


City of Culver City

INTER - OFFICE CORRESPONDENCE

Date: June 8, 2020
To: Honorable Mayor and City Council
From: Onyx Jones, Chief Financial Officer 
Subject: City, Section 8, and Housing Authority

Attached are the following check registers for May 16, 2020 through May 29, 2020:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
5/18/2020	2944154-2944160	7	\$ 189,509.16				\$ 189,509.16
5/20/2020	2944161-2944217	57	\$ 3,340.00				\$ 3,340.00
5/20/2020	2944218-2944347	130	\$ 794,974.27	56903-56905	3	\$ 1,131,780.78	\$ 1,926,755.05
5/28/2020	1453-1460 WIRES	8	\$ 1,233,914.33				\$ 1,233,914.33
5/28/2020	2944348-2944353	6	\$ 207,128.85	56906	1	\$ 2,668.36	\$ 209,797.21
5/29/2020	801523-801558	36	\$ 15,992.82	56907-57419	513	\$ 324,927.14	\$ 340,919.96
							\$ -
							\$ -
							\$ -
		TOTAL	TOTAL			TOTAL	TOTAL
		244	\$ 2,444,859.43			517	\$ 1,459,376.28
\$ 3,904,235.71							
SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
5/29/2020	90409-90444	36	\$ 71,985.00	57427-57454	28	\$ 52,615.43	\$ 124,600.43
							\$ -
		TOTAL	TOTAL			TOTAL	TOTAL
		36	\$ 71,985.00			28	\$ 52,615.43
\$ 124,600.43							
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
5/20/2020	702687	1	\$ 812.22				\$ 812.22
5/29/2020	702688-702693	6	\$ 7,101.00	57420-57426	7	\$ 12,703.00	\$ 19,804.00
							\$ -
		TOTAL	TOTAL			TOTAL	TOTAL
		7	\$ 7,913.22			7	\$ 12,703.00
\$ 20,616.22							
						Grand Total	\$ 4,049,452.36

WE HEREBY RECEIVE AND FILE WARRANTS #1453-1460, #2944154-2944353, #56903-57454, #90409-90444, #702687-702693 ALL IN THE AMOUNT OF \$4,049,452.36.

By: _____
 Finance and Judiciary Committee

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

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NUMBER OF CHECKS 7 *** CASH ACCOUNT TOTAL *** 189,509.16

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	7	189,509.16

*** GRAND TOTAL *** 189,509.16

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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
2944161	05/20/2020	PRTD	108828 Allen Dennis Sr	1STQTR2020	05/06/2020		051320RS	70.00
			Invoice: 1STQTR2020					
				70.00 41470600 517700				
							Rideshare 1st Qtr 2020 Ride Share Program	
							CHECK 2944161 TOTAL:	70.00
2944162	05/20/2020	PRTD	110513 Andrea Fleck	1STQTR2020	05/06/2020		051320RS	60.00
			Invoice: 1STQTR2020					
				60.00 41470600 517700				
							Rideshare 1st Qtr 2020 Ride Share Program	
							CHECK 2944162 TOTAL:	60.00
2944163	05/20/2020	PRTD	110668 Anthony Ibanez	1STQTR2020	05/06/2020		051320RS	60.00
			Invoice: 1STQTR2020					
				60.00 41470600 517700				
							Rideshare 1st Qtr 2020 Ride Share Program	
							CHECK 2944163 TOTAL:	60.00
2944164	05/20/2020	PRTD	105991 Gabriel Aquino	1STQTR2020	05/06/2020		051320RS	70.00
			Invoice: 1STQTR2020					
				70.00 41470600 517700				
							Rideshare 1st Qtr 2020 Ride Share Program	
							CHECK 2944164 TOTAL:	70.00
2944165	05/20/2020	PRTD	110127 Armando Taylor	1STQTR2020	05/06/2020		051320RS	70.00
			Invoice: 1STQTR2020					
				70.00 41470600 517700				
							Rideshare 1st Qtr 2020 Ride Share Program	
							CHECK 2944165 TOTAL:	70.00
2944166	05/20/2020	PRTD	109771 Ashley A Hefner	1STQTR2020	05/06/2020		051320RS	50.00
			Invoice: 1STQTR2020					
				50.00 41470600 517700				
							Rideshare 1st Qtr 2020 Ride Share Program	
							CHECK 2944166 TOTAL:	50.00
2944167	05/20/2020	PRTD	106543 Scott Bixby	1STQTR2020	05/06/2020		051320RS	70.00
			Invoice: 1STQTR2020					
				70.00 41470600 517700				
							Rideshare 1st Qtr 2020 Ride Share Program	
							CHECK 2944167 TOTAL:	70.00
2944168	05/20/2020	PRTD	109884 Brittany Clarke	1STQTR2020	05/06/2020		051320RS	60.00
			Invoice: 1STQTR2020					
				60.00 41470600 517700				
							Rideshare 1st Qtr 2020 Ride Share Program	

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

INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2944168 TOTAL:	60.00
2944169	05/20/2020	PRTD	108562 Ching Chan	1STQTR2020	05/06/2020		051320RS	40.00
			Invoice: 1STQTR2020				Rideshare 1st Qtr 2020	
				40.00 41470600 517700			Ride Share Program	
							CHECK 2944169 TOTAL:	40.00
2944170	05/20/2020	PRTD	110512 Christine Kumar	1STQTR2020	05/06/2020		051320RS	50.00
			Invoice: 1STQTR2020				Rideshare 1st Qtr 2020	
				50.00 41470600 517700			Ride Share Program	
							CHECK 2944170 TOTAL:	50.00
2944171	05/20/2020	PRTD	108479 Christopher Mannings	1STQTR2020	05/06/2020		051320RS	60.00
			Invoice: 1STQTR2020				Rideshare 1st Qtr 2020	
				60.00 41470600 517700			Ride Share Program	
							CHECK 2944171 TOTAL:	60.00
2944172	05/20/2020	PRTD	110349 Christopher Seno	1STQTR2020	05/06/2020		051320RS	50.00
			Invoice: 1STQTR2020				Rideshare 1st Qtr 2020	
				50.00 41470600 517700			Ride Share Program	
							CHECK 2944172 TOTAL:	50.00
2944173	05/20/2020	PRTD	105906 Dora Cruz	1STQTR2020	05/06/2020		051320RS	70.00
			Invoice: 1STQTR2020				Rideshare 1st Qtr 2020	
				70.00 41470600 517700			Ride Share Program	
							CHECK 2944173 TOTAL:	70.00
2944174	05/20/2020	PRTD	110522 Cyntia Espinoza	1STQTR2020	05/06/2020		051320RS	50.00
			Invoice: 1STQTR2020				Rideshare 1st Qtr 2020	
				50.00 41470600 517700			Ride Share Program	
							CHECK 2944174 TOTAL:	50.00
2944175	05/20/2020	PRTD	107666 Dennis Mason	1STQTR2020	05/06/2020		051320RS	70.00
			Invoice: 1STQTR2020				Rideshare 1st Qtr 2020	
				70.00 41470600 517700			Ride Share Program	

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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
							CHECK 2944175 TOTAL:	70.00
2944176	05/20/2020	PRTD	110348 Eduardo Sanabria	1STQTR2020	05/06/2020		051320RS	70.00
			Invoice: 1STQTR2020				Rideshare 1st Qtr 2020	
				70.00	41470600	517700	Ride Share Program	
							CHECK 2944176 TOTAL:	70.00
2944177	05/20/2020	PRTD	110670 Francisco Olague	1STQTR2020	05/06/2020		051320RS	60.00
			Invoice: 1STQTR2020				Rideshare 1st Qtr 2020	
				60.00	41470600	517700	Ride Share Program	
							CHECK 2944177 TOTAL:	60.00
2944178	05/20/2020	PRTD	105659 Alexandre Georgiev	1STQTR2020	05/06/2020		051320RS	70.00
			Invoice: 1STQTR2020				Rideshare 1st Qtr 2020	
				70.00	41470600	517700	Ride Share Program	
							CHECK 2944178 TOTAL:	70.00
2944179	05/20/2020	PRTD	107277 Charles Gutierrez	1STQTR2020	05/06/2020		051320RS	70.00
			Invoice: 1STQTR2020				Rideshare 1st Qtr 2020	
				70.00	41470600	517700	Ride Share Program	
							CHECK 2944179 TOTAL:	70.00
2944180	05/20/2020	PRTD	108036 Iris Kym	1STQTR2020	05/06/2020		051320RS	50.00
			Invoice: 1STQTR2020				Rideshare 1st Qtr 2020	
				50.00	41470600	517700	Ride Share Program	
							CHECK 2944180 TOTAL:	50.00
2944181	05/20/2020	PRTD	108647 Jeanine Plute	1STQTR2020	05/06/2020		051320RS	20.00
			Invoice: 1STQTR2020				Rideshare 1st Qtr 2020	
				20.00	41470600	517700	Ride Share Program	
							CHECK 2944181 TOTAL:	20.00
2944182	05/20/2020	PRTD	108212 Jeff Wolf	1STQTR2020	05/06/2020		051320RS	70.00
			Invoice: 1STQTR2020				Rideshare 1st Qtr 2020	
				70.00	41470600	517700	Ride Share Program	
							CHECK 2944182 TOTAL:	70.00

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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			
2944183	05/20/2020	PRTD	107897 Jesse MacGregor	1STQTR2020	05/06/2020		051320RS	50.00
			Invoice: 1STQTR2020					
				50.00 41470600 517700			Rideshare 1st Qtr 2020 Ride Share Program	
							CHECK 2944183 TOTAL:	50.00
2944184	05/20/2020	PRTD	110040 Jesus Galvan	1STQTR2020	05/06/2020		051320RS	60.00
			Invoice: 1STQTR2020					
				60.00 41470600 517700			Rideshare 1st Qtr 2020 Ride Share Program	
							CHECK 2944184 TOTAL:	60.00
2944185	05/20/2020	PRTD	110343 Jezenia Aguirre	1STQTR2020	05/06/2020		051320RS	40.00
			Invoice: 1STQTR2020					
				40.00 41470600 517700			Rideshare 1st Qtr 2020 Ride Share Program	
							CHECK 2944185 TOTAL:	40.00
2944186	05/20/2020	PRTD	110585 John Castillo	1STQTR2020	05/06/2020		051320RS	70.00
			Invoice: 1STQTR2020					
				70.00 41470600 517700			Rideshare 1st Qtr 2020 Ride Share Program	
							CHECK 2944186 TOTAL:	70.00
2944187	05/20/2020	PRTD	107917 John Finau	1STQTR2020	05/06/2020		051320RS	70.00
			Invoice: 1STQTR2020					
				70.00 41470600 517700			Rideshare 1st Qtr 2020 Ride Share Program	
							CHECK 2944187 TOTAL:	70.00
2944188	05/20/2020	PRTD	110669 John Lee	1STQTR2020	05/06/2020		051320RS	60.00
			Invoice: 1STQTR2020					
				60.00 41470600 517700			Rideshare 1st Qtr 2020 Ride Share Program	
							CHECK 2944188 TOTAL:	60.00
2944189	05/20/2020	PRTD	110589 Josseline Ponce	1STQTR2020	05/06/2020		051320RS	60.00
			Invoice: 1STQTR2020					
				60.00 41470600 517700			Rideshare 1st Qtr 2020 Ride Share Program	
							CHECK 2944189 TOTAL:	60.00

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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				
2944190	05/20/2020	PRTD	106515 Rosa Lagasse	1STQTR2020	05/06/2020		051320RS	70.00
			Invoice: 1STQTR2020					
				70.00 41470600 517700			Rideshare 1st Qtr 2020 Ride Share Program	
							CHECK 2944190 TOTAL:	70.00
2944191	05/20/2020	PRTD	106636 Tiffany Lauderdale	1STQTR2020	05/06/2020		051320RS	50.00
			Invoice: 1STQTR2020					
				50.00 41470600 517700			Rideshare 1st Qtr 2020 Ride Share Program	
							CHECK 2944191 TOTAL:	50.00
2944192	05/20/2020	PRTD	110586 Lauren Marsiglia	1STQTR2020	05/06/2020		051320RS	50.00
			Invoice: 1STQTR2020					
				50.00 41470600 517700			Rideshare 1st Qtr 2020 Ride Share Program	
							CHECK 2944192 TOTAL:	50.00
2944193	05/20/2020	PRTD	108964 Lidya Turner	1STQTR2020	05/06/2020		051320RS	50.00
			Invoice: 1STQTR2020					
				50.00 41470600 517700			Rideshare 1st Qtr 2020 Ride Share Program	
							CHECK 2944193 TOTAL:	50.00
2944194	05/20/2020	PRTD	108146 Linton Gray	1STQTR2020	05/06/2020		051320RS	60.00
			Invoice: 1STQTR2020					
				60.00 41470600 517700			Rideshare 1st Qtr 2020 Ride Share Program	
							CHECK 2944194 TOTAL:	60.00
2944195	05/20/2020	PRTD	109481 Luis Garcia	1STQTR2020	05/06/2020		051320RS	70.00
			Invoice: 1STQTR2020					
				70.00 41470600 517700			Rideshare 1st Qtr 2020 Ride Share Program	
							CHECK 2944195 TOTAL:	70.00
2944196	05/20/2020	PRTD	106368 Mike Machado	1STQTR2020	05/06/2020		051320RS	40.00
			Invoice: 1STQTR2020					
				40.00 41470600 517700			Rideshare 1st Qtr 2020 Ride Share Program	
							CHECK 2944196 TOTAL:	40.00

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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
2944197	05/20/2020	PRTD	106464 Ray Martinez	1STQTR2020	05/06/2020		051320RS	70.00
			Invoice: 1STQTR2020					
			70.00 41470600 517700					
							Rideshare 1st Qtr 2020 Ride Share Program	
							CHECK 2944197 TOTAL:	70.00
2944198	05/20/2020	PRTD	106241 Lisa Melgoza	1STQTR2020	05/06/2020		051320RS	60.00
			Invoice: 1STQTR2020					
			60.00 41470600 517700					
							Rideshare 1st Qtr 2020 Ride Share Program	
							CHECK 2944198 TOTAL:	60.00
2944199	05/20/2020	PRTD	106379 Mona Karroum- Kennedy	1STQTR2020	05/06/2020		051320RS	60.00
			Invoice: 1STQTR2020					
			60.00 41470600 517700					
							Rideshare 1st Qtr 2020 Ride Share Program	
							CHECK 2944199 TOTAL:	60.00
2944200	05/20/2020	PRTD	106477 Renette Pijoux	1STQTR2020	05/06/2020		051320RS	70.00
			Invoice: 1STQTR2020					
			70.00 41470600 517700					
							Rideshare 1st Qtr 2020 Ride Share Program	
							CHECK 2944200 TOTAL:	70.00
2944201	05/20/2020	PRTD	110582 Porfirio Torres	1STQTR2020	05/06/2020		051320RS	60.00
			Invoice: 1STQTR2020					
			60.00 41470600 517700					
							Rideshare 1st Qtr 2020 Ride Share Program	
							CHECK 2944201 TOTAL:	60.00
2944202	05/20/2020	PRTD	110412 Quinesha Summerville	1STQTR2020	05/06/2020		051320RS	40.00
			Invoice: 1STQTR2020					
			40.00 41470600 517700					
							Rideshare 1st Qtr 2020 Ride Share Program	
							CHECK 2944202 TOTAL:	40.00
2944203	05/20/2020	PRTD	106008 Gerardo Ramos	1STQTR2020	05/06/2020		051320RS	30.00
			Invoice: 1STQTR2020					
			30.00 41470600 517700					
							Rideshare 1st Qtr 2020 Ride Share Program	
							CHECK 2944203 TOTAL:	30.00

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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
2944204	05/20/2020	PRTD	110587 Robin Martin	1STQTR2020	05/06/2020		051320RS	60.00
			Invoice: 1STQTR2020					
				60.00 41470600 517700			Rideshare 1st Qtr 2020 Ride Share Program	
							CHECK 2944204 TOTAL:	60.00
2944205	05/20/2020	PRTD	110129 Ruth Martin del Campo	1STQTR2020	05/06/2020		051320RS	60.00
			Invoice: 1STQTR2020					
				60.00 41470600 517700			Rideshare 1st Qtr 2020 Ride Share Program	
							CHECK 2944205 TOTAL:	60.00
2944206	05/20/2020	PRTD	106039 Heidi Salas	1STQTR2020	05/06/2020		051320RS	50.00
			Invoice: 1STQTR2020					
				50.00 41470600 517700			Rideshare 1st Qtr 2020 Ride Share Program	
							CHECK 2944206 TOTAL:	50.00
2944207	05/20/2020	PRTD	109690 Sebastian Vega	1STQTR2020	05/06/2020		051320RS	70.00
			Invoice: 1STQTR2020					
				70.00 41470600 517700			Rideshare 1st Qtr 2020 Ride Share Program	
							CHECK 2944207 TOTAL:	70.00
2944208	05/20/2020	PRTD	105800 Cheryl Simon	1STQTR2020	05/06/2020		051320RS	70.00
			Invoice: 1STQTR2020					
				70.00 41470600 517700			Rideshare 1st Qtr 2020 Ride Share Program	
							CHECK 2944208 TOTAL:	70.00
2944209	05/20/2020	PRTD	109958 Siupeli Finau	1STQTR2020	05/06/2020		051320RS	70.00
			Invoice: 1STQTR2020					
				70.00 41470600 517700			Rideshare 1st Qtr 2020 Ride Share Program	
							CHECK 2944209 TOTAL:	70.00
2944210	05/20/2020	PRTD	102727 Teresa Williams	1STQTR2020	05/06/2020		051320RS	70.00
			Invoice: 1STQTR2020					
				70.00 41470600 517700			Rideshare 1st Qtr 2020 Ride Share Program	
							CHECK 2944210 TOTAL:	70.00

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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
2944211	05/20/2020	PRTD	105833 Cristina Tulensa	1STQTR2020	05/06/2020		051320RS	50.00
			Invoice: 1STQTR2020					
				50.00 41470600 517700			Rideshare 1st Qtr 2020 Ride Share Program	
							CHECK 2944211 TOTAL:	50.00
2944212	05/20/2020	PRTD	105879 David Vargas	1STQTR2020	05/06/2020		051320RS	60.00
			Invoice: 1STQTR2020					
				60.00 41470600 517700			Rideshare 1st Qtr 2020 Ride Share Program	
							CHECK 2944212 TOTAL:	60.00
2944213	05/20/2020	PRTD	106166 Julio Vega	1STQTR2020	05/06/2020		051320RS	60.00
			Invoice: 1STQTR2020					
				60.00 41470600 517700			Rideshare 1st Qtr 2020 Ride Share Program	
							CHECK 2944213 TOTAL:	60.00
2944214	05/20/2020	PRTD	106077 Jack Villalobos	1STQTR2020	05/06/2020		051320RS	60.00
			Invoice: 1STQTR2020					
				60.00 41470600 517700			Rideshare 1st Qtr 2020 Ride Share Program	
							CHECK 2944214 TOTAL:	60.00
2944215	05/20/2020	PRTD	106362 Michelle Villongco	1STQTR2020	05/06/2020		051320RS	50.00
			Invoice: 1STQTR2020					
				50.00 41470600 517700			Rideshare 1st Qtr 2020 Ride Share Program	
							CHECK 2944215 TOTAL:	50.00
2944216	05/20/2020	PRTD	109959 William Kavadas	1STQTR2020	05/06/2020		051320RS	60.00
			Invoice: 1STQTR2020					
				60.00 41470600 517700			Rideshare 1st Qtr 2020 Ride Share Program	
							CHECK 2944216 TOTAL:	60.00
2944217	05/20/2020	PRTD	109232 Willie McWilliams	1STQTR2020	05/06/2020		051320RS	50.00
			Invoice: 1STQTR2020					
				50.00 41470600 517700			Rideshare 1st Qtr 2020 Ride Share Program	
							CHECK 2944217 TOTAL:	50.00

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NUMBER OF CHECKS 57 *** CASH ACCOUNT TOTAL *** 3,340.00

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	57	3,340.00

*** GRAND TOTAL *** 3,340.00

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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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2944220 TOTAL:	2,028.60
2944221	05/20/2020	PRTD	101168 Adamson Police Products	INV325187	04/20/2020	22000454	052020CC	45.34
			Invoice: INV325187				Standard Officer Uniform and Equipment	
			45.34 10140200 514600				Small Tools & Equipment	
			Invoice: INV325233					
			Adamson Police Products	INV325233	04/21/2020	22001605	052020CC	31.04
			31.04 41640454 732120				Emergency Response Team (ERT) - Police Products	
							Departmental Special Equipment	
							CHECK 2944221 TOTAL:	76.38
2944222	05/20/2020	PRTD	100008 Advanced Battery Systems	10013194	05/15/2020	22000077	052020CC	1,101.52
			Invoice: 10013194				BATTERIES AND SUPPLIES	
			1,101.52 31014600 600900				Central Stores	
							CHECK 2944222 TOTAL:	1,101.52
2944223	05/20/2020	PRTD	103681 Advantec Consulting Engineers Inc	9803-0067-40	04/14/2020		052020CC	10,060.00
			Invoice: 9803-0067-40				3/1-3/31/2020, Sys. Mgr, Construction Mgmt	
			10,060.00 42080000 730100PL005				Improvements other than Bldg	
							CHECK 2944223 TOTAL:	10,060.00
2944224	05/20/2020	PRTD	100890 Advantidge Inc	257727	03/17/2020	22002083	052020CC	95.20
			Invoice: 257727				EQUIP & SUPPLIES: GENERAL, Full Color YMCKO Dye Fi	
			95.20 10122100 514100				Departmental Special Supplies	
							CHECK 2944224 TOTAL:	95.20
2944225	05/20/2020	PRTD	100012 Airport Marina Ford	217121	05/11/2020	22000078	052020CC	64.17
			Invoice: 217121				FORD PARTS AND SUPPLIES	
			64.17 31014600 600900				Central Stores	
			Invoice: 217315					
			Airport Marina Ford	217315	05/15/2020	22000078	052020CC	70.08
			70.08 31014600 600900				FORD PARTS AND SUPPLIES	
							Central Stores	
			Invoice: 217252					
			Airport Marina Ford	217252	05/14/2020	22000078	052020CC	246.38
			246.38 31014600 600900				FORD PARTS AND SUPPLIES	
							Central Stores	
			Invoice: 108719					
			Airport Marina Ford	108719	05/12/2020	22000078	052020CC	89.61
			89.61 31014600 600900				FORD PARTS AND SUPPLIES	
							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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2944225 TOTAL:	470.24
2944226	05/20/2020	PRTD	109969 Armada Imports	000266	05/08/2020	22002407	052020CC	2,299.50
	Invoice: 000266						Glove Nitrile Armada Elite Med	
				2,299.50	31014600	600900	Central Stores	
							CHECK 2944226 TOTAL:	2,299.50
2944227	05/20/2020	PRTD	110607 Assembly Unlimited	04102020	04/10/2020	22002415	052020CC	740.00
	Invoice: 04102020						EQUIPMENT AND SUPPLIES	
				110.00	20260400	600200	R&M - Equipment	
				694.58	20260410	600200	R&M - Equipment	
							CHECK 2944227 TOTAL:	740.00
2944228	05/20/2020	PRTD	109476 Blue Ocean Civil Consulting	1152	05/05/2020		052020CC	49,935.13
	Invoice: 1152						Billing thru 5/5/2020, Stormwater Qaulity Master P	
				49,935.13	43480000	730100PR004	Improvements other than Bldg	
							CHECK 2944228 TOTAL:	49,935.13
2944229	05/20/2020	PRTD	100485 Bodyworks Equipment Inc	36725	05/11/2020	22000086	052020CC	88.97
	Invoice: 36725						AUTOMATED TRUCK PARTS AND SUPP	
				88.97	31014600	600900	Central Stores	
							CHECK 2944229 TOTAL:	88.97
2944230	05/20/2020	PRTD	100932 Bound Tree Medical	83541747	03/13/2020	22002112	052020CC	8.57
	Invoice: 83541747						First Aid Supplies	
				8.57	10145300	514100	Departmental Special Supplies	
			Bound Tree Medical	83567390	03/30/2020	22002293	052020CC	394.68
	Invoice: 83567390						COVID-19 First Aid Supplies	
				394.68	10116100	514120CV019	Disaster Supplies	
							CHECK 2944230 TOTAL:	403.25
2944231	05/20/2020	PRTD	110648 C2 Wireless and Accessories LLC	Inv-100802571	04/30/2020	22002282	052020CC	2,839.76
	Invoice: Inv-100802571						Police Personnel - Particulate Respirator	
				2,839.76	10116100	514120CV019	Disaster Supplies	
							CHECK 2944231 TOTAL:	2,839.76

