512100	04/04/2023 22303002 041923CC Office Expense	503.24
			Office Depot Inc	70.56	20260400 514100	04/03/2023 22302971 041923CC Departmental Special Supplies	70.56
			Office Depot Inc	39.40	10130220 512100	03/29/2023 22302947 041923CC Office Expense	39.40
			Office Depot Inc	26.45	10130220 512100	03/29/2023 22302947 041923CC Office Expense	26.45
			Office Depot Inc	1,322.99	20380000 732150PB014	03/28/2023 22302905 041923CC IT Equipment - Hardware	1,322.99
				CHECK	2961760	TOTAL:	2,067.72
2961761	04/19/2023	PRTD	100000 Barbara Merkel	38.88	20260400 352200	07/01/2022 041923CC Bin Service	38.88
				CHECK	2961761	TOTAL:	38.88
2961762	04/19/2023	PRTD	100000 Katherine Karlsgodt	43.51	20260400 352200	08/01/2019 041923CC Bin Service	43.51
				CHECK	2961762	TOTAL:	43.51

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
2961763	04/19/2023	PRTD	100000 Patrick O'Rourke	04/03/2023		041923CC	130.55
			125.52 10150150 322000 5.03 41250150 321100	Electric Permits Other License & Permits - Bldg			
				CHECK	2961763	TOTAL:	130.55
2961764	04/19/2023	PRTD	100000 Scott Jensen	04/01/2023		041923CC	179.23
			179.23 20260400 352200	Bin Service			
				CHECK	2961764	TOTAL:	179.23
2961765	04/19/2023	PRTD	109874 Organic Soil Blends Inc	03/17/2023	22303099	041923CC	685.10
			685.10 10116100 619800SC001	Other Contractual Services			
				CHECK	2961765	TOTAL:	685.10
2961766	04/19/2023	PRTD	110468 Ozar Bros. Inc	04/05/2023	22303075	041923CC	119.00
			119.00 30870400 600200	R&M - Equipment			
			Ozar Bros. Inc	03/28/2023	22303078	041923CC	109.00
			109.00 30870400 600200	R&M - Equipment			
				CHECK	2961766	TOTAL:	228.00
2961767	04/19/2023	PRTD	109019 Pacific Products & Service, LLC	03/30/2023	22303056	041923CC	1,777.78
			1,777.78 10160210 514100	Departmental Special Supplies			
				CHECK	2961767	TOTAL:	1,777.78
2961768	04/19/2023	PRTD	110011 PARAGON FLUID POWER, INC	03/17/2023	22302817	041923CC	1,565.24
			1,565.24 30870400 514600	Small Tools & Equipment			
				CHECK	2961768	TOTAL:	1,565.24
2961769	04/19/2023	PRTD	103896 PetData Inc	03/31/2023		041923CC	439.20
			439.20 10140200 619800	Other Contractual Services			
				CHECK	2961769	TOTAL:	439.20
2961770	04/19/2023	PRTD	107814 Psychological Consulting Associates	04/07/2023		041923CC	1,600.00
			1,600.00 10140200 610300	Personnel Services			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
				CHECK	2961770	TOTAL:	1,600.00
2961771	04/19/2023	PRTD	110893 Quadient Finance USA Inc 442.92 10124200 512310	04/03/2023	22300689	041923CC Delivery Charges	442.92
				CHECK	2961771	TOTAL:	442.92
2961772	04/19/2023	PRTD	110252 Regency Fire Protection, Inc. 2,550.00 10160230 619800	09/20/2022		041923CC Other Contractual Services	2,550.00
				CHECK	2961772	TOTAL:	2,550.00
2961773	04/19/2023	PRTD	101567 Roadline Products Inc USA 491.00 10160210 514100	03/31/2023	22303147	041923CC Departmental Special Supplies	491.00
				CHECK	2961773	TOTAL:	491.00
2961774	04/19/2023	PRTD	110899 Rocket Smog LLC 50.00 30870400 600200	04/05/2023	22300054	041923CC R&M - Equipment	50.00
				CHECK	2961774	TOTAL:	50.00
2961775	04/19/2023	PRTD	100573 Rush Truck Centers 204.80 31014600 600900	04/10/2023	22300010	041923CC Central Stores	204.80
				CHECK	2961775	TOTAL:	204.80
2961776	04/19/2023	PRTD	109694 Safety Research Consultants 1,650.00 20260400 516100	04/10/2023		041923CC Training & Education	1,650.00
				CHECK	2961776	TOTAL:	1,650.00
2961777	04/19/2023	PRTD	100483 Sea-Clear Pools Inc 2,178.98 10160230 514100	04/03/2023	22303051	041923CC Departmental Special Supplies	2,178.98
				CHECK	2961777	TOTAL:	2,178.98
2961778	04/19/2023	PRTD	110721 SSD Alarm 45.10 10130300 619800	05/01/2023	22300169	041923CC Other Contractual Services	45.10
				CHECK	2961778	TOTAL:	45.10

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVT	AMOUNT	INVT	AMOUNT	CHECK RUN	NET
2961779	04/19/2023	PRTD	111162 Sonsray Fleet Services	04/12/2023	30.00	22303187	041923CC		30.00
			31014600 600900	Central Stores					
			Sonsray Fleet Services	09/14/2022	563.50	22303193	041923CC		563.50
			31014600 600900	Central Stores					
			Sonsray Fleet Services	09/13/2022	583.50	22303194	041923CC		583.50
			31014600 600900	Central Stores					
			Sonsray Fleet Services	10/06/2022	2,419.68	22303192	041923CC		2,419.68
			31014600 600900	Central Stores					
			Sonsray Fleet Services	04/12/2023	7,782.69	22303203	041923CC		7,782.69
			31014600 600900	Central Stores					
			Sonsray Fleet Services	04/03/2023	2,846.46	22303120	041923CC		2,846.46
			30870400 600200	R&M - Equipment					
			Sonsray Fleet Services	04/03/2023	375.01	22303083	041923CC		375.01
			30870400 600200	R&M - Equipment					
				CHECK		2961779	TOTAL:		14,600.84
2961780	04/19/2023	PRTD	110021 South Bay Fleet Specialist	03/30/2023	2,496.66	22303076	041923CC		2,496.66
			30870400 600200	R&M - Equipment					
				CHECK		2961780	TOTAL:		2,496.66
2961781	04/19/2023	PRTD	100328 South Coast Air Quality Mgmt Distri	03/16/2023	151.85	22303068	041923CC		151.85
			10160230 514100	Departmental Special Supplies					
			South Coast Air Quality Mgmt Distri	03/16/2023	1,406.28	22303067	041923CC		1,406.28
			10160230 514100	Departmental Special Supplies					
				CHECK		2961781	TOTAL:		1,558.13
2961782	04/19/2023	PRTD	108404 South Coast Emergency Vehicle Servi	04/05/2023	115.35	22303154	041923CC		115.35
			31014600 600900	Central Stores					
				CHECK		2961782	TOTAL:		115.35
2961783	04/19/2023	PRTD	100331 Southern California Edison	04/06/2023	459.39	22300198	041923CC		459.39
			43480000 730100PZ497	Improvements other than Bldg					
			Southern California Edison	04/06/2023	63.36	22300301	041923CC		63.36
			10116100 513100	Utilities - Electrical					

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

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

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

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

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

INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
			Unifirst Corporation	04/03/2023	22300234	041923CC	341.45
			165.42 30870400 550110			Uniforms	
			23.81 30870400 600100			R&M - Building	
			152.22 30870400 600200			R&M - Equipment	
			Unifirst Corporation	04/10/2023	22300886	041923CC	35.35
			35.35 10160230 550110			Uniforms	
			Unifirst Corporation	04/10/2023	22300886	041923CC	29.13
			29.13 10160240 550110			Uniforms	
			Unifirst Corporation	04/10/2023	22300886	041923CC	13.73
			13.73 10160250 550110			Uniforms	
			Unifirst Corporation	04/10/2023	22300886	041923CC	27.00
			27.00 10160230 600100			R&M - Building	
			Unifirst Corporation	04/17/2023	22300018	041923CC	13.73
			13.73 10114500 550110			Uniforms	
			Unifirst Corporation	04/03/2023	22300123	041923CC	75.41
			40.24 10160210 550110			Uniforms	
			9.23 10160220 550110			Uniforms	
			9.23 10160260 550110			Uniforms	
			16.71 20460300 514100			Departmental Special Supplies	
				CHECK	2961802	TOTAL:	1,178.78
2961803	04/19/2023	PRTD	101199 Venice Culver Marina Medical Group	03/28/2023		041923CC	140.00
			140.00 30922200 614100			Medical Services	
				CHECK	2961803	TOTAL:	140.00
2961804	04/19/2023	PRTD	100388 West Coast Arborists Inc	03/14/2023		041923CC	1,666.00
			1,666.00 10160220 619800			Other Contractual Services	
			West Coast Arborists Inc	03/15/2023		041923CC	138,665.00
			138,665.00 10160220 619800			Other Contractual Services	
				CHECK	2961804	TOTAL:	140,331.00

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

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

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

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

INV DATE PO CHECK RUN NET

2961805 04/20/2023 PRTRD 111515 EL CENTRO MOTORS 66,471.96 10116100 619800SC001 04/17/2023 22303242 042023SP 66,471.96

Other Contractual Services

CHECK 2961805 TOTAL: 66,471.96

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

	COUNT	AMOUNT
	-----	-----
TOTAL PRINTED CHECKS	1	66,471.96

*** GRAND TOTAL *** 66,471.96

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC									
79038	04/26/2023	EFT	110832 Amazon Capitol Services Inc	1JCY-GC7Y-34D3	04/13/2023	22303182	042623CC	39.20	
			Invoice: 1JCY-GC7Y-34D3	39.20 10130110 512100	ITEM: Baumgartens 67850 Vinyl Badge Holder Clip H				
					Office Expense				
			Amazon Capitol Services Inc	1NVP-3YMC-FRY6	04/09/2023	22303073	042623CC	38.22	
			Invoice: 1NVP-3YMC-FRY6	15.84 10140200 512100	ITEM: Avery Margin Ultra Tabs, 2.5" x 1", 2-Side				
				22.38 10140200 600100	Office Expense				
					R&M - Building				
			Amazon Capitol Services Inc	1PC6-K9LH-67RY	03/31/2023	22302993	042623CC	644.41	
			Invoice: 1PC6-K9LH-67RY	63.39 10140200 600100	ITEM: 3M Easy Trap Sweep and Dust Sheets, 1 Roll				
				581.02 10140200 732150	R&M - Building				
					IT Equipment - Hardware				
			Amazon Capitol Services Inc	1GCP-KRT9-1FJM	04/17/2023	22303191	042623CC	130.32	
			Invoice: 1GCP-KRT9-1FJM	130.32 30870400 600200	ITEM: RIIEYOCA DB15 Male to Female Serial Cable,				
					R&M - Equipment				
			Amazon Capitol Services Inc	199F-DTYT-391J	04/11/2023	22303141	042623CC	33.06	
			Invoice: 199F-DTYT-391J	33.06 10114500 512100	ITEM: Logitech HD Laptop Webcam C615 with fold/go				
					Office Expense				
							CHECK	79038 TOTAL:	885.21
79039	04/26/2023	EFT	101205 Beyond Pre-K in Spanish	041823	04/18/2023		042623CC	605.50	
			Invoice: 041823	605.50 10130250 619800	March 23,Beyond Pre-K After School Care in Spanish				
					Other Contractual Services				
							CHECK	79039 TOTAL:	605.50
79040	04/26/2023	EFT	111376 California Cart Builder LLC	2023-IN2170	04/12/2023	22301230	042623CC	24,149.99	
			Invoice: 2023-IN2170	24,149.99 42080000 730100PZ639	Restroom and Concession Trailer Culver City Park				
					Improvements other than Bldg				
							CHECK	79040 TOTAL:	24,149.99
79041	04/26/2023	EFT	100710 Culver City Unified School Distri	2023-04-06	04/06/2023		042623CC	45,304.32	
			Invoice: 2023-04-06	45,304.32 101 212255	School Fee Activity 3/1/23 -3/31/23				
					Developer Fee-Pass Through				
							CHECK	79041 TOTAL:	45,304.32
79042	04/26/2023	EFT	102306 Fleming Environmental Inc	19781	03/27/2023	22300072	042623CC	485.00	
			Invoice: 19781	485.00 30870400 619800	Transportation, 1st Qtr. 2023, Inspections/AQMD				
					Other Contractual Services				
			Fleming Environmental Inc	19864	04/13/2023		042623CC	1,080.00	
			Invoice: 19864		Service Call 3/12/23, Police Dept. L-4, 6 Alarms				

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				1,080.00	42080000	730100PZ844	Improvements other than Bldg	
							CHECK 79042 TOTAL:	1,565.00
79043	04/26/2023	EFT	105017 IPS Group Inc	INV83546	04/13/2023	22300070	042623CC	2,059.41
			Invoice: INV83546	2,059.41	10160260	514100	FY22/23, Parking Meters Maint. Supplies Departmental Special Supplies	
							CHECK 79043 TOTAL:	2,059.41
79044	04/26/2023	EFT	101229 Kristi Callan	1673	04/18/2023	22302638	042623CC	80.00
			Invoice: 1673	80.00	10122100	517000	Civil Service Commission Meeting 4/5/23 City Commission Expenses	
			Invoice: 1671	400.00	10111100	517000	04/13/2023 22301873 042623CC Human Relations Committee Meeting 3/28/23 City Commission Expenses	400.00
			Invoice: 1672	480.00	10111100	517000	04/17/2023 22301873 042623CC City Council Meeting 4/10/23 City Commission Expenses	480.00
							CHECK 79044 TOTAL:	960.00
79045	04/26/2023	EFT	108306 Linda T. Endler	1576	04/17/2023		042623CC	3,230.00
			Invoice: 1576	3,230.00	10130300	619800	3/28/-4/17/2023, Landscape Architect Consulting Other Contractual Services	
							CHECK 79045 TOTAL:	3,230.00
79046	04/26/2023	EFT	109365 MMJ-Contracting Inc	021523	04/07/2023		042623CC	26,816.14
			Invoice: 021523	26,816.14	10150120	619800	Pay App #6, thru 2/15/23, Downtown Outdoor Space Other Contractual Services	
							CHECK 79046 TOTAL:	26,816.14
79047	04/26/2023	EFT	108958 Vital Medical Services LLC	4072	01/31/2023		042623CC	14,117.00
			Invoice: 4072	14,117.00	10140200	614100	January 2023 - Medical Services, Pre/Post Booking Medical Services	
			Invoice: 4093	10,083.00	10140200	614100	02/28/2023 042623CC February 2023 - Medical Services, Pre/Post Booking Medical Services	10,083.00
							CHECK 79047 TOTAL:	24,200.00

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

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
		CHECK	2961812 TOTAL:	2,625.00
2961813	04/26/2023	PRTD 101070 AT and T Mobility	287259052171X416202304/08/2023 22300252 042623CC	154.97
		Invoice: 287259052171X4162023	Acct# 287259052171	
	154.97	10160250 512400	Communications	
		CHECK	2961813 TOTAL:	154.97
2961814	04/26/2023	PRTD 101070 AT and T Mobility	870459777X04162023 04/08/2023 22300100 042623CC	54.39
		Invoice: 870459777X04162023	Acct# 870459777	
	54.39	20460300 512400	Communications	
		CHECK	2961814 TOTAL:	54.39
2961815	04/26/2023	PRTD 100508 Atkinson Andelson Loya Ruud and R 678574	03/31/2023 042623CC	1,950.00
		Invoice: 678574	2023 CCEA Negotiations	
	1,950.00	10122100 611200	Legal Services - Personnel Gri	
		Atkinson Andelson Loya Ruud and R 678577	03/31/2023 042623CC	2,490.00
		Invoice: 678577	2023 CCMG Negotiations	
	2,490.00	10122100 611200	Legal Services - Personnel Gri	
		Atkinson Andelson Loya Ruud and R 678578	03/31/2023 042623CC	743.00
		Invoice: 678578	Investigation 00044	
	743.00	10122100 611200	Legal Services - Personnel Gri	
		Atkinson Andelson Loya Ruud and R 678579	03/31/2023 042623CC	105.00
		Invoice: 678579	Investigation 00045	
	105.00	10122100 611200	Legal Services - Personnel Gri	
		CHECK	2961815 TOTAL:	5,288.00
2961816	04/26/2023	PRTD 103475 BAE Urban Economics	2538-Mar23 04/12/2023 042623CC	7,780.50
		Invoice: 2538-Mar23	March 2023, Ordinance Implementation	
	7,780.50	10150550 619800	Other Contractual Services	
		CHECK	2961816 TOTAL:	7,780.50
2961817	04/26/2023	PRTD 101080 Becnel uniforms	56297 04/04/2023 042623CC	702.24
		Invoice: 56297	Becnel Uniforms Ryan Wheeler	
	702.24	20370200 550110	Uniforms	
		Becnel Uniforms	56297CR 04/04/2023 042623CC	-2.23
		Invoice: 56297CR	Becnel Uniforms CREDIT	
	-2.23	20370200 550110	Uniforms	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: 56403			Becnel Uniforms	56403	04/06/2023		042623CC	581.90
				581.90 20370200 550110			Becnel Uniforms Terrel Irby Uniforms	
Invoice: 56403CR			Becnel Uniforms	56403CR	04/06/2023		042623CC	-131.90
				-131.90 20370200 550110			Becnel Uniforms CREDIT Uniforms	
Invoice: 56500			Becnel uniforms	56500	04/10/2023		042623CC	412.77
				412.77 20370200 550110			Becnel Uniforms Gloria Robinson Uniforms	
Invoice: 56501			Becnel Uniforms	56501	04/10/2023		042623CC	430.73
				430.73 20370200 550110			Becnel Uniforms Aquanett Adkins Uniforms	
Invoice: 56533			Becnel Uniforms	56533	04/11/2023		042623CC	124.83
				124.83 20370200 550110			Becnel Uniforms Rolando Lopez Uniforms	
Invoice: 56550			Becnel uniforms	56550	04/12/2023		042623CC	65.65
				65.65 20370200 550110			Becnel Uniforms Christopher Meeks Uniforms	
Invoice: 56614			Becnel Uniforms	56614	04/13/2023		042623CC	1,697.25
				1,697.25 20370200 550110			Becnel Uniforms Uniforms	
							CHECK 2961817 TOTAL:	3,881.24
2961818	04/26/2023	PRTD	105676 Andrew Bellante	July10-July28, 2023	04/17/2023	22303206	042623CC	250.00
			Invoice: July10-July28, 2023	250.00 10140200 516100			Training Reimb. Police Executive Research Forum Training & Education	
							CHECK 2961818 TOTAL:	250.00
2961819	04/26/2023	PRTD	102983 Best Best and Krieger	962854	04/14/2023		042623CC	4,686.00
			Invoice: 962854	4,686.00 10113100 611600			Prof Svcs March 2023, 55477.00001 Telecommunica. Legal Services - Miscellaneous	
Invoice: 962855			Best Best and Krieger	962855	04/14/2023		042623CC	108.00
				108.00 10113100 611600			Prof Svcs March 2023, 55477.00003, AB1234 Training Legal Services - Miscellaneous	
							CHECK 2961819 TOTAL:	4,794.00
2961820	04/26/2023	PRTD	110615 Bet Tzedek	INV-033123	04/15/2023		042623CC	12,017.83
			Invoice: INV-033123	12,017.83 10150550 619800			Legal Services & Outreach, March 2023 Other Contractual Services	

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INVOICE INV DATE PO CHECK RUN NET
 INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2961820 TOTAL:	12,017.83
2961821	04/26/2023	PRTD	108202 Brett Nagel	OCT24-27,2022	REIMB 10/27/2022	22303229	042623CC	595.00
			Invoice: OCT24-27,2022	REIMB			California Fire Mechanics Academy Course Certification Training	
			595.00	10145200	516210		CHECK 2961821 TOTAL:	595.00
2961822	04/26/2023	PRTD	107863 SCH at Culver City	501267819-01	04/05/2023	22300219	042623CC	2,089.00
			Invoice: 501267819-01				Inmate Pre-Booking Medical Clearance Medical Services	
			2,089.00	10140200	614100			
			Invoice: 501269757-01	SCH at Culver City	501269757-01	04/05/2023	22300219	042623CC
			1,547.00	10140200	614100		Inmate Pre-Booking Medical Clearance Medical Services	1,547.00
							CHECK 2961822 TOTAL:	3,636.00
2961823	04/26/2023	PRTD	111342 California Panther Security	84867	04/16/2023		042623CC	1,406.49
			Invoice: 84867				PRCS, 4117 Overland, Unarmed Security, Spec. Event other Contractual Services	
			1,406.49	10130110	619800			
			Invoice: 84147	California Panther Security	84147	08/01/2022	042623CC	1,315.54
			1,315.54	10130110	619800		PRCS, 4117 Overland, Unarmed Security, Spec. Event other Contractual Services	
							CHECK 2961823 TOTAL:	2,722.03
2961824	04/26/2023	PRTD	100053 California Transit Insurance Pool 03-2023-MAR		04/07/2023		042623CC	35,622.14
			Invoice: 03-2023-MAR				CalTIP - Transit Claims Administration - Mar 2023 Other Contractual Services	
			35,622.14	20370200	619800			
							CHECK 2961824 TOTAL:	35,622.14
2961825	04/26/2023	PRTD	101588 Center for Public Safety Excellen 05-18053		04/14/2023		042623CC	6,120.00
			Invoice: 05-18053				CPSE TAP - Project Acceptance, Community Driven Consulting Services	
			6,120.00	10145100	610400			
							CHECK 2961825 TOTAL:	6,120.00
2961826	04/26/2023	PRTD	111470 Chris Nelson & Associates Inc	2666	11/30/2022		042623CC	6,532.50
			Invoice: 2666				Topographic Site Survey - Parcel off Jackson Ave. Other Contractual Services	
			6,532.50	42080000	619800PS014			

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INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2961826 TOTAL:	6,532.50
2961827	04/26/2023	PRTD	104385 City of Los Angeles	3961951000-0323	04/20/2023	22300059	042623CC	160.10
			Invoice: 3961951000-0323					
			160.10 10116100 513100				Utilities - Electrical	
							CHECK 2961827 TOTAL:	160.10
2961828	04/26/2023	PRTD	110921 Coffman Engineers, Inc.	23034403	04/10/2023		042623CC	1,875.00
			Invoice: 23034403				Prof Svc thru 3/25/2023, 221998 CC PD-FA Replace	
			1,875.00 42080000 730100PZ132				Improvements other than Bldg	
							CHECK 2961828 TOTAL:	1,875.00
2961829	04/26/2023	PRTD	101034 Colantuono, Highsmith & whatley, 55677		04/06/2023		042623CC	1,212.97
			Invoice: 55677				Services thru 3/31/2023, SCE Coalition - Penalties	
			1,212.97 10113100 611600				Legal Services - Miscellaneous	
			Invoice: 55680					
			Colantuono, Highsmith & whatley, 55680		04/06/2023		042623CC	2,962.50
			2,962.50 10113100 611600				Services thru 3/31/2023, SCE Coalition	
							Legal Services - Miscellaneous	
							CHECK 2961829 TOTAL:	4,175.47
2961830	04/26/2023	PRTD	109730 Comsec Associates Inc	22752	04/12/2023		042623CC	3,510.00
			Invoice: 22752				Culver Studios Bldg. J Tenant Improve. Code Compl.	
			3,510.00 10145600 610400				Consulting Services	
							CHECK 2961830 TOTAL:	3,510.00
2961831	04/26/2023	PRTD	109953 CoreSite, L.P.	1162372	05/01/2023		042623CC	2,651.94
			Invoice: 1162372				CoreSite Fiber Network co-locations Services	
			2,651.94 20524500 619800				Other Contractual Services	
							CHECK 2961831 TOTAL:	2,651.94
2961832	04/26/2023	PRTD	102702 Costar Group Inc	120302858	04/05/2023	22300936	042623CC	1,132.80
			Invoice: 120302858				Cntrct#79168 3/1/23-3/30 & 4/1-4/30/23	
			1,132.80 10150120 517100				Subscriptions	
							CHECK 2961832 TOTAL:	1,132.80
2961833	04/26/2023	PRTD	100088 Culver City Chamber of Commerce	79283	01/09/2023	22303054	042623CC	399.00
			Invoice: 79283				Renewal Community Stakeholder	
			399.00 10116100 516700				Memberships & Dues	

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							CHECK 2961833 TOTAL:	399.00
2961834	04/26/2023	PRTD	100093 Culver City Industrial Hardware	79473	04/18/2023	22303278	042623CC	13.38
	Invoice: 79473						BATTERY LITHIUM 3V 2450 SKU 3037769 Central Stores	
				13.38	31014600	600900		
	Invoice: 79474		Culver City Industrial Hardware	79474	04/18/2023	22303267	042623CC	79.25
							PAINT SPRAY GLOSS WHITE KRYLON #1501 Central Stores	
				79.25	31014600	600900		
	Invoice: 79490		Culver City Industrial Hardware	79490	04/20/2023	22303279	042623CC	39.66
							FILE H RND BASTRD10"CARD SKU 21312 Central Stores	
				39.66	31014600	600900		
	Invoice: 79332		Culver City Industrial Hardware	79332	04/05/2023	22303164	042623CC	14.97
							GATE LATCH AUTO-IN BLK Departmental Special Supplies	
				14.97	10130300	514100		
	Invoice: 79231		Culver City Industrial Hardware	79231	03/27/2023	22303163	042623CC	9.85
							HOOK S ZNC 169X1-1/2CD4 Departmental Special Supplies	
				9.85	10130300	514100		
	Invoice: 79210		Culver City Industrial Hardware	79210	03/24/2023	22303162	042623CC	24.54
							PLASTIC PAIL 2 GAL WHT Departmental Special Supplies	
				24.54	10130300	514100		
	Invoice: 79440		Culver City Industrial Hardware	79440	04/14/2023	22303241	042623CC	159.31
							SEWER MANT SUPPLIES - Caulk Gun Departmental Special Supplies	
				159.31	20460300	514100		
							CHECK 2961834 TOTAL:	340.96
2961835	04/26/2023	PRTD	101464 Cummins Cal Pacific LLC	X5-53947	04/17/2023	22300019	042623CC	6,463.45
	Invoice: X5-53947						CUMMINS ENGINE PARTS AND SUPPLIES Central Stores	
				6,463.45	31014600	600900		
							CHECK 2961835 TOTAL:	6,463.45
2961836	04/26/2023	PRTD	100764 Dapeer Rosenblit and Litvak LLP	20930	11/30/2022		042623CC	3,252.20
	Invoice: 20930						Municipal Code Enforcement Legal Services - Miscellaneous	
				3,252.20	10113100	611600		
	Invoice: 20931		Dapeer Rosenblit and Litvak LLP	20931	11/30/2022		042623CC	838.91
							Municipal Code Enforcement Photo Citations Legal Services - Miscellaneous	
				838.91	10113100	611600		
	Invoice: 20932		Dapeer Rosenblit and Litvak LLP	20932	11/30/2022		042623CC	582.15
							Specialized Legal Services	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				582.15 10113100 611600	INVOICE DTL DESC			
					Legal Services - Miscellaneous			
Invoice: 20933			Dapeer Rosenblit and Litvak LLP	20933	11/30/2022		042623CC	90.00
				90.00 10113100 611600	Specialized Legal Services MUSE			
					Legal Services - Miscellaneous			
Invoice: 20934			Dapeer Rosenblit and Litvak LLP	20934	11/30/2022		042623CC	425.37
				425.37 10113100 611600	Specialized Legal Services			
					Legal Services - Miscellaneous			
Invoice: 20935			Dapeer Rosenblit and Litvak LLP	20935	11/30/2022		042623CC	2,591.30
				2,591.30 10113100 611600	Specialized Legal Services			
					Legal Services - Miscellaneous			
Invoice: 20936			Dapeer Rosenblit and Litvak LLP	20936	11/30/2022		042623CC	1,485.00
				1,485.00 10113100 611600	Specialized Legal Services			
					Legal Services - Miscellaneous			
Invoice: 21043			Dapeer Rosenblit and Litvak LLP	21043	12/31/2022		042623CC	428.30
				428.30 10113100 611600	Municipal Code Enforcement			
					Legal Services - Miscellaneous			
Invoice: 21044			Dapeer Rosenblit and Litvak LLP	21044	12/31/2022		042623CC	276.00
				276.00 10113100 611600	Specialized Legal Services			
					Legal Services - Miscellaneous			
Invoice: 21045			Dapeer Rosenblit and Litvak LLP	21045	12/31/2022		042623CC	240.00
				240.00 10113100 611600	Specialized Legal Services MUSE			
					Legal Services - Miscellaneous			
Invoice: 21046			Dapeer Rosenblit and Litvak LLP	21046	12/31/2022		042623CC	1,016.94
				1,016.94 10113100 611600	Specialized Legal Services			
					Legal Services - Miscellaneous			
Invoice: 21047			Dapeer Rosenblit and Litvak LLP	21047	12/31/2022		042623CC	8,294.61
				8,294.61 10113100 611600	Specialized Legal Services			
					Legal Services - Miscellaneous			
Invoice: 21048			Dapeer Rosenblit and Litvak LLP	21048	12/31/2022		042623CC	605.00
				605.00 10113100 611600	Specialized Legal Services			
					Legal Services - Miscellaneous			
Invoice: 21154			Dapeer Rosenblit and Litvak LLP	21154	01/31/2023		042623CC	133.00
				133.00 10113100 611600	Municipal Code Enforcement			
					Legal Services - Miscellaneous			
Invoice: 21155			Dapeer Rosenblit and Litvak LLP	21155	01/31/2023		042623CC	82.50
				82.50 10113100 611600	Specialized Legal Services			
					Legal Services - Miscellaneous			
Invoice: 21156			Dapeer Rosenblit and Litvak LLP	21156	01/31/2023		042623CC	2,342.87
					Specialized Legal Services			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				2,342.87	10113100	611600	INVOICE DTL DESC	
							Legal Services - Miscellaneous	
Invoice: 21201			Dapeer Rosenblit and Litvak LLP	21201	01/31/2023		042623CC	1,222.87
				1,222.87	10113100	611600	Specialized Legal Services Legal Services - Miscellaneous	
Invoice: 21284			Dapeer Rosenblit and Litvak LLP	21284	02/28/2023		042623CC	1,457.50
				1,457.50	10113100	611600	Specialized Legal Services Legal Services - Miscellaneous	
Invoice: 21285			Dapeer Rosenblit and Litvak LLP	21285	02/28/2023		042623CC	2,022.19
				2,022.19	10113100	611600	Specialized Legal Services Legal Services - Miscellaneous	
Invoice: 21286			Dapeer Rosenblit and Litvak LLP	21286	02/28/2023		042623CC	1,380.00
				1,380.00	10113100	611600	Specialized Legal Services Legal Services - Miscellaneous	
							CHECK 2961836 TOTAL:	28,766.71
2961837	04/26/2023	PRTD	107711 Ecko Green Enterprise	16347	04/19/2023	22303268	042623CC	2,122.53
Invoice: 16347				2,122.53	31014600	600900	LINER TRASH CAN LARGE HEAVY DUTY BLACK Central Stores	
							CHECK 2961837 TOTAL:	2,122.53
2961838	04/26/2023	PRTD	100116 Entenmann-Rovin Co	0172800-IN	04/14/2023	22302738	042623CC	199.26
Invoice: 0172800-IN				199.26	10145200	514100	Flat Badge & Wallet Departmental Special Supplies	
							CHECK 2961838 TOTAL:	199.26
2961839	04/26/2023	PRTD	109938 Equinix, Inc	100210467997	04/01/2023		042623CC	2,017.74
Invoice: 100210467997				2,017.74	20524500	619800	Support Services - April 2023 Other Contractual Services	
							CHECK 2961839 TOTAL:	2,017.74
2961840	04/26/2023	PRTD	107470 Fairbank Maslin Maullin Metz & As	241127	03/27/2023	22303119	042623CC	32,000.00
Invoice: 241127				32,000.00	10110100	610400	Move Culver City Mobility Issues Survey Consulting Services	
							CHECK 2961840 TOTAL:	32,000.00
2961841	04/26/2023	PRTD	108915 FASTSIGNS Culver City	507-51596	03/02/2023	22303188	042623CC	108.91
Invoice: 507-51596				108.91	10140200	600800	PD Vehicle Magnets Equip Maint Charges	

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

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				54.58 10116100 513000	UTILITIES			
Invoice: 27457400003-0423			Golden State Water Company	27457400003-0423	04/12/2023		042623CC	249.19
				249.19 10116100 513000	UTILITIES			
Invoice: 52956100003-0423			Golden State Water Company	52956100003-0423	04/06/2023		042623CC	820.88
				820.88 10116100 513000	UTILITIES			
Invoice: 61956100004-0423			Golden State Water Company	61956100004-0423	04/06/2023		042623CC	1,035.83
				1,035.83 10116100 513000	UTILITIES			
Invoice: 93814100009-0423			Golden State Water Company	93814100009-0423	04/17/2023		042623CC	326.91
				326.91 10116100 513000	UTILITIES			
						CHECK	2961846 TOTAL:	2,720.82
2961847	04/26/2023	PRTD	100142 Graingers	9675977426	04/17/2023	22303153	042623CC	2,157.98
Invoice: 9675977426				2,157.98 20370200 600100	Door Closer: Non Hold Open, Non-Handed, 12 1/4 in R&M - Building			
Invoice: 9652886665			Graingers	9652886665	03/27/2023	22301952	042623CC	670.55
				670.55 20370200 600100	Straight Kitchen Faucet: Kohler, Triton Bowe(TM), R&M - Building			
Invoice: 9563333641			Graingers	9563333641	01/05/2023	22303253	042623CC	25.83
				25.83 31014600 600900	MINIATURE INC BLUB T2, 2.04W PK 10 ITEM 2EKT7 Central Stores			
Invoice: 9573559086			Graingers	9573559086	01/13/2023	22303265	042623CC	377.00
				377.00 31014600 600900	SMALL ENGINE FUEL, 2 CYCLE, 1 GAL, PK4 ITEM #494L0 Central Stores			
Invoice: 9582873411			Graingers	9582873411	01/23/2023	22303252	042623CC	119.04
				119.04 31014600 600900	BATTERY CHARGER, 12 VDC, 5A ITEM #10W832 Central Stores			
						CHECK	2961847 TOTAL:	3,350.40
2961848	04/26/2023	PRTD	106030 Haaker Equipment Company	C1A5M0	04/10/2023		042623CC	3,584.61
Invoice: C1A5M0				3,584.61 20460300 619800	grease control for 8 stations, Labor Other Contractual Services			
						CHECK	2961848 TOTAL:	3,584.61

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2961849 04/26/2023 PRTD 100146 Hajoca Corp Invoice: S013072768.001	04/13/2023	22303232	042623CC	325.08
325.08 10160230 600100			EQUIPMENT AND SUPPLIES: BUILDING R&M - Building	
	CHECK	2961849	TOTAL:	325.08
2961850 04/26/2023 PRTD 109053 Hewlett Packard Enterprise Compan 60770172 Invoice: 60770172	10/04/2022	22203076	042623CC	1,233.60
1,233.60 10124100 600200			HP 3PAR storage maintenance renewal 5/22-10/22 R&M - Equipment	
	CHECK	2961850	TOTAL:	1,233.60
2961851 04/26/2023 PRTD 111130 IBI Group, a California Partnersh 10016444 Invoice: 10016444	04/13/2023		042623CC	2,185.12
2,185.12 20370100 619800			Prof Svcs - Mar.2023 - Transportation Tech Roadmap Other Contractual Services	
	CHECK	2961851	TOTAL:	2,185.12
2961852 04/26/2023 PRTD 100466 JTB Supply Co Invoice: 111804	04/11/2023	22302256	042623CC	24,161.29
24,161.29 10160240 600200			Traffic Light Supplies R&M - Equipment	
	CHECK	2961852	TOTAL:	24,161.29
2961853 04/26/2023 PRTD 111011 Justin Golden Invoice: SOC100	04/18/2023	22303210	042623CC	1,282.50
1,282.50 10140200 516100			Tuition SOC100 Principal of Sociology Training & Education	
Invoice: BIO100A Justin Golden	04/18/2023	22303210	042623CC	441.00
441.00 10140200 516100			Tuition BIO100A Survey of Bioscience LAB Training & Education	
Invoice: BIO100 Justin Golden	04/18/2023	22303210	042623CC	1,285.40
1,285.40 10140200 516100			Tuition BIO100 Survey of Bioscience Training & Education	
	CHECK	2961853	TOTAL:	3,008.90
2961854 04/26/2023 PRTD 100180 Kane Ballmer and Berkman Invoice: 27865	04/17/2023		042623CC	260.00
260.00 10113100 611300			Legal Svcs - March 2023, General 014-001 Legal Services - Land Use	
Invoice: 27866 Kane Ballmer and Berkman	04/17/2023		042623CC	9,487.45
9,487.45 10113100 611300			Legal Svcs - Mar 2023, Icon West DDA 014-040 Legal Services - Land Use	

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: 27868			Kane Ballmer and Berkman	27868	04/17/2023		042623CC	1,780.00
			1,780.00 10113100 611300				Legal Svcs. - Mar 2023, Samitaur Projects 014-045 Legal Services - Land Use	
Invoice: 27869			Kane Ballmer and Berkman	27869	04/17/2023		042623CC	2,400.00
			2,400.00 10113100 611300				Legal Svcs - Mar 2023, Tax Appeal 014-046 Legal Services - Land Use	
CHECK 2961854 TOTAL:								13,927.45
2961855	04/26/2023	PRTD	100461 Keyser Marston Associates Inc	0037675	04/05/2023		042623CC	305.00
Invoice: 0037675			305.00 10150120 619100				Prof Svc. Mar.23 - Disposition Consult Washington Fiscal Services	
CHECK 2961855 TOTAL:								305.00
2961856	04/26/2023	PRTD	103798 Kimball Midwest	100735983	02/07/2023	22303226	042623CC	474.96
Invoice: 100735983			474.96 31014600 600900				PAINT SPRAY OSHA SAFETY BLUE (SANITATION) Central Stores	
CHECK 2961856 TOTAL:								474.96
2961857	04/26/2023	PRTD	102037 KOA Corporation	JC21101-3	01/18/2023		042623CC	450.00
Invoice: JC21101-3			450.00 10150120 619800				Prof Svc 10/1/-12/31/22, Washington Bl Signing/Str other Contractual Services	
CHECK 2961857 TOTAL:								450.00
2961858	04/26/2023	PRTD	105583 Konica Minolta Business Solutions	285303821	02/08/2023	22302317	042623CC	61,813.20
Invoice: 285303821			61,813.20 10124100 600200				Renewal, Nintex workFlow & DocGen Subscription R&M - Equipment	
CHECK 2961858 TOTAL:								61,813.20
2961859	04/26/2023	PRTD	111256 LexisNexis a division of RELX Inc	3094265627	12/31/2022	22303258	042623CC	673.00
Invoice: 3094265627			673.00 10113100 514400				Dec. 2022, A/C #424ZYQS, Subscription Content Legal Resources/Research	
Invoice: 3094371742			LexisNexis a division of RELX Inc 3094371742		02/28/2023	22303258	042623CC	673.00
			673.00 10113100 514400				Feb 2023, A/C #424ZX2YQS Legal Resources/Research	
Invoice: 3094427968			LexisNexis a division of RELX Inc 3094427968		03/31/2023	22303258	042623CC	673.00
			673.00 10113100 514400				March 2023, A/C #424ZX2YQS LexiNexis Subrcption Legal Resources/Research	

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	2961859	TOTAL:	2,019.00
2961860 04/26/2023 PRD 100544 Life Assist Inc Invoice: 1308191	1308191	04/05/2023 22300239	042623CC	2,476.74
2,476.74 10145300 614100	EMS First Aid Supplies Medical Services			
	CHECK	2961860	TOTAL:	2,476.74
2961861 04/26/2023 PRD 100193 LN Curtis and Sons Invoice: INV691906	INV691906	03/31/2023 22302782	042623CC	521.48
521.48 10145200 514600	Firefighter gloves and helmet straps Small Tools & Equipment			
	CHECK	2961861	TOTAL:	521.48
2961862 04/26/2023 PRD 101461 Long Beach BMW Motorcycle Invoice: 242275	242275	02/02/2023 22300017	042623CC	647.22
647.22 31014600 600900	BMW MOTORCYCLE PARTS AND SUPPLIES Central Stores			
	CHECK	2961862	TOTAL:	647.22
2961863 04/26/2023 PRD 106249 Los Angeles Truck Centers LLC Invoice: XA210910132:01	XA210910132:01	02/21/2023 22300006	042623CC	151.96
151.96 31014600 600900	HEAVY DUTY TRUCK PARTS AND SUPPLIES Central Stores			
Invoice: XA210898851:01	Los Angeles Truck Centers LLC	XA210898851:01	02/01/2023 22300006	486.49
486.49 31014600 600900	HEAVY DUTY TRUCK PARTS AND SUPPLIES Central Stores			
	CHECK	2961863	TOTAL:	638.45
2961864 04/26/2023 PRD 109549 Manhattan Stitching Invoice: 93868	93868	04/06/2023 22303061	042623CC	1,911.01
1,911.01 10160210 550110	P.O.22303061-00 110 printed shirts Uniforms			
	CHECK	2961864	TOTAL:	1,911.01
2961865 04/26/2023 PRD 109298 Matthew T Withers Invoice: MW022323	MW022323	02/23/2023 22303166	042623CC	22.04
22.04 10130300 514100	6ft HDMI to DVI Monitor Cable Computer Departmental Special Supplies			
	CHECK	2961865	TOTAL:	22.04
2961866 04/26/2023 PRD 109184 McNeilus Truck and Manufacturing Invoice: 5851366	5851366	04/12/2023 22300032	042623CC	3,753.99
3,753.99 31014600 600900	HEAVY DUTY TRUCK PARTS AND SUPPLIES Central Stores			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 2961866 TOTAL:	3,753.99
2961867 04/26/2023 PRTD 100215 METRO Invoice: 47988	47988	04/15/2023 22300545	042623CC	735.00
	735.00 20370200 600100	Metro Monthly Rent R&M - Building		
			CHECK 2961867 TOTAL:	735.00
2961868 04/26/2023 PRTD 109970 Michelin North America, Inc. Invoice: DA0054290817	DA0054290817	03/22/2023	042623CC	6,420.35
	6,420.35 20380000 730100PB006	Michelin/Transit Bus Tire Lease February 2023 Improvements other than Bldg		
			CHECK 2961868 TOTAL:	6,420.35
2961869 04/26/2023 PRTD 111202 MOEV Inc Invoice: MOEV-CC-03	MOEV-CC-03	03/30/2023	042623CC	40,000.00
	40,000.00 20380000 619800PB002	ITEM 2:MOEV AI Cloud License, A.3 Milestone Other Contractual Services		
			CHECK 2961869 TOTAL:	40,000.00
2961870 04/26/2023 PRTD 103031 MuniServices Invoice: INV06-016158	INV06-016158	04/03/2023	042623CC	15,483.50
	15,483.50 10114400 610100	UUT #10219, Compliance, Fixed Fee, Jan23-Mar2023 Audit Services		
			CHECK 2961870 TOTAL:	15,483.50
2961871 04/26/2023 PRTD 100240 Myers Tire - Los Angeles Invoice: 31404877	31404877	04/04/2023 22303251	042623CC	114.62
	114.62 31014600 600900	PATCH QPP3, BOX OF 25 Central Stores		
Invoice: 31404936	Myers Tire - Los Angeles	31404936	04/05/2023 22303250	920.52
	920.52 31014600 600900	PATCH QPP 3, BOX OF 25 PART #14505 Central Stores		
			CHECK 2961871 TOTAL:	1,035.14
2961872 04/26/2023 PRTD 103569 NBS Government Finance Group Invoice: 202303-1215	202303-1215	03/06/2023	042623CC	3,830.00
	3,830.00 10114100 619100	Prof. Svc - Feb 2023, Consulting/User Fee Study Fiscal Services		
Invoice: 202303-1216	NBS Government Finance Group	202303-1216	03/06/2023	2,613.75
	2,613.75 10114100 619100	Prof Svc - Feb 2023, Consulting/Update Cost Alloca Fiscal Services		
	NBS Government Finance Group	202304-1741	04/10/2023	6,627.50

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 202304-1741					6,627.50	10114100	619100	
					INVOICE DTL DESC			
					Prof Svcs - Mar 2023, Consulting/User Fee Study			
					Fiscal Services			
					CHECK	2961872	TOTAL:	13,071.25
2961873	04/26/2023	PRTD	111025 New Look Auto Detail	2876	04/05/2023		042623CC	510.00
Invoice: 2876					510.00	10140200	600800	
					New Look Auto Detail - Mobile - Police Dept.			
					Equip Maint Charges			
Invoice: 2877					510.00	10140200	600800	
					New Look Auto Detail - Mobile - Police Dept.			
					Equip Maint Charges			
					CHECK	2961873	TOTAL:	1,020.00
2961874	04/26/2023	PRTD	108642 Office Depot Inc	308491476001	04/14/2023	22303184	042623CC	184.97
Invoice: 308491476001					184.97	10114500	512100	
					EQUIPMENT AND SUPPLIES: GENERAL			
					Office Expense			
Invoice: 30762426001					538.59	10145600	512100	
					Office Supplies for CRR			
					Office Expense			
Invoice: 307624627001					176.40	10145600	512100	
					Office Supplies for CRR			
					Office Expense			
Invoice: 308297711001					43.80	10140200	512100	
					ITEM: Office Depot(R) Brand Paper Clips, No. 1, H			
					Office Expense			
Invoice: 308297718001					418.59	10140200	512100	
					ITEM: Office Depot(R) Brand Paper Clips, No. 1, H			
					Office Expense			
Invoice: 307045919001					70.56	10150150	514100	
					ITEM: CITYCULVERCITY REDLOGOBC Supplier Part No:			
					Departmental Special Supplies			
Invoice: 306284609001					64.96	10150200	512100	
					ITEM: wipes, Dsnfct, AL, PRP Clrx & Notebook 5Star			
					Office Expense			
Invoice: 306284616001					53.90	10150200	512100	
					ITEM: Webcam, C310, 5 OMP			
					Office Expense			
Invoice: 306284621001					38.58	10150200	512100	
					ITEM: Riser, 2 Pack, 4LEG, Black			
					Office Expense			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 306284609002	Office Depot Inc	306284609002	04/06/2023 22303015 042623CC	94.80
94.80 10150200 512100			ITEM: Folder, FILE, LGL Office Expense	
Invoice: 306284611001	Office Depot Inc	306284611001	04/05/2023 22303015 042623CC	22.63
22.63 10150200 512100			ITEM: Headset, CLrcht, comfrt, USB LGTCH Office Expense	
Invoice: 307755724001	Office Depot Inc	307755724001	04/07/2023 22303015 042623CC	-22.63
-22.63 10150200 512100			Credit, ITEM: Headset, CLRCHT, CMFRT, USB Office Expense	
Invoice: 306283107001	Office Depot Inc	306283107001	04/04/2023 22303011 042623CC	30.98
30.98 20370200 512100			ITEM: Cushion, Back, Black Office Expense	
Invoice: 306283102001	Office Depot Inc	306283102001	04/06/2023 22303011 042623CC	38.58
38.58 20370200 512100			ITEM: MS Ergonomic USB port Black Office Expense	
Invoice: 306283101001	Office Depot Inc	306283101001	04/04/2023 22303011 042623CC	106.17
106.17 20370200 512100			ITEM: Cover, BND, LTR, 25/PK, BK Office Expense	
Invoice: 306283100001	Office Depot Inc	306283100001	04/05/2023 22303011 042623CC	111.00
111.00 20370200 512100			ITEM: USB Drive PNY, 3.0 64GB 3PK, Headset, CLRCHT Office Expense	
Invoice: 306283099001	Office Depot Inc	306283099001	04/04/2023 22303011 042623CC	186.68
186.68 20370200 512100			ITEM: wipes, DSNFCT, AL PRP, CLRX Office Expense	
Invoice: 310201264001	Office Depot Inc	310201264001	04/21/2023 22303244 042623CC	57.89
57.89 10122100 512100			ITEM: Sign Here Tape Flag Office Expense	
Invoice: 310201266001	Office Depot Inc	310201266001	04/21/2023 22303244 042623CC	87.30
87.30 10122100 512100			ITEM: FILE, Accrdn, NVYDY, LGL Office Expense	
Invoice: 310201265001	Office Depot Inc	310201265001	04/21/2023 22303244 042623CC	20.59
20.59 10122100 512100			ITEM: Pocket, 3-1/2" Exp.T-Tab Office Expense	
			CHECK 2961874 TOTAL:	2,324.34
2961875 04/26/2023 PRTD 110571 Olson Remcho LLP		735100	03/31/2023 042623CC	297.00
Invoice: 735100			Prof svcs - 3/6/2023, General Advice Legal Services - Miscellaneous	
297.00 10113100 611600				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	2961875	TOTAL:	297.00
2961876 04/26/2023 PRTD 100000 Gabriella Gamboa Invoice: 23022819	23022819	04/13/2023	042623CC	60.00
60.00 10140200 338100		Citation Review Court Fines - General		
	CHECK	2961876	TOTAL:	60.00
2961877 04/26/2023 PRTD 100000 Kate Corrigan Invoice: 623784	623784	01/01/2023	042623CC	58.01
58.01 20260400 352200		Duplicate Payment Bin Service		
	CHECK	2961877	TOTAL:	58.01
2961878 04/26/2023 PRTD 100000 Li Tan Invoice: 42041257	42041257	04/13/2023	042623CC	60.00
60.00 10140200 338100		Citation Review Court Fines - General		
	CHECK	2961878	TOTAL:	60.00
2961879 04/26/2023 PRTD 100000 Maka Buadze Invoice: 40023752	40023752	04/13/2023	042623CC	50.00
50.00 10140200 338100		Citation Review Court Fines - General		
	CHECK	2961879	TOTAL:	50.00
2961880 04/26/2023 PRTD 109019 Pacific Products & Service, LLC 31755 Invoice: 31755	31755	04/04/2023	22303157 042623CC	2,453.06
2,453.06 10160210 514100		20D12-10-PG 2"SQ 14GA X 10' PERFORATED TELESPAR 50 Departmental Special Supplies		
Invoice: 31753 Pacific Products & Service, LLC 31753	31753	04/03/2023	22303168 042623CC	2,502.68
2,502.68 10160210 514100		20D12P-10-PG 2"SQ 14GA X10' PERFORATED TELESPAR 50 Departmental Special Supplies		
	CHECK	2961880	TOTAL:	4,955.74
2961881 04/26/2023 PRTD 110011 PARAGON FLUID POWER, INC 16388 Invoice: 16388	16388	02/24/2023	22303298 042623CC	2,731.12
2,731.12 31014600 600900		NEW HYDRAULIC CYLINDERS 2X5X1-1/4 PFP-FORK Central Stores		
	CHECK	2961881	TOTAL:	2,731.12
2961882 04/26/2023 PRTD 107985 PumpMan, Inc. 1460 Invoice: 1460	1460	03/31/2023	042623CC	31,260.00
31,260.00 10160230 619800		Pump Repair, Vet. Bldg. Basement Duplex Sewage other Contractual Services		

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
		CHECK	2961882 TOTAL:	31,260.00
2961883 04/26/2023 PRTD 102158 Quinn Company Invoice: PC810947351	PC810947351	04/18/2023 22300009 042623CC		91.46
	91.46 31014600 600900	Freight from Document #81C473915 Central Stores		
		CHECK	2961883 TOTAL:	91.46
2961884 04/26/2023 PRTD 102158 Quinn Company Invoice: PC810968216	PC810968216	12/21/2022 22300009 042623CC		17.16
	17.16 31014600 600900	Freight Central Stores		
Invoice: PC810963682	Quinn Company	PC810963682	10/26/2022 22300009 042623CC	31.47
	31.47 31014600 600900	Freight Central Stores		
Invoice: PC810967876	Quinn Company	PC810967876	12/16/2022 22300009 042623CC	33.07
	33.07 31014600 600900	Freight Central Stores		
Invoice: PC810975683	Quinn Company	PC810975683	03/27/2023 22300009 042623CC	66.40
	66.40 31014600 600900	Freight Central Stores		
Invoice: PC810965561	Quinn Company	PC810965561	11/17/2022 22300009 042623CC	67.54
	67.54 31014600 600900	Freight Central Stores		
Invoice: PC810960177	Quinn Company	PC810960177	09/15/2022 22300009 042623CC	79.66
	79.66 31014600 600900	Freight Central Stores		
Invoice: PC810963131	Quinn Company	PC810963131	10/19/2022 22300009 042623CC	1,847.76
	1,847.76 31014600 600900	TRACTOR PARTS AND SUPPLIES Central Stores		
		CHECK	2961884 TOTAL:	2,143.06
2961885 04/26/2023 PRTD 110555 Regency Shark Fire Services, Inc. 79747 Invoice: 79747		04/17/2023 22303236 042623CC		518.50
	518.50 31014600 600900	Service, Fire Extinguisher Recharge - Vehicles Central Stores		
		CHECK	2961885 TOTAL:	518.50
2961886 04/26/2023 PRTD 110119 Richard Berliner Architect Inc 0017852 Invoice: 0017852	0017852	02/01/2023	042623CC	4,370.00
	4,370.00 42080000 730100PF020	Prof Svc Jan 2023, CC Police Dept. Restrooms Improvements other than Bldg		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: 0017882			Richard Berliner Architect Inc	0017882	03/01/2023		042623CC	1,510.00
				1,510.00 42080000 730100PF020	Prof Svcs. Feb 2023, CC Police Dept. Restrooms Improvements other than Bldg			
Invoice: 0017931			Richard Berliner Architect Inc	0017931	04/05/2023		042623CC	1,879.50
				1,879.50 42080000 730100PF020	Prof Svcs - Mar 2023, CC Police Dept. Restrooms Improvements other than Bldg			
					CHECK	2961886	TOTAL:	7,759.50
2961887	04/26/2023	PRTD	109694 Safety Research Consultants	6868	01/05/2023		042623CC	950.00
	Invoice: 6868			950.00 10160230 619800	Classroom Train 12/21/22, OSHA Bloodborne Pathogen Other Contractual Services			
Invoice: 6883			Safety Research Consultants	6883	02/09/2023		042623CC	950.00
				950.00 10160230 619800	Classroom Training 1/25/23, OSHA EAP/IIPP ER other Contractual Services			
Invoice: 6909			Safety Research Consultants	6909	03/14/2023		042623CC	950.00
				950.00 10160230 619800	Classroom Train 2/22/23, Maneuvering around Tight other Contractual Services			
Invoice: 6965			Safety Research Consultants	6965	04/10/2023		042623CC	950.00
				950.00 10160230 619800	Classroom Training, 3/22/23, OSHA Lockout-Tagout Other Contractual Services			
					CHECK	2961887	TOTAL:	3,800.00
2961888	04/26/2023	PRTD	110721 SSD Alarm	R-00443054	05/01/2023	22300224	042623CC	45.10
	Invoice: R-00443054			45.10 10140200 600100	Fire Alarm Services R&M - Building			
Invoice: R-00442256			SSD Alarm	R-00442256	05/01/2023	22300224	042623CC	39.53
				39.53 10140200 600100	Burglar Alarm Services R&M - Building			
					CHECK	2961888	TOTAL:	84.63
2961889	04/26/2023	PRTD	100313 Setco	229314	02/14/2023	22300016	042623CC	2,989.19
	Invoice: 229314			2,989.19 31014600 600900	TRACTOR TIRES Central Stores			
					CHECK	2961889	TOTAL:	2,989.19
2961890	04/26/2023	PRTD	100313 Setco	229275	02/08/2023	22300016	042623CC	3,341.52
	Invoice: 229275			3,341.52 31014600 600900	TRACTOR TIRES Central Stores			

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

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

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
				93.00 20370100 619800			Other Contractual Services	
						CHECK	2961893 TOTAL:	465.00
2961894	04/26/2023	PRTD	110092 Talley & Talley Law, APC	1379	04/11/2023		042623CC	690.00
			Invoice: 1379				Legal Svcs - March 2023, Civil Service Commission	
				690.00 10113100 611200			Legal Services - Personnel Gri	
						CHECK	2961894 TOTAL:	690.00
2961895	04/26/2023	PRTD	109356 Terry A Hayes Associates Inc	2022-000-02	04/18/2023		042623CC	2,500.00
			Invoice: 2022-000-02				CEQA Exemption Letter - Main street Reopening	
				2,500.00 42080000 730100PS023			Improvements other than Bldg	
						CHECK	2961895 TOTAL:	2,500.00
2961896	04/26/2023	PRTD	109435 The Aftermarket Parts Company LLC	82999438	04/17/2023	22300020	042623CC	2.41
			Invoice: 82999438				NEW FLYER PART AND SUPPLIES	
				2.41 31014600 600900			Central Stores	
			Invoice: 82991740				NEW FLYER PART AND SUPPLIES	
				468.68 31014600 600900	04/10/2023	22300020	042623CC	468.68
							Central Stores	
			Invoice: 82999439				NEW FLYER PART AND SUPPLIES	
				617.39 31014600 600900	04/17/2023	22300020	042623CC	617.39
							Central Stores	
			Invoice: 82995067				NEW FLYER PART AND SUPPLIES	
				3,564.17 31014600 600900	04/12/2023	22300020	042623CC	3,564.17
							Central Stores	
						CHECK	2961896 TOTAL:	4,652.65
2961897	04/26/2023	PRTD	111105 The Converse Professional Group	21-41227-04-04	12/20/2022		042623CC	3,948.08
			Invoice: 21-41227-04-04				Prof Svcs 10/3/-11/25/22, Additional Abatement Mon	
				1,974.04 42380000 730100PF034			Improvements other than Bldg	
				1,974.04 42380000 730100PF035			Improvements other than Bldg	
						CHECK	2961897 TOTAL:	3,948.08
2961898	04/26/2023	PRTD	109680 The Dumbell Man Fitness Equipment	INV019151	04/14/2023		042623CC	210.00
			Invoice: INV019151				PM Quarterly & Update Equip. List & Photos, Labor	
				210.00 10140200 600200			R&M - Equipment	

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	2961898	TOTAL:	210.00
2961899 04/26/2023 PRTD 110748 Time Warner Cable Invoice: 114882501040123	114882501040123	04/01/2023 22200781	042623CC	716.66
716.66 31016100 512400	Acct#114882501 Communications			
	CHECK	2961899	TOTAL:	716.66
2961900 04/26/2023 PRTD 110748 Time Warner Cable Invoice: 0466696040523	0466696040523	04/05/2023 22300233	042623CC	129.99
129.99 10140200 517100	Acct#844300520466696 Subscriptions			
	CHECK	2961900	TOTAL:	129.99
2961901 04/26/2023 PRTD 109179 Tripepi Smith and Associates, Inc 9898 Invoice: 9898		04/15/2023	042623CC	6,395.00
6,395.00 10110100 619800	Monthly Retainer - Communications Other Contractual Services			
	CHECK	2961901	TOTAL:	6,395.00
2961902 04/26/2023 PRTD 104652 Turnout Maintenance Company LLC 26931 Invoice: 26931		04/10/2023 22303208	042623CC	748.63
748.63 10145200 514600	Turnout Coats & Pants Repair Small Tools & Equipment			
	CHECK	2961902	TOTAL:	748.63
2961903 04/26/2023 PRTD 100677 Santa Monica UCLA Medical Center 23163047 Invoice: 23163047		04/05/2023 22300218	042623CC	1,029.00
1,029.00 10140200 614100	Medical Services for Victims and Suspects Medical Services			
	CHECK	2961903	TOTAL:	1,029.00
2961904 04/26/2023 PRTD 110278 Unifirst Corporation Invoice: 3242887952	3242887952	04/24/2023 22300018	042623CC	13.73
13.73 10114500 550110	UNIFORM SERVICE - Central Stores Uniforms			
	CHECK	2961904	TOTAL:	13.73
2961905 04/26/2023 PRTD 110278 Unifirst Corporation Invoice: 3242884560	3242884560	04/17/2023 22300170	042623CC	17.25
17.25 10150250 550110	Uniform Uniforms			
Invoice: 3242881215 Unifirst Corporation	3242881215	04/10/2023 22300170	042623CC	17.25
17.25 10150250 550110	Uniform Uniforms			