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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
2944232	05/20/2020	PRTD	102802 California Recycles Inc	11185	12/31/2019		052020CC	700.00
	Invoice: 11185							
			700.00 20260410 615100				Shredding Svc 12/14/2019 Event Refuse Disp Services - Trash	
							CHECK 2944232 TOTAL:	700.00
2944233	05/20/2020	PRTD	100053 California Transit Insurance Pool 03-2020-Apr		04/01/2020		052020CC	5,153.88
	Invoice: 03-2020-Apr							
			5,153.88 20370200 619800				CalTIP - Transit Claims Administrators, Apr. 2020 Other Contractual Services	
							CHECK 2944233 TOTAL:	5,153.88
2944234	05/20/2020	PRTD	100055 California Vision Service	APR20ADM3181981	04/30/2020		052020CC	165.75
	Invoice: APR20ADM3181981							
			165.75 101 202330				APRIL 2020 Vision Premium Payable	
	Invoice: APR20ADM3181977							
			2,120.75 101 202330				APRIL 2020 Vision Premium Payable	2,120.75
	Invoice: APR20CLAIMS3181976							
			1,870.83 101 202330				APRIL 2020 Vision Premium Payable	1,870.83
	Invoice: APR20CLAIMS3181980							
			240.82 101 202330				APRIL 2020 Vision Premium Payable	240.82
	Invoice: APR20ADM3181979							
			191.25 101 202330				APRIL 2020 Vision Premium Payable	191.25
	Invoice: APR20CLAIMS3181978							
			120.00 101 202330				APRIL 2020 Vision Premium Payable	120.00
							CHECK 2944234 TOTAL:	4,709.40
2944235	05/20/2020	PRTD	104002 Centinela Feed and Pet Supplies 1202		05/05/2020	22000233	052020CC	169.32
	Invoice: 1202							
			169.32 10140200 514500				K9 Food and Supplies Canine Program Expense	
	Invoice: 1203							
			19.28 10140200 514500				K9 Food and Supplies Canine Program Expense	19.28

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CHECK 2944235 TOTAL: 188.60

2944236 05/20/2020 PRTD 100713 City of Culver City
Invoice: 2/17-5/14/20Petty

2/17-5/14/20Petty 05/14/2020 052020CC

852.52

75.00	10140200	516100	Petty Cash - POLICE
45.00	10140200	516100	Training & Education
46.82	10140200	516100	Training & Education
49.91	10140200	516100	Training & Education
73.74	10140200	516100	Training & Education
61.31	10140200	600100	R&M - Building
54.78	10140200	514500	Canine Program Expense
52.61	10140200	516100	Training & Education
53.06	10140200	516100	Training & Education
10.68	10140200	516100	Training & Education
73.74	10140200	516100	Training & Education
33.32	10140200	514500	Canine Program Expense
8.00	10140200	600800	Equip Maint Charges
9.00	10140200	600800	Equip Maint Charges
73.74	10140200	516100	Training & Education
29.76	10140200	600200	R&M - Equipment
33.32	10140200	514500	Canine Program Expense
21.35	10140200	600100	R&M - Building
39.38	10140200	512100	Office Expense
8.00	10140200	600800	Equip Maint Charges

CHECK 2944236 TOTAL: 852.52

2944237 05/20/2020 PRTD 104385 City of Los Angeles
Invoice: 74CO200000222

74CO200000222 04/21/2020 22002384 052020CC
Agreement for Street Lighting Maintenance

692.30

692.30 10160240 600200

R&M - Equipment

Invoice: 94MA20000050 City of Los Angeles

94MA20000050 05/06/2020 22002400 052020CC
Traffic Signal Maintenance 4/1/20-6/30/20

1,840.13

1,840.13 10160240 600200

R&M - Equipment

CHECK 2944237 TOTAL: 2,532.43

2944238 05/20/2020 PRTD 100078 Completes Plus
Invoice: 01AC1029

01AC1029 05/08/2020 22000080 052020CC
AUTO/MEDIUM TRUCK PARTS AND SU

52.43

52.43 31014600 600900

Central Stores

Invoice: 01AC3529 Completes Plus

01AC3529 05/13/2020 22000080 052020CC
AUTO/MEDIUM TRUCK PARTS AND SU

.59

.59 31014600 600900

Central Stores

CHECK 2944238 TOTAL: 53.02

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CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2944239	05/20/2020	PRTD	100531 Computrol Fuel Systems Inc	32176	09/30/2019	21901563	052020CC	17,130.00
	Invoice: 32176			17,130.00			Fuel Management System Upgrade - Simcom Auto-Rolling Stock & Equipment	
				30770500			CHECK 2944239 TOTAL:	17,130.00
2944240	05/20/2020	PRTD	109953 CoreSite, L.P.	1073919	05/01/2020		052020CC	2,463.35
	Invoice: 1073919			2,463.35			CoreSite Fiber Network co-locations Other Contractual Services	
				20524500			CHECK 2944240 TOTAL:	2,463.35
2944241	05/20/2020	PRTD	110517 Corral Construction & Development	716419	05/06/2020		052020CC	42,298.75
	Invoice: 716419			42,298.75			PayApp#4, Thru 5/6/2020, CC Skate Park Restroom Improvements other than Bldg	
				41980000			CHECK 2944241 TOTAL:	42,298.75
2944242	05/20/2020	PRTD	100707 County of Los Angeles	March 2020	04/25/2020		052020CC	1,153.86
	Invoice: March 2020			1,153.86			March 2020, Housing Costs - Animal Services Other Contractual Services	
				10140200			CHECK 2944242 TOTAL:	1,153.86
2944243	05/20/2020	PRTD	100707 County of Los Angeles	January2020	04/06/2020	22002397	052020CC	1,538.54
	Invoice: January2020			1,538.54			Solid Waste Facility Monitoring Report Refuse Disp Services - Trash	
			County of Los Angeles	February-2020	04/06/2020	22002397	052020CC	1,499.92
	Invoice: February-2020			1,499.92			Solid Waste Facility Monitoring Report Refuse Disp Services - Trash	
			County of Los Angeles	March2020	04/06/2020	22002397	052020CC	1,430.36
	Invoice: March2020			1,430.36			Solid Waste Facility Monitoring Report Refuse Disp Services - Trash	
				20260410			CHECK 2944243 TOTAL:	4,468.82
2944244	05/20/2020	PRTD	105268 CR and R Incorporated	0462650	05/05/2020	22000399	052020CC	30,097.67
	Invoice: 0462650			30,097.67			Refuse land Account Refuse Disp Services - Trash	
			CR and R Incorporated	0462644	05/05/2020	22000399	052020CC	12,531.00
	Invoice: 0462644			12,531.00			Refuse land Account Refuse Disp Services - Trash	
				20260410				

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CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 66748			Culver City Industrial Hardware	66748	03/01/2020	22000017	052020CC	107.36
				107.36 10160230 600100	Blanket PO - Bldg Maint Division			
					R&M - Building			
Invoice: 66751			Culver City Industrial Hardware	66751	03/02/2020	22000017	052020CC	33.26
				33.26 10160230 600100	Blanket PO - Bldg Maint Division			
					R&M - Building			
Invoice: 66772			Culver City Industrial Hardware	66772	03/03/2020	22000017	052020CC	88.17
				88.17 10160230 600100	Blanket PO - Bldg Maint Division			
					R&M - Building			
Invoice: 66776			Culver City Industrial Hardware	66776	03/03/2020	22000017	052020CC	24.31
				24.31 10160230 600100	Blanket PO Bldg Maint Division			
					R&M - Building			
Invoice: 66797			Culver City Industrial Hardware	66797	03/04/2020	22000017	052020CC	101.98
				101.98 10160230 600100	Blanket PO - Bldg Maint Division			
					R&M - Building			
Invoice: 66798			Culver City Industrial Hardware	66798	03/04/2020	22000017	052020CC	35.27
				35.27 10160230 600100	Blanket PO - Bldg Maint Division			
					R&M - Building			
Invoice: 66799			Culver City Industrial Hardware	66799	03/04/2020	22000017	052020CC	66.14
				66.14 10160230 600100	Blanket PO - Bldg Maint Division			
					R&M - Building			
Invoice: 66815			Culver City Industrial Hardware	66815	03/05/2020	22000017	052020CC	36.22
				36.22 10160230 600100	Blanket PO - Bldg Maint. Division			
					R&M - Building			
Invoice: 67705			Culver City Industrial Hardware	67705	05/07/2020	22000037	052020CC	35.27
				35.27 20460300 600200	Supplies			
					R&M - Equipment			
Invoice: 67569			Culver City Industrial Hardware	67569	04/29/2020	22000037	052020CC	8.47
				8.47 20460300 600200	Supplies			
					R&M - Equipment			
Invoice: 67535			Culver City Industrial Hardware	67535	04/27/2020	22000037	052020CC	14.24
				14.24 20460300 600200	Supplies			
					R&M - Equipment			
Invoice: 65450			Culver City Industrial Hardware	65450	11/20/2019	22000617	052020CC	31.73
				31.73 20260400 732120	PURCHASE SUPPLIES FOR EPO TRAN			
					Departmental Special Equipment			
Invoice: 66754			Culver City Industrial Hardware	66754	03/02/2020	22000617	052020CC	95.19
				95.19 20260400 732120	PURCHASE SUPPLIES FOR EPO TRAN			
					Departmental Special 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 NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 66775			Culver City Industrial Hardware	66775	03/03/2020	22000617	052020CC	.90
				.90 20260400 732120			Supplies EPO Transfer Station & a Credit return Departmental Special Equipment	
						CHECK 2944247	TOTAL:	4,500.03
2944248	05/20/2020	PRTD	101107 Culver City News	00095037	03/26/2020	22002102	052020CC	309.38
Invoice: 00095037				309.38 10122300 517300		AD	Advertising and Public Relatio	
Invoice: 00094680			Culver City News	00094680	03/12/2020	22002022	052020CC	309.38
				309.38 10122300 517300		AD	Advertising and Public Relatio	
Invoice: 0093434			Culver City News	0093434	02/13/2020	22001783	052020CC	309.38
				309.38 10122300 517300		AD	Advertising and Public Relatio	
Invoice: 0093196			Culver City News	0093196	02/06/2020	22001749	052020CC	309.38
				309.38 10110100 517300			Public Notification Advertising and Public Relatio	
						CHECK 2944248	TOTAL:	1,237.52
2944249	05/20/2020	PRTD	101464 Cummins Cal Pacific LLC	X5-98849	05/05/2020	22000092	052020CC	6.41
Invoice: X5-98849				6.41 31014600 600900			CUMMINS ENGINE PARTS AND SUPPL Central Stores	
						CHECK 2944249	TOTAL:	6.41
2944250	05/20/2020	PRTD	110653 Curvy Sense Inc	CS172766	05/05/2020	22002226	052020CC	4,188.37
Invoice: CS172766				4,188.37 10116100 514120CV019			COVID-19 Supplies - Cloth Mask, Black Disaster Supplies	
						CHECK 2944250	TOTAL:	4,188.37
2944251	05/20/2020	PRTD	100478 Dell Marketing LP	10391679140	05/07/2020	22002340	052020CC	952.04
Invoice: 10391679140				952.04 30724100 732150			OptiPlex 7070 - Try and Buy IT Equipment - Hardware	
						CHECK 2944251	TOTAL:	952.04
2944252	05/20/2020	PRTD	100102 Delta Dental Insurance Company	BE003885990	05/01/2020		052020CC	3,935.58
Invoice: BE003885990				3,935.58 101 202320			Premium for May 2020 Dental Premium Payable	

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2944252 TOTAL:	3,935.58
2944253	05/20/2020	PRTD	101718 Delta Dental of California	BE003920354C	04/30/2020		052020CC	12,655.54
			Invoice: BE003920354C				Premium for April 2020 Dental Premium Payable	
			12,655.54 101	202320				
			Invoice: BE003920354A				Premium for April 2020 Dental Premium Payable	
			4,367.22 101	202320				4,367.22
							CHECK 2944253 TOTAL:	17,022.76
2944254	05/20/2020	PRTD	101254 WM Corporate Services Inc	0045941-2510-8	05/01/2020	22000397	052020CC	46,661.49
			Invoice: 0045941-2510-8				Refuse land Account 4/16/20-4/30/20 Refuse Disp Services - Trash	
			46,661.49 20260410 615100					
			Invoice: 0016517-2780-0				Refuse land Account Refuse Disp Services - Trash	
			11,908.96 20260410 615100					11,908.96
							CHECK 2944254 TOTAL:	58,570.45
2944255	05/20/2020	PRTD	110163 ECMS Inc	INV365967	02/28/2020	22002351	052020CC	456.50
			Invoice: INV365967				Turnout Coat/Pants Repair Small Tools & Equipment	
			456.50 10145200 514600					
							CHECK 2944255 TOTAL:	456.50
2944256	05/20/2020	PRTD	100512 Eddings Bros Auto Parts Inc	821263	03/25/2020	22000087	052020CC	2,499.64
			Invoice: 821263				AUTO / MEDIUM TRUCK PARTS AND Central Stores	
			2,499.64 31014600 600900					
			Invoice: 823219				AUTO / MEDIUM TRUCK PARTS AND Central Stores	
			17.92 31014600 600900					17.92
			Invoice: 823206				AUTO / MEDIUM TRUCK PARTS AND Central Stores	
			271.82 31014600 600900					271.82
			Invoice: 823156				AUTO / MEDIUM TRUCK PARTS AND Central Stores	
			371.76 31014600 600900					371.76
			Invoice: 823707				AUTO / MEDIUM TRUCK PARTS AND Central Stores	
			128.86 31014600 600900					128.86

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 823552			Eddings Bros Auto Parts Inc	823552	05/13/2020	22000087	052020CC	13.97
			13.97 31014600 600900				AUTO / MEDIUM TRUCK PARTS AND Central Stores	
							CHECK 2944256 TOTAL:	3,303.97
2944257	05/20/2020	PRTD	109163 Emergency Response Crime Scene Cl	T2020-332	05/01/2020		052020CC	2,775.00
Invoice: T2020-332					5/1/2020, Disinfect Vehicles, Jail Facility, Gym			
			2,775.00 10116100 619800CV019		Other Contractual Services			
							CHECK 2944257 TOTAL:	2,775.00
2944258	05/20/2020	PRTD	100116 Entenmann-Rovin Co	0151444-IN	04/30/2020	22002121	052020CC	196.84
Invoice: 0151444-IN					Flat Badge & Wallet			
			196.84 10145200 514100		Departmental Special Supplies			
							CHECK 2944258 TOTAL:	196.84
2944259	05/20/2020	PRTD	109938 Equinix, Inc	100210223592	05/01/2020		052020CC	1,830.15
Invoice: 100210223592					Support Svcs - May 2020, Los Angeles IBX - LA3			
			1,830.15 20524500 619800		Other Contractual Services			
							CHECK 2944259 TOTAL:	1,830.15
2944260	05/20/2020	PRTD	101925 Erasure Co	397-050320	05/10/2020		052020CC	987.00
Invoice: 397-050320					The Plunge Pool, Remove/Install Graffiti film			
			987.00 10160230 619800		Other Contractual Services			
Invoice: 396-041920			Erasure Co	396-041920	05/10/2020		052020CC	1,007.00
					Plunge Pool, Remove/Install Graffiti Film, Windows			
			1,007.00 10160230 619800		Other Contractual Services			
Invoice: 394-041720			Erasure Co	394-041720	05/02/2020		052020CC	2,178.00
					Syd Kronenthal Park, Remove/Install Graffiti Film			
			2,178.00 10160230 619800		Other Contractual Services			
							CHECK 2944260 TOTAL:	4,172.00
2944261	05/20/2020	PRTD	109228 FILE KEEPERS, LLC	606215	04/30/2020		052020CC	92.70
Invoice: 606215					Off-Site Record Storage, 4/1-4/30/2020 Transport			
			92.70 20370100 619800		Other Contractual Services			
							CHECK 2944261 TOTAL:	92.70

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2944262	05/20/2020	PRTD	100126	Firefighters' Safety Center	27922	04/22/2020	22001290	052020CC	5,240.67	
Invoice: 27922					5,240.67	10140200	732120	Officer Safety Equipment PD Departmental Special Equipment		
									CHECK 2944262 TOTAL:	5,240.67
2944263	05/20/2020	PRTD	109540	Flynn Scale Service	1-3285	04/21/2020		052020CC	520.00	
Invoice: 1-3285					520.00	20260410	619800	Svc & Calibration Upstairs Truck Scale s/n 43407 Other Contractual Services		
Invoice: 1-3275		Flynn Scale Service			1-3275	04/28/2020		052020CC	1,560.00	
					1,560.00	20260410	619800	Svc & Calibrate all tunnel scales, clean drains Other Contractual Services		
									CHECK 2944263 TOTAL:	2,080.00
2944264	05/20/2020	PRTD	109101	Geo-Advantec, Inc.	1981	02/29/2020		052020CC	3,892.00	
Invoice: 1981					3,892.00	20480000	730100PZ946	OnCall, Feb 2020, Diversion Sewer Pipes Improvements other than Bldg		
Invoice: 1993		Geo-Advantec, Inc.			1993	03/31/2020		052020CC	2,168.00	
					2,168.00	20480000	730100PZ946	OnCall, March 2020, Diversion Sewer Pipes Improvements other than Bldg		
									CHECK 2944264 TOTAL:	6,060.00
2944265	05/20/2020	PRTD	101313	Global Geo Engineering Inc	20726	05/03/2020		052020CC	1,500.00	
Invoice: 20726					1,500.00	10150150	619800	OnCall GeoTechnical Plan Checks Other Contractual Services		
									CHECK 2944265 TOTAL:	1,500.00
2944266	05/20/2020	PRTD	101418	Golden State Water Company	27457400003-0520	05/03/2020		052020CC	465.72	
Invoice: 27457400003-0520					465.72	10116100	513000	27457400003 Utilities		
Invoice: 52956100003-0520		Golden State Water Company			52956100003-0520	05/06/2020		052020CC	249.50	
					249.50	10116100	513000	52956100003 Utilities		
Invoice: 61956100004-0520		Golden State Water Company			61956100004-0520	05/06/2020		052020CC	1,144.42	
					1,144.42	10116100	513000	61956100004 Utilities		
									CHECK 2944266 TOTAL:	1,859.64

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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
2944267	05/20/2020	PRTD	101871 Granicus	125669	04/20/2020	22000504	052020CC	2,673.93
Invoice: 125669							Appliance Software GT 5/1/20-5/31/20	
				2,320.83	10124100	600200	R&M - Equipment	
				353.10	10124100	600200	R&M - Equipment	
							CHECK 2944267 TOTAL:	2,673.93
2944268	05/20/2020	PRTD	104994 HALO Branded Solutions, Inc	4414910	02/27/2020	22001930	052020CC	2,122.24
Invoice: 4414910							Various Promotional Items, Tech Tattos	
				2,122.24	20370100	517300	Advertising and Public Relatio	
Invoice: 4414911			HALO Branded Solutions, Inc	4414911	02/27/2020	22001930	052020CC	2,546.78
				2,546.78	20370100	517300	Various Promotional Items - Billboard Pen	
							Advertising and Public Relatio	
Invoice: 4409429			HALO Branded Solutions, Inc	4409429	02/25/2020	22001897	052020CC	639.00
				639.00	20370100	517300	Various Promotional Items, Coffee Mug/Logo	
							Advertising and Public Relatio	
Invoice: 4409430			HALO Branded Solutions, Inc	4409430	02/25/2020	22001897	052020CC	1,482.86
				1,482.86	20370100	517300	Various Promotional Items - Sanitizer Spray/Logo	
							Advertising and Public Relatio	
Invoice: 4420652			HALO Branded Solutions, Inc	4420652	03/02/2020	22001897	052020CC	718.01
				718.01	20370100	517300	Various Promotional Items - Tap Card Sleeve/ Logo	
							Advertising and Public Relatio	
Invoice: 4428653			HALO Branded Solutions, Inc	4428653	03/05/2020	22001896	052020CC	2,384.39
				2,384.39	20370200	514100	Lunch Cooler Bags	
							Departmental Special Supplies	
							CHECK 2944268 TOTAL:	9,893.28
2944269	05/20/2020	PRTD	110341 Howroyd-Wright Employment Agency, 01-5578460		04/22/2020	22002048	052020CC	1,148.40
Invoice: 01-5578460							Gladys Campos PPE041820	
				1,148.40	10122300	411700	Contract Labor	
Invoice: 01-5583530			Howroyd-Wright Employment Agency, 01-5583530		04/29/2020	22002048	052020CC	939.60
				939.60	10122300	411700	Gladys Campos PPE042520	
							Contract Labor	
Invoice: 01-5568572			Howroyd-Wright Employment Agency, 01-5568572		04/08/2020	22002100	052020CC	480.00
				480.00	10114500	411700	Shameeka Gatewood-Evans PPE 040420	
							Contract Labor	
Invoice: 01-5574007			Howroyd-Wright Employment Agency, 01-5574007		04/15/2020	22002100	052020CC	480.00
				480.00	10114500	411700	Shameeka Gatewood-Evans PPE 041120	
							Contract Labor	

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Invoice: 01-5578459	Howroyd-Wright Employment Agency, 01-5578459	04/22/2020	22002100	052020CC	360.00
	360.00 10114500 411700	Shameeka Gatewood-Evans PPE 041820			
		Contract Labor			
Invoice: 01-5583529	Howroyd-Wright Employment Agency, 01-5583529	04/29/2020	22002100	052020CC	480.00
	480.00 10114500 411700	Shameeka Gatewood-Evans PPE 042520			
		Contract Labor			
		CHECK 2944269 TOTAL:			3,888.00
2944270 05/20/2020 PRTD 108499 HUNTINGTON HARDWARE	1100755-01	02/25/2020	22002401	052020CC	266.74
Invoice: 1100755-01	266.74 10160230 600100	Sr. Center - Bldg maintenance			
		R&M - Building			
		CHECK 2944270 TOTAL:			266.74
2944271 05/20/2020 PRTD 109613 Image Property Services LLC	IM-9994	05/08/2020	22002268	052020CC	2,461.05
Invoice: IM-9994	2,461.05 20260410 619800	Janitorial Services			
		Other Contractual Services			
		CHECK 2944271 TOTAL:			2,461.05
2944272 05/20/2020 PRTD 109613 Image Property Services LLC	IM-9951	04/30/2020	22000457	052020CC	1,468.27
Invoice: IM-9951	1,468.27 10130110 619800	Weekly Porter Svc - 4/27-30, 2020 - VMC, Sr Ctr,			
		Other Contractual Services			
		CHECK 2944272 TOTAL:			1,468.27
2944273 05/20/2020 PRTD 103370 JAS Pacific	PC5637	04/05/2020		052020CC	36,594.74
Invoice: PC5637	36,594.74 10150150 619800	March 2020, Plan Check Services, Bldg Safety, Mech			
		Other Contractual Services			
		CHECK 2944273 TOTAL:			36,594.74
2944274 05/20/2020 PRTD 110651 JBD Printing & Promotions LLC	JBD20CCMASKS	04/10/2020	22002220	052020CC	875.00
Invoice: JBD20CCMASKS	964.69 10116100 514120CV019	EOC: Cloth Face Masks			
		Disaster Supplies			
		CHECK 2944274 TOTAL:			875.00
2944275 05/20/2020 PRTD 100461 Keyser Marston Associates Inc	0034358	03/05/2020		052020CC	280.00
Invoice: 0034358	280.00 10150120 619100	Prof Svcs Feb. 2020, Disposition Consulting Svcs			
		Fiscal 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 2944279 TOTAL:	4,636.36
2944280	05/20/2020	PRTD	106249 Los Angeles Freightliner	XA210379687:01	04/17/2020	22000099	052020CC	11,466.00
			Invoice: XA210379687:01				HEAVY DUTY TRUCK PARTS AND SUP Central Stores	
				11,466.00	31014600	600900		
			Invoice: XA240507631:01				CREDIT MEMO Central Stores	-5,733.00
				-5,733.00	31014600	600900		
			Invoice: XA210378903:01				HEAVY DUTY TRUCK PARTS AND SUP Central Stores	2,866.50
				2,866.50	31014600	600900		
							CHECK 2944280 TOTAL:	8,599.50
2944281	05/20/2020	PRTD	100228 M-G Lawnmower Shop	26126	04/24/2020	22000069	052020CC	191.89
			Invoice: 26126				EQUIPMENT AND SUPPLIES: PARKS R&M - Equipment	
				191.89	10130300	600200		
			Invoice: 26240				EQUIPMENT AND SUPPLIES: PARKS R&M - Equipment	569.35
				569.35	10130300	600200		
			Invoice: 26240DISC				Discount 10% on Invoice 26240 R&M - Equipment	-56.93
				-56.93	10130300	600200		
							CHECK 2944281 TOTAL:	704.31
2944282	05/20/2020	PRTD	109315 Metropolitan Property Services LL JUNE2020RENT06		06/01/2020		052020CC	15,450.00
			Invoice: JUNE2020RENT06				Rent for Storage Lease - June 2020 Rental of Land	
				15,450.00	20260410	605200		
							CHECK 2944282 TOTAL:	15,450.00
2944283	05/20/2020	PRTD	103031 Avenu MuniServices	INV06-008423	03/31/2020		052020CC	13,535.33
			Invoice: INV06-008423				UUT Fixed Fee Jan. 2020 - Mar. 2020 Audit Services	
				13,535.33	10114400	610100		
							CHECK 2944283 TOTAL:	13,535.33
2944284	05/20/2020	PRTD	109283 National Data & Surveying Service 19-5378		09/17/2019		052020CC	11,715.00
			Invoice: 19-5378				Traffic Counts, Various Locations Traffic Engineering Services Improvements other than Bldg	
				4,975.00	41880000	612800PZ826		
				6,740.00	42080000	730100PZ826		

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INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 19-5379	National Data & Surveying Service 19-5379	07/23/2019	052020CC	12,297.00
	12,297.00 42080000 730100PZ826	Traffic Counts, various Locations Improvements other than Bldg		
Invoice: 20-5089	National Data & Surveying Service 20-5089	03/06/2020	052020CC	2,539.00
	2,539.00 42080000 730100PZ826	Traffic Counts, various Locations Improvements other than Bldg		
Invoice: 20-5099	National Data & Surveying Service 20-5099	04/17/2020	052020CC	6,738.00
	6,738.00 42080000 730100PZ826	Traffic Counts, Various Locations Improvements other than Bldg		
		CHECK 2944284 TOTAL:		33,289.00
2944285 05/20/2020 PRTD 100705	Natural Gas Systems Inc 6220	05/01/2020	052020CC	1,476.00
Invoice: 6220	1,476.00 20370200 619800	April 2020, Monthly Maintenance Other Contractual Services		
Invoice: 6238	Natural Gas Systems Inc 6238	05/11/2020	052020CC	707.44
	707.44 20370300 732120	Service - Replacement parts for CNG Compressors Departmental Special Equipment		
		CHECK 2944285 TOTAL:		2,183.44
2944286 05/20/2020 PRTD 103104	NEOGOV INV-11928	11/17/2019	22002409 052020CC	15,277.50
Invoice: INV-11928	15,277.50 10124100 600200	Governmentjobs.com subscription 12/1/19-12/16/20 R&M - Equipment		
		CHECK 2944286 TOTAL:		15,277.50
2944287 05/20/2020 PRTD 110174	Norman S Wright Climatec Mechanic 0747311-IN	04/24/2020	22002305 052020CC	11,013.73
Invoice: 0747311-IN	11,013.73 42080000 730100PZ132	A/C Compressor, NSW PO#0115906, Daikin/McQuay Part Improvements other than Bldg		
		CHECK 2944287 TOTAL:		11,013.73
2944288 05/20/2020 PRTD 108642	Office Depot Inc 483112003001	05/02/2020	22000555 052020CC	2,568.83
Invoice: 483112003001	2,568.83 20370200 512200	Printing Printing and Binding		
		CHECK 2944288 TOTAL:		2,568.83
2944289 05/20/2020 PRTD 100000	Alpha Structural Inc. B19-0734	04/30/2020	052020CC	97.61
Invoice: B19-0734	89.82 10150150 321000	No Longer Performig the Work Building Permits		
	.50 10150150 321000	Building Permits		
	1.00 10150150 321010	Bldg Standards Admin Surcharge		

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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
				6.29 41250150 321100				
					Other License & Permits - Bldg			
					CHECK	2944289	TOTAL:	97.61
2944290	05/20/2020	PRTD	100000 Anchorstong Construction Inc.	B20-0092	04/22/2020		052020CC	119.81
			Invoice: B20-0092		Permit withdrawn by Contractor			
			110.57 10150150 321000		Building Permits			
			.50 10150150 321000		Building Permits			
			1.00 10150150 321010		Bldg Standards Admin Surcharge			
			7.74 41250150 321100		Other License & Permits - Bldg			
					CHECK	2944290	TOTAL:	119.81
2944291	05/20/2020	PRTD	100000 Cathy Fukunaga	564660	02/01/2020		052020CC	811.79
			Invoice: 564660		Refuse			
			811.79 20260400 352200		Bin Service			
					CHECK	2944291	TOTAL:	811.79
2944292	05/20/2020	PRTD	100000 Didi Hirsch Mental Health Service	2003934.004	05/06/2020		052020CC	2,139.25
			Invoice: 2003934.004		VMC Deposit			
			2,139.25 10130110 365740		Auditorium Rental			
					CHECK	2944292	TOTAL:	2,139.25
2944293	05/20/2020	PRTD	100000 Javier Oregel Sr.	2012317.001	05/10/2020		052020CC	27.00
			Invoice: 2012317.001		Teen Center Membership			
			27.00 10130260 365600		Membership Fees			
					CHECK	2944293	TOTAL:	27.00
2944294	05/20/2020	PRTD	100000 Jonathan Haim Shohat	2012303.001	04/30/2020		052020CC	62.00
			Invoice: 2012303.001		Permit Charges			
			62.00 10130211 365210		Day Camp Fees			
					CHECK	2944294	TOTAL:	62.00
2944295	05/20/2020	PRTD	100000 Jose Angel Miranda	2012316.001	05/07/2020		052020CC	93.00
			Invoice: 2012316.001		Park Permit			
			93.00 10130211 365210		Day Camp Fees			
					CHECK	2944295	TOTAL:	93.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2944296	05/20/2020	PRTD	100000 Josephine Morales	6GUW23FTB	04/24/2020		052020CC	175.00
			Invoice: 6GUW23FTB					
			175.00 10140200 338100					
							Citation Refund	
							Court Fines - General	
							CHECK 2944296 TOTAL:	175.00
2944297	05/20/2020	PRTD	100000 Juan Jose Grimaldi	6TVJ159FTB	04/24/2020		052020CC	903.00
			Invoice: 6TVJ159FTB					
			903.00 10140200 338100					
							Citation Refund Incorrect Responsible Party	
							Court Fines - General	
							CHECK 2944297 TOTAL:	903.00
2944298	05/20/2020	PRTD	100000 Jurgen Baum	556243A	09/01/2019		052020CC	500.00
			Invoice: 556243A					
			500.00 202 211100					
							Refuse Deposit	
							Customer Deposits	
							CHECK 2944298 TOTAL:	500.00
2944299	05/20/2020	PRTD	100000 Jurgen Baum	556243	09/01/2019		052020CC	981.38
			Invoice: 556243					
			981.38 20260400 352200					
							Refuse	
							Bin Service	
							CHECK 2944299 TOTAL:	981.38
2944300	05/20/2020	PRTD	100000 Liz Renner	2012311.001	05/04/2020		052020CC	313.00
			Invoice: 2012311.001					
			313.00 10130233 365150					
							Enrichment Classes Cancelled	
							After School Program	
							CHECK 2944300 TOTAL:	313.00
2944301	05/20/2020	PRTD	100000 Maria Petrelli	564709	02/01/2020		052020CC	55.77
			Invoice: 564709					
			55.77 20260400 352200					
							Refuse	
							Bin Service	
							CHECK 2944301 TOTAL:	55.77
2944302	05/20/2020	PRTD	100000 Nancy Adnil Domjanovich	2012309.001	03/03/2020		052020CC	208.00
			Invoice: 2012309.001					
			208.00 10130211 365210					
							Permit Charges	
							Day Camp Fees	
							CHECK 2944302 TOTAL:	208.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2944303	05/20/2020	PRTD	100000 Odette Springer	552768	07/01/2019		052020CC	16.44
			Invoice: 552768					
				16.44 20260400 352200				
					Refuse			
					Bin Service			
						CHECK	2944303 TOTAL:	16.44
2944304	05/20/2020	PRTD	100000 Otto Nemenz International	E19-0570	05/05/2020		052020CC	5,976.43
			Invoice: E19-0570					
				5,976.43 10150150 371300				
					Charged for Plan in Error			
					Plan Check Fees			
						CHECK	2944304 TOTAL:	5,976.43
2944305	05/20/2020	PRTD	100000 Satoko Shimazaki	2011460.001	05/17/2020		052020CC	418.00
			Invoice: 2011460.001					
				418.00 10130250 365410				
					Enrichment Classes			
					Classes - Contracted Fees			
						CHECK	2944305 TOTAL:	418.00
2944306	05/20/2020	PRTD	100000 Tara Turner	2012313.001	05/04/2020		052020CC	609.87
			Invoice: 2012313.001					
				609.87 10130233 365150				
					Permit Charges			
					After School Program			
						CHECK	2944306 TOTAL:	609.87
2944307	05/20/2020	PRTD	100000 Theresa Anne Nicholson	2012288.001	04/27/2020		052020CC	312.00
			Invoice: 2012288.001					
				312.00 10130233 365150				
					CCARP			
					After School Program			
						CHECK	2944307 TOTAL:	312.00
2944308	05/20/2020	PRTD	100000 Tracy Pegula	2012314.001	05/04/2020		052020CC	130.00
			Invoice: 2012314.001					
				130.00 10130250 365410				
					Enrichment Classes			
					Classes - Contracted Fees			
						CHECK	2944308 TOTAL:	130.00
2944309	05/20/2020	PRTD	100000 Yadira Baca	562957	01/01/2020		052020CC	104.87
			Invoice: 562957					
				104.87 20260400 352200				
					Refuse			
					Bin Service			
						CHECK	2944309 TOTAL:	104.87

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CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
2944310	05/20/2020	PRTD	103896 PetData Inc	8579	04/30/2020		052020CC	412.40
			Invoice: 8579				PetData - Pet Licensing Services - April 2020 Other Contractual Services	
				412.40	10140200	619800		
							CHECK 2944310 TOTAL:	412.40
2944311	05/20/2020	PRTD	106194 Kenneth Powell	P18660/20	04/20/2020	22002406	052020CC	200.00
			Invoice: P18660/20				Paramedic Recertification exp.5/31/20 Training & Education	
				200.00	10145100	516100		
							CHECK 2944311 TOTAL:	200.00
2944312	05/20/2020	PRTD	109947 Red Wing Business	Advantage Acco 8-1-81275	05/05/2020	22002403	052020CC	273.93
			Invoice: 8-1-81275				Working Shoes Uniforms	
				273.93	30870400	550110		
			Invoice: 8-1-81292	Red Wing Business	Advantage Acco 8-1-81292		05/06/2020 22002404 052020CC	292.11
							Working Shoes Petroleum Products - Unleaded	
				292.11	30870400	520110		
			Invoice: 8-1-81293	Red Wing Business	Advantage Acco 8-1-81293		05/06/2020 22002402 052020CC	206.14
							Working Shoes Uniforms	
				206.14	30870400	550110		
			Invoice: 8-1-81294	Red Wing Business	Advantage Acco 8-1-81294		05/06/2020 22002405 052020CC	285.21
							Working Shoes Uniforms	
				285.21	30870400	550110		
			Invoice: 8-1-76634RE	Red Wing Business	Advantage Acco 8-1-76634RE		01/06/2020 22001631 052020CC	264.55
							Working Shoes, Check 2942041 Void/Reissue Uniforms	
				264.55	30870400	550110		
			Invoice: 8-1-77250RE	Red Wing Business	Advantage Acco 8-1-77250RE		01/21/2020 22001720 052020CC	214.92
							Safety boots - J. Garcia, CK 2942041 Void/Reissue Uniforms	
				214.92	10130300	550110		
			Invoice: 8-1-77287RE	Red Wing Business	Advantage Acco 8-1-77287RE		01/22/2020 22001665 052020CC	292.11
							Working Shoes, Check 2942041 Void/Reissue Uniforms	
				292.11	30870400	550110		
			Invoice: 8-1-73462RE	Red Wing Business	Advantage Acco 8-1-73462RE		11/04/2019 22001721 052020CC	300.00
							Working Shoes, Check 2942041 VOID/Reissue Uniforms	
				300.00	30870400	550110		
							CHECK 2944312 TOTAL:	2,128.97

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
2944313	05/20/2020	PRTD	103984 Redflex Traffic Systems Inc	INVI-2407	04/30/2020		052020CC	74,495.85
Invoice: INVI-2407				74,495.85	10140200	619800	Automated Red Light Enforcement April 2020 Other Contractual Services	
						CHECK	2944313 TOTAL:	74,495.85
2944314	05/20/2020	PRTD	101096 Refrigeration Supplies Distributo	56201029-00	05/01/2020	22000025	052020CC	184.03
Invoice: 56201029-00				184.03	10160230	600100	Blanket PO, Supplies, Flow Switch SPDT Type 4 R&M - Building	
Invoice: 56200996-00	Refrigeration Supplies Distributo			56200996-00	04/30/2020	22000025	052020CC	365.69
				365.69	10160230	600100	Blanket PO, Supplies R&M - Building	
Invoice: 56200896-00	Refrigeration Supplies Distributo			56200896-00	04/28/2020	22000025	052020CC	38.41
				38.41	10160230	600100	Blanket PO Supplies R&M - Building	
						CHECK	2944314 TOTAL:	588.13
2944315	05/20/2020	PRTD	107601 UC Regents	2558	05/01/2020		052020CC	9,650.67
Invoice: 2558				9,650.67	10145300	619800	May2020, CC Fire Dept. Con't Edu & Qlty Improvemnt Other Contractual Services	
						CHECK	2944315 TOTAL:	9,650.67
2944316	05/20/2020	PRTD	100353 Isotech Pest Management	622723	02/13/2020		052020CC	728.00
Invoice: 622723				728.00	10150120	619800	Semi Monthly Service, 2/13/2020 Other Contractual Services	
Invoice: 622724	Isotech Pest Management			622724	02/27/2020		052020CC	728.00
				728.00	10150120	619800	Semi-Monthly Svc, 2/27/2020 Other Contractual Services	
Invoice: 623302	Isotech Pest Management			623302	02/12/2020		052020CC	300.00
				300.00	10150120	619800	One time Special Service, 9505 W Jefferson Other Contractual Services	
Invoice: 624189	Isotech Pest Management			624189	03/12/2020		052020CC	728.00
				728.00	10150120	619800	Semi-Monthly Pest Control, 3/12/2020 Other Contractual Services	
Invoice: 624190	Isotech Pest Management			624190	03/26/2020		052020CC	728.00
				728.00	10150120	619800	Semi-Monthly Pest Control, 3/26/2020 Other Contractual Services	
Invoice: 624724	Isotech Pest Management			624724	03/06/2020		052020CC	125.00
						One Time Special Svc - Re-install 18 Rodent statio		

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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
				125.00 10150120 619800	Other Contractual Services			
Invoice: 625650			Isotech Pest Management	625650	04/09/2020		052020CC	728.00
				728.00 10150120 619800	Semi-Monthly Pest Control, 4/9/2020 Other Contractual Services			
Invoice: 625651			Isotech Pest Management	625651	04/23/2020		052020CC	728.00
				728.00 10150120 619800	Semi-Monthly Pest Control, 4/23/2020 Other Contractual Services			
					CHECK	2944316	TOTAL:	4,793.00
2944317	05/20/2020	PRTD	109804 Ron Smith & Associates Inc	20-053	05/05/2020		052020CC	3,400.00
Invoice: 20-053				3,400.00 10140200 619800	Prof Svcs - April 2020, Qtly Mgmt to CC Forensic L Other Contractual Services			
					CHECK	2944317	TOTAL:	3,400.00
2944318	05/20/2020	PRTD	110107 SCST Inc	679437	04/24/2020		052020CC	1,479.00
Invoice: 679437				1,479.00 20480000 730100PZ874	Prof Svc thru 4/24/2020, Bankfield Sewage PS Improvements other than Bldg			
					CHECK	2944318	TOTAL:	1,479.00
2944319	05/20/2020	PRTD	100483 Sea-Clear Pools Inc	19-1609	12/02/2019	22000022	052020CC	1,541.59
Invoice: 19-1609				1,541.59 10160230 600100	Pool Maintenance Chemicals - Supplies R&M - Building			
Invoice: 20-0214			Sea-Clear Pools Inc	20-0214	01/29/2020	22000022	052020CC	743.96
				743.96 10160230 600100	Pool Maintenance Chemicals - Supplies R&M - Building			
Invoice: 20-0259			Sea-Clear Pools Inc	20-0259	02/12/2020	22000022	052020CC	1,507.01
				1,507.01 10160230 600100	Pool Maintenance Chemicals - Supplies R&M - Building			
Invoice: 20-0291			Sea-Clear Pools Inc	20-0291	02/22/2020	22000022	052020CC	759.20
				759.20 10160230 600100	Pool Maintenance Chemicals - Supplies R&M - Building			
					CHECK	2944319	TOTAL:	4,551.76
2944320	05/20/2020	PRTD	101017 Sherwin Williams Paints	2744-9	04/21/2020	22002446	052020CC	278.14
Invoice: 2744-9				278.14 42080000 730100PZ132	Painting supplies - Citywide Locations Improvements other than Bldg			

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2944320 TOTAL:	278.14
2944321	05/20/2020	PRTD	101853 Sikand Engineering	74485	04/30/2020		052020CC	3,960.00
	Invoice: 74485						Prof Svcs 3/28/20-4/24/20, Subdivision Map Act & Other Contractual Services	
				3,960.00	10160150	619800		
	Invoice: 74486		Sikand Engineering	74486	04/30/2020		052020CC	1,185.00
							Prof Svcs 3/31/20-4/24/2020, Sewer Easement Deeds Other Contractual Services	
				1,185.00	10160150	619800		
							CHECK 2944321 TOTAL:	5,145.00
2944322	05/20/2020	PRTD	100328 South Coast Air Quality Mgmt Dist	3638495	04/16/2020	22002376	052020CC	137.63
	Invoice: 3638495						AQMD Fee Petroleum Products-Other	
				137.63	30870400	520190		
							CHECK 2944322 TOTAL:	137.63
2944323	05/20/2020	PRTD	100328 South Coast Air Quality Mgmt Dist	3637081	04/16/2020	22002382	052020CC	137.63
	Invoice: 3637081						AQMD Fee R&M - Building	
				137.63	10140200	600100		
							CHECK 2944323 TOTAL:	137.63
2944324	05/20/2020	PRTD	108404 South Coast Emergency Vehicle Ser	498798	04/22/2020	22002290	052020CC	945.85
	Invoice: 498798						Repair - Unit: 3741 R&M - Equipment	
				945.85	30870400	600200		
							CHECK 2944324 TOTAL:	945.85
2944325	05/20/2020	PRTD	100331 Southern California Edison	234509395-0420	05/09/2020	22000020	052020CC	724.75
	Invoice: 234509395-0420						2-34-509-3959 Utilities - Electrical	
				724.75	10116100	513100		
							CHECK 2944325 TOTAL:	724.75
2944326	05/20/2020	PRTD	100333 Sparkletts Water Co	14276393-050220	05/02/2020	22000210	052020CC	1,052.27
	Invoice: 14276393-050220						Drinking Water Departmental Special Supplies	
				1,052.27	10140200	514100		
							CHECK 2944326 TOTAL:	1,052.27
2944327	05/20/2020	PRTD	100334 SPCA LA	2020-0430	05/01/2020		052020CC	3,300.00
	Invoice: 2020-0430						SPCA - April 2020, Animal Shelter services Other Contractual Services	
				3,300.00	10140200	619800		