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 3242884559	Unifirst Corporation	3242884559	04/17/2023 22300189 042623CC	24.94
	24.94 10140200 550120	Uniform Laundry		
Invoice: 3242884584	Unifirst Corporation	3242884584	04/17/2023 22300886 042623CC	35.35
	35.35 10160230 550110	Uniform Uniforms		
Invoice: 3242884556	Unifirst Corporation	3242884556	04/17/2023 22300886 042623CC	29.13
	29.13 10160240 550110	Uniform Uniforms		
Invoice: 3242884557	Unifirst Corporation	3242884557	04/17/2023 22300886 042623CC	13.73
	13.73 10160250 550110	Uniform Uniforms		
Invoice: 3242884588	Unifirst Corporation	3242884588	04/17/2023 22300886 042623CC	27.00
	27.00 10160230 600100	Uniform R&M - Building		
		CHECK 2961905 TOTAL:		164.65
2961906 04/26/2023 PRTD 108313 VCA Antech Inc - West LA Veterina	5871665549	04/12/2023 22300194 042623CC		1,020.81
Invoice: 5871665549	1,020.81 10140200 514500	K9 Program Veterinary Services Canine Program Expense		
		CHECK 2961906 TOTAL:		1,020.81
2961907 04/26/2023 PRTD 101674 Verizon	9930570083	03/20/2023 22300306 042623CC		1,421.09
Invoice: 9930570083	1,421.09 10145200 512400	wireless and data service planAcct#370691171-00002 Communications		
		CHECK 2961907 TOTAL:		1,421.09
2961908 04/26/2023 PRTD 100388 west Coast Arborists Inc	198560	03/17/2023 042623CC		14,000.00
Invoice: 198560	14,000.00 10116100 619800SC001	3/17/2023, Virginia Parking Lot Safe Camping Prj. Other Contractual Services		
		CHECK 2961908 TOTAL:		14,000.00
2961909 04/26/2023 PRTD 107851 William Quintero	FEB28-MAR3,2023REIMB03/03/2023 22303207 042623CC			525.00
Invoice: FEB28-MAR3,2023REIMB	525.00 10145200 516210	Safety Officer for Wildland & Municipal Operations Certification Training		
		CHECK 2961909 TOTAL:		525.00

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

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

CHECK 2961910 TOTAL: 3,164.00

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

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

*** GRAND TOTAL *** 699,093.77

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
79048	04/27/2023	EFT	110256 Jaime A. Acosta	May-23	05/01/2023		050123HR	1,734.92
			Invoice: May-23					
				1,734.92	20460300	435500		
							INVOICE DTL DESC	
							Pers Retiree Reimb	
							Retiree Insurance	
							CHECK	79048 TOTAL:
								1,734.92
79049	04/27/2023	EFT	111121 Adrian Roberts	May-23	05/01/2023		050123HR	565.91
			Invoice: May-23					
				565.91	20370200	435500		
							Pers Retiree Reimb	
							Retiree Insurance	
							CHECK	79049 TOTAL:
								565.91
79050	04/27/2023	EFT	110792 Agustin Agredano	May-23	05/01/2023		050123HR	118.09
			Invoice: May-23					
				118.09	20260400	435500		
							Pers Retiree Reimb	
							Retiree Insurance	
							CHECK	79050 TOTAL:
								118.09
79051	04/27/2023	EFT	107186 Raziya Al-Nafis	May-23	05/01/2023		050123HR	118.09
			Invoice: May-23					
				118.09	10130400	435500		
							Pers Retiree Reimb	
							Retiree Insurance	
							CHECK	79051 TOTAL:
								118.09
79052	04/27/2023	EFT	111168 Albert Gutierrez	May-23	05/01/2023		050123HR	2,300.69
			Invoice: May-23					
				2,300.69	20460300	435500		
							Pers Retiree Reimb	
							Retiree Insurance	
							CHECK	79052 TOTAL:
								2,300.69
79053	04/27/2023	EFT	111476 Alexandre Georgiev	May-23	05/01/2023		050123HR	1,157.79
			Invoice: May-23					
				1,157.79	10160240	435500		
							Pers Retiree Reimb	
							Retiree Insurance	
							CHECK	79053 TOTAL:
								1,157.79
79054	04/27/2023	EFT	110998 Alice V Prasad	May-23	05/01/2023		050123HR	448.36
			Invoice: May-23					
				448.36	10150120	435500		
							Pers Retiree Reimb	
							Retiree Insurance	
							CHECK	79054 TOTAL:
								448.36
79055	04/27/2023	EFT	111456 Amanake S Vaea	May-23	05/01/2023		050123HR	1,350.87
			Invoice: May-23					
				1,350.87	10160150	435500		
							Pers Retiree Reimb	
							Retiree Insurance	

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

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

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 79062 TOTAL:	689.04
79063 04/27/2023 EFT 106780 Frank Augusta Invoice: May-23	May-23		05/01/2023 050123HR	689.04
689.04 10140200 435500			Pers Retiree Reimb Retiree Insurance	
			CHECK 79063 TOTAL:	689.04
79064 04/27/2023 EFT 109079 Charles E Austin Invoice: May-23	May-23		05/01/2023 050123HR	132.25
132.25 20370200 435500			Pers Retiree Reimb Retiree Insurance	
			CHECK 79064 TOTAL:	132.25
79065 04/27/2023 EFT 109442 Allen Azran Invoice: May-23	May-23		05/01/2023 050123HR	1,986.50
1,986.50 10140200 435500			Pers Retiree Reimb Retiree Insurance	
			CHECK 79065 TOTAL:	1,986.50
79066 04/27/2023 EFT 110064 Hans Bagge Invoice: May-23	May-23		05/01/2023 050123HR	269.02
269.02 10122100 435500			Pers Retiree Reimb Retiree Insurance	
			CHECK 79066 TOTAL:	269.02
79067 04/27/2023 EFT 107235 Harvey Bailey Invoice: May-23	May-23		05/01/2023 050123HR	1,734.92
1,734.92 10140200 435500			Pers Retiree Reimb Retiree Insurance	
			CHECK 79067 TOTAL:	1,734.92
79068 04/27/2023 EFT 107106 Pamela L Baird Invoice: May-23	May-23		05/01/2023 050123HR	762.74
762.74 10145300 435500			Pers Retiree Reimb Retiree Insurance	
			CHECK 79068 TOTAL:	762.74
79069 04/27/2023 EFT 107143 Janet Barfield Invoice: May-23	May-23		05/01/2023 050123HR	248.02
248.02 10140200 435500			Pers Retiree Reimb Retiree Insurance	
			CHECK 79069 TOTAL:	248.02

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
79070	04/27/2023	EFT	106725 willie Barfield	May-23	05/01/2023		050123HR	269.02
			Invoice: May-23		Pers Retiree Reimb			
				269.02 10160240 435500	Retiree Insurance			
					CHECK		79070 TOTAL:	269.02
79071	04/27/2023	EFT	109903 Danny R. Barnes	May-23	05/01/2023		050123HR	269.02
			Invoice: May-23		Pers Retiree Reimb			
				269.02 10160230 435500	Retiree Insurance			
					CHECK		79071 TOTAL:	269.02
79072	04/27/2023	EFT	106782 Gerald P Barnes	May-23	05/01/2023		050123HR	689.04
			Invoice: May-23		Pers Retiree Reimb			
				689.04 20370200 435500	Retiree Insurance			
					CHECK		79072 TOTAL:	689.04
79073	04/27/2023	EFT	106729 Ronald J Barnett	May-23	05/01/2023		050123HR	269.02
			Invoice: May-23		Pers Retiree Reimb			
				269.02 10140200 435500	Retiree Insurance			
					CHECK		79073 TOTAL:	269.02
79074	04/27/2023	EFT	106731 Kenneth Barrett	May-23	05/01/2023		050123HR	269.02
			Invoice: May-23		Pers Retiree Reimb			
				269.02 10140200 435500	Retiree Insurance			
					CHECK		79074 TOTAL:	269.02
79075	04/27/2023	EFT	106785 Jose Barrios	May-23	05/01/2023		050123HR	448.36
			Invoice: May-23		Pers Retiree Reimb			
				448.36 30870400 435500	Retiree Insurance			
					CHECK		79075 TOTAL:	448.36
79076	04/27/2023	EFT	110834 Andrew Bass	May-23	05/01/2023		050123HR	1,457.79
			Invoice: May-23		Pers Retiree Reimb			
				1,457.79 10140200 435500	Retiree Insurance			
					CHECK		79076 TOTAL:	1,457.79

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
79077	04/27/2023	EFT	107690 Edward Baughan	May-23	05/01/2023		050123HR	827.50
			Invoice: May-23		Pers Retiree Reimb			
				827.50 10140200 435500	Retiree Insurance			
					CHECK		79077 TOTAL:	827.50
79078	04/27/2023	EFT	109113 Charles Bell	May-23	05/01/2023		050123HR	1,282.82
			Invoice: May-23		Pers Retiree Reimb			
				1,282.82 20370200 435500	Retiree Insurance			
					CHECK		79078 TOTAL:	1,282.82
79079	04/27/2023	EFT	106802 Charles Bernard	May-23	05/01/2023		050123HR	415.50
			Invoice: May-23		Pers Retiree Reimb			
				415.50 20370200 435500	Retiree Insurance			
					CHECK		79079 TOTAL:	415.50
79080	04/27/2023	EFT	107182 Juan J. Betancourt	May-23	05/01/2023		050123HR	894.18
			Invoice: May-23		Pers Retiree Reimb			
				894.18 10160210 435500	Retiree Insurance			
					CHECK		79080 TOTAL:	894.18
79081	04/27/2023	EFT	111228 Betty Isbell	May-23	05/01/2023		050123HR	210.90
			Invoice: May-23		Pers Retiree Reimb			
				210.90 10145200 435500	Retiree Insurance			
					CHECK		79081 TOTAL:	210.90
79082	04/27/2023	EFT	107742 William J. Bischoff	May-23	05/01/2023		050123HR	835.00
			Invoice: May-23		Pers Retiree Reimb			
				835.00 10145200 435500	Retiree Insurance			
					CHECK		79082 TOTAL:	835.00
79083	04/27/2023	EFT	109168 Larry Bissic	May-23	05/01/2023		050123HR	269.02
			Invoice: May-23		Pers Retiree Reimb			
				269.02 20370200 435500	Retiree Insurance			
					CHECK		79083 TOTAL:	269.02

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
79084	04/27/2023	EFT	107220 Cerris Black	May-23	05/01/2023		050123HR	1,844.00
			Invoice: May-23					
				1,844.00	10140200	435500		
							Pers Retiree Reimb Retiree Insurance	
							CHECK	79084 TOTAL: 1,844.00
79085	04/27/2023	EFT	106804 Robert L Blair, Jr	May-23	05/01/2023		050123HR	148.68
			Invoice: May-23					
				148.68	20370200	435500		
							Pers Retiree Reimb Retiree Insurance	
							CHECK	79085 TOTAL: 148.68
79086	04/27/2023	EFT	109837 Alfred E. Blanchard	May-23	05/01/2023		050123HR	185.29
			Invoice: May-23					
				185.29	20370200	435500		
							Pers Retiree Reimb Retiree Insurance	
							CHECK	79086 TOTAL: 185.29
79087	04/27/2023	EFT	106805 Sharon Blawn	May-23	05/01/2023		050123HR	132.25
			Invoice: May-23					
				132.25	10140200	435500		
							Pers Retiree Reimb Retiree Insurance	
							CHECK	79087 TOTAL: 132.25
79088	04/27/2023	EFT	107222 Craig Bloor	May-23	05/01/2023		050123HR	1,369.00
			Invoice: May-23					
				1,369.00	10140200	435500		
							Pers Retiree Reimb Retiree Insurance	
							CHECK	79088 TOTAL: 1,369.00
79089	04/27/2023	EFT	110937 Bonnie Jane Leonard	May-23	05/01/2023		050123HR	557.66
			Invoice: May-23					
				557.66	20370100	435500		
							Pers Retiree Reimb Retiree Insurance	
							CHECK	79089 TOTAL: 557.66
79090	04/27/2023	EFT	110121 Michael Bowden	May-23	05/01/2023		050123HR	3,334.60
			Invoice: May-23					
				3,334.60	10145100	435500		
							Pers Retiree Reimb Retiree Insurance	
							CHECK	79090 TOTAL: 3,334.60

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
79091	04/27/2023	EFT	107166 Leslie Brandes	May-23	05/01/2023		050123HR	647.04
			Invoice: May-23		Pers Retiree Reimb			
				647.04 10130400 435500	Retiree Insurance			
					CHECK		79091 TOTAL:	647.04
79092	04/27/2023	EFT	107789 Robert D. Brann	May-23	05/01/2023		050123HR	1,844.00
			Invoice: May-23		Pers Retiree Reimb			
				1,844.00 10140200 435500	Retiree Insurance			
					CHECK		79092 TOTAL:	1,844.00
79093	04/27/2023	EFT	111122 Brian R Twiss	May-23	05/01/2023		050123HR	1,457.79
			Invoice: May-23		Pers Retiree Reimb			
				1,457.79 10140200 435500	Retiree Insurance			
					CHECK		79093 TOTAL:	1,457.79
79094	04/27/2023	EFT	110470 Tracy Brooks	May-23	05/01/2023		050123HR	565.91
			Invoice: May-23		Pers Retiree Reimb			
				565.91 10140200 435500	Retiree Insurance			
					CHECK		79094 TOTAL:	565.91
79095	04/27/2023	EFT	106809 Mary J Bruce	May-23	05/01/2023		050123HR	269.02
			Invoice: May-23		Pers Retiree Reimb			
				269.02 10160100 435500	Retiree Insurance			
					CHECK		79095 TOTAL:	269.02
79096	04/27/2023	EFT	106794 Robert A Bruce	May-23	05/01/2023		050123HR	314.00
			Invoice: May-23		Pers Retiree Reimb			
				314.00 10145600 435500	Retiree Insurance			
					CHECK		79096 TOTAL:	314.00
79097	04/27/2023	EFT	106812 Elywnn J Brunelle	May-23	05/01/2023		050123HR	689.04
			Invoice: May-23		Pers Retiree Reimb			
				689.04 10145200 435500	Retiree Insurance			
					CHECK		79097 TOTAL:	689.04

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
79098	04/27/2023	EFT	106795 Wayne E Bueltel	May-23	05/01/2023		050123HR	689.04
			Invoice: May-23	689.04 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		79098 TOTAL:	689.04
79099	04/27/2023	EFT	106813 William L Burck	May-23	05/01/2023		050123HR	415.50
			Invoice: May-23	415.50 10140100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		79099 TOTAL:	415.50
79100	04/27/2023	EFT	108519 Desmond Burns	May-23	05/01/2023		050123HR	550.38
			Invoice: May-23	550.38 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		79100 TOTAL:	550.38
79101	04/27/2023	EFT	108566 Jesse Butler	May-23	05/01/2023		050123HR	557.66
			Invoice: May-23	557.66 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		79101 TOTAL:	557.66
79102	04/27/2023	EFT	106796 James E Cagle	May-23	05/01/2023		050123HR	269.02
			Invoice: May-23	269.02 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		79102 TOTAL:	269.02
79103	04/27/2023	EFT	110295 Deborah Cahill	May-23	05/01/2023		050123HR	415.50
			Invoice: May-23	415.50 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		79103 TOTAL:	415.50
79104	04/27/2023	EFT	106814 Philamer E Caliboso	May-23	05/01/2023		050123HR	132.25
			Invoice: May-23	132.25 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		79104 TOTAL:	132.25

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
79105	04/27/2023	EFT	106797 Georgina Cals	May-23	05/01/2023		050123HR	269.02
			Invoice: May-23		Pers Retiree Reimb			
				269.02 10114300 435500	Retiree Insurance			
					CHECK		79105 TOTAL:	269.02
79106	04/27/2023	EFT	110737 David T. Cantrell	May-23	05/01/2023		050123HR	2,328.63
			Invoice: May-23		Pers Retiree Reimb			
				2,328.63 30870400 435500	Retiree Insurance			
					CHECK		79106 TOTAL:	2,328.63
79107	04/27/2023	EFT	106801 Lee R Cantrell	May-23	05/01/2023		050123HR	689.04
			Invoice: May-23		Pers Retiree Reimb			
				689.04 10140200 435500	Retiree Insurance			
					CHECK		79107 TOTAL:	689.04
79108	04/27/2023	EFT	109526 Gary Carbo	May-23	05/01/2023		050123HR	557.66
			Invoice: May-23		Pers Retiree Reimb			
				557.66 10140200 435500	Retiree Insurance			
					CHECK		79108 TOTAL:	557.66
79109	04/27/2023	EFT	104053 Kevin Carlson	May-23	05/01/2023		050123HR	567.40
			Invoice: May-23		Pers Retiree Reimb			
				567.40 10145200 435500	Retiree Insurance			
					CHECK		79109 TOTAL:	567.40
79110	04/27/2023	EFT	106934 Gianni G Carpani	May-23	05/01/2023		050123HR	148.68
			Invoice: May-23		Pers Retiree Reimb			
				148.68 20260400 435500	Retiree Insurance			
					CHECK		79110 TOTAL:	148.68
79111	04/27/2023	EFT	108851 Kim Carpenter	May-23	05/01/2023		050123HR	771.30
			Invoice: May-23		Pers Retiree Reimb			
				771.30 10145600 435500	Retiree Insurance			
					CHECK		79111 TOTAL:	771.30

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
79112	04/27/2023	EFT	109494 Albert Casillas, Jr.	May-23	05/01/2023		050123HR	1,457.79
			Invoice: May-23					
			1,457.79	10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		79112 TOTAL:	1,457.79
79113	04/27/2023	EFT	109455 Dawn Castaneda	May-23	05/01/2023		050123HR	771.30
			Invoice: May-23					
			771.30	20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		79113 TOTAL:	771.30
79114	04/27/2023	EFT	106944 Louis C Castle	May-23	05/01/2023		050123HR	132.25
			Invoice: May-23					
			132.25	10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		79114 TOTAL:	132.25
79115	04/27/2023	EFT	109010 Fernando Castro	May-23	05/01/2023		050123HR	647.04
			Invoice: May-23					
			647.04	20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		79115 TOTAL:	647.04
79116	04/27/2023	EFT	111461 Catherine A Vargas	May-23	05/01/2023		050123HR	557.61
			Invoice: May-23					
			557.61	20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		79116 TOTAL:	557.61
79117	04/27/2023	EFT	106945 Juanita M Chafin	May-23	05/01/2023		050123HR	148.68
			Invoice: May-23					
			148.68	10113100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		79117 TOTAL:	148.68
79118	04/27/2023	EFT	110869 Charles H Koffman II	May-23	05/01/2023		050123HR	1,457.79
			Invoice: May-23					
			1,457.79	10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		79118 TOTAL:	1,457.79

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
79119	04/27/2023	EFT	111138 Charles Herbertson	May-23	05/01/2023		050123HR	942.93
			Invoice: May-23		Pers Retiree Reimb			
				942.93 10160100 435500	Retiree Insurance			
					CHECK		79119 TOTAL:	942.93
79120	04/27/2023	EFT	110186 Edward H. Chauff III	May-23	05/01/2023		050123HR	1,157.79
			Invoice: May-23		Pers Retiree Reimb			
				1,157.79 10140200 435500	Retiree Insurance			
					CHECK		79120 TOTAL:	1,157.79
79121	04/27/2023	EFT	110151 Dominic Chevaliae	May-23	05/01/2023		050123HR	132.25
			Invoice: May-23		Pers Retiree Reimb			
				132.25 20370200 435500	Retiree Insurance			
					CHECK		79121 TOTAL:	132.25
79122	04/27/2023	EFT	106946 Pierre G Chiabauda	May-23	05/01/2023		050123HR	689.04
			Invoice: May-23		Pers Retiree Reimb			
				689.04 10140200 435500	Retiree Insurance			
					CHECK		79122 TOTAL:	689.04
79123	04/27/2023	EFT	111186 Chris F Horii	May-23	05/01/2023		050123HR	1,157.79
			Invoice: May-23		Pers Retiree Reimb			
				1,157.79 10140200 435500	Retiree Insurance			
					CHECK		79123 TOTAL:	1,157.79
79124	04/27/2023	EFT	107145 Muriel Clark	May-23	05/01/2023		050123HR	248.02
			Invoice: May-23		Pers Retiree Reimb			
				248.02 10110100 435500	Retiree Insurance			
					CHECK		79124 TOTAL:	248.02
79125	04/27/2023	EFT	106947 Victor A Clay	May-23	05/01/2023		050123HR	689.04
			Invoice: May-23		Pers Retiree Reimb			
				689.04 20370200 435500	Retiree Insurance			
					CHECK		79125 TOTAL:	689.04

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
79126	04/27/2023	EFT	108677 Mary Cleary	May-23	05/01/2023		050123HR	132.25
			Invoice: May-23		Pers Retiree Reimb			
				132.25 10140200 435500	Retiree Insurance			
					CHECK		79126 TOTAL:	132.25
79127	04/27/2023	EFT	106948 Robert Cline	May-23	05/01/2023		050123HR	689.04
			Invoice: May-23		Pers Retiree Reimb			
				689.04 10145600 435500	Retiree Insurance			
					CHECK		79127 TOTAL:	689.04
79128	04/27/2023	EFT	107146 Julie H. Cobb	May-23	05/01/2023		050123HR	647.04
			Invoice: May-23		Pers Retiree Reimb			
				647.04 10130400 435500	Retiree Insurance			
					CHECK		79128 TOTAL:	647.04
79129	04/27/2023	EFT	109402 Martin Cole	May-23	05/01/2023		050123HR	1,282.82
			Invoice: May-23		Pers Retiree Reimb			
				1,282.82 10110100 435500	Retiree Insurance			
					CHECK		79129 TOTAL:	1,282.82
79130	04/27/2023	EFT	106949 Carolyn J Cole	May-23	05/01/2023		050123HR	689.04
			Invoice: May-23		Pers Retiree Reimb			
				689.04 10130400 435500	Retiree Insurance			
					CHECK		79130 TOTAL:	689.04
79131	04/27/2023	EFT	107201 Mark Coleman	May-23	05/01/2023		050123HR	647.04
			Invoice: May-23		Pers Retiree Reimb			
				647.04 20370200 435500	Retiree Insurance			
					CHECK		79131 TOTAL:	647.04
79132	04/27/2023	EFT	108210 Linda Coll	May-23	05/01/2023		050123HR	188.82
			Invoice: May-23		Pers Retiree Reimb			
				188.82 10122100 435500	Retiree Insurance			
					CHECK		79132 TOTAL:	188.82

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
79133	04/27/2023	EFT	108703 Donald Condon	May-23	05/01/2023		050123HR	1,157.79
			Invoice: May-23		Pers Retiree Reimb			
				1,157.79	20260400 435500			
					Retiree Insurance			
					CHECK		79133 TOTAL:	1,157.79
79134	04/27/2023	EFT	110007 Paul Condran	May-23	05/01/2023		050123HR	1,734.92
			Invoice: May-23		Pers Retiree Reimb			
				1,734.92	30870400 435500			
					Retiree Insurance			
					CHECK		79134 TOTAL:	1,734.92
79135	04/27/2023	EFT	110004 Terri M. Conn	May-23	05/01/2023		050123HR	269.02
			Invoice: May-23		Pers Retiree Reimb			
				269.02	10130400 435500			
					Retiree Insurance			
					CHECK		79135 TOTAL:	269.02
79136	04/27/2023	EFT	107107 Michael L Conzachi	May-23	05/01/2023		050123HR	269.02
			Invoice: May-23		Pers Retiree Reimb			
				269.02	10140200 435500			
					Retiree Insurance			
					CHECK		79136 TOTAL:	269.02
79137	04/27/2023	EFT	106951 Elwin E Cooke	May-23	05/01/2023		050123HR	1,272.92
			Invoice: May-23		Pers Retiree Reimb			
				1,272.92	10140100 435500			
					Retiree Insurance			
					CHECK		79137 TOTAL:	1,272.92
79138	04/27/2023	EFT	110870 Corolla Fleeger	May-23	05/01/2023		050123HR	557.66
			Invoice: May-23		Pers Retiree Reimb			
				557.66	10140200 435500			
					Retiree Insurance			
					CHECK		79138 TOTAL:	557.66
79139	04/27/2023	EFT	107743 Omar Corrales	May-23	05/01/2023		050123HR	1,157.79
			Invoice: May-23		Pers Retiree Reimb			
				1,157.79	10140200 435500			
					Retiree Insurance			
					CHECK		79139 TOTAL:	1,157.79

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
79140	04/27/2023	EFT	106941 Yvette D Countee	May-23	05/01/2023		050123HR	587.29
			Invoice: May-23					
				587.29 10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		79140 TOTAL:	587.29
79141	04/27/2023	EFT	108517 Wanda Crader	May-23	05/01/2023		050123HR	771.30
			Invoice: May-23					
				771.30 10160230 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		79141 TOTAL:	771.30
79142	04/27/2023	EFT	107744 Michael E. Crone	May-23	05/01/2023		050123HR	1,844.00
			Invoice: May-23					
				1,844.00 10145200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		79142 TOTAL:	1,844.00
79143	04/27/2023	EFT	107148 Stephen C. Cunningham	May-23	05/01/2023		050123HR	647.04
			Invoice: May-23					
				647.04 20370100 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		79143 TOTAL:	647.04
79144	04/27/2023	EFT	106953 Jay B Cunningham	May-23	05/01/2023		050123HR	689.04
			Invoice: May-23					
				689.04 10150200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		79144 TOTAL:	689.04
79145	04/27/2023	EFT	106768 Armen Dadaian	May-23	05/01/2023		050123HR	269.02
			Invoice: May-23					
				269.02 20260400 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		79145 TOTAL:	269.02
79146	04/27/2023	EFT	106840 Dale R Meyer	May-23	05/01/2023		050123HR	1,067.32
			Invoice: May-23					
				1,067.32 10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		79146 TOTAL:	1,067.32

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
79147	04/27/2023	EFT	106954 Jerry M Dalven	May-23	05/01/2023		050123HR	269.02
			Invoice: May-23		Pers Retiree Reimb			
				269.02 10140200 435500	Retiree Insurance			
					CHECK		79147 TOTAL:	269.02
79148	04/27/2023	EFT	111363 Darren uh1	May-23	05/01/2023		050123HR	529.37
			Invoice: May-23		Pers Retiree Reimb			
				529.37 10130200 435500	Retiree Insurance			
					CHECK		79148 TOTAL:	529.37
79149	04/27/2023	EFT	111167 David Gardner	May-23	05/01/2023		050123HR	1,844.00
			Invoice: May-23		Pers Retiree Reimb			
				1,844.00 10145200 435500	Retiree Insurance			
					CHECK		79149 TOTAL:	1,844.00
79150	04/27/2023	EFT	107223 Henry Davies	May-23	05/01/2023		050123HR	1,653.05
			Invoice: May-23		Pers Retiree Reimb			
				1,653.05 10140200 435500	Retiree Insurance			
					CHECK		79150 TOTAL:	1,653.05
79151	04/27/2023	EFT	108350 Brenda Rene Davis	May-23	05/01/2023		050123HR	529.00
			Invoice: May-23		Pers Retiree Reimb			
				529.00 20370200 435500	Retiree Insurance			
					CHECK		79151 TOTAL:	529.00
79152	04/27/2023	EFT	110006 Jason Davis	May-23	05/01/2023		050123HR	1,157.79
			Invoice: May-23		Pers Retiree Reimb			
				1,157.79 10140200 435500	Retiree Insurance			
					CHECK		79152 TOTAL:	1,157.79
79153	04/27/2023	EFT	109868 Rodney L. Davis	May-23	05/01/2023		050123HR	415.50
			Invoice: May-23		Pers Retiree Reimb			
				415.50 10160230 435500	Retiree Insurance			
					CHECK		79153 TOTAL:	415.50

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
79154	04/27/2023	EFT	106969 James S Davis	May-23	05/01/2023		050123HR	132.25
			Invoice: May-23		Pers Retiree Reimb			
				132.25 10160100 435500	Retiree Insurance			
					CHECK		79154 TOTAL:	132.25
79155	04/27/2023	EFT	107745 Robert De La Puente	May-23	05/01/2023		050123HR	387.18
			Invoice: May-23		Pers Retiree Reimb			
				387.18 10145200 435500	Retiree Insurance			
					CHECK		79155 TOTAL:	387.18
79156	04/27/2023	EFT	109705 Humberto De La Torre	May-23	05/01/2023		050123HR	802.71
			Invoice: May-23		Pers Retiree Reimb			
				802.71 10145300 435500	Retiree Insurance			
					CHECK		79156 TOTAL:	802.71
79157	04/27/2023	EFT	106956 Jewel A Deadmon	May-23	05/01/2023		050123HR	132.25
			Invoice: May-23		Pers Retiree Reimb			
				132.25 20370200 435500	Retiree Insurance			
					CHECK		79157 TOTAL:	132.25
79158	04/27/2023	EFT	106971 Joan J Dean	May-23	05/01/2023		050123HR	269.02
			Invoice: May-23		Pers Retiree Reimb			
				269.02 10114100 435500	Retiree Insurance			
					CHECK		79158 TOTAL:	269.02
79159	04/27/2023	EFT	107179 Manfred Deime1	May-23	05/01/2023		050123HR	248.02
			Invoice: May-23		Pers Retiree Reimb			
				248.02 10150500 435500	Retiree Insurance			
					CHECK		79159 TOTAL:	248.02
79160	04/27/2023	EFT	106972 Carol L Delay	May-23	05/01/2023		050123HR	689.04
			Invoice: May-23		Pers Retiree Reimb			
				689.04 10150200 435500	Retiree Insurance			
					CHECK		79160 TOTAL:	689.04