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

INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2944327 TOTAL:	3,300.00
2944328	05/20/2020	PRTD	101165 Standard Insurance Company	MayDiv0004	2020-ESTD05/01/2020		052020CC	1,315.18
			Invoice: MayDiv0004 2020-ESTD		MayDiv0004 2020-ESTD - Life Insurance			
			1,315.18 101	202900	Life Insurance Payable			
			Standard Insurance Company	MayDiv0004	2020-ELTD05/01/2020		052020CC	528.53
			Invoice: MayDiv0004 2020-ELTD		MayDiv0004 2020-ELTD - Life Insurance			
			528.53 101	202900	Life Insurance Payable			
			Standard Insurance Company	MayDiv 0001	2020 05/01/2020		052020CC	6,341.31
			Invoice: MayDiv 0001 2020		May Div 0001 2020 Life Insurance			
			6,341.31 101	202900	Life Insurance Payable			
							CHECK 2944328 TOTAL:	8,185.02
2944329	05/20/2020	PRTD	100340 State of California	SW-0189423	05/06/2020	22002412	052020CC	1,400.00
			Invoice: SW-0189423		Annual Permit Fee			
			1,400.00 43480000	730100PZ497	Improvements other than Bldg			
							CHECK 2944329 TOTAL:	1,400.00
2944330	05/20/2020	PRTD	108200 Statewide Traffic Safety & Signs	02021514	04/29/2020	22000010	052020CC	441.01
			Invoice: 02021514		THERMAPLASTIC PRODUCTS AND REL			
			441.01 10160210	514100	Departmental Special Supplies			
							CHECK 2944330 TOTAL:	441.01
2944331	05/20/2020	PRTD	109160 Tetra Tech Inc	51585916	05/07/2020		052020CC	5,944.00
			Invoice: 51585916		Prof Svcs thru 4/24/2020, Disaster Debris Monitor			
			5,944.00 20260410	619800	Other Contractual Services			
							CHECK 2944331 TOTAL:	5,944.00
2944332	05/20/2020	PRTD	102680 The Home Depot Pro	550763031	05/13/2020	22002414	052020CC	955.42
			Invoice: 550763031		TOWEL PAPER ROLL			
			955.42 31014600	600900	Central Stores			
							CHECK 2944332 TOTAL:	955.42
2944333	05/20/2020	PRTD	110025 TireHub, LLC	13790914	05/12/2020	22000106	052020CC	470.77
			Invoice: 13790914		TIRES			
			470.77 31014600	600900	Central Stores			
			TireHub, LLC	13764939	05/11/2020	22000106	052020CC	997.96

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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: 13764939				997.96	31014600	600900		
							TIRES	
							Central Stores	
							CHECK 2944333 TOTAL:	1,468.73
2944334	05/20/2020	PRTD	100623 Transworld Systems Inc	A9446K-20200405	04/05/2020		052020CC	462.00
Invoice: A9446K-20200405				462.00	10145300	619800	15103 Profit Recovery, Monitoring Services	
							Other Contractual Services	
Invoice: A6279K-20200305				275.00	10145300	619800		
							03/05/2020 052020CC	275.00
							15103-profit recovery, Contract Monitoring	
							Other Contractual Services	
							CHECK 2944334 TOTAL:	737.00
2944335	05/20/2020	PRTD	100368 Turbo Data Systems Inc	32467	04/30/2020		052020CC	2,234.56
Invoice: 32467				2,234.56	10140200	619800	Parking - Automated Citation Processing	
							Other Contractual Services	
							CHECK 2944335 TOTAL:	2,234.56
2944336	05/20/2020	PRTD	100369 Underground Service Alert	420200195	05/01/2020	22002204	052020CC	373.00
Invoice: 420200195				373.00	20460300	619800	Monthly Database Maint. Fee - New Ticket Charges	
							Other Contractual Services	
Invoice: dsb20192046				169.57	20460300	619800		
							05/01/2020 22002203 052020CC	169.57
							California State Fee for Regulatory Costs 2019	
							Other Contractual Services	
							CHECK 2944336 TOTAL:	542.57
2944337	05/20/2020	PRTD	110278 Unifirst Corporation	3242382277	04/27/2020	22001001	052020CC	37.44
Invoice: 3242382277				37.44	10160240	550110	Uniforms	
							Uniforms	
Invoice: 3242385305				37.44	10160240	550110		
							05/04/2020 22001001 052020CC	37.44
							Uniform	
							Uniforms	
Invoice: 3242364053				74.59	10160240	550110		
							03/16/2020 22001001 052020CC	74.59
							Uniform	
							Uniforms	
Invoice: 3242385306				12.80	10160250	550110		
							05/04/2020 22000314 052020CC	12.80
							Uniform	
							Uniforms	
Unifirst Corporation							04/27/2020 22000314 052020CC	12.80

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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
							CHECK 2944339 TOTAL:	2,228.81
2944340	05/20/2020	PRTD	109899 Van Scoyoc Associates	66680	05/01/2020		052020CC	6,001.86
			Invoice: 66680				May2020, Monthly Consulting Retainer Other Contractual Services	
			6,001.86	10110000	619800			
							CHECK 2944340 TOTAL:	6,001.86
2944341	05/20/2020	PRTD	101674 Verizon	9853186580	05/15/2020	22000374	052020CC	380.10
			Invoice: 9853186580				Acct#442235841-00001 Communications	
			380.10	10140200	512400			
			Invoice: 9853708960				05/01/2020 22001034 052020CC Acct#742280647-00001 Communications	1,600.95
			Verizon	9853708960				
			1,600.95	20370200	512400			
							CHECK 2944341 TOTAL:	1,981.05
2944342	05/20/2020	PRTD	101336 Walters Wholesale	S115467246.001	04/23/2020	22000041	052020CC	347.01
			Invoice: S115467246.001				General Hardware and Electronics R&M - Building	
			347.01	10160230	600100			
							CHECK 2944342 TOTAL:	347.01
2944343	05/20/2020	PRTD	100382 Warren Supply Co	2001-214229	05/11/2020	22000085	052020CC	272.80
			Invoice: 2001-214229				AUTO / MEDIUM TRUCK PARTS AND Central Stores	
			272.80	31014600	600900			
			Invoice: 2001-214243				05/11/2020 22000085 052020CC AUTO / MEDIUM TRUCK PARTS AND Central Stores	355.18
			Warren Supply Co	2001-214243				
			355.18	31014600	600900			
			Invoice: 2001-214649				05/11/2020 22000085 052020CC AUTO / MEDIUM TRUCK PARTS AND Central Stores	163.67
			Warren Supply Co	2001-214649				
			163.67	31014600	600900			
			Invoice: 2001-214595				05/14/2020 22000085 052020CC AUTO / MEDIUM TRUCK PARTS AND Central Stores	75.41
			Warren Supply Co	2001-214595				
			75.41	31014600	600900			
			Invoice: 2001-214531				05/14/2020 22000085 052020CC AUTO / MEDIUM TRUCK PARTS AND Central Stores	16.92
			Warren Supply Co	2001-214531				
			16.92	31014600	600900			
			Invoice: 2001-214600				05/14/2020 22000085 052020CC AUTO / MEDIUM TRUCK PARTS AND Central Stores	4.00
			Warren Supply Co	2001-214600				
			4.00	31014600	600900			

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NUMBER OF CHECKS 133 *** CASH ACCOUNT TOTAL *** 1,926,755.05

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	130	794,974.27
TOTAL EFT'S	3	1,131,780.78

*** GRAND TOTAL *** 1,926,755.05

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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				
1453	05/28/2020	WIRE	107868 United States Department of Treas	361118	05/01/2020		052820PR	16.07
			Invoice: 361118				Payroll Run 9 - Warrant 20417S	
			6.90 101	202420			FICA-Medicare Payable	
			9.17 101	202710			Federal Tax W/H Payable	
							CHECK 1453 TOTAL:	16.07
1454	05/28/2020	WIRE	107838 State of California	361110	05/29/2020		052820PR	613.62
			Invoice: 361110				Payroll Run 1 - Warrant 200524	
			613.62 101	202150			Payroll Pyble-Garnishments	
							CHECK 1454 TOTAL:	613.62
1455	05/28/2020	WIRE	107868 United States Department of Treas	361111	05/29/2020		052820PR	580,780.71
			Invoice: 361111				Payroll Run 1 - Warrant 200524	
			193,431.70 101	202410			FICA-Oasdi Taxes Payable	
			74,763.98 101	202420			FICA-Medicare Payable	
			312,585.03 101	202710			Federal Tax W/H Payable	
							CHECK 1455 TOTAL:	580,780.71
1456	05/28/2020	WIRE	107869 State of California - Franchise T	361112	05/29/2020		052820PR	128,221.56
			Invoice: 361112				Payroll Run 1 - Warrant 200524	
			10,183.74 101	202450			State Disability Ins Payable	
			118,037.82 101	202720			State Tax W/H Payable	
							CHECK 1456 TOTAL:	128,221.56
1457	05/28/2020	WIRE	107871 CalPERS	361113	05/29/2020		052820PR	524,888.96
			Invoice: 361113				Payroll Run 1 - Warrant 200524	
			524,888.96 101	202210			PERS Payable	
							CHECK 1457 TOTAL:	524,888.96
1458	05/28/2020	WIRE	107868 United States Department of Treas	361114	05/01/2020		052820PR	-332.65
			Invoice: 361114				Payroll Run 9 - Warrant 20426S	
			-169.96 101	202410			FICA-Oasdi Taxes Payable	
			-39.74 101	202420			FICA-Medicare Payable	
			-122.95 101	202710			Federal Tax W/H Payable	
							CHECK 1458 TOTAL:	-332.65
1459	05/28/2020	WIRE	107869 State of California - Franchise T	361115	05/01/2020		052820PR	-43.79
			Invoice: 361115				Payroll Run 9 - Warrant 20426S	
			-13.64 101	202450			State Disability Ins Payable	
			-30.15 101	202720			State Tax W/H Payable	

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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		
					CHECK	1459	TOTAL:	-43.79
1460	05/28/2020	WIRE	107871 CalPERS	361116	05/01/2020		052820PR	-230.15
			Invoice: 361116		Payroll Run 9 - Warrant	20426S		
				-230.15 101	202210	PERS Payable		
					CHECK	1460	TOTAL:	-230.15
56906	05/28/2020	EFT	107643 US Bank Institutional Trust-Weste	361103	05/29/2020		052820PR	2,650.51
			Invoice: 361103		Payroll Run 1 - Warrant	200524		
				2,650.51 101	202250	PARS Payable		
			US Bank Institutional Trust-Weste	361117	05/01/2020		052820PR	17.85
			Invoice: 361117		Payroll Run 9 - Warrant	20417S		
				17.85 101	202250	PARS Payable		
					CHECK	56906	TOTAL:	2,668.36
2944348	05/28/2020	PRTD	107827 CalPERS	361104	05/29/2020		052820PR	381.53
			Invoice: 361104		Payroll Run 1 - Warrant	200524		
				381.53 101	202950	Special Insururance Payable		
					CHECK	2944348	TOTAL:	381.53
2944349	05/28/2020	PRTD	107829 ICMA Retirement Trust - 457	361106	05/29/2020		052820PR	176,559.55
			Invoice: 361106		Payroll Run 1 - Warrant	200524		
				176,559.55 101	202140	Payroll Pyble-Def Comp		
					CHECK	2944349	TOTAL:	176,559.55
2944350	05/28/2020	PRTD	107830 ICMA Retirement Trust - 457	361107	05/29/2020		052820PR	29,600.00
			Invoice: 361107		Payroll Run 1 - Warrant	200524		
				29,600.00 101	202170	Payroll Pybl-RHS Plan		
					CHECK	2944350	TOTAL:	29,600.00
2944351	05/28/2020	PRTD	107834 Internal Revenue Service	361108	05/29/2020		052820PR	50.00
			Invoice: 361108		Payroll Run 1 - Warrant	200524		
				50.00 101	202150	Payroll Pyble-Garnishments		
					CHECK	2944351	TOTAL:	50.00

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

2944352	05/28/2020	PRTD	107828	Los Angeles County Sheriff's Depa	361105		05/29/2020	052820PR	202.81
	Invoice: 361105								
			202.81	101	202150		Payroll Run 1 - Warrant 200524		
							Payroll Pyble-Garnishments		

CHECK 2944352 TOTAL: 202.81

2944353	05/28/2020	PRTD	107836	State of California	361109		05/29/2020	052820PR	334.96
	Invoice: 361109								
			334.96	101	202150		Payroll Run 1 - Warrant 200524		
							Payroll Pyble-Garnishments		

CHECK 2944353 TOTAL: 334.96

NUMBER OF CHECKS 15 *** CASH ACCOUNT TOTAL *** 1,443,711.54

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	6	207,128.85
TOTAL WIRE TRANSFERS	8	1,233,914.33
TOTAL EFT'S	1	2,668.36

*** GRAND TOTAL *** 1,443,711.54

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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
56907	05/29/2020	EFT	110256 Jaime A. Acosta	Jun-20	06/01/2020		060120HR	1,210.55
			Invoice: Jun-20					
				1,210.55	20460300	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	56907 TOTAL:
								1,210.55
56908	05/29/2020	EFT	106698 William C Agnew	Jun-20	06/01/2020		060120HR	630.56
			Invoice: Jun-20					
				630.56	10160150	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	56908 TOTAL:
								630.56
56909	05/29/2020	EFT	107186 Raziya Al-Nafis	Jun-20	06/01/2020		060120HR	183.46
			Invoice: Jun-20					
				183.46	10130400	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	56909 TOTAL:
								183.46
56910	05/29/2020	EFT	106739 Mark Ambrozich	Jun-20	06/01/2020		060120HR	563.78
			Invoice: Jun-20					
				563.78	10114200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	56910 TOTAL:
								563.78
56911	05/29/2020	EFT	107221 Douglas L. Andersen	Jun-20	06/01/2020		060120HR	528.64
			Invoice: Jun-20					
				528.64	10145200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	56911 TOTAL:
								528.64
56912	05/29/2020	EFT	106740 Thomas Andrews	Jun-20	06/01/2020		060120HR	539.86
			Invoice: Jun-20					
				539.86	10160240	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	56912 TOTAL:
								539.86
56913	05/29/2020	EFT	106707 Cecelia Angel	Jun-20	06/01/2020		060120HR	188.03
			Invoice: Jun-20					
				188.03	10160210	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	56913 TOTAL:
								188.03
56914	05/29/2020	EFT	107104 James Ardizzone	Jun-20	06/01/2020		060120HR	922.05
			Invoice: Jun-20					
				922.05	10145200	435500	Pers Retiree Reimb Retiree Insurance	

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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			
						CHECK	56914 TOTAL:	922.05
56915	05/29/2020	EFT	107234 Manuel. L Ariza	Jun-20	06/01/2020	060120HR		715.05
	Invoice: Jun-20			715.05 10140200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK	56915 TOTAL:	715.05
56916	05/29/2020	EFT	106747 Barbara Arnold	Jun-20	06/01/2020	060120HR		245.78
	Invoice: Jun-20			245.78 10140200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK	56916 TOTAL:	245.78
56917	05/29/2020	EFT	106779 David Ashcraft	Jun-20	06/01/2020	060120HR		563.78
	Invoice: Jun-20			563.78 20370100 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK	56917 TOTAL:	563.78
56918	05/29/2020	EFT	106780 Frank Augusta	Jun-20	06/01/2020	060120HR		563.78
	Invoice: Jun-20			563.78 10140200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK	56918 TOTAL:	563.78
56919	05/29/2020	EFT	109079 Charles Austin	Jun-20	06/01/2020	060120HR		200.43
	Invoice: Jun-20			200.43 20370200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK	56919 TOTAL:	200.43
56920	05/29/2020	EFT	109442 Allen Azran	Jun-20	06/01/2020	060120HR		1,660.30
	Invoice: Jun-20			1,660.30 10140200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK	56920 TOTAL:	1,660.30
56921	05/29/2020	EFT	110064 Hans Bagge	Jun-20	06/01/2020	060120HR		212.39
	Invoice: Jun-20			212.39 10122100 435500	Pers Retiree Reimb Retiree Insurance			

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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			
56936	05/29/2020	EFT	106804 Robert L Blair, Jr	Jun-20	06/01/2020		060120HR	188.03
	Invoice: Jun-20				Pers Retiree Reimb			
				188.03	20370200 435500			
					Retiree Insurance			
					CHECK		56936 TOTAL:	188.03
56937	05/29/2020	EFT	109837 Alfred E. Blanchard	Jun-20	06/01/2020		060120HR	249.15
	Invoice: Jun-20				Pers Retiree Reimb			
				249.15	20370200 435500			
					Retiree Insurance			
					CHECK		56937 TOTAL:	249.15
56938	05/29/2020	EFT	106805 Sharon Blawn	Jun-20	06/01/2020		060120HR	200.43
	Invoice: Jun-20				Pers Retiree Reimb			
				200.43	10140200 435500			
					Retiree Insurance			
					CHECK		56938 TOTAL:	200.43
56939	05/29/2020	EFT	107222 Craig Bloor	Jun-20	06/01/2020		060120HR	1,190.05
	Invoice: Jun-20				Pers Retiree Reimb			
				1,190.05	10140200 435500			
					Retiree Insurance			
					CHECK		56939 TOTAL:	1,190.05
56940	05/29/2020	EFT	110121 Michael Bowden	Jun-20	06/01/2020		060120HR	1,723.00
	Invoice: Jun-20				Pers Retiree Reimb			
				1,723.00	10145100 435500			
					Retiree Insurance			
					CHECK		56940 TOTAL:	1,723.00
56941	05/29/2020	EFT	107166 Leslie Brandes	Jun-20	06/01/2020		060120HR	528.64
	Invoice: Jun-20				Pers Retiree Reimb			
				528.64	10130400 435500			
					Retiree Insurance			
					CHECK		56941 TOTAL:	528.64
56942	05/29/2020	EFT	107789 Robert D. Brann	Jun-20	06/01/2020		060120HR	1,660.30
	Invoice: Jun-20				Pers Retiree Reimb			
				1,660.30	10140200 435500			
					Retiree Insurance			
					CHECK		56942 TOTAL:	1,660.30

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
56943	05/29/2020	EFT	107199 Kathleen Brier	Jun-20	06/01/2020		060120HR	194.82
			Invoice: Jun-20		Pers Retiree Reimb			
				194.82 10130400 435500	Retiree Insurance			
					CHECK		56943 TOTAL:	194.82
56944	05/29/2020	EFT	110470 Tracy Brooks	Jun-20	06/01/2020		060120HR	492.17
			Invoice: Jun-20		Pers Retiree Reimb			
				492.17 10140200 435500	Retiree Insurance			
					CHECK		56944 TOTAL:	492.17
56945	05/29/2020	EFT	106809 Mary J Bruce	Jun-20	06/01/2020		060120HR	212.39
			Invoice: Jun-20		Pers Retiree Reimb			
				212.39 10160100 435500	Retiree Insurance			
					CHECK		56945 TOTAL:	212.39
56946	05/29/2020	EFT	106794 Robert A Bruce	Jun-20	06/01/2020		060120HR	374.00
			Invoice: Jun-20		Pers Retiree Reimb			
				374.00 10145600 435500	Retiree Insurance			
					CHECK		56946 TOTAL:	374.00
56947	05/29/2020	EFT	106812 Elywnn J Brunelle	Jun-20	06/01/2020		060120HR	563.78
			Invoice: Jun-20		Pers Retiree Reimb			
				563.78 10145200 435500	Retiree Insurance			
					CHECK		56947 TOTAL:	563.78
56948	05/29/2020	EFT	106795 Wayne E Buelstel	Jun-20	06/01/2020		060120HR	563.78
			Invoice: Jun-20		Pers Retiree Reimb			
				563.78 10145200 435500	Retiree Insurance			
					CHECK		56948 TOTAL:	563.78
56949	05/29/2020	EFT	106813 William L Burck	Jun-20	06/01/2020		060120HR	539.86
			Invoice: Jun-20		Pers Retiree Reimb			
				539.86 10140100 435500	Retiree Insurance			
					CHECK		56949 TOTAL:	539.86

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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			
56950	05/29/2020	EFT	108519 Desmond Burns	Jun-20	06/01/2020		060120HR	633.51
Invoice: Jun-20				633.51 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	56950 TOTAL:		633.51
56951	05/29/2020	EFT	108566 Jesse Butler	Jun-20	06/01/2020		060120HR	510.34
Invoice: Jun-20				510.34 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	56951 TOTAL:		510.34
56952	05/29/2020	EFT	106796 James E Cagle	Jun-20	06/01/2020		060120HR	212.39
Invoice: Jun-20				212.39 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	56952 TOTAL:		212.39
56953	05/29/2020	EFT	110295 Deborah Cahill	Jun-20	06/01/2020		060120HR	510.34
Invoice: Jun-20				510.34 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	56953 TOTAL:		510.34
56954	05/29/2020	EFT	106814 Philamer E Caliboso	Jun-20	06/01/2020		060120HR	200.43
Invoice: Jun-20				200.43 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	56954 TOTAL:		200.43
56955	05/29/2020	EFT	106797 Georgina Cals	Jun-20	06/01/2020		060120HR	245.78
Invoice: Jun-20				245.78 10114300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	56955 TOTAL:		245.78
56956	05/29/2020	EFT	106752 Deloris Cameron	Jun-20	06/01/2020		060120HR	245.78
Invoice: Jun-20				245.78 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	56956 TOTAL:		245.78