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
79161	04/27/2023	EFT	107132 Kay Deveux	May-23	05/01/2023		050123HR	269.02
			Invoice: May-23		Pers Retiree Reimb			
				269.02 10140200 435500	Retiree Insurance			
					CHECK		79161 TOTAL:	269.02
79162	04/27/2023	EFT	107149 Joi Ana Dickerson	May-23	05/01/2023		050123HR	647.04
			Invoice: May-23		Pers Retiree Reimb			
				647.04 10140200 435500	Retiree Insurance			
					CHECK		79162 TOTAL:	647.04
79163	04/27/2023	EFT	110999 Diego Hernandez	May-23	05/01/2023		050123HR	1,457.79
			Invoice: May-23		Pers Retiree Reimb			
				1,457.79 10140200 435500	Retiree Insurance			
					CHECK		79163 TOTAL:	1,457.79
79164	04/27/2023	EFT	107887 Columbus Dillard III	May-23	05/01/2023		050123HR	248.02
			Invoice: May-23		Pers Retiree Reimb			
				248.02 20370200 435500	Retiree Insurance			
					CHECK		79164 TOTAL:	248.02
79165	04/27/2023	EFT	106964 Gilda T Dimalanta	May-23	05/01/2023		050123HR	132.25
			Invoice: May-23		Pers Retiree Reimb			
				132.25 10114400 435500	Retiree Insurance			
					CHECK		79165 TOTAL:	132.25
79166	04/27/2023	EFT	106976 John R Dodt	May-23	05/01/2023		050123HR	269.02
			Invoice: May-23		Pers Retiree Reimb			
				269.02 10140200 435500	Retiree Insurance			
					CHECK		79166 TOTAL:	269.02
79167	04/27/2023	EFT	110562 John C. Dominguez	May-23	05/01/2023		050123HR	1,157.79
			Invoice: May-23		Pers Retiree Reimb			
				1,157.79 10140200 435500	Retiree Insurance			
					CHECK		79167 TOTAL:	1,157.79

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
79168	04/27/2023	EFT	106987 Peter J Donohue	May-23	05/01/2023		050123HR	269.02
			Invoice: May-23		Pers Retiree Reimb			
				269.02 10150150 435500	Retiree Insurance			
					CHECK		79168 TOTAL:	269.02
79169	04/27/2023	EFT	106978 Keith B Dorrity	May-23	05/01/2023		050123HR	1,261.61
			Invoice: May-23		Pers Retiree Reimb			
				1,261.61 10114400 435500	Retiree Insurance			
					CHECK		79169 TOTAL:	1,261.61
79170	04/27/2023	EFT	110365 Darlene Duncan	May-23	05/01/2023		050123HR	269.02
			Invoice: May-23		Pers Retiree Reimb			
				269.02 10140200 435500	Retiree Insurance			
					CHECK		79170 TOTAL:	269.02
79171	04/27/2023	EFT	109443 Thomas Dunham	May-23	05/01/2023		050123HR	248.02
			Invoice: May-23		Pers Retiree Reimb			
				248.02 10160230 435500	Retiree Insurance			
					CHECK		79171 TOTAL:	248.02
79172	04/27/2023	EFT	106979 wallace E Duval	May-23	05/01/2023		050123HR	879.00
			Invoice: May-23		Pers Retiree Reimb			
				879.00 10140200 435500	Retiree Insurance			
					CHECK		79172 TOTAL:	879.00
79173	04/27/2023	EFT	107224 Jeffrey I Eastman	May-23	05/01/2023		050123HR	827.50
			Invoice: May-23		Pers Retiree Reimb			
				827.50 10145200 435500	Retiree Insurance			
					CHECK		79173 TOTAL:	827.50
79174	04/27/2023	EFT	106980 Eiko Ebesu	May-23	05/01/2023		050123HR	269.02
			Invoice: May-23		Pers Retiree Reimb			
				269.02 10150200 435500	Retiree Insurance			
					CHECK		79174 TOTAL:	269.02

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
79175	04/27/2023	EFT	106989 Billie Eddings	May-23	05/01/2023		050123HR	148.68
			Invoice: May-23		Pers Retiree Reimb			
				148.68 20370200 435500	Retiree Insurance			
					CHECK		79175 TOTAL:	148.68
79176	04/27/2023	EFT	106990 Colleen Egbert	May-23	05/01/2023		050123HR	269.02
			Invoice: May-23		Pers Retiree Reimb			
				269.02 10150120 435500	Retiree Insurance			
					CHECK		79176 TOTAL:	269.02
79177	04/27/2023	EFT	106991 Alan S Elias	May-23	05/01/2023		050123HR	689.04
			Invoice: May-23		Pers Retiree Reimb			
				689.04 10140200 435500	Retiree Insurance			
					CHECK		79177 TOTAL:	689.04
79178	04/27/2023	EFT	106775 Alison Ellner	May-23	05/01/2023		050123HR	669.00
			Invoice: May-23		Pers Retiree Reimb			
				669.00 10140200 435500	Retiree Insurance			
					CHECK		79178 TOTAL:	669.00
79179	04/27/2023	EFT	111144 Eneida Nieto	May-23	05/01/2023		050123HR	269.02
			Invoice: May-23		Pers Retiree Reimb			
				269.02 10160150 435500	Retiree Insurance			
					CHECK		79179 TOTAL:	269.02
79180	04/27/2023	EFT	106983 Don H Ericsson	May-23	05/01/2023		050123HR	269.02
			Invoice: May-23		Pers Retiree Reimb			
				269.02 10140200 435500	Retiree Insurance			
					CHECK		79180 TOTAL:	269.02
79181	04/27/2023	EFT	106992 Rufino R Escarcega	May-23	05/01/2023		050123HR	132.25
			Invoice: May-23		Pers Retiree Reimb			
				132.25 10160230 435500	Retiree Insurance			
					CHECK		79181 TOTAL:	132.25

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
79182	04/27/2023	EFT	111164 Eufemio Arroyo	May-23	05/01/2023		050123HR	387.18
			Invoice: May-23		Pers Retiree Reimb			
				387.18 10130300 435500	Retiree Insurance			
					CHECK		79182 TOTAL:	387.18
79183	04/27/2023	EFT	110904 Evan Williams	May-23	05/01/2023		050123HR	557.66
			Invoice: May-23		Pers Retiree Reimb			
				557.66 30870400 435500	Retiree Insurance			
					CHECK		79183 TOTAL:	557.66
79184	04/27/2023	EFT	108761 Henry H. Evans, Jr.	May-23	05/01/2023		050123HR	418.39
			Invoice: May-23		Pers Retiree Reimb			
				418.39 20370200 435500	Retiree Insurance			
					CHECK		79184 TOTAL:	418.39
79185	04/27/2023	EFT	107120 Susan R Evans	May-23	05/01/2023		050123HR	689.04
			Invoice: May-23		Pers Retiree Reimb			
				689.04 10150100 435500	Retiree Insurance			
					CHECK		79185 TOTAL:	689.04
79186	04/27/2023	EFT	106994 Edward Evans	May-23	05/01/2023		050123HR	269.02
			Invoice: May-23		Pers Retiree Reimb			
				269.02 10145200 435500	Retiree Insurance			
					CHECK		79186 TOTAL:	269.02
79187	04/27/2023	EFT	107746 Carl Everett	May-23	05/01/2023		050123HR	557.66
			Invoice: May-23		Pers Retiree Reimb			
				557.66 10140200 435500	Retiree Insurance			
					CHECK		79187 TOTAL:	557.66
79188	04/27/2023	EFT	106985 Deborah A Fancett	May-23	05/01/2023		050123HR	269.02
			Invoice: May-23		Pers Retiree Reimb			
				269.02 10110100 435500	Retiree Insurance			
					CHECK		79188 TOTAL:	269.02

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
79189	04/27/2023	EFT	106995 George E Farias	May-23	05/01/2023		050123HR	689.04
			Invoice: May-23		Pers Retiree Reimb			
				689.04 10145200 435500	Retiree Insurance			
					CHECK		79189 TOTAL:	689.04
79190	04/27/2023	EFT	106986 Douglas P Fein	May-23	05/01/2023		050123HR	879.00
			Invoice: May-23		Pers Retiree Reimb			
				879.00 10145200 435500	Retiree Insurance			
					CHECK		79190 TOTAL:	879.00
79191	04/27/2023	EFT	107681 John Fisanotti	May-23	05/01/2023		050123HR	387.18
			Invoice: May-23		Pers Retiree Reimb			
				387.18 10150120 435500	Retiree Insurance			
					CHECK		79191 TOTAL:	387.18
79192	04/27/2023	EFT	107747 Brian J. Fitzpatrick	May-23	05/01/2023		050123HR	314.00
			Invoice: May-23		Pers Retiree Reimb			
				314.00 10140200 435500	Retiree Insurance			
					CHECK		79192 TOTAL:	314.00
79193	04/27/2023	EFT	107004 Seth D Fogel	May-23	05/01/2023		050123HR	1,857.16
			Invoice: May-23		Pers Retiree Reimb			
				1,857.16 10140200 435500	Retiree Insurance			
					CHECK		79193 TOTAL:	1,857.16
79194	04/27/2023	EFT	107822 Gong Fong	May-23	05/01/2023		050123HR	1,642.60
			Invoice: May-23		Pers Retiree Reimb			
				1,642.60 10140200 435500	Retiree Insurance			
					CHECK		79194 TOTAL:	1,642.60
79195	04/27/2023	EFT	110703 LC Ford Jr.	May-23	05/01/2023		050123HR	132.25
			Invoice: May-23		Pers Retiree Reimb			
				132.25 20314500 435500	Retiree Insurance			
					CHECK		79195 TOTAL:	132.25

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
79196	04/27/2023	EFT	107150 Gary D. Ford	May-23	05/01/2023		050123HR	647.04
			Invoice: May-23					
				647.04	10130300	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	79196 TOTAL: 647.04
79197	04/27/2023	EFT	106997 James C Forte	May-23	05/01/2023		050123HR	689.04
			Invoice: May-23					
				689.04	10145600	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	79197 TOTAL: 689.04
79198	04/27/2023	EFT	107005 Mark O Foss	May-23	05/01/2023		050123HR	132.25
			Invoice: May-23					
				132.25	10160220	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	79198 TOTAL: 132.25
79199	04/27/2023	EFT	106998 Paul E Francis	May-23	05/01/2023		050123HR	689.04
			Invoice: May-23					
				689.04	10145600	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	79199 TOTAL: 689.04
79200	04/27/2023	EFT	107006 William S Frazier	May-23	05/01/2023		050123HR	132.25
			Invoice: May-23					
				132.25	10145200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	79200 TOTAL: 132.25
79201	04/27/2023	EFT	107109 Brian Fujita	May-23	05/01/2023		050123HR	689.04
			Invoice: May-23					
				689.04	30870400	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	79201 TOTAL: 689.04
79202	04/27/2023	EFT	107140 Robin L. Fuller	May-23	05/01/2023		050123HR	2,328.63
			Invoice: May-23					
				2,328.63	10140200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	79202 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	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
79203	04/27/2023	EFT	107176 Jerry Fulwood	May-23	05/01/2023		050123HR	647.04
			Invoice: May-23		Pers Retiree Reimb			
				647.04 10110100 435500	Retiree Insurance			
					CHECK		79203 TOTAL:	647.04
79204	04/27/2023	EFT	107212 Mildred Gadlin	May-23	05/01/2023		050123HR	118.09
			Invoice: May-23		Pers Retiree Reimb			
				118.09 20370200 435500	Retiree Insurance			
					CHECK		79204 TOTAL:	118.09
79205	04/27/2023	EFT	107009 Linda J Gaisford	May-23	05/01/2023		050123HR	269.02
			Invoice: May-23		Pers Retiree Reimb			
				269.02 10140200 435500	Retiree Insurance			
					CHECK		79205 TOTAL:	269.02
79206	04/27/2023	EFT	107001 Ricki E Galgano	May-23	05/01/2023		050123HR	415.50
			Invoice: May-23		Pers Retiree Reimb			
				415.50 10113100 435500	Retiree Insurance			
					CHECK		79206 TOTAL:	415.50
79207	04/27/2023	EFT	107225 Richard Gallagher	May-23	05/01/2023		050123HR	647.04
			Invoice: May-23		Pers Retiree Reimb			
				647.04 10145600 435500	Retiree Insurance			
					CHECK		79207 TOTAL:	647.04
79208	04/27/2023	EFT	107151 Marie Galli	May-23	05/01/2023		050123HR	248.02
			Invoice: May-23		Pers Retiree Reimb			
				248.02 10140200 435500	Retiree Insurance			
					CHECK		79208 TOTAL:	248.02
79209	04/27/2023	EFT	110296 Kenneth Gant	May-23	05/01/2023		050123HR	269.02
			Invoice: May-23		Pers Retiree Reimb			
				269.02 10150500 435500	Retiree Insurance			
					CHECK		79209 TOTAL:	269.02

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
79210	04/27/2023	EFT	107010 Mark H Gauerke	May-23	05/01/2023		050123HR	415.50
			Invoice: May-23		Pers Retiree Reimb			
				415.50 20260400 435500	Retiree Insurance			
					CHECK		79210 TOTAL:	415.50
79211	04/27/2023	EFT	107134 Leslie Geriminsky	May-23	05/01/2023		050123HR	1,148.60
			Invoice: May-23		Pers Retiree Reimb			
				1,148.60 10140200 435500	Retiree Insurance			
					CHECK		79211 TOTAL:	1,148.60
79212	04/27/2023	EFT	106776 Carolyn Germind	May-23	05/01/2023		050123HR	269.02
			Invoice: May-23		Pers Retiree Reimb			
				269.02 10145200 435500	Retiree Insurance			
					CHECK		79212 TOTAL:	269.02
79213	04/27/2023	EFT	110835 Dianne Gifford	May-23	05/01/2023		050123HR	248.02
			Invoice: May-23		Pers Retiree Reimb			
				248.02 10140200 435500	Retiree Insurance			
					CHECK		79213 TOTAL:	248.02
79214	04/27/2023	EFT	107152 Elaine Gil de Leon	May-23	05/01/2023		050123HR	647.04
			Invoice: May-23		Pers Retiree Reimb			
				647.04 10150120 435500	Retiree Insurance			
					CHECK		79214 TOTAL:	647.04
79215	04/27/2023	EFT	107012 James L Gilbert	May-23	05/01/2023		050123HR	269.02
			Invoice: May-23		Pers Retiree Reimb			
				269.02 10145200 435500	Retiree Insurance			
					CHECK		79215 TOTAL:	269.02
79216	04/27/2023	EFT	109493 Steven F. Gill	May-23	05/01/2023		050123HR	557.66
			Invoice: May-23		Pers Retiree Reimb			
				557.66 10114100 435500	Retiree Insurance			
					CHECK		79216 TOTAL:	557.66

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
79217	04/27/2023	EFT	107013 James S Gillette	May-23	05/01/2023		050123HR	132.25
			Invoice: May-23		Pers Retiree Reimb			
				132.25 10140200 435500	Retiree Insurance			
					CHECK		79217 TOTAL:	132.25
79218	04/27/2023	EFT	111169 Glenn Heald	May-23	05/01/2023		050123HR	1,734.92
			Invoice: May-23		Pers Retiree Reimb			
				1,734.92 10150120 435500	Retiree Insurance			
					CHECK		79218 TOTAL:	1,734.92
79219	04/27/2023	EFT	109444 Neal Gold	May-23	05/01/2023		050123HR	557.66
			Invoice: May-23		Pers Retiree Reimb			
				557.66 10140200 435500	Retiree Insurance			
					CHECK		79219 TOTAL:	557.66
79220	04/27/2023	EFT	106777 Luciano Gonzales	May-23	05/01/2023		050123HR	132.25
			Invoice: May-23		Pers Retiree Reimb			
				132.25 20260400 435500	Retiree Insurance			
					CHECK		79220 TOTAL:	132.25
79221	04/27/2023	EFT	107014 Kenneth D Good	May-23	05/01/2023		050123HR	148.68
			Invoice: May-23		Pers Retiree Reimb			
				148.68 10130400 435500	Retiree Insurance			
					CHECK		79221 TOTAL:	148.68
79222	04/27/2023	EFT	107600 Emery Gordon	May-23	05/01/2023		050123HR	1,201.72
			Invoice: May-23		Pers Retiree Reimb			
				1,201.72 20370200 435500	Retiree Insurance			
					CHECK		79222 TOTAL:	1,201.72
79223	04/27/2023	EFT	109588 Thomas M. Gorham	May-23	05/01/2023		050123HR	1,157.79
			Invoice: May-23		Pers Retiree Reimb			
				1,157.79 10150200 435500	Retiree Insurance			
					CHECK		79223 TOTAL:	1,157.79

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
79224	04/27/2023	EFT	107153 Rosalie Sederoff Gotz	May-23	05/01/2023		050123HR	387.18
			Invoice: May-23		Pers Retiree Reimb			
				387.18 10130400 435500	Retiree Insurance			
					CHECK		79224 TOTAL:	387.18
79225	04/27/2023	EFT	107226 Kieran Graner	May-23	05/01/2023		050123HR	290.75
			Invoice: May-23		Pers Retiree Reimb			
				290.75 10145200 435500	Retiree Insurance			
					CHECK		79225 TOTAL:	290.75
79226	04/27/2023	EFT	109620 John Graves	May-23	05/01/2023		050123HR	557.66
			Invoice: May-23		Pers Retiree Reimb			
				557.66 20260400 435500	Retiree Insurance			
					CHECK		79226 TOTAL:	557.66
79227	04/27/2023	EFT	107796 willie B. Griffin	May-23	05/01/2023		050123HR	415.50
			Invoice: May-23		Pers Retiree Reimb			
				415.50 10140200 435500	Retiree Insurance			
					CHECK		79227 TOTAL:	415.50
79228	04/27/2023	EFT	107030 Susie M Grimaldi	May-23	05/01/2023		050123HR	888.46
			Invoice: May-23		Pers Retiree Reimb			
				888.46 10140200 435500	Retiree Insurance			
					CHECK		79228 TOTAL:	888.46
79229	04/27/2023	EFT	107180 Carol Gross	May-23	05/01/2023		050123HR	248.02
			Invoice: May-23		Pers Retiree Reimb			
				248.02 10110000 435500	Retiree Insurance			
					CHECK		79229 TOTAL:	248.02
79230	04/27/2023	EFT	109445 Christopher Gutierrez	May-23	05/01/2023		050123HR	1,653.05
			Invoice: May-23		Pers Retiree Reimb			
				1,653.05 10140200 435500	Retiree Insurance			
					CHECK		79230 TOTAL:	1,653.05

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
79231	04/27/2023	EFT	110204 Alice Guzman-wulfekuhl	May-23	05/01/2023		050123HR	1,251.75
			Invoice: May-23		Pers Retiree Reimb			
				1,251.75 20260400 435500	Retiree Insurance			
					CHECK		79231 TOTAL:	1,251.75
79232	04/27/2023	EFT	107017 Mark R Hagen	May-23	05/01/2023		050123HR	1,325.58
			Invoice: May-23		Pers Retiree Reimb			
				1,325.58 10140200 435500	Retiree Insurance			
					CHECK		79232 TOTAL:	1,325.58
79233	04/27/2023	EFT	107031 Bert Haggerty	May-23	05/01/2023		050123HR	132.25
			Invoice: May-23		Pers Retiree Reimb			
				132.25 20260400 435500	Retiree Insurance			
					CHECK		79233 TOTAL:	132.25
79234	04/27/2023	EFT	107018 Kevin K Hall	May-23	05/01/2023		050123HR	1,949.00
			Invoice: May-23		Pers Retiree Reimb			
				1,949.00 10140200 435500	Retiree Insurance			
					CHECK		79234 TOTAL:	1,949.00
79235	04/27/2023	EFT	107154 Steven Handshaw	May-23	05/01/2023		050123HR	248.02
			Invoice: May-23		Pers Retiree Reimb			
				248.02 20370200 435500	Retiree Insurance			
					CHECK		79235 TOTAL:	248.02
79236	04/27/2023	EFT	107155 Kathryn E. Haney	May-23	05/01/2023		050123HR	188.82
			Invoice: May-23		Pers Retiree Reimb			
				188.82 10130200 435500	Retiree Insurance			
					CHECK		79236 TOTAL:	188.82
79237	04/27/2023	EFT	107823 Paul K. Harada	May-23	05/01/2023		050123HR	1,369.00
			Invoice: May-23		Pers Retiree Reimb			
				1,369.00 10140200 435500	Retiree Insurance			
					CHECK		79237 TOTAL:	1,369.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
79238	04/27/2023	EFT	106727 Mary A. Harrington	May-23	05/01/2023		050123HR	689.04
			Invoice: May-23		Pers Retiree Reimb			
			689.04	10160210 435500	Retiree Insurance			
					CHECK		79238 TOTAL:	689.04
79239	04/27/2023	EFT	107033 walter Harris	May-23	05/01/2023		050123HR	689.04
			Invoice: May-23		Pers Retiree Reimb			
			689.04	10110100 435500	Retiree Insurance			
					CHECK		79239 TOTAL:	689.04
79240	04/27/2023	EFT	107181 Cynthia Hart	May-23	05/01/2023		050123HR	118.09
			Invoice: May-23		Pers Retiree Reimb			
			118.09	10114200 435500	Retiree Insurance			
					CHECK		79240 TOTAL:	118.09
79241	04/27/2023	EFT	108725 Gracie M. Hasan	May-23	05/01/2023		050123HR	132.25
			Invoice: May-23		Pers Retiree Reimb			
			132.25	10114100 435500	Retiree Insurance			
					CHECK		79241 TOTAL:	132.25
79242	04/27/2023	EFT	107035 Kurt H Hathaway	May-23	05/01/2023		050123HR	676.18
			Invoice: May-23		Pers Retiree Reimb			
			676.18	10145300 435500	Retiree Insurance			
					CHECK		79242 TOTAL:	676.18
79243	04/27/2023	EFT	106784 Charles Hayes	May-23	05/01/2023		050123HR	132.25
			Invoice: May-23		Pers Retiree Reimb			
			132.25	10140200 435500	Retiree Insurance			
					CHECK		79243 TOTAL:	132.25
79244	04/27/2023	EFT	108178 william T. Heins	May-23	05/01/2023		050123HR	1,388.13
			Invoice: May-23		Pers Retiree Reimb			
			1,388.13	10145300 435500	Retiree Insurance			
					CHECK		79244 TOTAL:	1,388.13

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
79245	04/27/2023	EFT	107748 Ray Hendrick	May-23	05/01/2023		050123HR	1,267.35
			Invoice: May-23		Pers Retiree Reimb			
				1,267.35	10145200 435500			
					Retiree Insurance			
					CHECK		79245 TOTAL:	1,267.35
79246	04/27/2023	EFT	107047 Eduard T Henneberque	May-23	05/01/2023		050123HR	879.00
			Invoice: May-23		Pers Retiree Reimb			
				879.00	10140200 435500			
					Retiree Insurance			
					CHECK		79246 TOTAL:	879.00
79247	04/27/2023	EFT	107038 Floyd G Hensman	May-23	05/01/2023		050123HR	689.04
			Invoice: May-23		Pers Retiree Reimb			
				689.04	10140200 435500			
					Retiree Insurance			
					CHECK		79247 TOTAL:	689.04
79248	04/27/2023	EFT	109704 Daniel Hernandez	May-23	05/01/2023		050123HR	557.66
			Invoice: May-23		Pers Retiree Reimb			
				557.66	10130100 435500			
					Retiree Insurance			
					CHECK		79248 TOTAL:	557.66
79249	04/27/2023	EFT	107156 Elaine Hirohama	May-23	05/01/2023		050123HR	647.04
			Invoice: May-23		Pers Retiree Reimb			
				647.04	10113100 435500			
					Retiree Insurance			
					CHECK		79249 TOTAL:	647.04
79250	04/27/2023	EFT	107049 Michael R Hodge	May-23	05/01/2023		050123HR	269.02
			Invoice: May-23		Pers Retiree Reimb			
				269.02	30922200 435500			
					Retiree Insurance			
					CHECK		79250 TOTAL:	269.02
79251	04/27/2023	EFT	107050 Douglas G Holiday	May-23	05/01/2023		050123HR	314.00
			Invoice: May-23		Pers Retiree Reimb			
				314.00	10140200 435500			
					Retiree Insurance			
					CHECK		79251 TOTAL:	314.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
79252	04/27/2023	EFT	107184 Stanley B. Holland	May-23	05/01/2023		050123HR	118.09
			Invoice: May-23		Pers Retiree Reimb			
				118.09 20370200 435500	Retiree Insurance			
					CHECK		79252 TOTAL:	118.09
79253	04/27/2023	EFT	107041 Terry M Holt	May-23	05/01/2023		050123HR	1,261.61
			Invoice: May-23		Pers Retiree Reimb			
				1,261.61 10145200 435500	Retiree Insurance			
					CHECK		79253 TOTAL:	1,261.61
79254	04/27/2023	EFT	107723 Kenneth L. Hoover	May-23	05/01/2023		050123HR	1,267.35
			Invoice: May-23		Pers Retiree Reimb			
				1,267.35 10145200 435500	Retiree Insurance			
					CHECK		79254 TOTAL:	1,267.35
79255	04/27/2023	EFT	107051 Gary V Hoover	May-23	05/01/2023		050123HR	689.04
			Invoice: May-23		Pers Retiree Reimb			
				689.04 10145200 435500	Retiree Insurance			
					CHECK		79255 TOTAL:	689.04
79256	04/27/2023	EFT	107042 David E Hopkins	May-23	05/01/2023		050123HR	269.02
			Invoice: May-23		Pers Retiree Reimb			
				269.02 10160240 435500	Retiree Insurance			
					CHECK		79256 TOTAL:	269.02
79257	04/27/2023	EFT	107197 Ida R. Hosey	May-23	05/01/2023		050123HR	133.70
			Invoice: May-23		Pers Retiree Reimb			
				133.70 10140200 435500	Retiree Insurance			
					CHECK		79257 TOTAL:	133.70
79258	04/27/2023	EFT	107052 Terry J Houlihan	May-23	05/01/2023		050123HR	689.04
			Invoice: May-23		Pers Retiree Reimb			
				689.04 30870400 435500	Retiree Insurance			
					CHECK		79258 TOTAL:	689.04

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
79259	04/27/2023	EFT	110644 Carolyn Hull	May-23	05/01/2023		050123HR	269.02
			Invoice: May-23	269.02	10145200 435500		Pers Retiree Reimb Retiree Insurance	
						CHECK	79259 TOTAL:	269.02
79260	04/27/2023	EFT	109621 Yvonne D. Hunt	May-23	05/01/2023		050123HR	148.68
			Invoice: May-23	148.68	10150200 435500		Pers Retiree Reimb Retiree Insurance	
						CHECK	79260 TOTAL:	148.68
79261	04/27/2023	EFT	106733 Wilma Hurley	May-23	05/01/2023		050123HR	269.02
			Invoice: May-23	269.02	10145200 435500		Pers Retiree Reimb Retiree Insurance	
						CHECK	79261 TOTAL:	269.02
79262	04/27/2023	EFT	110472 Helen Abe Ichien	May-23	05/01/2023		050123HR	248.02
			Invoice: May-23	248.02	10150120 435500		Pers Retiree Reimb Retiree Insurance	
						CHECK	79262 TOTAL:	248.02
79263	04/27/2023	EFT	110484 Art Ida	May-23	05/01/2023		050123HR	557.66
			Invoice: May-23	557.66	20370100 435500		Pers Retiree Reimb Retiree Insurance	
						CHECK	79263 TOTAL:	557.66
79264	04/27/2023	EFT	110738 Ronald Iizuka	May-23	05/01/2023		050123HR	290.75
			Invoice: May-23	290.75	10140200 435500		Pers Retiree Reimb Retiree Insurance	
						CHECK	79264 TOTAL:	290.75
79265	04/27/2023	EFT	107174 Lillian Ikeda	May-23	05/01/2023		050123HR	647.04
			Invoice: May-23	647.04	10150500 435500		Pers Retiree Reimb Retiree Insurance	
						CHECK	79265 TOTAL:	647.04

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
79266	04/27/2023	EFT	107043 Michael A Iler	May-23	05/01/2023		050123HR	269.02
			Invoice: May-23		Pers Retiree Reimb			
				269.02 10145200 435500	Retiree Insurance			
					CHECK		79266 TOTAL:	269.02
79267	04/27/2023	EFT	107044 Danny E Irvin	May-23	05/01/2023		050123HR	879.00
			Invoice: May-23		Pers Retiree Reimb			
				879.00 10140200 435500	Retiree Insurance			
					CHECK		79267 TOTAL:	879.00
79268	04/27/2023	EFT	110597 Gary Irwin	May-23	05/01/2023		050123HR	1,157.79
			Invoice: May-23		Pers Retiree Reimb			
				1,157.79 10140200 435500	Retiree Insurance			
					CHECK		79268 TOTAL:	1,157.79
79269	04/27/2023	EFT	110836 Pamela Jackson	May-23	05/01/2023		050123HR	565.91
			Invoice: May-23		Pers Retiree Reimb			
				565.91 20370200 435500	Retiree Insurance			
					CHECK		79269 TOTAL:	565.91
79270	04/27/2023	EFT	110621 William C. Jackson	May-23	05/01/2023		050123HR	1,457.79
			Invoice: May-23		Pers Retiree Reimb			
				1,457.79 10140200 435500	Retiree Insurance			
					CHECK		79270 TOTAL:	1,457.79
79271	04/27/2023	EFT	108838 Scott D. Jacobs	May-23	05/01/2023		050123HR	557.66
			Invoice: May-23		Pers Retiree Reimb			
				557.66 10130300 435500	Retiree Insurance			
					CHECK		79271 TOTAL:	557.66
79272	04/27/2023	EFT	107056 Paul A Jacobs	May-23	05/01/2023		050123HR	689.04
			Invoice: May-23		Pers Retiree Reimb			
				689.04 10110000 435500	Retiree Insurance			
					CHECK		79272 TOTAL:	689.04

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
79273	04/27/2023	EFT	107057 Herman L Jamar	May-23	05/01/2023		050123HR	132.25
			Invoice: May-23		Pers Retiree Reimb			
				132.25 30870400 435500	Retiree Insurance			
					CHECK		79273 TOTAL:	132.25
79274	04/27/2023	EFT	109787 Maria Jaure	May-23	05/01/2023		050123HR	269.02
			Invoice: May-23		Pers Retiree Reimb			
				269.02 20260400 435500	Retiree Insurance			
					CHECK		79274 TOTAL:	269.02
79275	04/27/2023	EFT	111458 John K Bohning	May-23	05/01/2023		050123HR	1,416.50
			Invoice: May-23		Pers Retiree Reimb			
				1,416.50 10145200 435500	Retiree Insurance			
					CHECK		79275 TOTAL:	1,416.50
79276	04/27/2023	EFT	111184 John K Purnell	May-23	05/01/2023		050123HR	1,157.79
			Invoice: May-23		Pers Retiree Reimb			
				1,157.79 10140200 435500	Retiree Insurance			
					CHECK		79276 TOTAL:	1,157.79
79277	04/27/2023	EFT	109622 Michelle E. Johnson	May-23	05/01/2023		050123HR	1,141.70
			Invoice: May-23		Pers Retiree Reimb			
				1,141.70 10140200 435500	Retiree Insurance			
					CHECK		79277 TOTAL:	1,141.70
79278	04/27/2023	EFT	107191 Burt Johnson	May-23	05/01/2023		050123HR	835.00
			Invoice: May-23		Pers Retiree Reimb			
				835.00 20370200 435500	Retiree Insurance			
					CHECK		79278 TOTAL:	835.00
79279	04/27/2023	EFT	107202 William Johnson	May-23	05/01/2023		050123HR	248.02
			Invoice: May-23		Pers Retiree Reimb			
				248.02 20260400 435500	Retiree Insurance			
					CHECK		79279 TOTAL:	248.02

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
79280	04/27/2023	EFT	107111 Darryl Jones	May-23	05/01/2023		050123HR	148.68
			Invoice: May-23		Pers Retiree Reimb			
				148.68 10140200 435500	Retiree Insurance			
					CHECK		79280 TOTAL:	148.68
79281	04/27/2023	EFT	108597 Eleanor H Jones	May-23	05/01/2023		050123HR	269.02
			Invoice: May-23		Pers Retiree Reimb			
				269.02 10110100 435500	Retiree Insurance			
					CHECK		79281 TOTAL:	269.02
79282	04/27/2023	EFT	107157 Camille Jones	May-23	05/01/2023		050123HR	248.02
			Invoice: May-23		Pers Retiree Reimb			
				248.02 10130400 435500	Retiree Insurance			
					CHECK		79282 TOTAL:	248.02
79283	04/27/2023	EFT	107058 Carolyn E Jones	May-23	05/01/2023		050123HR	148.68
			Invoice: May-23		Pers Retiree Reimb			
				148.68 10150200 435500	Retiree Insurance			
					CHECK		79283 TOTAL:	148.68
79284	04/27/2023	EFT	107059 James W Jones	May-23	05/01/2023		050123HR	269.02
			Invoice: May-23		Pers Retiree Reimb			
				269.02 20370200 435500	Retiree Insurance			
					CHECK		79284 TOTAL:	269.02
79285	04/27/2023	EFT	107158 Sherry J. Jordan	May-23	05/01/2023		050123HR	118.09
			Invoice: May-23		Pers Retiree Reimb			
				118.09 10150200 435500	Retiree Insurance			
					CHECK		79285 TOTAL:	118.09
79286	04/27/2023	EFT	110938 Jose L Rodriguez	May-23	05/01/2023		050123HR	387.18
			Invoice: May-23		Pers Retiree Reimb			
				387.18 20260410 435500	Retiree Insurance			
					CHECK		79286 TOTAL:	387.18

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
79287	04/27/2023	EFT	107066 Anthony Joubert	May-23	05/01/2023		050123HR	689.04
			Invoice: May-23		Pers Retiree Reimb			
				689.04 10140200 435500	Retiree Insurance			
					CHECK		79287 TOTAL:	689.04
79288	04/27/2023	EFT	111340 Joy Agnew	May-23	05/01/2023		050123HR	269.02
			Invoice: May-23		Pers Retiree Reimb			
				269.02 10160150 435500	Retiree Insurance			
					CHECK		79288 TOTAL:	269.02
79289	04/27/2023	EFT	111396 Karina Medina	May-23	05/01/2023		050123HR	1,157.79
			Invoice: May-23		Pers Retiree Reimb			
				1,157.79 10140200 435500	Retiree Insurance			
					CHECK		79289 TOTAL:	1,157.79
79290	04/27/2023	EFT	107187 Sonia Karroum	May-23	05/01/2023		050123HR	387.18
			Invoice: May-23		Pers Retiree Reimb			
				387.18 10150250 435500	Retiree Insurance			
					CHECK		79290 TOTAL:	387.18
79291	04/27/2023	EFT	107060 Joan Z Kassan	May-23	05/01/2023		050123HR	689.04
			Invoice: May-23		Pers Retiree Reimb			
				689.04 10110100 435500	Retiree Insurance			
					CHECK		79291 TOTAL:	689.04
79292	04/27/2023	EFT	111143 Kathleen Harrell	May-23	05/01/2023		050123HR	123.03
			Invoice: May-23		Pers Retiree Reimb			
				123.03 10110100 435500	Retiree Insurance			
					CHECK		79292 TOTAL:	123.03
79293	04/27/2023	EFT	107068 Jo A Kaufman	May-23	05/01/2023		050123HR	269.02
			Invoice: May-23		Pers Retiree Reimb			
				269.02 10140200 435500	Retiree Insurance			
					CHECK		79293 TOTAL:	269.02

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
79294	04/27/2023	EFT	108785 Robert D. Kelley	May-23	05/01/2023		050123HR	836.49
			Invoice: May-23		Pers Retiree Reimb			
				836.49 10145200 435500	Retiree Insurance			
					CHECK		79294 TOTAL:	836.49
79295	04/27/2023	EFT	110187 Aubrey D. Kellum	May-23	05/01/2023		050123HR	1,157.79
			Invoice: May-23		Pers Retiree Reimb			
				1,157.79 10140200 435500	Retiree Insurance			
					CHECK		79295 TOTAL:	1,157.79
79296	04/27/2023	EFT	110066 Joyce Kendra	May-23	05/01/2023		050123HR	269.02
			Invoice: May-23		Pers Retiree Reimb			
				269.02 10145200 435500	Retiree Insurance			
					CHECK		79296 TOTAL:	269.02
79297	04/27/2023	EFT	106772 Theresa Kennedy	May-23	05/01/2023		050123HR	132.25
			Invoice: May-23		Pers Retiree Reimb			
				132.25 10140200 435500	Retiree Insurance			
					CHECK		79297 TOTAL:	132.25
79298	04/27/2023	EFT	101082 Sharon King	May-23	05/01/2023		050123HR	1,282.82
			Invoice: May-23		Pers Retiree Reimb			
				1,282.82 10114300 435500	Retiree Insurance			
					CHECK		79298 TOTAL:	1,282.82
79299	04/27/2023	EFT	107061 David R Kinninger	May-23	05/01/2023		050123HR	689.04
			Invoice: May-23		Pers Retiree Reimb			
				689.04 10145200 435500	Retiree Insurance			
					CHECK		79299 TOTAL:	689.04
79300	04/27/2023	EFT	107236 Kevin J. Kinnon	May-23	05/01/2023		050123HR	827.50
			Invoice: May-23		Pers Retiree Reimb			
				827.50 10145200 435500	Retiree Insurance			
					CHECK		79300 TOTAL:	827.50

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
79301	04/27/2023	EFT	108086 Beverly Kishimoto	May-23	05/01/2023		050123HR	118.09
			Invoice: May-23		Pers Retiree Reimb			
				118.09 30870400 435500	Retiree Insurance			
					CHECK		79301 TOTAL:	118.09
79302	04/27/2023	EFT	110473 Rona Knadle	May-23	05/01/2023		050123HR	148.68
			Invoice: May-23		Pers Retiree Reimb			
				148.68 10140200 435500	Retiree Insurance			
					CHECK		79302 TOTAL:	148.68
79303	04/27/2023	EFT	107072 Mary D Knight	May-23	05/01/2023		050123HR	206.70
			Invoice: May-23		Pers Retiree Reimb			
				206.70 10150200 435500	Retiree Insurance			
					CHECK		79303 TOTAL:	206.70
79304	04/27/2023	EFT	108987 Clifford H. Koike	May-23	05/01/2023		050123HR	557.66
			Invoice: May-23		Pers Retiree Reimb			
				557.66 10160230 435500	Retiree Insurance			
					CHECK		79304 TOTAL:	557.66
79305	04/27/2023	EFT	109041 Mildred Konishi	May-23	05/01/2023		050123HR	269.02
			Invoice: May-23		Pers Retiree Reimb			
				269.02 30870400 435500	Retiree Insurance			
					CHECK		79305 TOTAL:	269.02
79306	04/27/2023	EFT	110599 Jorge A. Kurowski	May-23	05/01/2023		050123HR	1,844.00
			Invoice: May-23		Pers Retiree Reimb			
				1,844.00 10145200 435500	Retiree Insurance			
					CHECK		79306 TOTAL:	1,844.00
79307	04/27/2023	EFT	107749 Martin Kutyllo	May-23	05/01/2023		050123HR	290.75
			Invoice: May-23		Pers Retiree Reimb			
				290.75 10145200 435500	Retiree Insurance			
					CHECK		79307 TOTAL:	290.75

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
79308	04/27/2023	EFT	107077 Roy G Lackey	May-23	05/01/2023		050123HR	415.50
			Invoice: May-23	415.50	20370200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	79308 TOTAL: 415.50
79309	04/27/2023	EFT	107121 Frank LaFlamme	May-23	05/01/2023		050123HR	1,342.00
			Invoice: May-23	1,342.00	10140200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	79309 TOTAL: 1,342.00
79310	04/27/2023	EFT	110598 Tri Lai	May-23	05/01/2023		050123HR	557.66
			Invoice: May-23	557.66	10140200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	79310 TOTAL: 557.66
79311	04/27/2023	EFT	107087 Lorraine J Lane	May-23	05/01/2023		050123HR	269.02
			Invoice: May-23	269.02	10124200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	79311 TOTAL: 269.02
79312	04/27/2023	EFT	107203 Claude Lanier	May-23	05/01/2023		050123HR	387.18
			Invoice: May-23	387.18	20370200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	79312 TOTAL: 387.18
79313	04/27/2023	EFT	107178 William LaPointe	May-23	05/01/2023		050123HR	647.04
			Invoice: May-23	647.04	10130100	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	79313 TOTAL: 647.04
79314	04/27/2023	EFT	109492 Thomas Larson	May-23	05/01/2023		050123HR	290.75
			Invoice: May-23	290.75	10145200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	79314 TOTAL: 290.75

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
79315	04/27/2023	EFT	107088 James Lavery	May-23	05/01/2023		050123HR	269.02
			Invoice: May-23		Pers Retiree Reimb			
				269.02	10114100 435500			
					Retiree Insurance			
						CHECK	79315 TOTAL:	269.02
79316	04/27/2023	EFT	102219 Grace M. Lawrence	May-23	05/01/2023		050123HR	118.09
			Invoice: May-23		Pers Retiree Reimb			
				118.09	10114300 435500			
					Retiree Insurance			
						CHECK	79316 TOTAL:	118.09
79317	04/27/2023	EFT	107160 Margarita M. Lee	May-23	05/01/2023		050123HR	647.04
			Invoice: May-23		Pers Retiree Reimb			
				647.04	10114500 435500			
					Retiree Insurance			
						CHECK	79317 TOTAL:	647.04
79318	04/27/2023	EFT	107090 Philip K Lee	May-23	05/01/2023		050123HR	689.04
			Invoice: May-23		Pers Retiree Reimb			
				689.04	10150200 435500			
					Retiree Insurance			
						CHECK	79318 TOTAL:	689.04
79319	04/27/2023	EFT	107081 Juan H Leicesona	May-23	05/01/2023		050123HR	132.25
			Invoice: May-23		Pers Retiree Reimb			
				132.25	20370200 435500			
					Retiree Insurance			
						CHECK	79319 TOTAL:	132.25
79320	04/27/2023	EFT	109110 Linda S. Leonard	May-23	05/01/2023		050123HR	1,157.79
			Invoice: May-23		Pers Retiree Reimb			
				1,157.79	10160210 435500			
					Retiree Insurance			
						CHECK	79320 TOTAL:	1,157.79
79321	04/27/2023	EFT	111079 Leroy Cisneros	May-23	05/01/2023		050123HR	557.66
			Invoice: May-23		Pers Retiree Reimb			
				557.66	10140200 435500			
					Retiree Insurance			
						CHECK	79321 TOTAL:	557.66

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
79322	04/27/2023	EFT	110106 David Leuck	May-23	05/01/2023		050123HR	550.38
			Invoice: May-23		Pers Retiree Reimb			
				550.38 10124100 435500	Retiree Insurance			
					CHECK		79322 TOTAL:	550.38
79323	04/27/2023	EFT	107161 Heustace Lewis	May-23	05/01/2023		050123HR	387.18
			Invoice: May-23		Pers Retiree Reimb			
				387.18 10160200 435500	Retiree Insurance			
					CHECK		79323 TOTAL:	387.18
79324	04/27/2023	EFT	106793 Linda Bonfiglio-Sutton	May-23	05/01/2023		050123HR	689.04
			Invoice: May-23		Pers Retiree Reimb			
				689.04 10150200 435500	Retiree Insurance			
					CHECK		79324 TOTAL:	689.04
79325	04/27/2023	EFT	107083 Edward A Linder	May-23	05/01/2023		050123HR	698.75
			Invoice: May-23		Pers Retiree Reimb			
				698.75 10130400 435500	Retiree Insurance			
					CHECK		79325 TOTAL:	698.75
79326	04/27/2023	EFT	111385 Linton Gray	May-23	05/01/2023		050123HR	565.91
			Invoice: May-23		Pers Retiree Reimb			
				565.91 10130300 435500	Retiree Insurance			
					CHECK		79326 TOTAL:	565.91
79327	04/27/2023	EFT	111497 Lisa Melgoza	May-23	05/01/2023		050123HR	1,529.51
			Invoice: May-23		Pers Retiree Reimb			
				1,529.51 10113100 435500	Retiree Insurance			
					CHECK		79327 TOTAL:	1,529.51
79328	04/27/2023	EFT	107093 Margaret M Liu	May-23	05/01/2023		050123HR	689.04
			Invoice: May-23		Pers Retiree Reimb			
				689.04 10150120 435500	Retiree Insurance			
					CHECK		79328 TOTAL:	689.04

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
79329	04/27/2023	EFT	107084 Joseph Loggia	May-23	05/01/2023		050123HR	1,694.27
			Invoice: May-23		Pers Retiree Reimb			
				1,694.27	10140200 435500			
					Retiree Insurance			
					CHECK		79329 TOTAL:	1,694.27
79330	04/27/2023	EFT	106786 Eva A. Lopez	May-23	05/01/2023		050123HR	689.04
			Invoice: May-23		Pers Retiree Reimb			
				689.04	30870400 435500			
					Retiree Insurance			
					CHECK		79330 TOTAL:	689.04
79331	04/27/2023	EFT	111133 Louis Louie	May-23	05/01/2023		050123HR	1,282.82
			Invoice: May-23		Pers Retiree Reimb			
				1,282.82	10145200 435500			
					Retiree Insurance			
					CHECK		79331 TOTAL:	1,282.82
79332	04/27/2023	EFT	107204 Vinh Low	May-23	05/01/2023		050123HR	248.02
			Invoice: May-23		Pers Retiree Reimb			
				248.02	10150250 435500			
					Retiree Insurance			
					CHECK		79332 TOTAL:	248.02
79333	04/27/2023	EFT	107122 Sarah Lowery	May-23	05/01/2023		050123HR	132.25
			Invoice: May-23		Pers Retiree Reimb			
				132.25	20260400 435500			
					Retiree Insurance			
					CHECK		79333 TOTAL:	132.25
79334	04/27/2023	EFT	110077 Carlos Lugo	May-23	05/01/2023		050123HR	387.18
			Invoice: May-23		Pers Retiree Reimb			
				387.18	10150150 435500			
					Retiree Insurance			
					CHECK		79334 TOTAL:	387.18
79335	04/27/2023	EFT	106699 Hellen Matlock	May-23	05/01/2023		050123HR	132.25
			Invoice: May-23		Pers Retiree Reimb			
				132.25	10114400 435500			
					Retiree Insurance			
					CHECK		79335 TOTAL:	132.25

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
79336	04/27/2023	EFT	110686 Michael Machado	May-23	05/01/2023		050123HR	2,300.69
			Invoice: May-23		Pers Retiree Reimb			
				2,300.69	10160210	435500	Retiree Insurance	
					CHECK		79336 TOTAL:	2,300.69
79337	04/27/2023	EFT	107237 Christopher Maddox	May-23	05/01/2023		050123HR	1,712.96
			Invoice: May-23		Pers Retiree Reimb			
				1,712.96	10140200	435500	Retiree Insurance	
					CHECK		79337 TOTAL:	1,712.96
79338	04/27/2023	EFT	106808 Manuel Madrid	May-23	05/01/2023		050123HR	132.25
			Invoice: May-23		Pers Retiree Reimb			
				132.25	10130300	435500	Retiree Insurance	
					CHECK		79338 TOTAL:	132.25
79339	04/27/2023	EFT	106702 Michael Maggio	May-23	05/01/2023		050123HR	879.00
			Invoice: May-23		Pers Retiree Reimb			
				879.00	10140200	435500	Retiree Insurance	
					CHECK		79339 TOTAL:	879.00
79340	04/27/2023	EFT	108902 Renee Mahony	May-23	05/01/2023		050123HR	269.02
			Invoice: May-23		Pers Retiree Reimb			
				269.02	10160150	435500	Retiree Insurance	
					CHECK		79340 TOTAL:	269.02
79341	04/27/2023	EFT	106810 Barry L Major	May-23	05/01/2023		050123HR	1,109.06
			Invoice: May-23		Pers Retiree Reimb			
				1,109.06	10160150	435500	Retiree Insurance	
					CHECK		79341 TOTAL:	1,109.06
79342	04/27/2023	EFT	107502 David Scott Malsin	May-23	05/01/2023		050123HR	1,734.92
			Invoice: May-23		Pers Retiree Reimb			
				1,734.92	10110000	435500	Retiree Insurance	
					CHECK		79342 TOTAL:	1,734.92

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
79343	04/27/2023	EFT	106811 Richard L Manuel	May-23	05/01/2023		050123HR	689.04
			Invoice: May-23		Pers Retiree Reimb			
				689.04 10145200 435500	Retiree Insurance			
					CHECK		79343 TOTAL:	689.04
79344	04/27/2023	EFT	107177 Martha Manzano	May-23	05/01/2023		050123HR	133.70
			Invoice: May-23		Pers Retiree Reimb			
				133.70 10150250 435500	Retiree Insurance			
					CHECK		79344 TOTAL:	133.70
79345	04/27/2023	EFT	106759 Ronald L Marcuse	May-23	05/01/2023		050123HR	415.50
			Invoice: May-23		Pers Retiree Reimb			
				415.50 10145200 435500	Retiree Insurance			
					CHECK		79345 TOTAL:	415.50
79346	04/27/2023	EFT	111134 Mark Flores	May-23	05/01/2023		050123HR	269.02
			Invoice: May-23		Pers Retiree Reimb			
				269.02 30870400 435500	Retiree Insurance			
					CHECK		79346 TOTAL:	269.02
79347	04/27/2023	EFT	111142 Mark Nelson	May-23	05/01/2023		050123HR	894.18
			Invoice: May-23		Pers Retiree Reimb			
				894.18 10124100 435500	Retiree Insurance			
					CHECK		79347 TOTAL:	894.18
79348	04/27/2023	EFT	110903 Mark Newman	May-23	05/01/2023		050123HR	1,157.79
			Invoice: May-23		Pers Retiree Reimb			
				1,157.79 20260400 435500	Retiree Insurance			
					CHECK		79348 TOTAL:	1,157.79
79349	04/27/2023	EFT	107797 Douglas Marks	May-23	05/01/2023		050123HR	942.31
			Invoice: May-23		Pers Retiree Reimb			
				942.31 10140200 435500	Retiree Insurance			
					CHECK		79349 TOTAL:	942.31

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
79350	04/27/2023	EFT	107218 Don Marquardt	May-23	05/01/2023		050123HR	118.09
			Invoice: May-23		Pers Retiree Reimb			
				118.09 10130300 435500	Retiree Insurance			
					CHECK		79350 TOTAL:	118.09
79351	04/27/2023	EFT	110702 Travis Marschall	May-23	05/01/2023		050123HR	1,457.79
			Invoice: May-23		Pers Retiree Reimb			
				1,457.79 10140200 435500	Retiree Insurance			
					CHECK		79351 TOTAL:	1,457.79
79352	04/27/2023	EFT	109979 Bonnie Marshall	May-23	05/01/2023		050123HR	269.02
			Invoice: May-23		Pers Retiree Reimb			
				269.02 10140200 435500	Retiree Insurance			
					CHECK		79352 TOTAL:	269.02
79353	04/27/2023	EFT	106763 Gary B Martin	May-23	05/01/2023		050123HR	521.58
			Invoice: May-23		Pers Retiree Reimb			
				521.58 10140200 435500	Retiree Insurance			
					CHECK		79353 TOTAL:	521.58
79354	04/27/2023	EFT	110237 Jason S. Martin	May-23	05/01/2023		050123HR	1,457.79
			Invoice: May-23		Pers Retiree Reimb			
				1,457.79 10140200 435500	Retiree Insurance			
					CHECK		79354 TOTAL:	1,457.79
79355	04/27/2023	EFT	110474 Ruben Martinez	May-23	05/01/2023		050123HR	269.02
			Invoice: May-23		Pers Retiree Reimb			
				269.02 10130400 435500	Retiree Insurance			
					CHECK		79355 TOTAL:	269.02
79356	04/27/2023	EFT	106822 Victoria A Martinez	May-23	05/01/2023		050123HR	448.36
			Invoice: May-23		Pers Retiree Reimb			
				448.36 10150200 435500	Retiree Insurance			
					CHECK		79356 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	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
79357	04/27/2023	EFT	107135 Melody Massey	May-23	05/01/2023		050123HR	1,844.00
			Invoice: May-23		Pers Retiree Reimb			
				1,844.00	10140200	435500		
					Retiree Insurance			
					CHECK		79357 TOTAL:	1,844.00
79358	04/27/2023	EFT	106824 Russell N Matheson	May-23	05/01/2023		050123HR	689.04
			Invoice: May-23		Pers Retiree Reimb			
				689.04	10145200	435500		
					Retiree Insurance			
					CHECK		79358 TOTAL:	689.04
79359	04/27/2023	EFT	106754 Vivian Matheson	May-23	05/01/2023		050123HR	269.02
			Invoice: May-23		Pers Retiree Reimb			
				269.02	10145200	435500		
					Retiree Insurance			
					CHECK		79359 TOTAL:	269.02
79360	04/27/2023	EFT	106798 Sue Matsuda	May-23	05/01/2023		050123HR	689.04
			Invoice: May-23		Pers Retiree Reimb			
				689.04	30922200	435500		
					Retiree Insurance			
					CHECK		79360 TOTAL:	689.04
79361	04/27/2023	EFT	107162 Matsuura Family Trust	May-23	05/01/2023		050123HR	118.09
			Invoice: May-23		Pers Retiree Reimb			
				118.09	10130300	435500		
					Retiree Insurance			
					CHECK		79361 TOTAL:	118.09
79362	04/27/2023	EFT	106800 Sue A McCabe	May-23	05/01/2023		050123HR	415.50
			Invoice: May-23		Pers Retiree Reimb			
				415.50	10114400	435500		
					Retiree Insurance			
					CHECK		79362 TOTAL:	415.50
79363	04/27/2023	EFT	110005 Thomas McCormick	May-23	05/01/2023		050123HR	1,369.00
			Invoice: May-23		Pers Retiree Reimb			
				1,369.00	10145600	435500		
					Retiree Insurance			
					CHECK		79363 TOTAL:	1,369.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
79364	04/27/2023	EFT	106827 Jimmie R McCullough	May-23	05/01/2023		050123HR	132.25
			Invoice: May-23		Pers Retiree Reimb			
				132.25 10140200 435500	Retiree Insurance			
					CHECK		79364 TOTAL:	132.25
79365	04/27/2023	EFT	107163 Jenelsie A. McLendon	May-23	05/01/2023		050123HR	118.09
			Invoice: May-23		Pers Retiree Reimb			
				118.09 10113100 435500	Retiree Insurance			
					CHECK		79365 TOTAL:	118.09
79366	04/27/2023	EFT	107227 James McPhillips	May-23	05/01/2023		050123HR	647.04
			Invoice: May-23		Pers Retiree Reimb			
				647.04 10145300 435500	Retiree Insurance			
					CHECK		79366 TOTAL:	647.04
79367	04/27/2023	EFT	110561 Dawn Melton	May-23	05/01/2023		050123HR	529.37
			Invoice: May-23		Pers Retiree Reimb			
				529.37 10130200 435500	Retiree Insurance			
					CHECK		79367 TOTAL:	529.37
79368	04/27/2023	EFT	107164 Mary Anne Mendel	May-23	05/01/2023		050123HR	248.02
			Invoice: May-23		Pers Retiree Reimb			
				248.02 10130300 435500	Retiree Insurance			
					CHECK		79368 TOTAL:	248.02
79369	04/27/2023	EFT	110704 Mary Mennig	May-23	05/01/2023		050123HR	269.02
			Invoice: May-23		Pers Retiree Reimb			
				269.02 10140200 435500	Retiree Insurance			
					CHECK		79369 TOTAL:	269.02
79370	04/27/2023	EFT	106870 Dorothy H Meyer	May-23	05/01/2023		050123HR	269.02
			Invoice: May-23		Pers Retiree Reimb			
				269.02 10130200 435500	Retiree Insurance			
					CHECK		79370 TOTAL:	269.02

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
79371	04/27/2023	EFT	111099 Michael H Dade	May-23	05/01/2023		050123HR	565.91
			Invoice: May-23	565.91	20370200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	79371 TOTAL: 565.91
79372	04/27/2023	EFT	110871 Michael Slaughenhaupt	May-23	05/01/2023		050123HR	1,405.27
			Invoice: May-23	1,405.27	20370200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	79372 TOTAL: 1,405.27
79373	04/27/2023	EFT	106871 Charles Miller	May-23	05/01/2023		050123HR	689.04
			Invoice: May-23	689.04	10145200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	79373 TOTAL: 689.04
79374	04/27/2023	EFT	110519 Dana Miller	May-23	05/01/2023		050123HR	886.89
			Invoice: May-23	886.89	20370200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	79374 TOTAL: 886.89
79375	04/27/2023	EFT	106842 Diane L Miller	May-23	05/01/2023		050123HR	269.02
			Invoice: May-23	269.02	10114200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	79375 TOTAL: 269.02
79376	04/27/2023	EFT	107193 Frank Miranda	May-23	05/01/2023		050123HR	132.25
			Invoice: May-23	132.25	10160210	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	79376 TOTAL: 132.25
79377	04/27/2023	EFT	111433 Mitchell H weissman	May-23	05/01/2023		050123HR	1,457.79
			Invoice: May-23	1,457.79	10140200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	79377 TOTAL: 1,457.79

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
79378	04/27/2023	EFT	106843 Roy A Mitchell	May-23	05/01/2023		050123HR	415.50
			Invoice: May-23		Pers Retiree Reimb			
				415.50 10145200 435500	Retiree Insurance			
					CHECK		79378 TOTAL:	415.50
79379	04/27/2023	EFT	107165 Miguel J. Molina	May-23	05/01/2023		050123HR	387.18
			Invoice: May-23		Pers Retiree Reimb			
				387.18 10160250 435500	Retiree Insurance			
					CHECK		79379 TOTAL:	387.18
79380	04/27/2023	EFT	106875 Richard G Momii	May-23	05/01/2023		050123HR	689.04
			Invoice: May-23		Pers Retiree Reimb			
				689.04 10145600 435500	Retiree Insurance			
					CHECK		79380 TOTAL:	689.04
79381	04/27/2023	EFT	106844 Paul G Moncur	May-23	05/01/2023		050123HR	879.00
			Invoice: May-23		Pers Retiree Reimb			
				879.00 10140200 435500	Retiree Insurance			
					CHECK		79381 TOTAL:	879.00
79382	04/27/2023	EFT	106882 Miguel Monjaraz Jr	May-23	05/01/2023		050123HR	689.04
			Invoice: May-23		Pers Retiree Reimb			
				689.04 20260400 435500	Retiree Insurance			
					CHECK		79382 TOTAL:	689.04
79383	04/27/2023	EFT	106845 John A Montanio	May-23	05/01/2023		050123HR	314.00
			Invoice: May-23		Pers Retiree Reimb			
				314.00 10140100 435500	Retiree Insurance			
					CHECK		79383 TOTAL:	314.00
79384	04/27/2023	EFT	106883 Elliot J Montes	May-23	05/01/2023		050123HR	415.50
			Invoice: May-23		Pers Retiree Reimb			
				415.50 10114400 435500	Retiree Insurance			
					CHECK		79384 TOTAL:	415.50

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
79385	04/27/2023	EFT	107112 Michael A Montes	May-23	05/01/2023		050123HR	415.50
			Invoice: May-23		Pers Retiree Reimb			
				415.50	20370200	435500	Retiree Insurance	
					CHECK		79385 TOTAL:	415.50
79386	04/27/2023	EFT	107652 Joseph Montoya	May-23	05/01/2023		050123HR	248.02
			Invoice: May-23		Pers Retiree Reimb			
				248.02	10150200	435500	Retiree Insurance	
					CHECK		79386 TOTAL:	248.02
79387	04/27/2023	EFT	108520 Leon Moore	May-23	05/01/2023		050123HR	939.93
			Invoice: May-23		Pers Retiree Reimb			
				939.93	10140200	435500	Retiree Insurance	
					CHECK		79387 TOTAL:	939.93
79388	04/27/2023	EFT	106846 Thomas H Morgan	May-23	05/01/2023		050123HR	132.25
			Invoice: May-23		Pers Retiree Reimb			
				132.25	10140200	435500	Retiree Insurance	
					CHECK		79388 TOTAL:	132.25
79389	04/27/2023	EFT	107136 Chester Morimoto	May-23	05/01/2023		050123HR	1,416.50
			Invoice: May-23		Pers Retiree Reimb			
				1,416.50	10140200	435500	Retiree Insurance	
					CHECK		79389 TOTAL:	1,416.50
79390	04/27/2023	EFT	106888 William T Mount	May-23	05/01/2023		050123HR	1,694.27
			Invoice: May-23		Pers Retiree Reimb			
				1,694.27	10145200	435500	Retiree Insurance	
					CHECK		79390 TOTAL:	1,694.27
79391	04/27/2023	EFT	107736 Ernst Mulder	May-23	05/01/2023		050123HR	1,335.20
			Invoice: May-23		Pers Retiree Reimb			
				1,335.20	30870400	435500	Retiree Insurance	
					CHECK		79391 TOTAL:	1,335.20