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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			
56957	05/29/2020	EFT	106815 Roosevelt Cannon	Jun-20	06/01/2020		060120HR	539.86
	Invoice: Jun-20				Pers Retiree Reimb			
				539.86 20260400 435500	Retiree Insurance			
					CHECK		56957 TOTAL:	539.86
56958	05/29/2020	EFT	106801 Lee R Cantrell	Jun-20	06/01/2020		060120HR	630.56
	Invoice: Jun-20				Pers Retiree Reimb			
				630.56 10140200 435500	Retiree Insurance			
					CHECK		56958 TOTAL:	630.56
56959	05/29/2020	EFT	109526 Gary Carbo	Jun-20	06/01/2020		060120HR	1,077.14
	Invoice: Jun-20				Pers Retiree Reimb			
				1,077.14 10140200 435500	Retiree Insurance			
					CHECK		56959 TOTAL:	1,077.14
56960	05/29/2020	EFT	104053 Kevin Carlson	Jun-20	06/01/2020		060120HR	473.98
	Invoice: Jun-20				Pers Retiree Reimb			
				473.98 10145200 435500	Retiree Insurance			
					CHECK		56960 TOTAL:	473.98
56961	05/29/2020	EFT	106934 Gianni G Carpani	Jun-20	06/01/2020		060120HR	188.03
	Invoice: Jun-20				Pers Retiree Reimb			
				188.03 20260400 435500	Retiree Insurance			
					CHECK		56961 TOTAL:	188.03
56962	05/29/2020	EFT	108851 Kim Carpenter	Jun-20	06/01/2020		060120HR	1,281.58
	Invoice: Jun-20				Pers Retiree Reimb			
				1,281.58 10145600 435500	Retiree Insurance			
					CHECK		56962 TOTAL:	1,281.58
56963	05/29/2020	EFT	109494 Albert Casillas, Jr.	Jun-20	06/01/2020		060120HR	1,377.14
	Invoice: Jun-20				Pers Retiree Reimb			
				1,377.14 10140200 435500	Retiree Insurance			
					CHECK		56963 TOTAL:	1,377.14

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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			
56964	05/29/2020	EFT	109455 Dawn Castaneda	Jun-20	06/01/2020		060120HR	570.66
			Invoice: Jun-20		Pers Retiree Reimb			
				570.66 20260400 435500	Retiree Insurance			
					CHECK	56964 TOTAL:		570.66
56965	05/29/2020	EFT	106944 Louis C Castle	Jun-20	06/01/2020		060120HR	200.43
			Invoice: Jun-20		Pers Retiree Reimb			
				200.43 10140200 435500	Retiree Insurance			
					CHECK	56965 TOTAL:		200.43
56966	05/29/2020	EFT	106723 Sadie Cerda	Jun-20	06/01/2020		060120HR	245.78
			Invoice: Jun-20		Pers Retiree Reimb			
				245.78 10160210 435500	Retiree Insurance			
					CHECK	56966 TOTAL:		245.78
56967	05/29/2020	EFT	107126 Julie Cerra	Jun-20	06/01/2020		060120HR	245.78
			Invoice: Jun-20		Pers Retiree Reimb			
				245.78 10160150 435500	Retiree Insurance			
					CHECK	56967 TOTAL:		245.78
56968	05/29/2020	EFT	106945 Juanita M Chafin	Jun-20	06/01/2020		060120HR	188.03
			Invoice: Jun-20		Pers Retiree Reimb			
				188.03 10113100 435500	Retiree Insurance			
					CHECK	56968 TOTAL:		188.03
56969	05/29/2020	EFT	110186 Edward H. Chauff III	Jun-20	06/01/2020		060120HR	1,077.14
			Invoice: Jun-20		Pers Retiree Reimb			
				1,077.14 10140200 435500	Retiree Insurance			
					CHECK	56969 TOTAL:		1,077.14
56970	05/29/2020	EFT	110151 Dominic Chevaliae	Jun-20	06/01/2020		060120HR	510.34
			Invoice: Jun-20		Pers Retiree Reimb			
				510.34 20370200 435500	Retiree Insurance			
					CHECK	56970 TOTAL:		510.34

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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			
56971	05/29/2020	EFT	106946 Pierre G Chiabaud	Jun-20	06/01/2020		060120HR	630.56
	Invoice: Jun-20			630.56 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	56971 TOTAL:		630.56
56972	05/29/2020	EFT	107145 Muriel Clark	Jun-20	06/01/2020		060120HR	194.82
	Invoice: Jun-20			194.82 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	56972 TOTAL:		194.82
56973	05/29/2020	EFT	106947 Victor A Clay	Jun-20	06/01/2020		060120HR	563.78
	Invoice: Jun-20			563.78 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	56973 TOTAL:		563.78
56974	05/29/2020	EFT	108677 Mary Cleary	Jun-20	06/01/2020		060120HR	200.43
	Invoice: Jun-20			200.43 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	56974 TOTAL:		200.43
56975	05/29/2020	EFT	106948 Robert Cline	Jun-20	06/01/2020		060120HR	1,127.81
	Invoice: Jun-20			1,127.81 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	56975 TOTAL:		1,127.81
56976	05/29/2020	EFT	107146 Julie H. Cobb	Jun-20	06/01/2020		060120HR	869.60
	Invoice: Jun-20			869.60 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	56976 TOTAL:		869.60
56977	05/29/2020	EFT	109402 Martin Cole	Jun-20	06/01/2020		060120HR	1,123.34
	Invoice: Jun-20			1,123.34 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	56977 TOTAL:		1,123.34

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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			
57020	05/29/2020	EFT	106980 Eiko Ebesu	Jun-20	06/01/2020		060120HR	212.39
	Invoice: Jun-20				Pers Retiree Reimb			
				212.39	10150200 435500	Retiree Insurance		
						CHECK	57020 TOTAL:	212.39
57021	05/29/2020	EFT	106989 Billie Eddings	Jun-20	06/01/2020		060120HR	188.03
	Invoice: Jun-20				Pers Retiree Reimb			
				188.03	20370200 435500	Retiree Insurance		
						CHECK	57021 TOTAL:	188.03
57022	05/29/2020	EFT	106990 Colleen Egbert	Jun-20	06/01/2020		060120HR	212.39
	Invoice: Jun-20				Pers Retiree Reimb			
				212.39	10150120 435500	Retiree Insurance		
						CHECK	57022 TOTAL:	212.39
57023	05/29/2020	EFT	106991 Alan S Elias	Jun-20	06/01/2020		060120HR	563.78
	Invoice: Jun-20				Pers Retiree Reimb			
				563.78	10140200 435500	Retiree Insurance		
						CHECK	57023 TOTAL:	563.78
57024	05/29/2020	EFT	106775 Alison Ellner	Jun-20	06/01/2020		060120HR	560.00
	Invoice: Jun-20				Pers Retiree Reimb			
				560.00	10140200 435500	Retiree Insurance		
						CHECK	57024 TOTAL:	560.00
57025	05/29/2020	EFT	106983 Don H Ericsson	Jun-20	06/01/2020		060120HR	245.78
	Invoice: Jun-20				Pers Retiree Reimb			
				245.78	10140200 435500	Retiree Insurance		
						CHECK	57025 TOTAL:	245.78
57026	05/29/2020	EFT	106992 Rufino R Escarcega	Jun-20	06/01/2020		060120HR	200.43
	Invoice: Jun-20				Pers Retiree Reimb			
				200.43	10160230 435500	Retiree Insurance		
						CHECK	57026 TOTAL:	200.43

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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			
57027	05/29/2020	EFT	108761 Henry H. Evans, Jr.	Jun-20	06/01/2020		060120HR	482.36
	Invoice: Jun-20			482.36	20370200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	57027 TOTAL: 482.36
57028	05/29/2020	EFT	107120 Susan R Evans	Jun-20	06/01/2020		060120HR	563.78
	Invoice: Jun-20			563.78	10150100	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	57028 TOTAL: 563.78
57029	05/29/2020	EFT	106994 Edward Evans	Jun-20	06/01/2020		060120HR	563.78
	Invoice: Jun-20			563.78	10145200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	57029 TOTAL: 563.78
57030	05/29/2020	EFT	107746 Carl Everett	Jun-20	06/01/2020		060120HR	1,077.14
	Invoice: Jun-20			1,077.14	10140200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	57030 TOTAL: 1,077.14
57031	05/29/2020	EFT	106985 Deborah A Fancett	Jun-20	06/01/2020		060120HR	563.78
	Invoice: Jun-20			563.78	10110100	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	57031 TOTAL: 563.78
57032	05/29/2020	EFT	106995 George E Farias	Jun-20	06/01/2020		060120HR	630.56
	Invoice: Jun-20			630.56	10145200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	57032 TOTAL: 630.56
57033	05/29/2020	EFT	106986 Douglas P Fein	Jun-20	06/01/2020		060120HR	883.00
	Invoice: Jun-20			883.00	10145200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	57033 TOTAL: 883.00

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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
57034	05/29/2020	EFT	107681 John Fisanotti	Jun-20	06/01/2020		060120HR	1,123.34
	Invoice: Jun-20				Pers Retiree Reimb			
				1,123.34	10150120 435500	Retiree Insurance		
						CHECK	57034 TOTAL:	1,123.34
57035	05/29/2020	EFT	107747 Brian J. Fitzpatrick	Jun-20	06/01/2020		060120HR	374.00
	Invoice: Jun-20				Pers Retiree Reimb			
				374.00	10140200 435500	Retiree Insurance		
						CHECK	57035 TOTAL:	374.00
57036	05/29/2020	EFT	107004 Seth D Fogel	Jun-20	06/01/2020		060120HR	1,348.85
	Invoice: Jun-20				Pers Retiree Reimb			
				1,348.85	10140200 435500	Retiree Insurance		
						CHECK	57036 TOTAL:	1,348.85
57037	05/29/2020	EFT	107822 Gong Fong	Jun-20	06/01/2020		060120HR	1,483.60
	Invoice: Jun-20				Pers Retiree Reimb			
				1,483.60	10140200 435500	Retiree Insurance		
						CHECK	57037 TOTAL:	1,483.60
57038	05/29/2020	EFT	107150 Gary D. Ford	Jun-20	06/01/2020		060120HR	528.64
	Invoice: Jun-20				Pers Retiree Reimb			
				528.64	10130300 435500	Retiree Insurance		
						CHECK	57038 TOTAL:	528.64
57039	05/29/2020	EFT	106997 James C Forte	Jun-20	06/01/2020		060120HR	563.78
	Invoice: Jun-20				Pers Retiree Reimb			
				563.78	10145600 435500	Retiree Insurance		
						CHECK	57039 TOTAL:	563.78
57040	05/29/2020	EFT	107005 Mark O Foss	Jun-20	06/01/2020		060120HR	539.86
	Invoice: Jun-20				Pers Retiree Reimb			
				539.86	10160220 435500	Retiree Insurance		
						CHECK	57040 TOTAL:	539.86

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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			
57041	05/29/2020	EFT	106998 Paul E Francis	Jun-20	06/01/2020		060120HR	563.78
			Invoice: Jun-20		Pers Retiree Reimb			
				563.78 10145600 435500	Retiree Insurance			
					CHECK		57041 TOTAL:	563.78
57042	05/29/2020	EFT	107006 William S Frazier	Jun-20	06/01/2020		060120HR	200.43
			Invoice: Jun-20		Pers Retiree Reimb			
				200.43 10145200 435500	Retiree Insurance			
					CHECK		57042 TOTAL:	200.43
57043	05/29/2020	EFT	107109 Brian Fujita	Jun-20	06/01/2020		060120HR	539.86
			Invoice: Jun-20		Pers Retiree Reimb			
				539.86 30870400 435500	Retiree Insurance			
					CHECK		57043 TOTAL:	539.86
57044	05/29/2020	EFT	107140 Robin L. Fuller	Jun-20	06/01/2020		060120HR	1,613.86
			Invoice: Jun-20		Pers Retiree Reimb			
				1,613.86 10140200 435500	Retiree Insurance			
					CHECK		57044 TOTAL:	1,613.86
57045	05/29/2020	EFT	107176 Jerry Fulwood	Jun-20	06/01/2020		060120HR	1,274.46
			Invoice: Jun-20		Pers Retiree Reimb			
				1,274.46 10110100 435500	Retiree Insurance			
					CHECK		57045 TOTAL:	1,274.46
57046	05/29/2020	EFT	107212 Mildred Gadlin	Jun-20	06/01/2020		060120HR	183.46
			Invoice: Jun-20		Pers Retiree Reimb			
				183.46 20370200 435500	Retiree Insurance			
					CHECK		57046 TOTAL:	183.46
57047	05/29/2020	EFT	107009 Linda Gaisford	Jun-20	06/01/2020		060120HR	245.78
			Invoice: Jun-20		Pers Retiree Reimb			
				245.78 10140200 435500	Retiree Insurance			
					CHECK		57047 TOTAL:	245.78

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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			
57048	05/29/2020	EFT	107001 Ricki E Galgano	Jun-20	06/01/2020		060120HR	539.86
	Invoice: Jun-20			539.86 10113100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	57048 TOTAL:		539.86
57049	05/29/2020	EFT	107225 Richard Gallagher	Jun-20	06/01/2020		060120HR	528.64
	Invoice: Jun-20			528.64 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	57049 TOTAL:		528.64
57050	05/29/2020	EFT	110296 Kenneth Gant	Jun-20	06/01/2020		060120HR	510.34
	Invoice: Jun-20			510.34 10150500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	57050 TOTAL:		510.34
57051	05/29/2020	EFT	107010 Mark H Gauerke	Jun-20	06/01/2020		060120HR	539.86
	Invoice: Jun-20			539.86 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	57051 TOTAL:		539.86
57052	05/29/2020	EFT	107134 Leslie Geriminsky	Jun-20	06/01/2020		060120HR	1,190.05
	Invoice: Jun-20			1,190.05 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	57052 TOTAL:		1,190.05
57053	05/29/2020	EFT	106776 Carolyn Germind	Jun-20	06/01/2020		060120HR	212.39
	Invoice: Jun-20			212.39 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	57053 TOTAL:		212.39
57054	05/29/2020	EFT	107127 Lois E Gibson	Jun-20	06/01/2020		060120HR	245.78
	Invoice: Jun-20			245.78 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	57054 TOTAL:		245.78

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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			
57055	05/29/2020	EFT	107152 Elaine Gil de Leon	Jun-20	06/01/2020		060120HR	528.64
	Invoice: Jun-20				Pers Retiree Reimb			
				528.64 10150120 435500	Retiree Insurance			
					CHECK		57055 TOTAL:	528.64
57056	05/29/2020	EFT	107012 James L Gilbert	Jun-20	06/01/2020		060120HR	245.78
	Invoice: Jun-20				Pers Retiree Reimb			
				245.78 10145200 435500	Retiree Insurance			
					CHECK		57056 TOTAL:	245.78
57057	05/29/2020	EFT	109493 Steven F. Gill	Jun-20	06/01/2020		060120HR	510.34
	Invoice: Jun-20				Pers Retiree Reimb			
				510.34 10114100 435500	Retiree Insurance			
					CHECK		57057 TOTAL:	510.34
57058	05/29/2020	EFT	107013 James S Gillette	Jun-20	06/01/2020		060120HR	539.86
	Invoice: Jun-20				Pers Retiree Reimb			
				539.86 10140200 435500	Retiree Insurance			
					CHECK		57058 TOTAL:	539.86
57059	05/29/2020	EFT	109444 Neal Gold	Jun-20	06/01/2020		060120HR	510.34
	Invoice: Jun-20				Pers Retiree Reimb			
				510.34 10140200 435500	Retiree Insurance			
					CHECK		57059 TOTAL:	510.34
57060	05/29/2020	EFT	106777 Luciano Gonzales	Jun-20	06/01/2020		060120HR	200.43
	Invoice: Jun-20				Pers Retiree Reimb			
				200.43 20260400 435500	Retiree Insurance			
					CHECK		57060 TOTAL:	200.43
57061	05/29/2020	EFT	107014 Kenneth D Good	Jun-20	06/01/2020		060120HR	188.03
	Invoice: Jun-20				Pers Retiree Reimb			
				188.03 10130400 435500	Retiree Insurance			
					CHECK		57061 TOTAL:	188.03

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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				
57062	05/29/2020	EFT	107554 Goodwin, Phyllis V	Jun-20	06/01/2020		060120HR	200.43	
	Invoice: Jun-20			200.43	10160210	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	57062 TOTAL:	200.43
57063	05/29/2020	EFT	107600 Emery Gordon	Jun-20	06/01/2020		060120HR	802.28	
	Invoice: Jun-20			802.28	20370200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	57063 TOTAL:	802.28
57064	05/29/2020	EFT	109588 Thomas M. Gorham	Jun-20	06/01/2020		060120HR	1,077.14	
	Invoice: Jun-20			1,077.14	10150200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	57064 TOTAL:	1,077.14
57065	05/29/2020	EFT	107153 Rosalie Sederoff Gotz	Jun-20	06/01/2020		060120HR	505.92	
	Invoice: Jun-20			505.92	10130400	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	57065 TOTAL:	505.92
57066	05/29/2020	EFT	107226 Kieran Graner	Jun-20	06/01/2020		060120HR	1,060.85	
	Invoice: Jun-20			1,060.85	10145200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	57066 TOTAL:	1,060.85
57067	05/29/2020	EFT	109620 John Graves	Jun-20	06/01/2020		060120HR	510.34	
	Invoice: Jun-20			510.34	20260400	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	57067 TOTAL:	510.34
57068	05/29/2020	EFT	107796 Willie B. Griffin	Jun-20	06/01/2020		060120HR	1,377.14	
	Invoice: Jun-20			1,377.14	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	57068 TOTAL:	1,377.14

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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			
57069	05/29/2020	EFT	107030 Susie M Grimaldi	Jun-20	06/01/2020		060120HR	1,151.48
	Invoice: Jun-20				Pers Retiree Reimb			
				1,151.48	10140200 435500	Retiree Insurance		
					CHECK	57069 TOTAL:		1,151.48
57070	05/29/2020	EFT	107180 Carol Gross	Jun-20	06/01/2020		060120HR	194.82
	Invoice: Jun-20				Pers Retiree Reimb			
				194.82	10110000 435500	Retiree Insurance		
					CHECK	57070 TOTAL:		194.82
57071	05/29/2020	EFT	109445 Christopher Gutierrez	Jun-20	06/01/2020		060120HR	1,972.85
	Invoice: Jun-20				Pers Retiree Reimb			
				1,972.85	10140200 435500	Retiree Insurance		
					CHECK	57071 TOTAL:		1,972.85
57072	05/29/2020	EFT	107016 Jose Gutierrez	Jun-20	06/01/2020		060120HR	245.78
	Invoice: Jun-20				Pers Retiree Reimb			
				245.78	10160210 435500	Retiree Insurance		
					CHECK	57072 TOTAL:		245.78
57073	05/29/2020	EFT	110204 Alice Guzman-Wulfekuhl	Jun-20	06/01/2020		060120HR	1,406.02
	Invoice: Jun-20				Pers Retiree Reimb			
				1,406.02	20260400 435500	Retiree Insurance		
					CHECK	57073 TOTAL:		1,406.02
57074	05/29/2020	EFT	107017 Mark R Hagen	Jun-20	06/01/2020		060120HR	1,455.51
	Invoice: Jun-20				Pers Retiree Reimb			
				1,455.51	10140200 435500	Retiree Insurance		
					CHECK	57074 TOTAL:		1,455.51
57075	05/29/2020	EFT	107031 Bert Haggerty	Jun-20	06/01/2020		060120HR	200.43
	Invoice: Jun-20				Pers Retiree Reimb			
				200.43	20260400 435500	Retiree Insurance		
					CHECK	57075 TOTAL:		200.43

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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				
57076	05/29/2020	EFT	106753 Jewel Hall	Jun-20	06/01/2020		060120HR	212.39	
	Invoice: Jun-20			212.39	10145200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	57076 TOTAL:	212.39
57077	05/29/2020	EFT	107018 Kevin K Hall	Jun-20	06/01/2020		060120HR	1,755.00	
	Invoice: Jun-20			1,755.00	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	57077 TOTAL:	1,755.00
57078	05/29/2020	EFT	107154 Steven Handshaw	Jun-20	06/01/2020		060120HR	194.82	
	Invoice: Jun-20			194.82	20370200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	57078 TOTAL:	194.82
57079	05/29/2020	EFT	107155 Kathryn E. Haney	Jun-20	06/01/2020		060120HR	171.68	
	Invoice: Jun-20			171.68	10130200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	57079 TOTAL:	171.68
57080	05/29/2020	EFT	107021 John J Hanna	Jun-20	06/01/2020		060120HR	571.29	
	Invoice: Jun-20			571.29	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	57080 TOTAL:	571.29
57081	05/29/2020	EFT	107823 Paul K. Harada	Jun-20	06/01/2020		060120HR	1,190.05	
	Invoice: Jun-20			1,190.05	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	57081 TOTAL:	1,190.05
57082	05/29/2020	EFT	106727 Mary A. Harrington	Jun-20	06/01/2020		060120HR	630.56	
	Invoice: Jun-20			630.56	10160210	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	57082 TOTAL:	630.56

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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			
57083	05/29/2020	EFT	107033 Walter Harris	Jun-20	06/01/2020		060120HR	630.56
			Invoice: Jun-20		Pers Retiree Reimb			
				630.56	10110100 435500		Retiree Insurance	
						CHECK	57083 TOTAL:	630.56
57084	05/29/2020	EFT	107181 Cynthia Hart	Jun-20	06/01/2020		060120HR	183.46
			Invoice: Jun-20		Pers Retiree Reimb			
				183.46	10114200 435500		Retiree Insurance	
						CHECK	57084 TOTAL:	183.46
57085	05/29/2020	EFT	107034 Harry Hartinian	Jun-20	06/01/2020		060120HR	245.78
			Invoice: Jun-20		Pers Retiree Reimb			
				245.78	10140200 435500		Retiree Insurance	
						CHECK	57085 TOTAL:	245.78
57086	05/29/2020	EFT	108725 Gracie M. Hasan	Jun-20	06/01/2020		060120HR	200.43
			Invoice: Jun-20		Pers Retiree Reimb			
				200.43	10114100 435500		Retiree Insurance	
						CHECK	57086 TOTAL:	200.43
57087	05/29/2020	EFT	107035 Kurt H Hathaway	Jun-20	06/01/2020		060120HR	637.30
			Invoice: Jun-20		Pers Retiree Reimb			
				637.30	10145300 435500		Retiree Insurance	
						CHECK	57087 TOTAL:	637.30
57088	05/29/2020	EFT	106784 Charles Hayes	Jun-20	06/01/2020		060120HR	200.43
			Invoice: Jun-20		Pers Retiree Reimb			
				200.43	10140200 435500		Retiree Insurance	
						CHECK	57088 TOTAL:	200.43
57089	05/29/2020	EFT	108178 William T. Heins	Jun-20	06/01/2020		060120HR	1,321.13
			Invoice: Jun-20		Pers Retiree Reimb			
				1,321.13	10145300 435500		Retiree Insurance	
						CHECK	57089 TOTAL:	1,321.13