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
79392	04/27/2023	EFT	107228 Thomas P. Murphy	May-23	05/01/2023		050123HR	827.50
			Invoice: May-23		Pers Retiree Reimb			
				827.50 10145200 435500	Retiree Insurance			
					CHECK		79392 TOTAL:	827.50
79393	04/27/2023	EFT	111187 Nalin S Karunaratne	May-23	05/01/2023		050123HR	1,712.96
			Invoice: May-23		Pers Retiree Reimb			
				1,712.96 30870400 435500	Retiree Insurance			
					CHECK		79393 TOTAL:	1,712.96
79394	04/27/2023	EFT	106778 Mark A Nance	May-23	05/01/2023		050123HR	1,694.27
			Invoice: May-23		Pers Retiree Reimb			
				1,694.27 10145200 435500	Retiree Insurance			
					CHECK		79394 TOTAL:	1,694.27
79395	04/27/2023	EFT	106790 Barmha Nand	May-23	05/01/2023		050123HR	448.36
			Invoice: May-23		Pers Retiree Reimb			
				448.36 30870400 435500	Retiree Insurance			
					CHECK		79395 TOTAL:	448.36
79396	04/27/2023	EFT	110188 Miguel Nanez	May-23	05/01/2023		050123HR	557.66
			Invoice: May-23		Pers Retiree Reimb			
				557.66 20260400 435500	Retiree Insurance			
					CHECK		79396 TOTAL:	557.66
79397	04/27/2023	EFT	106895 Lewis Nealey	May-23	05/01/2023		050123HR	886.89
			Invoice: May-23		Pers Retiree Reimb			
				886.89 10160230 435500	Retiree Insurance			
					CHECK		79397 TOTAL:	886.89
79398	04/27/2023	EFT	108495 Michele Nealy	May-23	05/01/2023		050123HR	557.66
			Invoice: May-23		Pers Retiree Reimb			
				557.66 20370200 435500	Retiree Insurance			
					CHECK		79398 TOTAL:	557.66

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
79399	04/27/2023	EFT	106770 Sam Ella Neisler	May-23	05/01/2023		050123HR	269.02
			Invoice: May-23		Pers Retiree Reimb			
				269.02 10160150 435500	Retiree Insurance			
					CHECK		79399 TOTAL:	269.02
79400	04/27/2023	EFT	109525 Bret Nelson	May-23	05/01/2023		050123HR	1,157.79
			Invoice: May-23		Pers Retiree Reimb			
				1,157.79 10140200 435500	Retiree Insurance			
					CHECK		79400 TOTAL:	1,157.79
79401	04/27/2023	EFT	106909 Marilyn J Nenadov	May-23	05/01/2023		050123HR	689.04
			Invoice: May-23		Pers Retiree Reimb			
				689.04 10130400 435500	Retiree Insurance			
					CHECK		79401 TOTAL:	689.04
79402	04/27/2023	EFT	106910 Alfonso F Neri	May-23	05/01/2023		050123HR	689.04
			Invoice: May-23		Pers Retiree Reimb			
				689.04 20260400 435500	Retiree Insurance			
					CHECK		79402 TOTAL:	689.04
79403	04/27/2023	EFT	106900 Stephen G Nettle	May-23	05/01/2023		050123HR	689.04
			Invoice: May-23		Pers Retiree Reimb			
				689.04 10140200 435500	Retiree Insurance			
					CHECK		79403 TOTAL:	689.04
79404	04/27/2023	EFT	109544 Kirk M. Newman	May-23	05/01/2023		050123HR	1,457.79
			Invoice: May-23		Pers Retiree Reimb			
				1,457.79 10140200 435500	Retiree Insurance			
					CHECK		79404 TOTAL:	1,457.79
79405	04/27/2023	EFT	106902 Stephen H Newton	May-23	05/01/2023		050123HR	132.25
			Invoice: May-23		Pers Retiree Reimb			
				132.25 10160230 435500	Retiree Insurance			
					CHECK		79405 TOTAL:	132.25

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
79406	04/27/2023	EFT	107173 Marlyss Nicholson	May-23	05/01/2023		050123HR	118.09
			Invoice: May-23		Pers Retiree Reimb			
			118.09	10130200 435500	Retiree Insurance			
					CHECK		79406 TOTAL:	118.09
79407	04/27/2023	EFT	107527 Michael E. Nickerson	May-23	05/01/2023		050123HR	248.02
			Invoice: May-23		Pers Retiree Reimb			
			248.02	10124100 435500	Retiree Insurance			
					CHECK		79407 TOTAL:	248.02
79408	04/27/2023	EFT	106912 Vernon L Nickerson	May-23	05/01/2023		050123HR	689.04
			Invoice: May-23		Pers Retiree Reimb			
			689.04	10160150 435500	Retiree Insurance			
					CHECK		79408 TOTAL:	689.04
79409	04/27/2023	EFT	109111 Rick C. Nielsen	May-23	05/01/2023		050123HR	1,653.05
			Invoice: May-23		Pers Retiree Reimb			
			1,653.05	10140200 435500	Retiree Insurance			
					CHECK		79409 TOTAL:	1,653.05
79410	04/27/2023	EFT	107229 Jeffrey O. Nisbet	May-23	05/01/2023		050123HR	248.02
			Invoice: May-23		Pers Retiree Reimb			
			248.02	10145200 435500	Retiree Insurance			
					CHECK		79410 TOTAL:	248.02
79411	04/27/2023	EFT	106913 Yayeko K Nishina	May-23	05/01/2023		050123HR	132.25
			Invoice: May-23		Pers Retiree Reimb			
			132.25	10130110 435500	Retiree Insurance			
					CHECK		79411 TOTAL:	132.25
79412	04/27/2023	EFT	106755 Irene Norquist	May-23	05/01/2023		050123HR	269.02
			Invoice: May-23		Pers Retiree Reimb			
			269.02	10114100 435500	Retiree Insurance			
					CHECK		79412 TOTAL:	269.02

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
79413	04/27/2023	EFT	109446 William O'Connell	May-23	05/01/2023		050123HR	132.25
			Invoice: May-23					
				132.25	10160150	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	79413 TOTAL: 132.25
79414	04/27/2023	EFT	110594 Susan Obrow	May-23	05/01/2023		050123HR	1,157.79
			Invoice: May-23					
				1,157.79	10130110	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	79414 TOTAL: 1,157.79
79415	04/27/2023	EFT	106914 Laurie A Ochwat	May-23	05/01/2023		050123HR	269.02
			Invoice: May-23					
				269.02	10110100	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	79415 TOTAL: 269.02
79416	04/27/2023	EFT	107524 Aram Ohanesian	May-23	05/01/2023		050123HR	2,300.69
			Invoice: May-23					
				2,300.69	10111100	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	79416 TOTAL: 2,300.69
79417	04/27/2023	EFT	107113 Jesus Olivo	May-23	05/01/2023		050123HR	1,768.55
			Invoice: May-23					
				1,768.55	10140200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	79417 TOTAL: 1,768.55
79418	04/27/2023	EFT	108719 Sharon Olson	May-23	05/01/2023		050123HR	132.25
			Invoice: May-23					
				132.25	10145200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	79418 TOTAL: 132.25
79419	04/27/2023	EFT	106926 Delfino Orozco	May-23	05/01/2023		050123HR	415.50
			Invoice: May-23					
				415.50	20260400	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	79419 TOTAL: 415.50

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
79420	04/27/2023	EFT	108590 Steven Orozco	May-23	05/01/2023		050123HR	1,712.96
			Invoice: May-23		Pers Retiree Reimb			
				1,712.96	10160200 435500			
					Retiree Insurance			
					CHECK		79420 TOTAL:	1,712.96
79421	04/27/2023	EFT	106918 Alida A Ostler-Brundo	May-23	05/01/2023		050123HR	269.02
			Invoice: May-23		Pers Retiree Reimb			
				269.02	10114400 435500			
					Retiree Insurance			
					CHECK		79421 TOTAL:	269.02
79422	04/27/2023	EFT	106928 Jessie Oyler	May-23	05/01/2023		050123HR	269.02
			Invoice: May-23		Pers Retiree Reimb			
				269.02	10150500 435500			
					Retiree Insurance			
					CHECK		79422 TOTAL:	269.02
79423	04/27/2023	EFT	106919 John D Oyler	May-23	05/01/2023		050123HR	132.25
			Invoice: May-23		Pers Retiree Reimb			
				132.25	10160210 435500			
					Retiree Insurance			
					CHECK		79423 TOTAL:	132.25
79424	04/27/2023	EFT	106929 Maxmillian G Paetzold	May-23	05/01/2023		050123HR	269.02
			Invoice: May-23		Pers Retiree Reimb			
				269.02	10160150 435500			
					Retiree Insurance			
					CHECK		79424 TOTAL:	269.02
79425	04/27/2023	EFT	107125 Monika Palmer	May-23	05/01/2023		050123HR	123.03
			Invoice: May-23		Pers Retiree Reimb			
				123.03	10145200 435500			
					Retiree Insurance			
					CHECK		79425 TOTAL:	123.03
79426	04/27/2023	EFT	107238 David J. Paroda	May-23	05/01/2023		050123HR	771.30
			Invoice: May-23		Pers Retiree Reimb			
				771.30	10140200 435500			
					Retiree Insurance			
					CHECK		79426 TOTAL:	771.30

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
79427	04/27/2023	EFT	111136 Patrice Kinnon	May-23	05/01/2023		050123HR	248.02
			Invoice: May-23		Pers Retiree Reimb			
				248.02 10130200 435500	Retiree Insurance			
					CHECK		79427 TOTAL:	248.02
79428	04/27/2023	EFT	111477 Patricia Embrey	May-23	05/01/2023		050123HR	1,157.79
			Invoice: May-23		Pers Retiree Reimb			
				1,157.79 10160240 435500	Retiree Insurance			
					CHECK		79428 TOTAL:	1,157.79
79429	04/27/2023	EFT	111427 Patricia Garcia	May-23	05/01/2023		050123HR	550.01
			Invoice: May-23		Pers Retiree Reimb			
				550.01 10114300 435500	Retiree Insurance			
					CHECK		79429 TOTAL:	550.01
79430	04/27/2023	EFT	111132 Patrick Reynolds	May-23	05/01/2023		050123HR	886.89
			Invoice: May-23		Pers Retiree Reimb			
				886.89 10130300 435500	Retiree Insurance			
					CHECK		79430 TOTAL:	886.89
79431	04/27/2023	EFT	106921 Michael G Paul	May-23	05/01/2023		050123HR	689.04
			Invoice: May-23		Pers Retiree Reimb			
				689.04 10145200 435500	Retiree Insurance			
					CHECK		79431 TOTAL:	689.04
79432	04/27/2023	EFT	109809 Eugene Paulish	May-23	05/01/2023		050123HR	557.66
			Invoice: May-23		Pers Retiree Reimb			
				557.66 10130100 435500	Retiree Insurance			
					CHECK		79432 TOTAL:	557.66
79433	04/27/2023	EFT	106930 Barbara Y Payne	May-23	05/01/2023		050123HR	132.25
			Invoice: May-23		Pers Retiree Reimb			
				132.25 10160240 435500	Retiree Insurance			
					CHECK		79433 TOTAL:	132.25

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
79434	04/27/2023	EFT	108397 Donald W. Pedersen	May-23	05/01/2023		050123HR	1,143.85
			Invoice: May-23					
				1,143.85	10140100	435500		
							Pers Retiree Reimb Retiree Insurance	
							CHECK	79434 TOTAL: 1,143.85
79435	04/27/2023	EFT	106923 Trinidad Perez	May-23	05/01/2023		050123HR	269.02
			Invoice: May-23					
				269.02	10130300	435500		
							Pers Retiree Reimb Retiree Insurance	
							CHECK	79435 TOTAL: 269.02
79436	04/27/2023	EFT	106932 Carlene Perfetto	May-23	05/01/2023		050123HR	269.02
			Invoice: May-23					
				269.02	10140200	435500		
							Pers Retiree Reimb Retiree Insurance	
							CHECK	79436 TOTAL: 269.02
79437	04/27/2023	EFT	106935 Bobby M Petel	May-23	05/01/2023		050123HR	689.04
			Invoice: May-23					
				689.04	30870400	435500		
							Pers Retiree Reimb Retiree Insurance	
							CHECK	79437 TOTAL: 689.04
79438	04/27/2023	EFT	106829 Neil Petzing	May-23	05/01/2023		050123HR	689.04
			Invoice: May-23					
				689.04	10145200	435500		
							Pers Retiree Reimb Retiree Insurance	
							CHECK	79438 TOTAL: 689.04
79439	04/27/2023	EFT	106818 Dan L. Phy	May-23	05/01/2023		050123HR	689.04
			Invoice: May-23					
				689.04	10145200	435500		
							Pers Retiree Reimb Retiree Insurance	
							CHECK	79439 TOTAL: 689.04
79440	04/27/2023	EFT	108903 Jesse A. Plasencia	May-23	05/01/2023		050123HR	1,157.79
			Invoice: May-23					
				1,157.79	20260400	435500		
							Pers Retiree Reimb Retiree Insurance	
							CHECK	79440 TOTAL: 1,157.79

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
79441	04/27/2023	EFT	106830 Douglas Popson	May-23	05/01/2023		050123HR	269.02
			Invoice: May-23		Pers Retiree Reimb			
				269.02 10160210 435500	Retiree Insurance			
					CHECK		79441 TOTAL:	269.02
79442	04/27/2023	EFT	106831 Lee Porter	May-23	05/01/2023		050123HR	248.02
			Invoice: May-23		Pers Retiree Reimb			
				248.02 10160240 435500	Retiree Insurance			
					CHECK		79442 TOTAL:	248.02
79443	04/27/2023	EFT	107888 Michael J. Poulin	May-23	05/01/2023		050123HR	1,457.79
			Invoice: May-23		Pers Retiree Reimb			
				1,457.79 10140200 435500	Retiree Insurance			
					CHECK		79443 TOTAL:	1,457.79
79444	04/27/2023	EFT	108979 Sandra Poveromo	May-23	05/01/2023		050123HR	269.02
			Invoice: May-23		Pers Retiree Reimb			
				269.02 10150500 435500	Retiree Insurance			
					CHECK		79444 TOTAL:	269.02
79445	04/27/2023	EFT	108167 James Prior	May-23	05/01/2023		050123HR	557.66
			Invoice: May-23		Pers Retiree Reimb			
				557.66 10140200 435500	Retiree Insurance			
					CHECK		79445 TOTAL:	557.66
79446	04/27/2023	EFT	109447 Kenneth Quick	May-23	05/01/2023		050123HR	1,157.79
			Invoice: May-23		Pers Retiree Reimb			
				1,157.79 10145600 435500	Retiree Insurance			
					CHECK		79446 TOTAL:	1,157.79
79447	04/27/2023	EFT	110739 LaShawn Rabb	May-23	05/01/2023		050123HR	1,282.82
			Invoice: May-23		Pers Retiree Reimb			
				1,282.82 20370200 435500	Retiree Insurance			
					CHECK		79447 TOTAL:	1,282.82

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
79448	04/27/2023	EFT	108981 James T. Raetz, Jr.	May-23	05/01/2023		050123HR	1,457.79
			Invoice: May-23		Pers Retiree Reimb			
			1,457.79	10140200 435500	Retiree Insurance			
					CHECK		79448 TOTAL:	1,457.79
79449	04/27/2023	EFT	106833 William Randolph	May-23	05/01/2023		050123HR	689.04
			Invoice: May-23		Pers Retiree Reimb			
			689.04	10114200 435500	Retiree Insurance			
					CHECK		79449 TOTAL:	689.04
79450	04/27/2023	EFT	107230 Maureen Rankin	May-23	05/01/2023		050123HR	1,777.12
			Invoice: May-23		Pers Retiree Reimb			
			1,777.12	10145200 435500	Retiree Insurance			
					CHECK		79450 TOTAL:	1,777.12
79451	04/27/2023	EFT	106821 Dale H Ranney	May-23	05/01/2023		050123HR	564.40
			Invoice: May-23		Pers Retiree Reimb			
			564.40	10145200 435500	Retiree Insurance			
					CHECK		79451 TOTAL:	564.40
79452	04/27/2023	EFT	110471 Nagam Rao	May-23	05/01/2023		050123HR	415.50
			Invoice: May-23		Pers Retiree Reimb			
			415.50	10114400 435500	Retiree Insurance			
					CHECK		79452 TOTAL:	415.50
79453	04/27/2023	EFT	111372 Raul J Alcazar	May-23	05/01/2023		050123HR	557.66
			Invoice: May-23		Pers Retiree Reimb			
			557.66	10160230 435500	Retiree Insurance			
					CHECK		79453 TOTAL:	557.66
79454	04/27/2023	EFT	111171 Ray R Martinez	May-23	05/01/2023		050123HR	536.61
			Invoice: May-23		Pers Retiree Reimb			
			536.61	10150150 435500	Retiree Insurance			
					CHECK		79454 TOTAL:	536.61

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
79455	04/27/2023	EFT	106834 Karin Reagan	May-23	05/01/2023		050123HR	269.02
			Invoice: May-23		Pers Retiree Reimb			
				269.02 10140200 435500	Retiree Insurance			
					CHECK		79455 TOTAL:	269.02
79456	04/27/2023	EFT	111388 Rebeca Arroyo	May-23	05/01/2023		050123HR	118.09
			Invoice: May-23		Pers Retiree Reimb			
				118.09 10130300 435500	Retiree Insurance			
					CHECK		79456 TOTAL:	118.09
79457	04/27/2023	EFT	106823 Dorothy Rebenstorf	May-23	05/01/2023		050123HR	269.02
			Invoice: May-23		Pers Retiree Reimb			
				269.02 10130400 435500	Retiree Insurance			
					CHECK		79457 TOTAL:	269.02
79458	04/27/2023	EFT	106835 Clarencetta Reedy	May-23	05/01/2023		050123HR	269.02
			Invoice: May-23		Pers Retiree Reimb			
				269.02 10160210 435500	Retiree Insurance			
					CHECK		79458 TOTAL:	269.02
79459	04/27/2023	EFT	111188 Renette Pijeaux-Jones	May-23	05/01/2023		050123HR	550.38
			Invoice: May-23		Pers Retiree Reimb			
				550.38 10130300 435500	Retiree Insurance			
					CHECK		79459 TOTAL:	550.38
79460	04/27/2023	EFT	109078 Mark Reppucci	May-23	05/01/2023		050123HR	1,457.79
			Invoice: May-23		Pers Retiree Reimb			
				1,457.79 10140200 435500	Retiree Insurance			
					CHECK		79460 TOTAL:	1,457.79
79461	04/27/2023	EFT	107115 Dorothy L Reynolds	May-23	05/01/2023		050123HR	132.25
			Invoice: May-23		Pers Retiree Reimb			
				132.25 20260400 435500	Retiree Insurance			
					CHECK		79461 TOTAL:	132.25

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
79462	04/27/2023	EFT	107175 Robert Lloyd Reynolds	May-23	05/01/2023		050123HR	387.18
			Invoice: May-23					
				387.18 10124200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		79462 TOTAL:	387.18
79463	04/27/2023	EFT	109904 Mary S Reynosa	May-23	05/01/2023		050123HR	628.00
			Invoice: May-23					
				628.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		79463 TOTAL:	628.00
79464	04/27/2023	EFT	111135 Rhonda Savage	May-23	05/01/2023		050123HR	565.91
			Invoice: May-23					
				565.91 10145300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		79464 TOTAL:	565.91
79465	04/27/2023	EFT	110778 Alonzo Richards III	May-23	05/01/2023		050123HR	1,157.79
			Invoice: May-23					
				1,157.79 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		79465 TOTAL:	1,157.79
79466	04/27/2023	EFT	107239 John Richo	May-23	05/01/2023		050123HR	1,190.98
			Invoice: May-23					
				1,190.98 10124100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		79466 TOTAL:	1,190.98
79467	04/27/2023	EFT	106825 Richard Rigali	May-23	05/01/2023		050123HR	148.68
			Invoice: May-23					
				148.68 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		79467 TOTAL:	148.68
79468	04/27/2023	EFT	109844 Rigoberto Rincon Jr.	May-23	05/01/2023		050123HR	1,712.96
			Invoice: May-23					
				1,712.96 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		79468 TOTAL:	1,712.96

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
79469	04/27/2023	EFT	107525 John Rivera	May-23	05/01/2023		050123HR	248.02
			Invoice: May-23		Pers Retiree Reimb			
				248.02 10160100 435500	Retiree Insurance			
					CHECK		79469 TOTAL:	248.02
79470	04/27/2023	EFT	110952 Robert S Bixby	May-23	05/01/2023		050123HR	1,416.50
			Invoice: May-23		Pers Retiree Reimb			
				1,416.50 10140100 435500	Retiree Insurance			
					CHECK		79470 TOTAL:	1,416.50
79471	04/27/2023	EFT	106838 Sean Roberts	May-23	05/01/2023		050123HR	2,247.85
			Invoice: May-23		Pers Retiree Reimb			
				2,247.85 10140200 435500	Retiree Insurance			
					CHECK		79471 TOTAL:	2,247.85
79472	04/27/2023	EFT	110687 Randy Robertson	May-23	05/01/2023		050123HR	1,457.79
			Invoice: May-23		Pers Retiree Reimb			
				1,457.79 10140200 435500	Retiree Insurance			
					CHECK		79472 TOTAL:	1,457.79
79473	04/27/2023	EFT	106826 Norman Robinson	May-23	05/01/2023		050123HR	415.50
			Invoice: May-23		Pers Retiree Reimb			
				415.50 20370200 435500	Retiree Insurance			
					CHECK		79473 TOTAL:	415.50
79474	04/27/2023	EFT	107167 Pamela C. Robinson	May-23	05/01/2023		050123HR	118.09
			Invoice: May-23		Pers Retiree Reimb			
				118.09 10130200 435500	Retiree Insurance			
					CHECK		79474 TOTAL:	118.09
79475	04/27/2023	EFT	106764 Mary Lou Rodriguez	May-23	05/01/2023		050123HR	148.68
			Invoice: May-23		Pers Retiree Reimb			
				148.68 10130300 435500	Retiree Insurance			
					CHECK		79475 TOTAL:	148.68

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
79476	04/27/2023	EFT	106839 Donald Rogers	May-23	05/01/2023		050123HR	415.50
			Invoice: May-23		Pers Retiree Reimb			
				415.50 10130100 435500	Retiree Insurance			
					CHECK		79476 TOTAL:	415.50
79477	04/27/2023	EFT	106848 Marvin Rogers	May-23	05/01/2023		050123HR	132.25
			Invoice: May-23		Pers Retiree Reimb			
				132.25 30870400 435500	Retiree Insurance			
					CHECK		79477 TOTAL:	132.25
79478	04/27/2023	EFT	111170 Ronald A Johnson	May-23	05/01/2023		050123HR	1,157.79
			Invoice: May-23		Pers Retiree Reimb			
				1,157.79 20260400 435500	Retiree Insurance			
					CHECK		79478 TOTAL:	1,157.79
79479	04/27/2023	EFT	106849 Marsha Rood	May-23	05/01/2023		050123HR	269.02
			Invoice: May-23		Pers Retiree Reimb			
				269.02 10150100 435500	Retiree Insurance			
					CHECK		79479 TOTAL:	269.02
79480	04/27/2023	EFT	111102 Rose M Moroso	May-23	05/01/2023		050123HR	290.75
			Invoice: May-23		Pers Retiree Reimb			
				290.75 10140200 435500	Retiree Insurance			
					CHECK		79480 TOTAL:	290.75
79481	04/27/2023	EFT	106858 Kenneth Rose	May-23	05/01/2023		050123HR	132.25
			Invoice: May-23		Pers Retiree Reimb			
				132.25 10145200 435500	Retiree Insurance			
					CHECK		79481 TOTAL:	132.25
79482	04/27/2023	EFT	106850 Michael Roth	May-23	05/01/2023		050123HR	879.00
			Invoice: May-23		Pers Retiree Reimb			
				879.00 10140200 435500	Retiree Insurance			
					CHECK		79482 TOTAL:	879.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
79483	04/27/2023	EFT	106859 Charles Rowse11	May-23	05/01/2023		050123HR	1,342.00
			Invoice: May-23		Pers Retiree Reimb			
				1,342.00	10140200 435500			
					Retiree Insurance			
					CHECK		79483 TOTAL:	1,342.00
79484	04/27/2023	EFT	106851 Donald Ruetz	May-23	05/01/2023		050123HR	1,342.00
			Invoice: May-23		Pers Retiree Reimb			
				1,342.00	10140200 435500			
					Retiree Insurance			
					CHECK		79484 TOTAL:	1,342.00
79485	04/27/2023	EFT	111338 Ruri Tanaka	May-23	05/01/2023		050123HR	550.38
			Invoice: May-23		Pers Retiree Reimb			
				550.38	10150500 435500			
					Retiree Insurance			
					CHECK		79485 TOTAL:	550.38
79486	04/27/2023	EFT	109080 Nica Russell	May-23	05/01/2023		050123HR	557.66
			Invoice: May-23		Pers Retiree Reimb			
				557.66	20370200 435500			
					Retiree Insurance			
					CHECK		79486 TOTAL:	557.66
79487	04/27/2023	EFT	111459 S Dean Rice	May-23	05/01/2023		050123HR	529.37
			Invoice: May-23		Pers Retiree Reimb			
				529.37	20260400 435500			
					Retiree Insurance			
					CHECK		79487 TOTAL:	529.37
79488	04/27/2023	EFT	108186 Ignacio salazar	May-23	05/01/2023		050123HR	817.32
			Invoice: May-23		Pers Retiree Reimb			
				817.32	20260400 435500			
					Retiree Insurance			
					CHECK		79488 TOTAL:	817.32
79489	04/27/2023	EFT	106852 Peter salgado	May-23	05/01/2023		050123HR	886.89
			Invoice: May-23		Pers Retiree Reimb			
				886.89	10140200 435500			
					Retiree Insurance			
					CHECK		79489 TOTAL:	886.89

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
79490	04/27/2023	EFT	111165 Samantha M Blackshire	May-23	05/01/2023		050123HR	1,672.57
			Invoice: May-23					
				1,672.57	20370200	435500		
							Pers Retiree Reimb Retiree Insurance	
							CHECK	79490 TOTAL: 1,672.57
79491	04/27/2023	EFT	111078 Samuel O Otazu	May-23	05/01/2023		050123HR	1,712.96
			Invoice: May-23					
				1,712.96	20370200	435500		
							Pers Retiree Reimb Retiree Insurance	
							CHECK	79491 TOTAL: 1,712.96
79492	04/27/2023	EFT	106853 Thomas Sanders	May-23	05/01/2023		050123HR	689.04
			Invoice: May-23					
				689.04	10145200	435500		
							Pers Retiree Reimb Retiree Insurance	
							CHECK	79492 TOTAL: 689.04
79493	04/27/2023	EFT	107526 Anita D. Savage	May-23	05/01/2023		050123HR	118.09
			Invoice: May-23					
				118.09	10114400	435500		
							Pers Retiree Reimb Retiree Insurance	
							CHECK	79493 TOTAL: 118.09
79494	04/27/2023	EFT	109224 Brian Savage	May-23	05/01/2023		050123HR	1,844.00
			Invoice: May-23					
				1,844.00	10145600	435500		
							Pers Retiree Reimb Retiree Insurance	
							CHECK	79494 TOTAL: 1,844.00
79495	04/27/2023	EFT	107240 Ray Scheu	May-23	05/01/2023		050123HR	827.50
			Invoice: May-23					
				827.50	10140200	435500		
							Pers Retiree Reimb Retiree Insurance	
							CHECK	79495 TOTAL: 827.50
79496	04/27/2023	EFT	106854 Sondra Schwartz	May-23	05/01/2023		050123HR	689.04
			Invoice: May-23					
				689.04	10130400	435500		
							Pers Retiree Reimb Retiree Insurance	
							CHECK	79496 TOTAL: 689.04

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
79497	04/27/2023	EFT	111137 Scott sullivan	May-23	05/01/2023		050123HR	1,844.00
			Invoice: May-23		Pers Retiree Reimb			
				1,844.00	10145200	435500	Retiree Insurance	
					CHECK		79497 TOTAL:	1,844.00
79498	04/27/2023	EFT	106855 Helen Seid	May-23	05/01/2023		050123HR	132.25
			Invoice: May-23		Pers Retiree Reimb			
				132.25	10114400	435500	Retiree Insurance	
					CHECK		79498 TOTAL:	132.25
79499	04/27/2023	EFT	108444 Christopher D. Sellers	May-23	05/01/2023		050123HR	628.00
			Invoice: May-23		Pers Retiree Reimb			
				628.00	10145100	435500	Retiree Insurance	
					CHECK		79499 TOTAL:	628.00
79500	04/27/2023	EFT	107168 Shigeko Lisa Seno	May-23	05/01/2023		050123HR	118.09
			Invoice: May-23		Pers Retiree Reimb			
				118.09	10130100	435500	Retiree Insurance	
					CHECK		79500 TOTAL:	118.09
79501	04/27/2023	EFT	107737 Michael Serleto	May-23	05/01/2023		050123HR	827.50
			Invoice: May-23		Pers Retiree Reimb			
				827.50	10145200	435500	Retiree Insurance	
					CHECK		79501 TOTAL:	827.50
79502	04/27/2023	EFT	109810 Michael Shank	May-23	05/01/2023		050123HR	1,282.82
			Invoice: May-23		Pers Retiree Reimb			
				1,282.82	10140200	435500	Retiree Insurance	
					CHECK		79502 TOTAL:	1,282.82
79503	04/27/2023	EFT	107169 Douglas B. Shannon	May-23	05/01/2023		050123HR	248.02
			Invoice: May-23		Pers Retiree Reimb			
				248.02	30870400	435500	Retiree Insurance	
					CHECK		79503 TOTAL:	248.02

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
79504	04/27/2023	EFT	106865 Eric Shapiro	May-23	05/01/2023		050123HR	269.02
			Invoice: May-23					
				269.02 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		79504 TOTAL:	269.02
79505	04/27/2023	EFT	108879 Peter J. Sharrar	May-23	05/01/2023		050123HR	557.66
			Invoice: May-23					
				557.66 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		79505 TOTAL:	557.66
79506	04/27/2023	EFT	106856 Molly Shore	May-23	05/01/2023		050123HR	269.02
			Invoice: May-23					
				269.02 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		79506 TOTAL:	269.02
79507	04/27/2023	EFT	111017 Shu Qin Kan	May-23	05/01/2023		050123HR	269.02
			Invoice: May-23					
				269.02 10124100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		79507 TOTAL:	269.02
79508	04/27/2023	EFT	107231 Richard w. Siler	May-23	05/01/2023		050123HR	835.00
			Invoice: May-23					
				835.00 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		79508 TOTAL:	835.00
79509	04/27/2023	EFT	107170 Katherine Simmons	May-23	05/01/2023		050123HR	248.02
			Invoice: May-23					
				248.02 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		79509 TOTAL:	248.02
79510	04/27/2023	EFT	107189 Linda Simmons	May-23	05/01/2023		050123HR	647.04
			Invoice: May-23					
				647.04 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		79510 TOTAL:	647.04

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
79511	04/27/2023	EFT	106866 Simon Simonian	May-23	05/01/2023		050123HR	689.04
			Invoice: May-23		Pers Retiree Reimb			
				689.04 10114200 435500	Retiree Insurance			
					CHECK		79511 TOTAL:	689.04
79512	04/27/2023	EFT	107924 Nancy Sims	May-23	05/01/2023		050123HR	269.02
			Invoice: May-23		Pers Retiree Reimb			
				269.02 10140200 435500	Retiree Insurance			
					CHECK		79512 TOTAL:	269.02
79513	04/27/2023	EFT	107183 Mary E. Sly	May-23	05/01/2023		050123HR	133.70
			Invoice: May-23		Pers Retiree Reimb			
				133.70 10114500 435500	Retiree Insurance			
					CHECK		79513 TOTAL:	133.70
79514	04/27/2023	EFT	110779 Anita Smith	May-23	05/01/2023		050123HR	248.02
			Invoice: May-23		Pers Retiree Reimb			
				248.02 20370200 435500	Retiree Insurance			
					CHECK		79514 TOTAL:	248.02
79515	04/27/2023	EFT	109234 Greg Smith	May-23	05/01/2023		050123HR	1,844.00
			Invoice: May-23		Pers Retiree Reimb			
				1,844.00 10140200 435500	Retiree Insurance			
					CHECK		79515 TOTAL:	1,844.00
79516	04/27/2023	EFT	106868 Jozelle Smith	May-23	05/01/2023		050123HR	689.04
			Invoice: May-23		Pers Retiree Reimb			
				689.04 10110000 435500	Retiree Insurance			
					CHECK		79516 TOTAL:	689.04
79517	04/27/2023	EFT	106884 Robbin Smith	May-23	05/01/2023		050123HR	689.04
			Invoice: May-23		Pers Retiree Reimb			
				689.04 10145200 435500	Retiree Insurance			
					CHECK		79517 TOTAL:	689.04

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
79518	04/27/2023	EFT	111387 Sol Blumenfeld	May-23	05/01/2023		050123HR	241.71
			Invoice: May-23		Pers Retiree Reimb			
				241.71	10150100	435500	Retiree Insurance	
					CHECK		79518 TOTAL:	241.71
79519	04/27/2023	EFT	107117 Arthur J Solis	May-23	05/01/2023		050123HR	269.02
			Invoice: May-23		Pers Retiree Reimb			
				269.02	10130400	435500	Retiree Insurance	
					CHECK		79519 TOTAL:	269.02
79520	04/27/2023	EFT	108463 Susan J. Sperling	May-23	05/01/2023		050123HR	557.66
			Invoice: May-23		Pers Retiree Reimb			
				557.66	10140200	435500	Retiree Insurance	
					CHECK		79520 TOTAL:	557.66
79521	04/27/2023	EFT	107207 Denee Stallworth	May-23	05/01/2023		050123HR	118.09
			Invoice: May-23		Pers Retiree Reimb			
				118.09	20370200	435500	Retiree Insurance	
					CHECK		79521 TOTAL:	118.09
79522	04/27/2023	EFT	110103 Susan Starr	May-23	05/01/2023		050123HR	269.02
			Invoice: May-23		Pers Retiree Reimb			
				269.02	20260410	435500	Retiree Insurance	
					CHECK		79522 TOTAL:	269.02
79523	04/27/2023	EFT	110410 Constance Steiner	May-23	05/01/2023		050123HR	269.02
			Invoice: May-23		Pers Retiree Reimb			
				269.02	10145200	435500	Retiree Insurance	
					CHECK		79523 TOTAL:	269.02
79524	04/27/2023	EFT	111016 Steve Alexander Jones	May-23	05/01/2023		050123HR	835.00
			Invoice: May-23		Pers Retiree Reimb			
				835.00	30870400	435500	Retiree Insurance	
					CHECK		79524 TOTAL:	835.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
79525	04/27/2023	EFT	111183 Steven Poelstra	May-23	05/01/2023		050123HR	1,716.84
			Invoice: May-23		Pers Retiree Reimb			
				1,716.84	10145600	435500		
					Retiree Insurance			
					CHECK		79525 TOTAL:	1,716.84
79526	04/27/2023	EFT	106876 Elizabeth Stevenson	May-23	05/01/2023		050123HR	269.02
			Invoice: May-23		Pers Retiree Reimb			
				269.02	10140200	435500		
					Retiree Insurance			
					CHECK		79526 TOTAL:	269.02
79527	04/27/2023	EFT	107824 Diana L. Stone	May-23	05/01/2023		050123HR	269.02
			Invoice: May-23		Pers Retiree Reimb			
				269.02	10140200	435500		
					Retiree Insurance			
					CHECK		79527 TOTAL:	269.02
79528	04/27/2023	EFT	107171 Joyce R. Straky	May-23	05/01/2023		050123HR	248.02
			Invoice: May-23		Pers Retiree Reimb			
				248.02	10114100	435500		
					Retiree Insurance			
					CHECK		79528 TOTAL:	248.02
79529	04/27/2023	EFT	110688 Sam Suh	May-23	05/01/2023		050123HR	557.66
			Invoice: May-23		Pers Retiree Reimb			
				557.66	10150150	435500		
					Retiree Insurance			
					CHECK		79529 TOTAL:	557.66
79530	04/27/2023	EFT	110189 Daniel Suka1	May-23	05/01/2023		050123HR	1,457.79
			Invoice: May-23		Pers Retiree Reimb			
				1,457.79	10140200	435500		
					Retiree Insurance			
					CHECK		79530 TOTAL:	1,457.79
79531	04/27/2023	EFT	110776 Desmond Suka1	May-23	05/01/2023		050123HR	1,201.72
			Invoice: May-23		Pers Retiree Reimb			
				1,201.72	10114500	435500		
					Retiree Insurance			
					CHECK		79531 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	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
79532	04/27/2023	EFT	109457 Derwin Suttle	May-23	05/01/2023		050123HR	132.25
			Invoice: May-23		Pers Retiree Reimb			
				132.25 20370200 435500	Retiree Insurance			
					CHECK		79532 TOTAL:	132.25
79533	04/27/2023	EFT	110236 Nancy Sweeny	May-23	05/01/2023		050123HR	132.25
			Invoice: May-23		Pers Retiree Reimb			
				132.25 10145200 435500	Retiree Insurance			
					CHECK		79533 TOTAL:	132.25
79534	04/27/2023	EFT	108766 Christopher Syverson	May-23	05/01/2023		050123HR	1,416.50
			Invoice: May-23		Pers Retiree Reimb			
				1,416.50 10145100 435500	Retiree Insurance			
					CHECK		79534 TOTAL:	1,416.50
79535	04/27/2023	EFT	107825 Jason M. Tabach	May-23	05/01/2023		050123HR	628.00
			Invoice: May-23		Pers Retiree Reimb			
				628.00 10140200 435500	Retiree Insurance			
					CHECK		79535 TOTAL:	628.00
79536	04/27/2023	EFT	106878 Louis Talamantes	May-23	05/01/2023		050123HR	1,857.16
			Invoice: May-23		Pers Retiree Reimb			
				1,857.16 10145200 435500	Retiree Insurance			
					CHECK		79536 TOTAL:	1,857.16
79537	04/27/2023	EFT	107208 Rudy Tan	May-23	05/01/2023		050123HR	1,190.98
			Invoice: May-23		Pers Retiree Reimb			
				1,190.98 10160240 435500	Retiree Insurance			
					CHECK		79537 TOTAL:	1,190.98
79538	04/27/2023	EFT	107903 Dave Tankenson	May-23	05/01/2023		050123HR	2,328.63
			Invoice: May-23		Pers Retiree Reimb			
				2,328.63 10140200 435500	Retiree Insurance			
					CHECK		79538 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	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
79539	04/27/2023	EFT	110689 Benjamin, Tenorio	May-23	05/01/2023		050123HR	835.00
			Invoice: May-23		Pers Retiree Reimb			
				835.00 20460300 435500	Retiree Insurance			
					CHECK		79539 TOTAL:	835.00
79540	04/27/2023	EFT	111080 Terry Murphy	May-23	05/01/2023		050123HR	1,157.79
			Invoice: May-23		Pers Retiree Reimb			
				1,157.79 10140200 435500	Retiree Insurance			
					CHECK		79540 TOTAL:	1,157.79
79541	04/27/2023	EFT	106744 Sarah Teutimez	May-23	05/01/2023		050123HR	269.02
			Invoice: May-23		Pers Retiree Reimb			
				269.02 10150150 435500	Retiree Insurance			
					CHECK		79541 TOTAL:	269.02
79542	04/27/2023	EFT	106879 Michael Thompson	May-23	05/01/2023		050123HR	689.04
			Invoice: May-23		Pers Retiree Reimb			
				689.04 10110100 435500	Retiree Insurance			
					CHECK		79542 TOTAL:	689.04
79543	04/27/2023	EFT	111386 Tiffany Lauderdale	May-23	05/01/2023		050123HR	1,157.79
			Invoice: May-23		Pers Retiree Reimb			
				1,157.79 20370200 435500	Retiree Insurance			
					CHECK		79543 TOTAL:	1,157.79
79544	04/27/2023	EFT	111460 Todd Tipton	May-23	05/01/2023		050123HR	1,529.51
			Invoice: May-23		Pers Retiree Reimb			
				1,529.51 10150120 435500	Retiree Insurance			
					CHECK		79544 TOTAL:	1,529.51
79545	04/27/2023	EFT	106957 Robert Tompkins	May-23	05/01/2023		050123HR	269.02
			Invoice: May-23		Pers Retiree Reimb			
				269.02 10114200 435500	Retiree Insurance			
					CHECK		79545 TOTAL:	269.02

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
79546	04/27/2023	EFT	107029 Ralph Torres	May-23	05/01/2023		050123HR	448.36
			Invoice: May-23	448.36	10145300 435500		Pers Retiree Reimb Retiree Insurance	
						CHECK	79546 TOTAL:	448.36
79547	04/27/2023	EFT	111000 Trentita Cannon	May-23	05/01/2023		050123HR	132.25
			Invoice: May-23	132.25	20260400 435500		Pers Retiree Reimb Retiree Insurance	
						CHECK	79547 TOTAL:	132.25
79548	04/27/2023	EFT	109706 Brigitte Turner	May-23	05/01/2023		050123HR	550.01
			Invoice: May-23	550.01	10150200 435500		Pers Retiree Reimb Retiree Insurance	
						CHECK	79548 TOTAL:	550.01
79549	04/27/2023	EFT	107192 Barbara Tyler	May-23	05/01/2023		050123HR	118.09
			Invoice: May-23	118.09	20370200 435500		Pers Retiree Reimb Retiree Insurance	
						CHECK	79549 TOTAL:	118.09
79550	04/27/2023	EFT	107557 Ullrich, Connie	May-23	05/01/2023		050123HR	269.02
			Invoice: May-23	269.02	10122100 435500		Pers Retiree Reimb Retiree Insurance	
						CHECK	79550 TOTAL:	269.02
79551	04/27/2023	EFT	106959 Bruce Unoura	May-23	05/01/2023		050123HR	269.02
			Invoice: May-23	269.02	10140200 435500		Pers Retiree Reimb Retiree Insurance	
						CHECK	79551 TOTAL:	269.02
79552	04/27/2023	EFT	107172 Jan K. Unoura	May-23	05/01/2023		050123HR	248.02
			Invoice: May-23	248.02	10114400 435500		Pers Retiree Reimb Retiree Insurance	
						CHECK	79552 TOTAL:	248.02

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
79553	04/27/2023	EFT	107210 Ramiro Urenda	May-23	05/01/2023		050123HR	835.00
			Invoice: May-23		Pers Retiree Reimb			
				835.00 10160220 435500	Retiree Insurance			
					CHECK		79553 TOTAL:	835.00
79554	04/27/2023	EFT	106750 Teresa valdez	May-23	05/01/2023		050123HR	148.68
			Invoice: May-23		Pers Retiree Reimb			
				148.68 20260400 435500	Retiree Insurance			
					CHECK		79554 TOTAL:	148.68
79555	04/27/2023	EFT	107070 Margarita Valenzuela	May-23	05/01/2023		050123HR	269.02
			Invoice: May-23		Pers Retiree Reimb			
				269.02 10140200 435500	Retiree Insurance			
					CHECK		79555 TOTAL:	269.02
79556	04/27/2023	EFT	101296 Ela valladares	May-23	05/01/2023		050123HR	791.96
			Invoice: May-23		Pers Retiree Reimb			
				791.96 10111100 435500	Retiree Insurance			
					CHECK		79556 TOTAL:	791.96
79557	04/27/2023	EFT	107232 James Van Cleave	May-23	05/01/2023		050123HR	248.02
			Invoice: May-23		Pers Retiree Reimb			
				248.02 10145200 435500	Retiree Insurance			
					CHECK		79557 TOTAL:	248.02
79558	04/27/2023	EFT	107118 Barbara L Vande Bogart	May-23	05/01/2023		050123HR	148.68
			Invoice: May-23		Pers Retiree Reimb			
				148.68 10150500 435500	Retiree Insurance			
					CHECK		79558 TOTAL:	148.68
79559	04/27/2023	EFT	109710 Dorothy Varney	May-23	05/01/2023		050123HR	132.25
			Invoice: May-23		Pers Retiree Reimb			
				132.25 20260400 435500	Retiree Insurance			
					CHECK		79559 TOTAL:	132.25

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
79560	04/27/2023	EFT	110518 Juan G. Vasquez	May-23	05/01/2023		050123HR	835.00
			Invoice: May-23	835.00	20260400	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	79560 TOTAL: 835.00
79561	04/27/2023	EFT	107185 Jose R. Velasco	May-23	05/01/2023		050123HR	835.00
			Invoice: May-23	835.00	10160220	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	79561 TOTAL: 835.00
79562	04/27/2023	EFT	106746 Elena Velasquez	May-23	05/01/2023		050123HR	269.02
			Invoice: May-23	269.02	10160210	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	79562 TOTAL: 269.02
79563	04/27/2023	EFT	107216 Joanne Venuti	May-23	05/01/2023		050123HR	248.02
			Invoice: May-23	248.02	10150200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	79563 TOTAL: 248.02
79564	04/27/2023	EFT	110740 Randy Vickrey	May-23	05/01/2023		050123HR	1,416.50
			Invoice: May-23	1,416.50	10140200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	79564 TOTAL: 1,416.50
79565	04/27/2023	EFT	106965 Maurice Vidican	May-23	05/01/2023		050123HR	269.02
			Invoice: May-23	269.02	10140200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	79565 TOTAL: 269.02
79566	04/27/2023	EFT	110009 Felicitas Villa	May-23	05/01/2023		050123HR	269.02
			Invoice: May-23	269.02	10160210	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	79566 TOTAL: 269.02

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
79567	04/27/2023	EFT	110330 James volantis	May-23	05/01/2023		050123HR	1,844.00
			Invoice: May-23		Pers Retiree Reimb			
				1,844.00	10145200 435500			
					Retiree Insurance			
					CHECK		79567 TOTAL:	1,844.00
79568	04/27/2023	EFT	107097 Kenneth walker	May-23	05/01/2023		050123HR	314.00
			Invoice: May-23		Pers Retiree Reimb			
				314.00	10140200 435500			
					Retiree Insurance			
					CHECK		79568 TOTAL:	314.00
79569	04/27/2023	EFT	107022 Linda wamre	May-23	05/01/2023		050123HR	689.04
			Invoice: May-23		Pers Retiree Reimb			
				689.04	10150120 435500			
					Retiree Insurance			
					CHECK		79569 TOTAL:	689.04
79570	04/27/2023	EFT	107099 John weaver	May-23	05/01/2023		050123HR	269.02
			Invoice: May-23		Pers Retiree Reimb			
				269.02	10140200 435500			
					Retiree Insurance			
					CHECK		79570 TOTAL:	269.02
79571	04/27/2023	EFT	107840 Michael webb	May-23	05/01/2023		050123HR	1,201.72
			Invoice: May-23		Pers Retiree Reimb			
				1,201.72	10140200 435500			
					Retiree Insurance			
					CHECK		79571 TOTAL:	1,201.72
79572	04/27/2023	EFT	107026 Donna weiss	May-23	05/01/2023		050123HR	269.02
			Invoice: May-23		Pers Retiree Reimb			
				269.02	10145200 435500			
					Retiree Insurance			
					CHECK		79572 TOTAL:	269.02
79573	04/27/2023	EFT	108084 Darryl k. wells	May-23	05/01/2023		050123HR	1,143.85
			Invoice: May-23		Pers Retiree Reimb			
				1,143.85	10145200 435500			
					Retiree Insurance			
					CHECK		79573 TOTAL:	1,143.85

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
79574	04/27/2023	EFT	108119 Jon West	May-23	05/01/2023		050123HR	1,202.75
			Invoice: May-23		Pers Retiree Reimb			
				1,202.75	10140200 435500			
					Retiree Insurance			
					CHECK		79574 TOTAL:	1,202.75
79575	04/27/2023	EFT	107101 Robert W West	May-23	05/01/2023		050123HR	2,247.85
			Invoice: May-23		Pers Retiree Reimb			
				2,247.85	10140200 435500			
					Retiree Insurance			
					CHECK		79575 TOTAL:	2,247.85
79576	04/27/2023	EFT	108980 Jonathan E. Westbrook	May-23	05/01/2023		050123HR	1,157.79
			Invoice: May-23		Pers Retiree Reimb			
				1,157.79	20260400 435500			
					Retiree Insurance			
					CHECK		79576 TOTAL:	1,157.79
79577	04/27/2023	EFT	109626 Edith wheat	May-23	05/01/2023		050123HR	290.75
			Invoice: May-23		Pers Retiree Reimb			
				290.75	10140200 435500			
					Retiree Insurance			
					CHECK		79577 TOTAL:	290.75
79578	04/27/2023	EFT	110777 David L. White	May-23	05/01/2023		050123HR	1,672.57
			Invoice: May-23		Pers Retiree Reimb			
				1,672.57	10145100 435500			
					Retiree Insurance			
					CHECK		79578 TOTAL:	1,672.57
79579	04/27/2023	EFT	107124 Beatrice Whitmore	May-23	05/01/2023		050123HR	132.25
			Invoice: May-23		Pers Retiree Reimb			
				132.25	20370200 435500			
					Retiree Insurance			
					CHECK		79579 TOTAL:	132.25
79580	04/27/2023	EFT	111166 wilbur Farmer	May-23	05/01/2023		050123HR	1,157.79
			Invoice: May-23		Pers Retiree Reimb			
				1,157.79	20370200 435500			
					Retiree Insurance			
					CHECK		79580 TOTAL:	1,157.79

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
79581	04/27/2023	EFT	106709 Lawrence L wiley	May-23	05/01/2023		050123HR	689.04
			Invoice: May-23		Pers Retiree Reimb			
				689.04 10160200 435500	Retiree Insurance			
					CHECK		79581 TOTAL:	689.04
79582	04/27/2023	EFT	111185 William J Browne Jr	May-23	05/01/2023		050123HR	1,844.00
			Invoice: May-23		Pers Retiree Reimb			
				1,844.00 10140200 435500	Retiree Insurance			
					CHECK		79582 TOTAL:	1,844.00
79583	04/27/2023	EFT	109448 David williams	May-23	05/01/2023		050123HR	1,712.96
			Invoice: May-23		Pers Retiree Reimb			
				1,712.96 10160260 435500	Retiree Insurance			
					CHECK		79583 TOTAL:	1,712.96
79584	04/27/2023	EFT	109623 Karen williams	May-23	05/01/2023		050123HR	1,712.96
			Invoice: May-23		Pers Retiree Reimb			
				1,712.96 10114300 435500	Retiree Insurance			
					CHECK		79584 TOTAL:	1,712.96
79585	04/27/2023	EFT	106703 Robert A. Williams	May-23	05/01/2023		050123HR	689.04
			Invoice: May-23		Pers Retiree Reimb			
				689.04 10140200 435500	Retiree Insurance			
					CHECK		79585 TOTAL:	689.04
79586	04/27/2023	EFT	110444 Robyn williams	May-23	05/01/2023		050123HR	1,315.00
			Invoice: May-23		Pers Retiree Reimb			
				1,315.00 10114500 435500	Retiree Insurance			
					CHECK		79586 TOTAL:	1,315.00
79587	04/27/2023	EFT	109348 Rose L. Williams	May-23	05/01/2023		050123HR	118.09
			Invoice: May-23		Pers Retiree Reimb			
				118.09 20370200 435500	Retiree Insurance			
					CHECK		79587 TOTAL:	118.09

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
79588	04/27/2023	EFT	106710 Steven K. Williams	May-23	05/01/2023		050123HR	879.00
			Invoice: May-23					
				879.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		79588 TOTAL:	879.00
79589	04/27/2023	EFT	107498 Tivia Williams	May-23	05/01/2023		050123HR	565.91
			Invoice: May-23					
				565.91 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		79589 TOTAL:	565.91
79590	04/27/2023	EFT	107233 Dean W. Williams	May-23	05/01/2023		050123HR	1,653.05
			Invoice: May-23					
				1,653.05 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		79590 TOTAL:	1,653.05
79591	04/27/2023	EFT	106760 Durlah Williamson	May-23	05/01/2023		050123HR	603.64
			Invoice: May-23					
				603.64 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		79591 TOTAL:	603.64
79592	04/27/2023	EFT	111364 Willie McWilliams	May-23	05/01/2023		050123HR	415.50
			Invoice: May-23					
				415.50 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		79592 TOTAL:	415.50
79593	04/27/2023	EFT	109667 Edward Willis	May-23	05/01/2023		050123HR	1,251.75
			Invoice: May-23					
				1,251.75 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		79593 TOTAL:	1,251.75
79594	04/27/2023	EFT	107241 Timothy T. Wilson	May-23	05/01/2023		050123HR	827.50
			Invoice: May-23					
				827.50 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		79594 TOTAL:	827.50

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
79595	04/27/2023	EFT	106711 James T. Wimbley	May-23	05/01/2023		050123HR	148.68
			Invoice: May-23		Pers Retiree Reimb			
				148.68 20370200 435500	Retiree Insurance			
					CHECK		79595 TOTAL:	148.68
79596	04/27/2023	EFT	106705 Mark H. Winogron	May-23	05/01/2023		050123HR	269.02
			Invoice: May-23		Pers Retiree Reimb			
				269.02 10110100 435500	Retiree Insurance			
					CHECK		79596 TOTAL:	269.02
79597	04/27/2023	EFT	107217 Dan Winters	May-23	05/01/2023		050123HR	1,265.14
			Invoice: May-23		Pers Retiree Reimb			
				1,265.14 20370200 435500	Retiree Insurance			
					CHECK		79597 TOTAL:	1,265.14
79598	04/27/2023	EFT	106712 Paul w. wolford	May-23	05/01/2023		050123HR	415.50
			Invoice: May-23		Pers Retiree Reimb			
				415.50 10140200 435500	Retiree Insurance			
					CHECK		79598 TOTAL:	415.50
79599	04/27/2023	EFT	109535 John C. Woodard	May-23	05/01/2023		050123HR	1,157.79
			Invoice: May-23		Pers Retiree Reimb			
				1,157.79 10140200 435500	Retiree Insurance			
					CHECK		79599 TOTAL:	1,157.79
79600	04/27/2023	EFT	106713 Clarence A. Yamamoto	May-23	05/01/2023		050123HR	415.50
			Invoice: May-23		Pers Retiree Reimb			
				415.50 30870400 435500	Retiree Insurance			
					CHECK		79600 TOTAL:	415.50
79601	04/27/2023	EFT	108734 Marc A. Young	May-23	05/01/2023		050123HR	1,457.79
			Invoice: May-23		Pers Retiree Reimb			
				1,457.79 10140200 435500	Retiree Insurance			
					CHECK		79601 TOTAL:	1,457.79

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
79602	04/27/2023	EFT	108988 William A. Young	May-23	05/01/2023		050123HR	1,844.00
			Invoice: May-23		Pers Retiree Reimb			
				1,844.00	10145200	435500	Retiree Insurance	
							CHECK	79602 TOTAL: 1,844.00
79603	04/27/2023	EFT	108095 William J. Young	May-23	05/01/2023		050123HR	118.09
			Invoice: May-23		Pers Retiree Reimb			
				118.09	20260400	435500	Retiree Insurance	
							CHECK	79603 TOTAL: 118.09
79604	04/27/2023	EFT	107211 Susan Yousefi	May-23	05/01/2023		050123HR	565.91
			Invoice: May-23		Pers Retiree Reimb			
				565.91	10114400	435500	Retiree Insurance	
							CHECK	79604 TOTAL: 565.91
79605	04/27/2023	EFT	107242 Thomas Zielinski	May-23	05/01/2023		050123HR	248.02
			Invoice: May-23		Pers Retiree Reimb			
				248.02	10145200	435500	Retiree Insurance	
							CHECK	79605 TOTAL: 248.02
79606	04/27/2023	EFT	106706 Mark R. Zierten	May-23	05/01/2023		050123HR	415.50
			Invoice: May-23		Pers Retiree Reimb			
				415.50	10130100	435500	Retiree Insurance	
							CHECK	79606 TOTAL: 415.50
802697	04/27/2023	PRTD	109843 James A. Allen	May-23	05/01/2023		050123HR	132.25
			Invoice: May-23		Pers Retiree Reimb			
				132.25	30870400	435500	Retiree Insurance	
							CHECK	802697 TOTAL: 132.25
802698	04/27/2023	PRTD	110685 Antonia Amido	May-23	05/01/2023		050123HR	148.68
			Invoice: May-23		Pers Retiree Reimb			
				148.68	30870400	435500	Retiree Insurance	
							CHECK	802698 TOTAL: 148.68

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
802699	04/27/2023	PRTD	107198 Helen Bing	May-23	05/01/2023		050123HR	133.70
			Invoice: May-23					
				133.70 10150250 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		802699 TOTAL:	133.70
802700	04/27/2023	PRTD	107200 Ronald Carter	May-23	05/01/2023		050123HR	133.70
			Invoice: May-23					
				133.70 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		802700 TOTAL:	133.70
802701	04/27/2023	PRTD	109980 Tony Clarke	May-23	05/01/2023		050123HR	132.25
			Invoice: May-23					
				132.25 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		802701 TOTAL:	132.25
802702	04/27/2023	PRTD	107777 Wistano Del Real	May-23	05/01/2023		050123HR	387.18
			Invoice: May-23					
				387.18 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		802702 TOTAL:	387.18
802703	04/27/2023	PRTD	110331 Janet Dodd	May-23	05/01/2023		050123HR	269.02
			Invoice: May-23					
				269.02 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		802703 TOTAL:	269.02
802704	04/27/2023	PRTD	107008 Thomas A Gabor	May-23	05/01/2023		050123HR	269.02
			Invoice: May-23					
				269.02 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		802704 TOTAL:	269.02
802705	04/27/2023	PRTD	109112 Frances Gatlin	May-23	05/01/2023		050123HR	132.25
			Invoice: May-23					
				132.25 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		802705 TOTAL:	132.25

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
802706	04/27/2023	PRTD	111258 Geneva Green	May-23	05/01/2023		050123HR	557.66
	Invoice: May-23			557.66 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		802706 TOTAL:	557.66
802707	04/27/2023	PRTD	109905 Maureen Haskins	May-23	05/01/2023		050123HR	557.66
	Invoice: May-23			557.66 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		802707 TOTAL:	557.66
802708	04/27/2023	PRTD	110718 Felipa Heredia	May-23	05/01/2023		050123HR	148.68
	Invoice: May-23			148.68 20460300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		802708 TOTAL:	148.68
802709	04/27/2023	PRTD	107067 Elisabeth Kassan	May-23	05/01/2023		050123HR	269.02
	Invoice: May-23			269.02 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		802709 TOTAL:	269.02
802710	04/27/2023	PRTD	111365 Katherine Dewberry	May-23	05/01/2023		050123HR	669.00
	Invoice: May-23			669.00 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		802710 TOTAL:	669.00
802711	04/27/2023	PRTD	108085 Willard Kotler	May-23	05/01/2023		050123HR	269.02
	Invoice: May-23			269.02 10122100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		802711 TOTAL:	269.02
802712	04/27/2023	PRTD	107500 Luis Larios	May-23	05/01/2023		050123HR	387.18
	Invoice: May-23			387.18 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		802712 TOTAL:	387.18