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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			
57090	05/29/2020	EFT	107748 Ray Hendrick	Jun-20	06/01/2020		060120HR	1,618.50
	Invoice: Jun-20				Pers Retiree Reimb			
				1,618.50	10145200	435500	Retiree Insurance	
					CHECK		57090 TOTAL:	1,618.50
57091	05/29/2020	EFT	107047 Eduard T Henneberque	Jun-20	06/01/2020		060120HR	1,074.00
	Invoice: Jun-20				Pers Retiree Reimb			
				1,074.00	10140200	435500	Retiree Insurance	
					CHECK		57091 TOTAL:	1,074.00
57092	05/29/2020	EFT	107038 Floyd G Hensman	Jun-20	06/01/2020		060120HR	630.56
	Invoice: Jun-20				Pers Retiree Reimb			
				630.56	10140200	435500	Retiree Insurance	
					CHECK		57092 TOTAL:	630.56
57093	05/29/2020	EFT	109704 Daniel Hernandez	Jun-20	06/01/2020		060120HR	623.70
	Invoice: Jun-20				Pers Retiree Reimb			
				623.70	10130100	435500	Retiree Insurance	
					CHECK		57093 TOTAL:	623.70
57094	05/29/2020	EFT	107156 Elaine Hirohama	Jun-20	06/01/2020		060120HR	528.64
	Invoice: Jun-20				Pers Retiree Reimb			
				528.64	10113100	435500	Retiree Insurance	
					CHECK		57094 TOTAL:	528.64
57095	05/29/2020	EFT	107049 Michael R Hodge	Jun-20	06/01/2020		060120HR	922.05
	Invoice: Jun-20				Pers Retiree Reimb			
				922.05	30922200	435500	Retiree Insurance	
					CHECK		57095 TOTAL:	922.05
57096	05/29/2020	EFT	107050 Douglas G Holiday	Jun-20	06/01/2020		060120HR	374.00
	Invoice: Jun-20				Pers Retiree Reimb			
				374.00	10140200	435500	Retiree Insurance	
					CHECK		57096 TOTAL:	374.00

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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			
57097	05/29/2020	EFT	107184 Stanley B. Holland	Jun-20	06/01/2020		060120HR	183.46
	Invoice: Jun-20			183.46 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		57097 TOTAL:	183.46
57098	05/29/2020	EFT	107041 Terry M Holt	Jun-20	06/01/2020		060120HR	563.78
	Invoice: Jun-20			563.78 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		57098 TOTAL:	563.78
57099	05/29/2020	EFT	107723 Kenneth L. Hoover	Jun-20	06/01/2020		060120HR	1,251.80
	Invoice: Jun-20			1,251.80 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		57099 TOTAL:	1,251.80
57100	05/29/2020	EFT	107051 Gary V Hoover	Jun-20	06/01/2020		060120HR	563.78
	Invoice: Jun-20			563.78 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		57100 TOTAL:	563.78
57101	05/29/2020	EFT	107042 David E Hopkins	Jun-20	06/01/2020		060120HR	212.39
	Invoice: Jun-20			212.39 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		57101 TOTAL:	212.39
57102	05/29/2020	EFT	107197 Ida R. Hosey	Jun-20	06/01/2020		060120HR	535.18
	Invoice: Jun-20			535.18 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		57102 TOTAL:	535.18
57103	05/29/2020	EFT	107052 Terry J Houlihan	Jun-20	06/01/2020		060120HR	563.78
	Invoice: Jun-20			563.78 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		57103 TOTAL:	563.78

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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			
57104	05/29/2020	EFT	109621 Yvonne D. Hunt	Jun-20	06/01/2020		060120HR	188.03
			Invoice: Jun-20		Pers Retiree Reimb			
				188.03	10150200 435500		Retiree Insurance	
						CHECK	57104 TOTAL:	188.03
57105	05/29/2020	EFT	106733 Wilma Hurley	Jun-20	06/01/2020		060120HR	245.78
			Invoice: Jun-20		Pers Retiree Reimb			
				245.78	10145200 435500		Retiree Insurance	
						CHECK	57105 TOTAL:	245.78
57106	05/29/2020	EFT	110472 Helen Abe Ichien	Jun-20	06/01/2020		060120HR	194.82
			Invoice: Jun-20		Pers Retiree Reimb			
				194.82	10150120 435500		Retiree Insurance	
						CHECK	57106 TOTAL:	194.82
57107	05/29/2020	EFT	110484 Art Ida	Jun-20	06/01/2020		060120HR	510.34
			Invoice: Jun-20		Pers Retiree Reimb			
				510.34	20370100 435500		Retiree Insurance	
						CHECK	57107 TOTAL:	510.34
57108	05/29/2020	EFT	107174 Lillian Ikeda	Jun-20	06/01/2020		060120HR	528.64
			Invoice: Jun-20		Pers Retiree Reimb			
				528.64	10150500 435500		Retiree Insurance	
						CHECK	57108 TOTAL:	528.64
57109	05/29/2020	EFT	107043 Michael A Iler	Jun-20	06/01/2020		060120HR	212.39
			Invoice: Jun-20		Pers Retiree Reimb			
				212.39	10145200 435500		Retiree Insurance	
						CHECK	57109 TOTAL:	212.39
57110	05/29/2020	EFT	107054 Gerry Inai	Jun-20	06/01/2020		060120HR	200.43
			Invoice: Jun-20		Pers Retiree Reimb			
				200.43	30870400 435500		Retiree Insurance	
						CHECK	57110 TOTAL:	200.43

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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			
57125	05/29/2020	EFT	107058 Carolyn E Jones	Jun-20	06/01/2020		060120HR	188.03
	Invoice: Jun-20				Pers Retiree Reimb			
				188.03	10150200 435500		Retiree Insurance	
						CHECK	57125 TOTAL:	188.03
57126	05/29/2020	EFT	107059 James W Jones	Jun-20	06/01/2020		060120HR	212.39
	Invoice: Jun-20				Pers Retiree Reimb			
				212.39	20370200 435500		Retiree Insurance	
						CHECK	57126 TOTAL:	212.39
57127	05/29/2020	EFT	107158 Sherry J. Jordan	Jun-20	06/01/2020		060120HR	183.46
	Invoice: Jun-20				Pers Retiree Reimb			
				183.46	10150200 435500		Retiree Insurance	
						CHECK	57127 TOTAL:	183.46
57128	05/29/2020	EFT	107066 Anthony Joubert	Jun-20	06/01/2020		060120HR	563.78
	Invoice: Jun-20				Pers Retiree Reimb			
				563.78	10140200 435500		Retiree Insurance	
						CHECK	57128 TOTAL:	563.78
57129	05/29/2020	EFT	107187 Sonia Karroum	Jun-20	06/01/2020		060120HR	505.92
	Invoice: Jun-20				Pers Retiree Reimb			
				505.92	10150250 435500		Retiree Insurance	
						CHECK	57129 TOTAL:	505.92
57130	05/29/2020	EFT	107067 Elisabeth Kassan	Jun-20	06/01/2020		060120HR	245.78
	Invoice: Jun-20				Pers Retiree Reimb			
				245.78	10130400 435500		Retiree Insurance	
						CHECK	57130 TOTAL:	245.78
57131	05/29/2020	EFT	107060 Joan Z Kassan	Jun-20	06/01/2020		060120HR	630.56
	Invoice: Jun-20				Pers Retiree Reimb			
				630.56	10110100 435500		Retiree Insurance	
						CHECK	57131 TOTAL:	630.56

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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			
57132	05/29/2020	EFT	107068 Jo A Kaufman	Jun-20	06/01/2020		060120HR	212.39
			Invoice: Jun-20		Pers Retiree Reimb			
				212.39	10140200 435500		Retiree Insurance	
						CHECK	57132 TOTAL:	212.39
57133	05/29/2020	EFT	108785 Robert D. Kelley	Jun-20	06/01/2020		060120HR	1,086.96
			Invoice: Jun-20		Pers Retiree Reimb			
				1,086.96	10145200 435500		Retiree Insurance	
						CHECK	57133 TOTAL:	1,086.96
57134	05/29/2020	EFT	110187 Aubrey D. Kellum	Jun-20	06/01/2020		060120HR	1,377.14
			Invoice: Jun-20		Pers Retiree Reimb			
				1,377.14	10140200 435500		Retiree Insurance	
						CHECK	57134 TOTAL:	1,377.14
57135	05/29/2020	EFT	110066 Joyce Kendra	Jun-20	06/01/2020		060120HR	245.78
			Invoice: Jun-20		Pers Retiree Reimb			
				245.78	10145200 435500		Retiree Insurance	
						CHECK	57135 TOTAL:	245.78
57136	05/29/2020	EFT	106772 Theresa Kennedy	Jun-20	06/01/2020		060120HR	200.43
			Invoice: Jun-20		Pers Retiree Reimb			
				200.43	10140200 435500		Retiree Insurance	
						CHECK	57136 TOTAL:	200.43
57137	05/29/2020	EFT	101082 Sharon King	Jun-20	06/01/2020		060120HR	1,123.34
			Invoice: Jun-20		Pers Retiree Reimb			
				1,123.34	10114300 435500		Retiree Insurance	
						CHECK	57137 TOTAL:	1,123.34
57138	05/29/2020	EFT	107061 David R Kinninger	Jun-20	06/01/2020		060120HR	630.56
			Invoice: Jun-20		Pers Retiree Reimb			
				630.56	10145200 435500		Retiree Insurance	
						CHECK	57138 TOTAL:	630.56

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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
57153	05/29/2020	EFT	107203 Claude Lanier	Jun-20	06/01/2020		060120HR	814.63
	Invoice: Jun-20				Pers Retiree Reimb			
				814.63 20370200 435500	Retiree Insurance			
					CHECK		57153 TOTAL:	814.63
57154	05/29/2020	EFT	107178 William LaPointe	Jun-20	06/01/2020		060120HR	706.81
	Invoice: Jun-20				Pers Retiree Reimb			
				706.81 10130100 435500	Retiree Insurance			
					CHECK		57154 TOTAL:	706.81
57155	05/29/2020	EFT	109492 Thomas Larson	Jun-20	06/01/2020		060120HR	1,723.00
	Invoice: Jun-20				Pers Retiree Reimb			
				1,723.00 10145200 435500	Retiree Insurance			
					CHECK		57155 TOTAL:	1,723.00
57156	05/29/2020	EFT	107141 Naomi R Lathrop	Jun-20	06/01/2020		060120HR	200.43
	Invoice: Jun-20				Pers Retiree Reimb			
				200.43 10160150 435500	Retiree Insurance			
					CHECK		57156 TOTAL:	200.43
57157	05/29/2020	EFT	107088 James Lavery	Jun-20	06/01/2020		060120HR	212.39
	Invoice: Jun-20				Pers Retiree Reimb			
				212.39 10114100 435500	Retiree Insurance			
					CHECK		57157 TOTAL:	212.39
57158	05/29/2020	EFT	102219 Grace M. Lawrence	Jun-20	06/01/2020		060120HR	183.46
	Invoice: Jun-20				Pers Retiree Reimb			
				183.46 10114300 435500	Retiree Insurance			
					CHECK		57158 TOTAL:	183.46
57159	05/29/2020	EFT	107079 Al L Lawrence	Jun-20	06/01/2020		060120HR	212.39
	Invoice: Jun-20				Pers Retiree Reimb			
				212.39 10140200 435500	Retiree Insurance			
					CHECK		57159 TOTAL:	212.39

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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			
57160	05/29/2020	EFT	107080 Karl Lee	Jun-20	06/01/2020		060120HR	630.56
Invoice: Jun-20				630.56	10124100	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	57160	TOTAL:	630.56
57161	05/29/2020	EFT	107160 Margarita M. Lee	Jun-20	06/01/2020		060120HR	528.64
Invoice: Jun-20				528.64	10114500	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	57161	TOTAL:	528.64
57162	05/29/2020	EFT	107090 Philip K Lee	Jun-20	06/01/2020		060120HR	563.78
Invoice: Jun-20				563.78	10150200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	57162	TOTAL:	563.78
57163	05/29/2020	EFT	107081 Juan H Lelcesona	Jun-20	06/01/2020		060120HR	200.43
Invoice: Jun-20				200.43	20370200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	57163	TOTAL:	200.43
57164	05/29/2020	EFT	109110 Linda S. Leonard	Jun-20	06/01/2020		060120HR	1,077.14
Invoice: Jun-20				1,077.14	10160210	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	57164	TOTAL:	1,077.14
57165	05/29/2020	EFT	110106 David Leuck	Jun-20	06/01/2020		060120HR	633.51
Invoice: Jun-20				633.51	10124100	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	57165	TOTAL:	633.51
57166	05/29/2020	EFT	107161 Heustace Lewis	Jun-20	06/01/2020		060120HR	814.63
Invoice: Jun-20				814.63	10160200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	57166	TOTAL:	814.63

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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			
57167	05/29/2020	EFT	107091 Alice Lieberman	Jun-20	06/01/2020		060120HR	245.78
	Invoice: Jun-20				Pers Retiree Reimb			
				245.78 10114400 435500	Retiree Insurance			
					CHECK		57167 TOTAL:	245.78
57168	05/29/2020	EFT	107082 Andrea E Liedtke	Jun-20	06/01/2020		060120HR	245.78
	Invoice: Jun-20				Pers Retiree Reimb			
				245.78 10124200 435500	Retiree Insurance			
					CHECK		57168 TOTAL:	245.78
57169	05/29/2020	EFT	106793 Linda Bonfiglio-Sutton	Jun-20	06/01/2020		060120HR	563.78
	Invoice: Jun-20				Pers Retiree Reimb			
				563.78 10150200 435500	Retiree Insurance			
					CHECK		57169 TOTAL:	563.78
57170	05/29/2020	EFT	107083 Edward A Linder	Jun-20	06/01/2020		060120HR	938.49
	Invoice: Jun-20				Pers Retiree Reimb			
				938.49 10130400 435500	Retiree Insurance			
					CHECK		57170 TOTAL:	938.49
57171	05/29/2020	EFT	107093 Margaret M Liu	Jun-20	06/01/2020		060120HR	563.78
	Invoice: Jun-20				Pers Retiree Reimb			
				563.78 10150120 435500	Retiree Insurance			
					CHECK		57171 TOTAL:	563.78
57172	05/29/2020	EFT	107084 Joseph Loggia	Jun-20	06/01/2020		060120HR	1,281.58
	Invoice: Jun-20				Pers Retiree Reimb			
				1,281.58 10140200 435500	Retiree Insurance			
					CHECK		57172 TOTAL:	1,281.58
57173	05/29/2020	EFT	106786 Eva A. Lopez	Jun-20	06/01/2020		060120HR	630.56
	Invoice: Jun-20				Pers Retiree Reimb			
				630.56 30870400 435500	Retiree Insurance			
					CHECK		57173 TOTAL:	630.56

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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			
57174	05/29/2020	EFT	107204 Vinh Low	Jun-20	06/01/2020		060120HR	194.82
	Invoice: Jun-20				Pers Retiree Reimb			
				194.82	Retiree Insurance			
						CHECK	57174 TOTAL:	194.82
57175	05/29/2020	EFT	107122 Sarah Lowery	Jun-20	06/01/2020		060120HR	200.43
	Invoice: Jun-20				Pers Retiree Reimb			
				200.43	Retiree Insurance			
						CHECK	57175 TOTAL:	200.43
57176	05/29/2020	EFT	110077 Carlos Lugo	Jun-20	06/01/2020		060120HR	505.92
	Invoice: Jun-20				Pers Retiree Reimb			
				505.92	Retiree Insurance			
						CHECK	57176 TOTAL:	505.92
57177	05/29/2020	EFT	106699 Hellen Mabry-Matlock	Jun-20	06/01/2020		060120HR	200.43
	Invoice: Jun-20				Pers Retiree Reimb			
				200.43	Retiree Insurance			
						CHECK	57177 TOTAL:	200.43
57178	05/29/2020	EFT	110686 Michael Machado	Jun-20	06/01/2020		060120HR	1,615.41
	Invoice: Jun-20				Pers Retiree Reimb			
				1,615.41	Retiree Insurance			
						CHECK	57178 TOTAL:	1,615.41
57179	05/29/2020	EFT	107237 Christopher Maddox	Jun-20	06/01/2020		060120HR	1,502.04
	Invoice: Jun-20				Pers Retiree Reimb			
				1,502.04	Retiree Insurance			
						CHECK	57179 TOTAL:	1,502.04
57180	05/29/2020	EFT	106808 Manuel Madrid	Jun-20	06/01/2020		060120HR	200.43
	Invoice: Jun-20				Pers Retiree Reimb			
				200.43	Retiree Insurance			
						CHECK	57180 TOTAL:	200.43

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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			
57188	05/29/2020	EFT	107797 Douglas Marks	Jun-20	06/01/2020		060120HR	1,077.14
	Invoice: Jun-20				Pers Retiree Reimb			
				1,077.14	10140200 435500		Retiree Insurance	
						CHECK	57188 TOTAL:	1,077.14
57189	05/29/2020	EFT	107218 Don Marquardt	Jun-20	06/01/2020		060120HR	183.46
	Invoice: Jun-20				Pers Retiree Reimb			
				183.46	10130300 435500		Retiree Insurance	
						CHECK	57189 TOTAL:	183.46
57190	05/29/2020	EFT	109979 Bonnie Marshall	Jun-20	06/01/2020		060120HR	245.78
	Invoice: Jun-20				Pers Retiree Reimb			
				245.78	10140200 435500		Retiree Insurance	
						CHECK	57190 TOTAL:	245.78
57191	05/29/2020	EFT	106763 Gary B Martin	Jun-20	06/01/2020		060120HR	539.86
	Invoice: Jun-20				Pers Retiree Reimb			
				539.86	10140200 435500		Retiree Insurance	
						CHECK	57191 TOTAL:	539.86
57192	05/29/2020	EFT	110237 Jason S. Martin	Jun-20	06/01/2020		060120HR	1,377.14
	Invoice: Jun-20				Pers Retiree Reimb			
				1,377.14	10140200 435500		Retiree Insurance	
						CHECK	57192 TOTAL:	1,377.14
57193	05/29/2020	EFT	110474 Ruben Martinez	Jun-20	06/01/2020		060120HR	245.78
	Invoice: Jun-20				Pers Retiree Reimb			
				245.78	10130400 435500		Retiree Insurance	
						CHECK	57193 TOTAL:	245.78
57194	05/29/2020	EFT	106822 Victoria A Martinez	Jun-20	06/01/2020		060120HR	515.06
	Invoice: Jun-20				Pers Retiree Reimb			
				515.06	10150200 435500		Retiree Insurance	
						CHECK	57194 TOTAL:	515.06

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
57195	05/29/2020	EFT	107135 Melody Massey	Jun-20	06/01/2020		060120HR	1,660.30
	Invoice: Jun-20				Pers Retiree Reimb			
				1,660.30	10140200 435500			
					Retiree Insurance			
					CHECK		57195 TOTAL:	1,660.30
57196	05/29/2020	EFT	106824 Russell N Matheson	Jun-20	06/01/2020		060120HR	630.56
	Invoice: Jun-20				Pers Retiree Reimb			
				630.56	10145200 435500			
					Retiree Insurance			
					CHECK		57196 TOTAL:	630.56
57197	05/29/2020	EFT	106754 Vivian Matheson	Jun-20	06/01/2020		060120HR	245.78
	Invoice: Jun-20				Pers Retiree Reimb			
				245.78	10145200 435500			
					Retiree Insurance			
					CHECK		57197 TOTAL:	245.78
57198	05/29/2020	EFT	106798 Sue Matsuda	Jun-20	06/01/2020		060120HR	563.78
	Invoice: Jun-20				Pers Retiree Reimb			
				563.78	30922200 435500			
					Retiree Insurance			
					CHECK		57198 TOTAL:	563.78
57199	05/29/2020	EFT	107162 Matsuura Family Trust	Jun-20	06/01/2020		060120HR	183.46
	Invoice: Jun-20				Pers Retiree Reimb			
				183.46	10130300 435500			
					Retiree Insurance			
					CHECK		57199 TOTAL:	183.46
57200	05/29/2020	EFT	106800 Sue A McCabe	Jun-20	06/01/2020		060120HR	539.86
	Invoice: Jun-20				Pers Retiree Reimb			
				539.86	10114400 435500			
					Retiree Insurance			
					CHECK		57200 TOTAL:	539.86
57201	05/29/2020	EFT	107205 Kathleen McCann	Jun-20	06/01/2020		060120HR	194.82
	Invoice: Jun-20				Pers Retiree Reimb			
				194.82	10140200 435500			
					Retiree Insurance			
					CHECK		57201 TOTAL:	194.82

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	INVOICE DTL	DESC		
57202	05/29/2020	EFT	110005 Thomas McCormick	Jun-20	06/01/2020		060120HR	1,660.30
	Invoice: Jun-20				Pers Retiree Reimb			
				1,660.30	10145600	435500	Retiree Insurance	
					CHECK		57202 TOTAL:	1,660.30
57203	05/29/2020	EFT	106827 Jimmie R McCullough	Jun-20	06/01/2020		060120HR	200.43
	Invoice: Jun-20				Pers Retiree Reimb			
				200.43	10140200	435500	Retiree Insurance	
					CHECK		57203 TOTAL:	200.43
57204	05/29/2020	EFT	107163 Jenelsie A. McLendon	Jun-20	06/01/2020		060120HR	183.46
	Invoice: Jun-20				Pers Retiree Reimb			
				183.46	10113100	435500	Retiree Insurance	
					CHECK		57204 TOTAL:	183.46
57205	05/29/2020	EFT	107227 James McPhillips	Jun-20	06/01/2020		060120HR	528.64
	Invoice: Jun-20				Pers Retiree Reimb			
				528.64	10145300	435500	Retiree Insurance	
					CHECK		57205 TOTAL:	528.64
57206	05/29/2020	EFT	106806 Don A Meisenbach	Jun-20	06/01/2020		060120HR	245.78
	Invoice: Jun-20				Pers Retiree Reimb			
				245.78	10145200	435500	Retiree Insurance	
					CHECK		57206 TOTAL:	245.78
57207	05/29/2020	EFT	110561 Dawn Melton	Jun-20	06/01/2020		060120HR	732.48
	Invoice: Jun-20				Pers Retiree Reimb			
				732.48	10130200	435500	Retiree Insurance	
					CHECK		57207 TOTAL:	732.48
57208	05/29/2020	EFT	107164 Mary Anne Mendel	Jun-20	06/01/2020		060120HR	194.82
	Invoice: Jun-20				Pers Retiree Reimb			
				194.82	10130300	435500	Retiree Insurance	
					CHECK		57208 TOTAL:	194.82