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
802713	04/27/2023	PRTD	107196 Santos D. Marquez	May-23	05/01/2023		050123HR	791.96
			Invoice: May-23		Pers Retiree Reimb			
				791.96 10160240 435500	Retiree Insurance			
					CHECK		802713 TOTAL:	791.96
802714	04/27/2023	PRTD	106892 Jack M Nakanishi	May-23	05/01/2023		050123HR	415.50
			Invoice: May-23		Pers Retiree Reimb			
				415.50 10130240 435500	Retiree Insurance			
					CHECK		802714 TOTAL:	415.50
802715	04/27/2023	PRTD	106898 Donna Neola	May-23	05/01/2023		050123HR	269.02
			Invoice: May-23		Pers Retiree Reimb			
				269.02 10150150 435500	Retiree Insurance			
					CHECK		802715 TOTAL:	269.02
802716	04/27/2023	PRTD	107215 Aida Perez	May-23	05/01/2023		050123HR	132.25
			Invoice: May-23		Pers Retiree Reimb			
				132.25 10160240 435500	Retiree Insurance			
					CHECK		802716 TOTAL:	132.25
802717	04/27/2023	PRTD	108449 Joyce Perlick	May-23	05/01/2023		050123HR	269.02
			Invoice: May-23		Pers Retiree Reimb			
				269.02 10114200 435500	Retiree Insurance			
					CHECK		802717 TOTAL:	269.02
802718	04/27/2023	PRTD	110297 Susan Preletz	May-23	05/01/2023		050123HR	557.66
			Invoice: May-23		Pers Retiree Reimb			
				557.66 10145600 435500	Retiree Insurance			
					CHECK		802718 TOTAL:	557.66
802719	04/27/2023	PRTD	109350 Rolene Rada	May-23	05/01/2023		050123HR	269.02
			Invoice: May-23		Pers Retiree Reimb			
				269.02 10145200 435500	Retiree Insurance			
					CHECK		802719 TOTAL:	269.02

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
802720	04/27/2023	PRTD	107194 Alberto G. Sanchez	May-23	05/01/2023		050123HR	647.04
			Invoice: May-23					
				647.04 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		802720 TOTAL:	647.04
802721	04/27/2023	PRTD	107206 Gary Silbiger	May-23	05/01/2023		050123HR	647.04
			Invoice: May-23					
				647.04 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		802721 TOTAL:	647.04
802722	04/27/2023	PRTD	106887 Yvette Smith	May-23	05/01/2023		050123HR	669.00
			Invoice: May-23					
				669.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		802722 TOTAL:	669.00
802723	04/27/2023	PRTD	107209 Alisha Thompson	May-23	05/01/2023		050123HR	550.38
			Invoice: May-23					
				550.38 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		802723 TOTAL:	550.38
802724	04/27/2023	PRTD	111339 velma Shepherd	May-23	05/01/2023		050123HR	262.59
			Invoice: May-23					
				262.59 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		802724 TOTAL:	262.59
				NUMBER OF CHECKS	587	*** CASH ACCOUNT TOTAL ***		394,091.03
						COUNT	AMOUNT	
				TOTAL PRINTED CHECKS		28	10,076.75	
				TOTAL EFT'S		559	384,014.28	
				*** GRAND TOTAL ***				394,091.03

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
1950	04/27/2023	WIRE	110727 ExpertPay	438630	04/28/2023		042723PR	4,887.87
			Invoice: 438630					
			4,887.87 101	202150				
							CHECK 1950 TOTAL:	4,887.87
1951	04/27/2023	WIRE	107868 United States Department of Treas	438625	04/28/2023		042723PR	628,105.77
			Invoice: 438625					
			200,610.32 101	202410				
			83,353.10 101	202420				
			344,142.35 101	202710				
							CHECK 1951 TOTAL:	628,105.77
1952	04/27/2023	WIRE	107869 State of California - Franchise T	438626	04/28/2023		042723PR	144,582.34
			Invoice: 438626					
			9,317.64 101	202450				
			135,264.70 101	202720				
							CHECK 1952 TOTAL:	144,582.34
1953	04/27/2023	WIRE	107871 CalPERS	438627	04/28/2023		042723PR	578,132.83
			Invoice: 438627					
			578,132.83 101	202210				
							CHECK 1953 TOTAL:	578,132.83
79607	04/27/2023	EFT	105836 Culver City Employees Association	438610	04/28/2023		042723PR	4,590.00
			Invoice: 438610					
			4,590.00 101	202160				
							CHECK 79607 TOTAL:	4,590.00
79608	04/27/2023	EFT	105837 Culver City Fire Management	438611	04/28/2023		042723PR	300.00
			Invoice: 438611					
			300.00 101	202160				
							CHECK 79608 TOTAL:	300.00
79609	04/27/2023	EFT	100092 Culver City Firefighters #1927	438607	04/28/2023		042723PR	4,985.65
			Invoice: 438607					
			3,365.32 101	202160				
			1,214.33 101	202960				
			406.00 101	202990				
							CHECK 79609 TOTAL:	4,985.65

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

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

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

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

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

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

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

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
400263	04/26/2023	PRTD	100180 Kane Ballmer and Berkman	27815	03/09/2023		042623SA	140.00
	Invoice: 27815			140.00	55090000	611600	Legal Svcs - Feb 2023, Washington National Legal Services - Miscellaneous	
	Invoice: 27816		Kane Ballmer and Berkman	27816	03/09/2023		042623SA	4,420.00
				4,420.00	55090000	611600	Legal Svcs - Feb 2023, Washington Centinela DDA Legal Services - Miscellaneous	
	Invoice: 27817		Kane Ballmer and Berkman	27817	03/09/2023		042623SA	140.00
				140.00	55090000	611600	Legal Svcs. - Feb 2023, SA Operations Legal Services - Miscellaneous	
	Invoice: 27818		Kane Ballmer and Berkman	27818	03/09/2023		042623SA	1,100.00
				1,100.00	55090000	611600	Legal Svcs - Feb 2023, Project III/Parcel B Legal Services - Miscellaneous	
	Invoice: 27822		Kane Ballmer and Berkman	27822	03/09/2023		042623SA	2,060.00
				2,060.00	55090000	611600	Legal Svcs - Feb 2023, Jazz Bakery Legal Services - Miscellaneous	
							CHECK 400263 TOTAL:	7,860.00
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***		7,860.00
					COUNT	AMOUNT		
					-----	-----		
TOTAL PRINTED CHECKS					1	7,860.00		
							*** GRAND TOTAL ***	7,860.00

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

INV DATE PO CHECK RUN NET

91484	04/19/2023	PRTD	110069	MRI Software LLC				03/30/2023	22303057	041923S8	760.00
					760.00	42650510	618100			Housing Services	

CHECK 91484 TOTAL: 760.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 760.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	760.00

*** GRAND TOTAL *** 760.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
79626	04/28/2023	EFT	101508 Andre/Jette;Eric Cavin	23-May	05/01/2023		050123S8	2,362.00
			Invoice: 23-May	2,362.00 42650510 618520				
							CHECK 79626 TOTAL:	2,362.00
79627	04/28/2023	EFT	109876 Andrea whelchel	23-May	05/01/2023		050123S8	2,283.00
			Invoice: 23-May	2,283.00 42650510 618520				
							CHECK 79627 TOTAL:	2,283.00
79628	04/28/2023	EFT	110616 CCMU, LLC	23-May	05/01/2023		050123S8	1,602.00
			Invoice: 23-May	1,602.00 42650510 618520				
			CCMU, LLC	23-May-02	05/01/2023		050123S8	1,339.00
			Invoice: 23-May-02	1,339.00 42650510 618520				
							CHECK 79628 TOTAL:	2,941.00
79629	04/28/2023	EFT	100071 City of Inglewood	23-May	05/01/2023		050123S8	1,197.00
			Invoice: 23-May	1,197.00 42650510 618520				
			City of Inglewood	23-May-02	05/01/2023		050123S8	584.00
			Invoice: 23-May-02	584.00 42650510 618520				
			City of Inglewood	23-May-03	05/01/2023		050123S8	94.33
			Invoice: 23-May-03	94.33 42650510 618550				
			City of Inglewood	23-May-04	05/01/2023		050123S8	94.33
			Invoice: 23-May-04	94.33 42650510 618550				
							CHECK 79629 TOTAL:	1,969.66
79630	04/28/2023	EFT	105034 D and M Properties	23-May	05/01/2023		050123S8	1,431.00
			Invoice: 23-May	1,431.00 42650510 618520				
							CHECK 79630 TOTAL:	1,431.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
79631	04/28/2023	EFT	105994 Gary Duboff	23-May-02	05/01/2023		050123S8	2,327.00
			Invoice: 23-May-02					
				2,327.00 42650510 618520	546-GU EM		Rent Sub HAP Pmts-Voucher/Pout	
							CHECK 79631 TOTAL:	2,327.00
79632	04/28/2023	EFT	110667 EAH Inc	23-May	05/01/2023		050123S8	2,034.00
			Invoice: 23-May					
				2,034.00 42650510 618520	525-WO SY		Rent Sub HAP Pmts-Voucher/Pout	
							CHECK 79632 TOTAL:	2,034.00
79633	04/28/2023	EFT	110378 Esparza Boise, LLC	23-May-03	05/01/2023		050123S8	1,281.00
			Invoice: 23-May-03					
				1,281.00 42650510 618520	863-GR RO		Rent Sub HAP Pmts-Voucher/Pout	
			Esparza Boise, LLC	23-May-04	05/01/2023		050123S8	654.00
			Invoice: 23-May-04					
				654.00 42650510 618520	941-LE AD		Rent Sub HAP Pmts-Voucher/Pout	
			Esparza Boise, LLC	23-May-05	05/01/2023		050123S8	1,551.00
			Invoice: 23-May-05					
				1,551.00 42650510 618520	435-MI LI		Rent Sub HAP Pmts-Voucher/Pout	
							CHECK 79633 TOTAL:	3,486.00
79634	04/28/2023	EFT	101015 Fayette Necole Goings	23-May	05/01/2023		050123S8	1,800.00
			Invoice: 23-May					
				1,800.00 42650510 618520	443-GO-YO		Rent Sub HAP Pmts-Voucher/Pout	
			Fayette Necole Goings	23-May-02	05/01/2023		050123S8	1,497.00
			Invoice: 23-May-02					
				1,497.00 42650510 618520	436-PA MA		Rent Sub HAP Pmts-Voucher/Pout	
			Fayette Necole Goings	23-May-03	05/01/2023		050123S8	1,965.00
			Invoice: 23-May-03					
				1,965.00 42650510 618520	528-GA EL		Rent Sub HAP Pmts-Voucher/Pout	
							CHECK 79634 TOTAL:	5,262.00
79635	04/28/2023	EFT	100717 Fidel Carreno	23-May	05/01/2023		050123S8	1,575.00
			Invoice: 23-May					
				1,575.00 42650510 618520	392-NE KA		Rent Sub HAP Pmts-Voucher/Pout	
							CHECK 79635 TOTAL:	1,575.00

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

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

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	79642	TOTAL:	977.00
79643	04/28/2023	EFT	111140 JYK Property Services Inc	23-May-02	05/01/2023		050123S8	1,464.00
		Invoice: 23-May-02		1,464.00 42650510 618520	415-AB MA		Rent Sub HAP Pmts-Voucher/Pout	
		Invoice: 23-May-03		424.00 42650510 618520	CE SO		Rent Sub HAP Pmts-Voucher/Pout	424.00
		Invoice: 23-May-04		1,463.00 42650510 618520	491-MO VE		Rent Sub HAP Pmts-Voucher/Pout	1,463.00
		Invoice: 23-May-05		666.00 42650510 618520	401-HA ME		Rent Sub HAP Pmts-Voucher/Pout	666.00
		Invoice: 23-May-06		1,439.00 42650510 618520	354-WR DA		Rent Sub HAP Pmts-Voucher/Pout	1,439.00
		Invoice: 23-May-07		766.00 42650510 618520	410- SP SH		Rent Sub HAP Pmts-Voucher/Pout	766.00
					CHECK	79643	TOTAL:	6,222.00
79644	04/28/2023	EFT	100449 Ken McClung	23-May	05/01/2023		050123S8	537.00
		Invoice: 23-May		537.00 42650510 618520	C-376-MA RO		Rent Sub HAP Pmts-Voucher/Pout	
					CHECK	79644	TOTAL:	537.00
79645	04/28/2023	EFT	100760 Life Steps Foundation Inc	23-May	05/01/2023		050123S8	852.00
		Invoice: 23-May		852.00 42650510 618520	494-PO IS		Rent Sub HAP Pmts-Voucher/Pout	
					CHECK	79645	TOTAL:	852.00
79646	04/28/2023	EFT	100344 Maida Sulejmanagic	23-May	05/01/2023		050123S8	1,503.00
		Invoice: 23-May		1,503.00 42650510 618520	C-379-OS N		Rent Sub HAP Pmts-Voucher/Pout	
					CHECK	79646	TOTAL:	1,503.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
79647	04/28/2023	EFT	100428 McGowan Family Trust	23-May-02	05/01/2023		050123S8	1,175.00
			Invoice: 23-May-02					
				1,175.00 42650510 618520	C-419 HE YO Rent Sub HAP		Pmts-Voucher/Pout	
						CHECK	79647 TOTAL:	1,175.00
79648	04/28/2023	EFT	110180 Melvin P Jensen	23-May	05/01/2023		050123S8	1,656.00
			Invoice: 23-May					
				1,656.00 42650510 618520	557-RI SU Rent Sub HAP		Pmts-Voucher/Pout	
			Invoice: 23-May-02					
			Melvin P Jensen	23-May-02	05/01/2023		050123S8	919.00
				919.00 42650510 618520	553-GA NI Rent Sub HAP		Pmts-Voucher/Pout	
			Invoice: 23-May-03					
			Melvin P Jensen	23-May-03	05/01/2023		050123S8	29.00
				29.00 42650510 618520	553-GA NI Rent Sub HAP		Pmts-Voucher/Pout	
						CHECK	79648 TOTAL:	2,604.00
79649	04/28/2023	EFT	110780 Ray Roberts Realty	23-May	05/01/2023		050123S8	950.00
			Invoice: 23-May					
				950.00 42650510 618520	005- TR LA Rent Sub HAP		Pmts-Voucher/Pout	
			Invoice: 23-May-02					
			Ray Roberts Realty	23-May-02	05/01/2023		050123S8	1,473.00
				1,473.00 42650510 618520	512- VY NE Rent Sub HAP		Pmts-Voucher/Pout	
						CHECK	79649 TOTAL:	2,423.00
79650	04/28/2023	EFT	103413 Rona Barsoum	23-May	05/01/2023		050123S8	1,689.00
			Invoice: 23-May					
				1,689.00 42650510 618520	475-EC IR Rent Sub HAP		Pmts-Voucher/Pout	
						CHECK	79650 TOTAL:	1,689.00
79651	04/28/2023	EFT	111003 Tracie Mathew	23-May	05/01/2023		050123S8	1,682.00
			Invoice: 23-May					
				1,682.00 42650510 618520	516-HA JA Rent Sub HAP		Pmts-Voucher/Pout	
						CHECK	79651 TOTAL:	1,682.00
79652	04/28/2023	EFT	111129 VBP90232 LLC	23-May	05/01/2023		050123S8	1,583.00
			Invoice: 23-May					
				1,583.00 42650510 618520	363-RO RA Rent Sub HAP		Pmts-Voucher/Pout	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					CHECK	79652	TOTAL:	1,583.00
79653	04/28/2023	EFT	100040 Wallyne M Boone	23-May	05/01/2023		050123S8	1,230.00
Invoice: 23-May					447-Ch			
				1,230.00 42650510 618520	Rent Sub HAP Pmts-Voucher/Pout			
					CHECK	79653	TOTAL:	1,230.00
79654	04/28/2023	EFT	111039 westside Property Management Inc	23-May-02	05/01/2023		050123S8	1,712.00
Invoice: 23-May-02					385-KH			
				1,712.00 42650510 618520	Rent Sub HAP Pmts-Voucher/Pout			
					CHECK	79654	TOTAL:	1,712.00
79655	04/28/2023	EFT	104571 William A Bragg Living Trust	23-May	05/01/2023		050123S8	1,314.00
Invoice: 23-May					337-HU			
				1,314.00 42650510 618520	Rent Sub HAP Pmts-Voucher/Pout			
Invoice: 23-May-02					921-PA			
			William A Bragg Living Trust	23-May-02	05/01/2023		050123S8	1,144.00
				1,144.00 42650510 618520	Rent Sub HAP Pmts-Voucher/Pout			
					CHECK	79655	TOTAL:	2,458.00
79656	04/28/2023	EFT	100553 zofia wiacek	23-May	05/01/2023		050123S8	1,673.00
Invoice: 23-May					838-CR			
				1,673.00 42650510 618520	Rent Sub HAP Pmts-Voucher/Pout			
					CHECK	79656	TOTAL:	1,673.00
91485	04/28/2023	PRTD	101027 11020 Venice LLC	23-May	05/01/2023		050123S8	1,023.00
Invoice: 23-May					554-SA			
				1,023.00 42650510 618520	Rent Sub HAP Pmts-Voucher/Pout			
					CHECK	91485	TOTAL:	1,023.00
91486	04/28/2023	PRTD	104605 9612-9622 Lucerne LLC	23-May	05/01/2023		050123S8	2,330.00
Invoice: 23-May					828-WI			
				2,330.00 42650510 618520	Rent Sub HAP Pmts-Voucher/Pout			
Invoice: 23-May-02					C-378-JA			
			9612-9622 Lucerne LLC	23-May-02	05/01/2023		050123S8	1,631.00
				1,631.00 42650510 618520	Rent Sub HAP Pmts-Voucher/Pout			
Invoice: 23-May-03					453-DA			
			9612-9622 Lucerne LLC	23-May-03	05/01/2023		050123S8	959.00

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				959.00 42650510 618520				
					INVOICE DTL DESC			
					Rent Sub HAP	Pmts-Voucher/Pout		
					CHECK	91486	TOTAL:	4,920.00
91487	04/28/2023	PRTD	101026 Ahmed Patail	23-May	05/01/2023		050123S8	1,244.00
	Invoice: 23-May				983-MA ON			
				1,244.00 42650510 618520	Rent Sub HAP	Pmts-Voucher/Pout		
					CHECK	91487	TOTAL:	1,244.00
91488	04/28/2023	PRTD	104650 Bess Drust Living Trust	23-May	05/01/2023		050123S8	1,282.00
	Invoice: 23-May				565-BA SI			
				1,282.00 42650510 618520	Rent Sub HAP	Pmts-Voucher/Pout		
					CHECK	91488	TOTAL:	1,282.00
91489	04/28/2023	PRTD	100441 Carolyn Lee	23-May	05/01/2023		050123S8	1,391.00
	Invoice: 23-May				928-PY JU			
				1,391.00 42650510 618520	Rent Sub HAP	Pmts-Voucher/Pout		
					CHECK	91489	TOTAL:	1,391.00
91490	04/28/2023	PRTD	108571 Chris Adams	23-May	05/01/2023		050123S8	1,347.00
	Invoice: 23-May				497-JO TR			
				1,347.00 42650510 618520	Rent Sub HAP	Pmts-Voucher/Pout		
					CHECK	91490	TOTAL:	1,347.00
91491	04/28/2023	PRTD	101215 Fernando Rodriguez	23-May	05/01/2023		050123S8	1,098.00
	Invoice: 23-May				301-DE AL			
				1,098.00 42650510 618520	Rent Sub HAP	Pmts-Voucher/Pout		
					CHECK	91491	TOTAL:	1,098.00
91492	04/28/2023	PRTD	100130 Freeman Property Management	23-May	05/01/2023		050123S8	1,017.00
	Invoice: 23-May				C352-PI ED			
				1,017.00 42650510 618520	Rent Sub HAP	Pmts-Voucher/Pout		
			Freeman Property Management	23-May-02	05/01/2023		050123S8	1,045.00
	Invoice: 23-May-02				C-465-NA NI			
				1,045.00 42650510 618520	Rent Sub HAP	Pmts-Voucher/Pout		
					CHECK	91492	TOTAL:	2,062.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
91493	04/28/2023	PRTD	100202 James E Lennon	23-May	05/01/2023		050123S8	267.00
	Invoice: 23-May							
				267.00 42650510 618520	396-HO JO			
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK	91493	TOTAL:	267.00
91494	04/28/2023	PRTD	100115 Jean Enns	23-May	05/01/2023		050123S8	1,577.00
	Invoice: 23-May							
				1,577.00 42650510 618520	C-320 KH KH			
					Rent Sub HAP Pmts-Voucher/POut			
	Invoice: 23-May-02		Jean Enns	23-May-02	05/01/2023		050123S8	1,416.00
				1,416.00 42650510 618520	C-456-ME MA			
					Rent Sub HAP Pmts-Voucher/POut			
	Invoice: 23-May-03		Jean Enns	23-May-03	05/01/2023		050123S8	1,248.00
				1,248.00 42650510 618520	383-HE SE			
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK	91494	TOTAL:	4,241.00
91495	04/28/2023	PRTD	102110 Kate Yoak	23-May	05/01/2023		050123S8	1,498.00
	Invoice: 23-May							
				1,498.00 42650510 618520	521-TA Y			
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK	91495	TOTAL:	1,498.00
91496	04/28/2023	PRTD	107245 The Meadows Apartments	23-May	05/01/2023		050123S8	1,560.00
	Invoice: 23-May							
				1,560.00 42650510 618520	480-SM KI			
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK	91496	TOTAL:	1,560.00
91497	04/28/2023	PRTD	110527 Michella Manning	23-May	05/01/2023		050123S8	1,122.00
	Invoice: 23-May							
				1,122.00 42650510 618520	402-ME HI			
					Rent Sub HAP Pmts-Voucher/POut			
	Invoice: 23-May-02		Michella Manning	23-May-02	05/01/2023		050123S8	1,347.00
				1,347.00 42650510 618520	425-CL KE			
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK	91497	TOTAL:	2,469.00
91498	04/28/2023	PRTD	100440 Only US Inc	23-May	05/01/2023		050123S8	946.00
	Invoice: 23-May							
				946.00 42650510 618520	395-CA RO			
					Rent Sub HAP Pmts-Voucher/POut			

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	91498	TOTAL:	946.00
91499 04/28/2023 PRTD 108408 Orange County Housing Authority 23-May	05/01/2023		050123S8	1,458.00
Invoice: 23-May				
	FR MA			
1,458.00 42650510 618520	Rent Sub HAP Pmts-Voucher/Pout			
Orange County Housing Authority 23-May-02	05/01/2023		050123S8	94.33
Invoice: 23-May-02				
	FR MA			
94.33 42650510 618550	Rent Sub Admin Pmts-Port Outs			
	CHECK	91499	TOTAL:	1,552.33
91500 04/28/2023 PRTD 103430 Ray and Eleonore Meline 23-May	05/01/2023		050123S8	1,199.00
Invoice: 23-May				
	583-SU			
1,199.00 42650510 618520	Rent Sub HAP Pmts-Voucher/Pout			
	CHECK	91500	TOTAL:	1,199.00
91501 04/28/2023 PRTD 100234 Sabas or Elizabeth Moreno 23-May	05/01/2023		050123S8	1,600.00
Invoice: 23-May				
	816-HU HO			
1,600.00 42650510 618520	Rent Sub HAP Pmts-Voucher/Pout			
	CHECK	91501	TOTAL:	1,600.00
91502 04/28/2023 PRTD 110681 Sam T Kita 23-May	05/01/2023		050123S8	1,467.00
Invoice: 23-May				
	375-JI NA			
1,467.00 42650510 618520	Rent Sub HAP Pmts-Voucher/Pout			
Sam T Kita 23-May-02	05/01/2023		050123S8	1,100.00
Invoice: 23-May-02				
	832-DI SE			
1,100.00 42650510 618520	Rent Sub HAP Pmts-Voucher/Pout			
	CHECK	91502	TOTAL:	2,567.00
91503 04/28/2023 PRTD 110833 Southland Income Properties Inc 23-May	05/01/2023		050123S8	1,563.00
Invoice: 23-May				
	817-PA JO			
1,563.00 42650510 618520	Rent Sub HAP Pmts-Voucher/Pout			
	CHECK	91503	TOTAL:	1,563.00
91504 04/28/2023 PRTD 101642 The Wade Apartments 23-May	05/01/2023		050123S8	308.00
Invoice: 23-May				
	860-HE CA			
308.00 42650510 618520	Rent Sub HAP Pmts-Voucher/Pout			
The Wade Apartments 23-May-02	05/01/2023		050123S8	1,717.00
Invoice: 23-May-02				
	438-CA MA			

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				1,717.00 42650510 618520				
							91504 TOTAL:	2,025.00
91505	04/28/2023	PRTD	110881 The Young Family Irrevocable Apar	23-May-02	05/01/2023		050123S8	1,574.00
			Invoice: 23-May-02					
				1,574.00 42650510 618520			91505 TOTAL:	1,574.00
91506	04/28/2023	PRTD	110848 Z Capital Partners LLC	23-May	05/01/2023		050123S8	1,109.00
			Invoice: 23-May					
				1,109.00 42650510 618520			91506 TOTAL:	1,109.00

NUMBER OF CHECKS 53 *** CASH ACCOUNT TOTAL *** 102,496.99

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	22	38,537.33
TOTAL EFT'S	31	63,959.66

*** GRAND TOTAL *** 102,496.99

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AMOUNT	INV DATE	PO	CHECK RUN	NET
703522	04/19/2023	PRTD	104035 Paradise Inn	3,762.00	04/01/2023	22303118	041923HA Housing Services	3,762.00
			Paradise Inn	4,275.00	03/31/2023	22303116	041923HA Housing Services	4,275.00
			Paradise Inn	1,700.20	03/16/2023	22303071	041923HA Housing Services	1,700.20
			Paradise Inn	4,062.00	04/02/2023	22303114	041923HA Housing Services	4,062.00
					CHECK	703522	TOTAL:	13,799.20
703523	04/19/2023	PRTD	104035 Paradise Inn	3,762.00	03/02/2023	22303115	041923HA Housing Services	3,762.00
					CHECK	703523	TOTAL:	3,762.00
703524	04/19/2023	PRTD	104035 Paradise Inn	3,902.00	04/02/2023	22303117	041923HA Housing Services	3,902.00
					CHECK	703524	TOTAL:	3,902.00
703525	04/19/2023	PRTD	103599 Upward Bound House	10,094.82	02/28/2023		041923HA Other Contractual Services	10,094.82
					CHECK	703525	TOTAL:	10,094.82
			NUMBER OF CHECKS	4	*** CASH ACCOUNT TOTAL ***			31,558.02
			TOTAL PRINTED CHECKS		COUNT	AMOUNT		
					4	31,558.02		
					*** GRAND TOTAL ***			31,558.02

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE	DTL	DESC	NET
703526	04/26/2023	PRTD 100180 Kane Ballmer and Berkman	280.00
Invoice: 27859			
280.00	47650710	611600	

Invoice: 27860	Kane Ballmer and Berkman	27860	1,800.00
1,800.00	47650710	611600	

INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
Legal Svcs - March 23, General Housing	04/17/2023		042623HA	280.00
Legal Services - Miscellaneous				
Legal Svcs - March 23, Habitat-Globe Avenue	04/17/2023		042623HA	1,800.00
Legal Services - Miscellaneous				

CHECK 703526 TOTAL: 2,080.00

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

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	2,080.00

*** GRAND TOTAL *** 2,080.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
79619	04/28/2023	EFT	105994 Gary Duboff	23-May	05/01/2023		050123HA	1,478.00
	Invoice: 23-May			1,478.00 47650720 618200	61-CA Rap Grants			
						CHECK	79619 TOTAL:	1,478.00
79620	04/28/2023	EFT	110378 Esparza Boise, LLC	23-May	05/01/2023		050123HA	1,039.00
	Invoice: 23-May			1,039.00 47650720 618200	104-GO Rap Grants			
			Esparza Boise, LLC	23-May-02	05/01/2023		050123HA	1,492.00
	Invoice: 23-May-02			1,492.00 47650720 618200	17-CO Rap Grants			
						CHECK	79620 TOTAL:	2,531.00
79621	04/28/2023	EFT	111140 JYK Property Services Inc	23-May	05/01/2023		050123HA	1,630.00
	Invoice: 23-May			1,630.00 47650720 618200	VA-DE Rap Grants			
						CHECK	79621 TOTAL:	1,630.00
79622	04/28/2023	EFT	100428 McGowan Family Trust	23-May	05/01/2023		050123HA	389.00
	Invoice: 23-May			389.00 47650720 618200	072-MI LI Rap Grants			
						CHECK	79622 TOTAL:	389.00
79623	04/28/2023	EFT	111150 TMF Properties LLC	23-May	05/01/2023		050123HA	1,194.00
	Invoice: 23-May			1,194.00 47650720 618200	009-AR MA Rap Grants			
						CHECK	79623 TOTAL:	1,194.00
79624	04/28/2023	EFT	103352 Vishesh M Sharma	23-May	05/01/2023		050123HA	2,339.00
	Invoice: 23-May			2,339.00 47650720 618200	113-BE LO Rap Grants			
			Vishesh M Sharma	23-May-02	05/01/2023		050123HA	2,432.00
	Invoice: 23-May-02			2,432.00 47650720 618200	23-BA FA Rap Grants			
						CHECK	79624 TOTAL:	4,771.00

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

79625 04/28/2023 EFT 111039 westside Property Management Inc 23-May 05/01/2023 050123HA 1,230.00
 Invoice: 23-May
 1,230.00 47650720 618200 095-De Rap Grants
 CHECK 79625 TOTAL: 1,230.00

703527 04/28/2023 PRD 101349 Luis M Luna 23-May 05/01/2023 050123HA 1,232.00
 Invoice: 23-May
 1,232.00 47650720 618200 074-Ca Rap Grants
 CHECK 703527 TOTAL: 1,232.00

703528 04/28/2023 PRD 110881 The Young Family Irrevocable Apar 23-May 05/01/2023 050123HA 1,614.00
 Invoice: 23-May
 1,614.00 47650720 618200 064-SA RO Rap Grants
 CHECK 703528 TOTAL: 1,614.00

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

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

*** GRAND TOTAL *** 16,069.00