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
57209	05/29/2020	EFT	106836 Jan C Mennig	Jun-20	06/01/2020		060120HR	630.56
	Invoice: Jun-20				Pers Retiree Reimb			
				630.56 10140200 435500	Retiree Insurance			
					CHECK		57209 TOTAL:	630.56
57210	05/29/2020	EFT	106870 Dorothy H Meyer	Jun-20	06/01/2020		060120HR	245.78
	Invoice: Jun-20				Pers Retiree Reimb			
				245.78 10130200 435500	Retiree Insurance			
					CHECK		57210 TOTAL:	245.78
57211	05/29/2020	EFT	106871 Charles Miller	Jun-20	06/01/2020		060120HR	563.78
	Invoice: Jun-20				Pers Retiree Reimb			
				563.78 10145200 435500	Retiree Insurance			
					CHECK		57211 TOTAL:	563.78
57212	05/29/2020	EFT	110519 Dana Miller	Jun-20	06/01/2020		060120HR	1,077.14
	Invoice: Jun-20				Pers Retiree Reimb			
				1,077.14 20370200 435500	Retiree Insurance			
					CHECK		57212 TOTAL:	1,077.14
57213	05/29/2020	EFT	106842 Diane L Miller	Jun-20	06/01/2020		060120HR	245.78
	Invoice: Jun-20				Pers Retiree Reimb			
				245.78 10114200 435500	Retiree Insurance			
					CHECK		57213 TOTAL:	245.78
57214	05/29/2020	EFT	107193 Frank Miranda	Jun-20	06/01/2020		060120HR	200.43
	Invoice: Jun-20				Pers Retiree Reimb			
				200.43 10160210 435500	Retiree Insurance			
					CHECK		57214 TOTAL:	200.43
57215	05/29/2020	EFT	109765 Marion Mitchell	Jun-20	06/01/2020		060120HR	510.34
	Invoice: Jun-20				Pers Retiree Reimb			
				510.34 20370200 435500	Retiree Insurance			
					CHECK		57215 TOTAL:	510.34

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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			
57216	05/29/2020	EFT	106843 Roy A Mitchell	Jun-20	06/01/2020		060120HR	539.86
	Invoice: Jun-20			539.86 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	57216 TOTAL:		539.86
57217	05/29/2020	EFT	107165 Miguel J. Molina	Jun-20	06/01/2020		060120HR	505.92
	Invoice: Jun-20			505.92 10160250 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	57217 TOTAL:		505.92
57218	05/29/2020	EFT	106875 Richard G Momii	Jun-20	06/01/2020		060120HR	563.78
	Invoice: Jun-20			563.78 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	57218 TOTAL:		563.78
57219	05/29/2020	EFT	106844 Paul G Moncur	Jun-20	06/01/2020		060120HR	883.00
	Invoice: Jun-20			883.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	57219 TOTAL:		883.00
57220	05/29/2020	EFT	106882 Miguel Monjaraz Jr	Jun-20	06/01/2020		060120HR	630.56
	Invoice: Jun-20			630.56 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	57220 TOTAL:		630.56
57221	05/29/2020	EFT	106845 John A Montanio	Jun-20	06/01/2020		060120HR	374.00
	Invoice: Jun-20			374.00 10140100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	57221 TOTAL:		374.00
57222	05/29/2020	EFT	106883 Elliot J Montes	Jun-20	06/01/2020		060120HR	539.86
	Invoice: Jun-20			539.86 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	57222 TOTAL:		539.86

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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			
57223	05/29/2020	EFT	107112 Michael A Montes	Jun-20	06/01/2020		060120HR	539.86
	Invoice: Jun-20				Pers Retiree Reimb			
				539.86	20370200 435500			
					Retiree Insurance			
					CHECK		57223 TOTAL:	539.86
57224	05/29/2020	EFT	107652 Joseph Montoya	Jun-20	06/01/2020		060120HR	226.54
	Invoice: Jun-20				Pers Retiree Reimb			
				226.54	10150200 435500			
					Retiree Insurance			
					CHECK		57224 TOTAL:	226.54
57225	05/29/2020	EFT	108520 Leon Moore	Jun-20	06/01/2020		060120HR	1,077.14
	Invoice: Jun-20				Pers Retiree Reimb			
				1,077.14	10140200 435500			
					Retiree Insurance			
					CHECK		57225 TOTAL:	1,077.14
57226	05/29/2020	EFT	106846 Thomas H Morgan	Jun-20	06/01/2020		060120HR	200.43
	Invoice: Jun-20				Pers Retiree Reimb			
				200.43	10140200 435500			
					Retiree Insurance			
					CHECK		57226 TOTAL:	200.43
57227	05/29/2020	EFT	107136 Chester Morimoto	Jun-20	06/01/2020		060120HR	1,285.05
	Invoice: Jun-20				Pers Retiree Reimb			
				1,285.05	10140200 435500			
					Retiree Insurance			
					CHECK		57227 TOTAL:	1,285.05
57228	05/29/2020	EFT	106888 William T Mount	Jun-20	06/01/2020		060120HR	1,333.56
	Invoice: Jun-20				Pers Retiree Reimb			
				1,333.56	10145200 435500			
					Retiree Insurance			
					CHECK		57228 TOTAL:	1,333.56
57229	05/29/2020	EFT	107736 Ernst Mulder	Jun-20	06/01/2020		060120HR	1,187.51
	Invoice: Jun-20				Pers Retiree Reimb			
				1,187.51	30870400 435500			
					Retiree Insurance			
					CHECK		57229 TOTAL:	1,187.51

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
57230	05/29/2020	EFT	107228 Thomas P. Murphy	Jun-20	06/01/2020		060120HR	1,060.85	
	Invoice: Jun-20			1,060.85	10145200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	57230 TOTAL:	1,060.85
57231	05/29/2020	EFT	106778 Mark A Nance	Jun-20	06/01/2020		060120HR	1,707.75	
	Invoice: Jun-20			1,707.75	10145200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	57231 TOTAL:	1,707.75
57232	05/29/2020	EFT	106790 Barmha Nand	Jun-20	06/01/2020		060120HR	515.06	
	Invoice: Jun-20			515.06	30870400	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	57232 TOTAL:	515.06
57233	05/29/2020	EFT	110188 Miguel Nanez	Jun-20	06/01/2020		060120HR	510.34	
	Invoice: Jun-20			510.34	20260400	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	57233 TOTAL:	510.34
57234	05/29/2020	EFT	106895 Lewis Nealey	Jun-20	06/01/2020		060120HR	864.82	
	Invoice: Jun-20			864.82	10160230	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	57234 TOTAL:	864.82
57235	05/29/2020	EFT	108495 Michele Nealy	Jun-20	06/01/2020		060120HR	510.34	
	Invoice: Jun-20			510.34	20370200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	57235 TOTAL:	510.34
57236	05/29/2020	EFT	106770 Sam Ella Neisler	Jun-20	06/01/2020		060120HR	245.78	
	Invoice: Jun-20			245.78	10160150	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	57236 TOTAL:	245.78

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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				
57237	05/29/2020	EFT	109525 Bret Nelson	Jun-20	06/01/2020		060120HR	1,077.14	
	Invoice: Jun-20			1,077.14	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	57237 TOTAL:	1,077.14
57238	05/29/2020	EFT	106909 Marilyn J Nenadov	Jun-20	06/01/2020		060120HR	563.78	
	Invoice: Jun-20			563.78	10130400	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	57238 TOTAL:	563.78
57239	05/29/2020	EFT	106910 Alfonso F Neri	Jun-20	06/01/2020		060120HR	563.78	
	Invoice: Jun-20			563.78	20260400	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	57239 TOTAL:	563.78
57240	05/29/2020	EFT	106900 Stephen G Nettle	Jun-20	06/01/2020		060120HR	1,176.90	
	Invoice: Jun-20			1,176.90	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	57240 TOTAL:	1,176.90
57241	05/29/2020	EFT	109544 Kirk M. Newman	Jun-20	06/01/2020		060120HR	1,377.14	
	Invoice: Jun-20			1,377.14	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	57241 TOTAL:	1,377.14
57242	05/29/2020	EFT	106902 Stephen H Newton	Jun-20	06/01/2020		060120HR	200.43	
	Invoice: Jun-20			200.43	10160230	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	57242 TOTAL:	200.43
57243	05/29/2020	EFT	107173 Marlyss Nicholson	Jun-20	06/01/2020		060120HR	492.17	
	Invoice: Jun-20			492.17	10130200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	57243 TOTAL:	492.17

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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			
57244	05/29/2020	EFT	107527 Michael E. Nickerson	Jun-20	06/01/2020		060120HR	535.78
	Invoice: Jun-20			535.78 10124100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	57244	TOTAL:	535.78
57245	05/29/2020	EFT	106912 Vernon L Nickerson	Jun-20	06/01/2020		060120HR	630.56
	Invoice: Jun-20			630.56 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	57245	TOTAL:	630.56
57246	05/29/2020	EFT	109111 Rick C. Nielsen	Jun-20	06/01/2020		060120HR	1,285.05
	Invoice: Jun-20			1,285.05 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	57246	TOTAL:	1,285.05
57247	05/29/2020	EFT	106903 Jose M Nieto	Jun-20	06/01/2020		060120HR	563.78
	Invoice: Jun-20			563.78 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	57247	TOTAL:	563.78
57248	05/29/2020	EFT	107229 Jeffrey O. Nisbet	Jun-20	06/01/2020		060120HR	194.82
	Invoice: Jun-20			194.82 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	57248	TOTAL:	194.82
57249	05/29/2020	EFT	106913 Yayeko K Nishina	Jun-20	06/01/2020		060120HR	200.43
	Invoice: Jun-20			200.43 10130110 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	57249	TOTAL:	200.43
57250	05/29/2020	EFT	106755 Irene Norquist	Jun-20	06/01/2020		060120HR	212.39
	Invoice: Jun-20			212.39 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	57250	TOTAL:	212.39

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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			
57251	05/29/2020	EFT	109446 William O'Connell	Jun-20	06/01/2020		060120HR	212.39
	Invoice: Jun-20			212.39	10160150	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	57251 TOTAL: 212.39
57252	05/29/2020	EFT	110594 Susan Obrow	Jun-20	06/01/2020		060120HR	1,077.14
	Invoice: Jun-20			1,077.14	10130110	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	57252 TOTAL: 1,077.14
57253	05/29/2020	EFT	106914 Laurie A Ochwat	Jun-20	06/01/2020		060120HR	571.29
	Invoice: Jun-20			571.29	10110100	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	57253 TOTAL: 571.29
57254	05/29/2020	EFT	109714 Marilyn Ogden	Jun-20	06/01/2020		060120HR	200.43
	Invoice: Jun-20			200.43	10145700	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	57254 TOTAL: 200.43
57255	05/29/2020	EFT	107524 Aram Ohanesian	Jun-20	06/01/2020		060120HR	1,615.41
	Invoice: Jun-20			1,615.41	10122300	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	57255 TOTAL: 1,615.41
57256	05/29/2020	EFT	106915 Alice T Ohta	Jun-20	06/01/2020		060120HR	212.39
	Invoice: Jun-20			212.39	10150200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	57256 TOTAL: 212.39
57257	05/29/2020	EFT	107113 Jesus Olivo	Jun-20	06/01/2020		060120HR	1,935.16
	Invoice: Jun-20			1,935.16	10140200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	57257 TOTAL: 1,935.16

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
57258	05/29/2020	EFT	106916 Johnny L Olk	Jun-20	06/01/2020		060120HR	212.39	
	Invoice: Jun-20			212.39	10145200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	57258 TOTAL:	212.39
57259	05/29/2020	EFT	108719 Sharon Olson	Jun-20	06/01/2020		060120HR	200.43	
	Invoice: Jun-20			200.43	10145200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	57259 TOTAL:	200.43
57260	05/29/2020	EFT	106926 Delfino Orozco	Jun-20	06/01/2020		060120HR	539.86	
	Invoice: Jun-20			539.86	20260400	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	57260 TOTAL:	539.86
57261	05/29/2020	EFT	108590 Steven Orozco	Jun-20	06/01/2020		060120HR	1,502.04	
	Invoice: Jun-20			1,502.04	10160200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	57261 TOTAL:	1,502.04
57262	05/29/2020	EFT	106918 Alida A Ostler-Brundo	Jun-20	06/01/2020		060120HR	212.39	
	Invoice: Jun-20			212.39	10114400	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	57262 TOTAL:	212.39
57263	05/29/2020	EFT	106928 Jessie Oyler	Jun-20	06/01/2020		060120HR	212.39	
	Invoice: Jun-20			212.39	10150500	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	57263 TOTAL:	212.39
57264	05/29/2020	EFT	106919 John D Oyler	Jun-20	06/01/2020		060120HR	200.43	
	Invoice: Jun-20			200.43	10160210	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	57264 TOTAL:	200.43

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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			
57265	05/29/2020	EFT	106929 Maxmillian G Paetzold	Jun-20	06/01/2020		060120HR	245.78
	Invoice: Jun-20			245.78 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	57265 TOTAL:		245.78
57266	05/29/2020	EFT	107125 Monika Palmer	Jun-20	06/01/2020		060120HR	200.43
	Invoice: Jun-20			200.43 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	57266 TOTAL:		200.43
57267	05/29/2020	EFT	107238 David J. Paroda	Jun-20	06/01/2020		060120HR	658.76
	Invoice: Jun-20			658.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	57267 TOTAL:		658.76
57268	05/29/2020	EFT	106921 Michael G Paul	Jun-20	06/01/2020		060120HR	563.78
	Invoice: Jun-20			563.78 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	57268 TOTAL:		563.78
57269	05/29/2020	EFT	109809 Eugene Paulish	Jun-20	06/01/2020		060120HR	510.34
	Invoice: Jun-20			510.34 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	57269 TOTAL:		510.34
57270	05/29/2020	EFT	106930 Barbara Y Payne	Jun-20	06/01/2020		060120HR	200.43
	Invoice: Jun-20			200.43 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	57270 TOTAL:		200.43
57271	05/29/2020	EFT	108397 Donald W. Pedersen	Jun-20	06/01/2020		060120HR	1,660.30
	Invoice: Jun-20			1,660.30 10140100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	57271 TOTAL:		1,660.30

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
57272	05/29/2020	EFT	106923 Trinidad Perez	Jun-20	06/01/2020		060120HR	200.43
	Invoice: Jun-20			200.43 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		57272 TOTAL:	200.43
57273	05/29/2020	EFT	106932 Carlene Perfetto	Jun-20	06/01/2020		060120HR	212.39
	Invoice: Jun-20			212.39 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		57273 TOTAL:	212.39
57274	05/29/2020	EFT	107138 Ronald E Perkins	Jun-20	06/01/2020		060120HR	512.78
	Invoice: Jun-20			512.78 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		57274 TOTAL:	512.78
57275	05/29/2020	EFT	106935 Bobby M Petel	Jun-20	06/01/2020		060120HR	563.78
	Invoice: Jun-20			563.78 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		57275 TOTAL:	563.78
57276	05/29/2020	EFT	106829 Neil Petzing	Jun-20	06/01/2020		060120HR	563.78
	Invoice: Jun-20			563.78 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		57276 TOTAL:	563.78
57277	05/29/2020	EFT	106818 Dan L. Phy	Jun-20	06/01/2020		060120HR	563.78
	Invoice: Jun-20			563.78 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		57277 TOTAL:	563.78
57278	05/29/2020	EFT	108903 Jesse A. Plasencia	Jun-20	06/01/2020		060120HR	1,077.14
	Invoice: Jun-20			1,077.14 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		57278 TOTAL:	1,077.14

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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				
57279	05/29/2020	EFT	106830 Douglas Popson	Jun-20	06/01/2020		060120HR	212.39	
	Invoice: Jun-20			212.39	10160210	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	57279 TOTAL:	212.39
57280	05/29/2020	EFT	106831 Lee Porter	Jun-20	06/01/2020		060120HR	194.82	
	Invoice: Jun-20			194.82	10160240	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	57280 TOTAL:	194.82
57281	05/29/2020	EFT	107888 Michael J. Poulin	Jun-20	06/01/2020		060120HR	1,377.14	
	Invoice: Jun-20			1,377.14	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	57281 TOTAL:	1,377.14
57282	05/29/2020	EFT	108979 Sandra Poveromo	Jun-20	06/01/2020		060120HR	212.39	
	Invoice: Jun-20			212.39	10150500	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	57282 TOTAL:	212.39
57283	05/29/2020	EFT	108167 James Prior	Jun-20	06/01/2020		060120HR	883.00	
	Invoice: Jun-20			883.00	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	57283 TOTAL:	883.00
57284	05/29/2020	EFT	109447 Kenneth Quick	Jun-20	06/01/2020		060120HR	200.43	
	Invoice: Jun-20			200.43	10145600	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	57284 TOTAL:	200.43
57285	05/29/2020	EFT	108981 James T. Raetz, Jr.	Jun-20	06/01/2020		060120HR	1,377.14	
	Invoice: Jun-20			1,377.14	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	57285 TOTAL:	1,377.14

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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			
57286	05/29/2020	EFT	106833 William Randolph	Jun-20	06/01/2020		060120HR	563.78
Invoice: Jun-20				563.78	10114200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	57286	TOTAL:	563.78
57287	05/29/2020	EFT	107114 Robert D Randolph	Jun-20	06/01/2020		060120HR	374.00
Invoice: Jun-20				374.00	10140200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	57287	TOTAL:	374.00
57288	05/29/2020	EFT	107230 Maureen Rankin	Jun-20	06/01/2020		060120HR	1,679.61
Invoice: Jun-20				1,679.61	10145200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	57288	TOTAL:	1,679.61
57289	05/29/2020	EFT	106821 Dale H Ranney	Jun-20	06/01/2020		060120HR	630.56
Invoice: Jun-20				630.56	10145200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	57289	TOTAL:	630.56
57290	05/29/2020	EFT	110471 Nagam Rao	Jun-20	06/01/2020		060120HR	510.34
Invoice: Jun-20				510.34	10114400	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	57290	TOTAL:	510.34
57291	05/29/2020	EFT	106834 Karin Reagan	Jun-20	06/01/2020		060120HR	212.39
Invoice: Jun-20				212.39	10140200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	57291	TOTAL:	212.39
57292	05/29/2020	EFT	106823 Dorothy Rebenstorf	Jun-20	06/01/2020		060120HR	245.78
Invoice: Jun-20				245.78	10130400	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	57292	TOTAL:	245.78

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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				
57293	05/29/2020	EFT	106835 Clarencetta Reedy	Jun-20	06/01/2020		060120HR	245.78	
	Invoice: Jun-20			245.78	10160210	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	57293 TOTAL:	245.78
57294	05/29/2020	EFT	109078 Mark Repucci	Jun-20	06/01/2020		060120HR	1,377.14	
	Invoice: Jun-20			1,377.14	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	57294 TOTAL:	1,377.14
57295	05/29/2020	EFT	107115 Dorothy L Reynolds	Jun-20	06/01/2020		060120HR	200.43	
	Invoice: Jun-20			200.43	20260400	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	57295 TOTAL:	200.43
57296	05/29/2020	EFT	107175 Robert Lloyd Reynolds	Jun-20	06/01/2020		060120HR	505.92	
	Invoice: Jun-20			505.92	10124200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	57296 TOTAL:	505.92
57297	05/29/2020	EFT	107239 John Richo	Jun-20	06/01/2020		060120HR	869.60	
	Invoice: Jun-20			869.60	10124100	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	57297 TOTAL:	869.60
57298	05/29/2020	EFT	106825 Richard Rigali	Jun-20	06/01/2020		060120HR	188.03	
	Invoice: Jun-20			188.03	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	57298 TOTAL:	188.03
57299	05/29/2020	EFT	109844 Rigoberto Rincon Jr.	Jun-20	06/01/2020		060120HR	1,502.04	
	Invoice: Jun-20			1,502.04	30870400	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	57299 TOTAL:	1,502.04

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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
57300	05/29/2020	EFT	107525 John Rivera	Jun-20	06/01/2020		060120HR	194.82
	Invoice: Jun-20				Pers Retiree Reimb			
				194.82 10160100 435500	Retiree Insurance			
					CHECK	57300 TOTAL:		194.82
57301	05/29/2020	EFT	106838 Sean Roberts	Jun-20	06/01/2020		060120HR	1,935.16
	Invoice: Jun-20				Pers Retiree Reimb			
				1,935.16 10140200 435500	Retiree Insurance			
					CHECK	57301 TOTAL:		1,935.16
57302	05/29/2020	EFT	110687 Randy Robertson	Jun-20	06/01/2020		060120HR	1,377.14
	Invoice: Jun-20				Pers Retiree Reimb			
				1,377.14 10140200 435500	Retiree Insurance			
					CHECK	57302 TOTAL:		1,377.14
57303	05/29/2020	EFT	106826 Norman Robinson	Jun-20	06/01/2020		060120HR	539.86
	Invoice: Jun-20				Pers Retiree Reimb			
				539.86 20370200 435500	Retiree Insurance			
					CHECK	57303 TOTAL:		539.86
57304	05/29/2020	EFT	107167 Pamela C. Robinson	Jun-20	06/01/2020		060120HR	183.46
	Invoice: Jun-20				Pers Retiree Reimb			
				183.46 10130200 435500	Retiree Insurance			
					CHECK	57304 TOTAL:		183.46
57305	05/29/2020	EFT	106764 Mary Lou Rodriguez	Jun-20	06/01/2020		060120HR	188.03
	Invoice: Jun-20				Pers Retiree Reimb			
				188.03 10130300 435500	Retiree Insurance			
					CHECK	57305 TOTAL:		188.03
57306	05/29/2020	EFT	107116 Samuel Rodriguez	Jun-20	06/01/2020		060120HR	188.03
	Invoice: Jun-20				Pers Retiree Reimb			
				188.03 20370200 435500	Retiree Insurance			
					CHECK	57306 TOTAL:		188.03

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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			
57307	05/29/2020	EFT	106839 Donald Rogers	Jun-20	06/01/2020		060120HR	539.86
			Invoice: Jun-20		Pers Retiree Reimb			
				539.86 10130100 435500	Retiree Insurance			
					CHECK		57307 TOTAL:	539.86
57308	05/29/2020	EFT	106848 Marvin Rogers	Jun-20	06/01/2020		060120HR	200.43
			Invoice: Jun-20		Pers Retiree Reimb			
				200.43 30870400 435500	Retiree Insurance			
					CHECK		57308 TOTAL:	200.43
57309	05/29/2020	EFT	106849 Marsha Rood	Jun-20	06/01/2020		060120HR	245.78
			Invoice: Jun-20		Pers Retiree Reimb			
				245.78 10150100 435500	Retiree Insurance			
					CHECK		57309 TOTAL:	245.78
57310	05/29/2020	EFT	106858 Kenneth Rose	Jun-20	06/01/2020		060120HR	400.86
			Invoice: Jun-20		Pers Retiree Reimb			
				400.86 10145200 435500	Retiree Insurance			
					CHECK		57310 TOTAL:	400.86
57311	05/29/2020	EFT	108938 Marcelino Rose	Jun-20	06/01/2020		060120HR	510.34
			Invoice: Jun-20		Pers Retiree Reimb			
				510.34 20370200 435500	Retiree Insurance			
					CHECK		57311 TOTAL:	510.34
57312	05/29/2020	EFT	106850 Michael Roth	Jun-20	06/01/2020		060120HR	1,260.00
			Invoice: Jun-20		Pers Retiree Reimb			
				1,260.00 10140200 435500	Retiree Insurance			
					CHECK		57312 TOTAL:	1,260.00
57313	05/29/2020	EFT	106859 Charles Rowsell	Jun-20	06/01/2020		060120HR	1,325.00
			Invoice: Jun-20		Pers Retiree Reimb			
				1,325.00 10140200 435500	Retiree Insurance			
					CHECK		57313 TOTAL:	1,325.00

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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			
57314	05/29/2020	EFT	106851 Donald Ruetz	Jun-20	06/01/2020		060120HR	1,325.00
			Invoice: Jun-20		Pers Retiree Reimb			
				1,325.00	10140200 435500		Retiree Insurance	
						CHECK	57314 TOTAL:	1,325.00
57315	05/29/2020	EFT	109080 Nica Russell	Jun-20	06/01/2020		060120HR	510.34
			Invoice: Jun-20		Pers Retiree Reimb			
				510.34	20370200 435500		Retiree Insurance	
						CHECK	57315 TOTAL:	510.34
57316	05/29/2020	EFT	108186 Ignacio Salazar	Jun-20	06/01/2020		060120HR	884.62
			Invoice: Jun-20		Pers Retiree Reimb			
				884.62	20260400 435500		Retiree Insurance	
						CHECK	57316 TOTAL:	884.62
57317	05/29/2020	EFT	106852 Peter Salgado	Jun-20	06/01/2020		060120HR	864.82
			Invoice: Jun-20		Pers Retiree Reimb			
				864.82	10140200 435500		Retiree Insurance	
						CHECK	57317 TOTAL:	864.82
57318	05/29/2020	EFT	106853 Thomas Sanders	Jun-20	06/01/2020		060120HR	922.05
			Invoice: Jun-20		Pers Retiree Reimb			
				922.05	10145200 435500		Retiree Insurance	
						CHECK	57318 TOTAL:	922.05
57319	05/29/2020	EFT	106862 Joan Satt	Jun-20	06/01/2020		060120HR	212.39
			Invoice: Jun-20		Pers Retiree Reimb			
				212.39	20260400 435500		Retiree Insurance	
						CHECK	57319 TOTAL:	212.39
57320	05/29/2020	EFT	107526 Anita D. Savage	Jun-20	06/01/2020		060120HR	183.46
			Invoice: Jun-20		Pers Retiree Reimb			
				183.46	10114400 435500		Retiree Insurance	
						CHECK	57320 TOTAL:	183.46

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
57321	05/29/2020	EFT	109224 Brian Savage	Jun-20	06/01/2020		060120HR	1,723.00
	Invoice: Jun-20				Pers Retiree Reimb			
				1,723.00	10145600	435500	Retiree Insurance	
					CHECK		57321 TOTAL:	1,723.00
57322	05/29/2020	EFT	107240 Ray Scheu	Jun-20	06/01/2020		060120HR	1,190.05
	Invoice: Jun-20				Pers Retiree Reimb			
				1,190.05	10140200	435500	Retiree Insurance	
					CHECK		57322 TOTAL:	1,190.05
57323	05/29/2020	EFT	106854 Sondra Schwartz	Jun-20	06/01/2020		060120HR	563.78
	Invoice: Jun-20				Pers Retiree Reimb			
				563.78	10130400	435500	Retiree Insurance	
					CHECK		57323 TOTAL:	563.78
57324	05/29/2020	EFT	106855 Helen Seid	Jun-20	06/01/2020		060120HR	539.86
	Invoice: Jun-20				Pers Retiree Reimb			
				539.86	10114400	435500	Retiree Insurance	
					CHECK		57324 TOTAL:	539.86
57325	05/29/2020	EFT	108444 Christopher D. Sellers	Jun-20	06/01/2020		060120HR	1,285.05
	Invoice: Jun-20				Pers Retiree Reimb			
				1,285.05	10145100	435500	Retiree Insurance	
					CHECK		57325 TOTAL:	1,285.05
57326	05/29/2020	EFT	107168 Shigeko Lisa Seno	Jun-20	06/01/2020		060120HR	183.46
	Invoice: Jun-20				Pers Retiree Reimb			
				183.46	10130100	435500	Retiree Insurance	
					CHECK		57326 TOTAL:	183.46
57327	05/29/2020	EFT	107737 Michael Serleto	Jun-20	06/01/2020		060120HR	831.90
	Invoice: Jun-20				Pers Retiree Reimb			
				831.90	10145200	435500	Retiree Insurance	
					CHECK		57327 TOTAL:	831.90

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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			
57328	05/29/2020	EFT	109810 Michael Shank	Jun-20	06/01/2020		060120HR	1,502.04
	Invoice: Jun-20				Pers Retiree Reimb			
				1,502.04	10140200 435500			
					Retiree Insurance			
					CHECK		57328 TOTAL:	1,502.04
57329	05/29/2020	EFT	107169 Douglas B. Shannon	Jun-20	06/01/2020		060120HR	194.82
	Invoice: Jun-20				Pers Retiree Reimb			
				194.82	30870400 435500			
					Retiree Insurance			
					CHECK		57329 TOTAL:	194.82
57330	05/29/2020	EFT	106865 Eric Shapiro	Jun-20	06/01/2020		060120HR	212.39
	Invoice: Jun-20				Pers Retiree Reimb			
				212.39	10114100 435500			
					Retiree Insurance			
					CHECK		57330 TOTAL:	212.39
57331	05/29/2020	EFT	108879 Peter J. Sharrar	Jun-20	06/01/2020		060120HR	510.34
	Invoice: Jun-20				Pers Retiree Reimb			
				510.34	30870400 435500			
					Retiree Insurance			
					CHECK		57331 TOTAL:	510.34
57332	05/29/2020	EFT	106792 Frankie T Shepherd	Jun-20	06/01/2020		060120HR	637.30
	Invoice: Jun-20				Pers Retiree Reimb			
				637.30	30870400 435500			
					Retiree Insurance			
					CHECK		57332 TOTAL:	637.30
57333	05/29/2020	EFT	106856 Molly Shore	Jun-20	06/01/2020		060120HR	245.78
	Invoice: Jun-20				Pers Retiree Reimb			
				245.78	10150120 435500			
					Retiree Insurance			
					CHECK		57333 TOTAL:	245.78
57334	05/29/2020	EFT	107231 Richard W. Siler	Jun-20	06/01/2020		060120HR	1,502.04
	Invoice: Jun-20				Pers Retiree Reimb			
				1,502.04	10145200 435500			
					Retiree Insurance			
					CHECK		57334 TOTAL:	1,502.04

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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
57335	05/29/2020	EFT	107170 Katherine Simmons	Jun-20	06/01/2020		060120HR	194.82
	Invoice: Jun-20				Pers Retiree Reimb			
				194.82 10140200 435500	Retiree Insurance			
					CHECK		57335 TOTAL:	194.82
57336	05/29/2020	EFT	107189 Linda Simmons	Jun-20	06/01/2020		060120HR	528.64
	Invoice: Jun-20				Pers Retiree Reimb			
				528.64 10150120 435500	Retiree Insurance			
					CHECK		57336 TOTAL:	528.64
57337	05/29/2020	EFT	106866 Simon Simonian	Jun-20	06/01/2020		060120HR	563.78
	Invoice: Jun-20				Pers Retiree Reimb			
				563.78 10114200 435500	Retiree Insurance			
					CHECK		57337 TOTAL:	563.78
57338	05/29/2020	EFT	107924 Nancy Sims	Jun-20	06/01/2020		060120HR	245.78
	Invoice: Jun-20				Pers Retiree Reimb			
				245.78 10140200 435500	Retiree Insurance			
					CHECK		57338 TOTAL:	245.78
57339	05/29/2020	EFT	107183 Mary E. Sly	Jun-20	06/01/2020		060120HR	171.68
	Invoice: Jun-20				Pers Retiree Reimb			
				171.68 10114500 435500	Retiree Insurance			
					CHECK		57339 TOTAL:	171.68
57340	05/29/2020	EFT	109234 Greg Smith	Jun-20	06/01/2020		060120HR	1,660.30
	Invoice: Jun-20				Pers Retiree Reimb			
				1,660.30 10140200 435500	Retiree Insurance			
					CHECK		57340 TOTAL:	1,660.30
57341	05/29/2020	EFT	106868 Jozelle Smith	Jun-20	06/01/2020		060120HR	630.56
	Invoice: Jun-20				Pers Retiree Reimb			
				630.56 10110000 435500	Retiree Insurance			
					CHECK		57341 TOTAL:	630.56

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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
57342	05/29/2020	EFT	106884 Robbin Smith	Jun-20	06/01/2020		060120HR	563.78
	Invoice: Jun-20							
				563.78 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		57342 TOTAL:	563.78
57343	05/29/2020	EFT	107117 Arthur J Solis	Jun-20	06/01/2020		060120HR	563.78
	Invoice: Jun-20							
				563.78 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		57343 TOTAL:	563.78
57344	05/29/2020	EFT	108463 Susan J. Sperling	Jun-20	06/01/2020		060120HR	510.34
	Invoice: Jun-20							
				510.34 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		57344 TOTAL:	510.34
57345	05/29/2020	EFT	107207 Denee Stallworth	Jun-20	06/01/2020		060120HR	183.46
	Invoice: Jun-20							
				183.46 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		57345 TOTAL:	183.46
57346	05/29/2020	EFT	106876 Elizabeth Stevenson	Jun-20	06/01/2020		060120HR	245.78
	Invoice: Jun-20							
				245.78 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		57346 TOTAL:	245.78
57347	05/29/2020	EFT	107824 Diana L. Stone	Jun-20	06/01/2020		060120HR	245.78
	Invoice: Jun-20							
				245.78 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		57347 TOTAL:	245.78
57348	05/29/2020	EFT	107171 Joyce R. Straky	Jun-20	06/01/2020		060120HR	194.82
	Invoice: Jun-20							
				194.82 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		57348 TOTAL:	194.82

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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
57349	05/29/2020	EFT	110688 Sam Suh	Jun-20	06/01/2020		060120HR	510.34
	Invoice: Jun-20				Pers Retiree Reimb			
				510.34	10150150	435500	Retiree Insurance	
					CHECK		57349 TOTAL:	510.34
57350	05/29/2020	EFT	110189 Daniel Sukal	Jun-20	06/01/2020		060120HR	1,377.14
	Invoice: Jun-20				Pers Retiree Reimb			
				1,377.14	10140200	435500	Retiree Insurance	
					CHECK		57350 TOTAL:	1,377.14
57351	05/29/2020	EFT	109457 Derwin Suttle	Jun-20	06/01/2020		060120HR	200.43
	Invoice: Jun-20				Pers Retiree Reimb			
				200.43	20370200	435500	Retiree Insurance	
					CHECK		57351 TOTAL:	200.43
57352	05/29/2020	EFT	108676 Indiana C. Sweda	Jun-20	06/01/2020		060120HR	245.78
	Invoice: Jun-20				Pers Retiree Reimb			
				245.78	10160150	435500	Retiree Insurance	
					CHECK		57352 TOTAL:	245.78
57353	05/29/2020	EFT	108766 Christopher Syverson	Jun-20	06/01/2020		060120HR	1,723.00
	Invoice: Jun-20				Pers Retiree Reimb			
				1,723.00	10145100	435500	Retiree Insurance	
					CHECK		57353 TOTAL:	1,723.00
57354	05/29/2020	EFT	107825 Jason M. Tabach	Jun-20	06/01/2020		060120HR	525.05
	Invoice: Jun-20				Pers Retiree Reimb			
				525.05	10140200	435500	Retiree Insurance	
					CHECK		57354 TOTAL:	525.05
57355	05/29/2020	EFT	107208 Rudy Tan	Jun-20	06/01/2020		060120HR	814.63
	Invoice: Jun-20				Pers Retiree Reimb			
				814.63	10160240	435500	Retiree Insurance	
					CHECK		57355 TOTAL:	814.63

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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			
57356	05/29/2020	EFT	107903 Dave Tankenson	Jun-20	06/01/2020		060120HR	1,502.04
	Invoice: Jun-20				Pers Retiree Reimb			
				1,502.04	10140200 435500			
					Retiree Insurance			
					CHECK		57356 TOTAL:	1,502.04
57357	05/29/2020	EFT	110689 Benjamin, Tenorio	Jun-20	06/01/2020		060120HR	1,123.34
	Invoice: Jun-20				Pers Retiree Reimb			
				1,123.34	20460300 435500			
					Retiree Insurance			
					CHECK		57357 TOTAL:	1,123.34
57358	05/29/2020	EFT	106744 Sarah Teutimez	Jun-20	06/01/2020		060120HR	245.78
	Invoice: Jun-20				Pers Retiree Reimb			
				245.78	10150150 435500			
					Retiree Insurance			
					CHECK		57358 TOTAL:	245.78
57359	05/29/2020	EFT	106879 Michael Thompson	Jun-20	06/01/2020		060120HR	563.78
	Invoice: Jun-20				Pers Retiree Reimb			
				563.78	10110100 435500			
					Retiree Insurance			
					CHECK		57359 TOTAL:	563.78
57360	05/29/2020	EFT	106957 Robert Tompkins	Jun-20	06/01/2020		060120HR	245.78
	Invoice: Jun-20				Pers Retiree Reimb			
				245.78	10114200 435500			
					Retiree Insurance			
					CHECK		57360 TOTAL:	245.78
57361	05/29/2020	EFT	107029 Ralph Torres	Jun-20	06/01/2020		060120HR	515.06
	Invoice: Jun-20				Pers Retiree Reimb			
				515.06	10145300 435500			
					Retiree Insurance			
					CHECK		57361 TOTAL:	515.06
57362	05/29/2020	EFT	106758 Myrtle Travis	Jun-20	06/01/2020		060120HR	245.78
	Invoice: Jun-20				Pers Retiree Reimb			
				245.78	10145200 435500			
					Retiree Insurance			
					CHECK		57362 TOTAL:	245.78

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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			
57363	05/29/2020	EFT	109706 Brigitte Turner	Jun-20	06/01/2020		060120HR	449.93
			Invoice: Jun-20		Pers Retiree Reimb			
				449.93	10150200	435500	Retiree Insurance	
					CHECK		57363 TOTAL:	449.93
57364	05/29/2020	EFT	107192 Barbara Tyler	Jun-20	06/01/2020		060120HR	183.46
			Invoice: Jun-20		Pers Retiree Reimb			
				183.46	20370200	435500	Retiree Insurance	
					CHECK		57364 TOTAL:	183.46
57365	05/29/2020	EFT	107557 Ullrich, Connie	Jun-20	06/01/2020		060120HR	245.78
			Invoice: Jun-20		Pers Retiree Reimb			
				245.78	10122100	435500	Retiree Insurance	
					CHECK		57365 TOTAL:	245.78
57366	05/29/2020	EFT	106959 Bruce Unoura	Jun-20	06/01/2020		060120HR	245.78
			Invoice: Jun-20		Pers Retiree Reimb			
				245.78	10140200	435500	Retiree Insurance	
					CHECK		57366 TOTAL:	245.78
57367	05/29/2020	EFT	107172 Jan K. Unoura	Jun-20	06/01/2020		060120HR	194.82
			Invoice: Jun-20		Pers Retiree Reimb			
				194.82	10114400	435500	Retiree Insurance	
					CHECK		57367 TOTAL:	194.82
57368	05/29/2020	EFT	107210 Ramiro Urenda	Jun-20	06/01/2020		060120HR	1,123.34
			Invoice: Jun-20		Pers Retiree Reimb			
				1,123.34	10160220	435500	Retiree Insurance	
					CHECK		57368 TOTAL:	1,123.34
57369	05/29/2020	EFT	106750 Teresa Valdez	Jun-20	06/01/2020		060120HR	188.03
			Invoice: Jun-20		Pers Retiree Reimb			
				188.03	20260400	435500	Retiree Insurance	
					CHECK		57369 TOTAL:	188.03

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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			
57370	05/29/2020	EFT	107070 Margarita Valenzuela	Jun-20	06/01/2020		060120HR	245.78
	Invoice: Jun-20			245.78 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	57370 TOTAL:		245.78
57371	05/29/2020	EFT	101296 Ela Valladares	Jun-20	06/01/2020		060120HR	535.78
	Invoice: Jun-20			535.78 10122300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	57371 TOTAL:		535.78
57372	05/29/2020	EFT	107232 James Van Cleave	Jun-20	06/01/2020		060120HR	194.82
	Invoice: Jun-20			194.82 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	57372 TOTAL:		194.82
57373	05/29/2020	EFT	107118 Barbara L Vande Bogart	Jun-20	06/01/2020		060120HR	200.43
	Invoice: Jun-20			200.43 10150500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	57373 TOTAL:		200.43
57374	05/29/2020	EFT	109710 Dorothy Varney	Jun-20	06/01/2020		060120HR	200.43
	Invoice: Jun-20			200.43 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	57374 TOTAL:		200.43
57375	05/29/2020	EFT	110518 Juan G. Vasquez	Jun-20	06/01/2020		060120HR	1,502.04
	Invoice: Jun-20			1,502.04 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	57375 TOTAL:		1,502.04
57376	05/29/2020	EFT	107185 Jose R. Velasco	Jun-20	06/01/2020		060120HR	814.63
	Invoice: Jun-20			814.63 10160220 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	57376 TOTAL:		814.63

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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			
57377	05/29/2020	EFT	106746 Elena Velasquez	Jun-20	06/01/2020		060120HR	245.78
Invoice: Jun-20				245.78	10160210 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	57377 TOTAL:		245.78
57378	05/29/2020	EFT	107216 Joanne Venuti	Jun-20	06/01/2020		060120HR	194.82
Invoice: Jun-20				194.82	10150200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	57378 TOTAL:		194.82
57379	05/29/2020	EFT	106965 Maurice Vidican	Jun-20	06/01/2020		060120HR	212.39
Invoice: Jun-20				212.39	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	57379 TOTAL:		212.39
57380	05/29/2020	EFT	110009 Felicitas Villa	Jun-20	06/01/2020		060120HR	212.39
Invoice: Jun-20				212.39	10160210 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	57380 TOTAL:		212.39
57381	05/29/2020	EFT	110330 James Volantis	Jun-20	06/01/2020		060120HR	1,723.00
Invoice: Jun-20				1,723.00	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	57381 TOTAL:		1,723.00
57382	05/29/2020	EFT	107020 Keith Wachalec	Jun-20	06/01/2020		060120HR	212.39
Invoice: Jun-20				212.39	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	57382 TOTAL:		212.39
57383	05/29/2020	EFT	107097 Kenneth Walker	Jun-20	06/01/2020		060120HR	374.00
Invoice: Jun-20				374.00	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	57383 TOTAL:		374.00

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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			
57384	05/29/2020	EFT	107022 Linda Wamre	Jun-20	06/01/2020		060120HR	563.78
Invoice: Jun-20				563.78	10150120	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	57384	TOTAL:	563.78
57385	05/29/2020	EFT	107839 Darlene Wasertheur	Jun-20	06/01/2020		060120HR	245.78
Invoice: Jun-20				245.78	10140200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	57385	TOTAL:	245.78
57386	05/29/2020	EFT	107099 John Weaver	Jun-20	06/01/2020		060120HR	245.78
Invoice: Jun-20				245.78	10140200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	57386	TOTAL:	245.78
57387	05/29/2020	EFT	107840 Michael Webb	Jun-20	06/01/2020		060120HR	1,209.35
Invoice: Jun-20				1,209.35	10140200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	57387	TOTAL:	1,209.35
57388	05/29/2020	EFT	107026 Donna Weiss	Jun-20	06/01/2020		060120HR	245.78
Invoice: Jun-20				245.78	10145200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	57388	TOTAL:	245.78
57389	05/29/2020	EFT	108084 Darryl K. Wells	Jun-20	06/01/2020		060120HR	1,190.05
Invoice: Jun-20				1,190.05	10145200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	57389	TOTAL:	1,190.05
57390	05/29/2020	EFT	108119 Jon West	Jun-20	06/01/2020		060120HR	1,723.00
Invoice: Jun-20				1,723.00	10140200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	57390	TOTAL:	1,723.00

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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			
57391	05/29/2020	EFT	107101 Robert W West	Jun-20	06/01/2020		060120HR	1,706.12
	Invoice: Jun-20				Pers Retiree Reimb			
				1,706.12	10140200 435500		Retiree Insurance	
						CHECK	57391 TOTAL:	1,706.12
57392	05/29/2020	EFT	106701 Webster West	Jun-20	06/01/2020		060120HR	212.39
	Invoice: Jun-20				Pers Retiree Reimb			
				212.39	10140200 435500		Retiree Insurance	
						CHECK	57392 TOTAL:	212.39
57393	05/29/2020	EFT	108980 Jonathan E. Westbrook	Jun-20	06/01/2020		060120HR	1,077.14
	Invoice: Jun-20				Pers Retiree Reimb			
				1,077.14	20260400 435500		Retiree Insurance	
						CHECK	57393 TOTAL:	1,077.14
57394	05/29/2020	EFT	109626 Edith Wheat	Jun-20	06/01/2020		060120HR	348.35
	Invoice: Jun-20				Pers Retiree Reimb			
				348.35	10140200 435500		Retiree Insurance	
						CHECK	57394 TOTAL:	348.35
57395	05/29/2020	EFT	107124 Beatrice Whitmore	Jun-20	06/01/2020		060120HR	200.43
	Invoice: Jun-20				Pers Retiree Reimb			
				200.43	20370200 435500		Retiree Insurance	
						CHECK	57395 TOTAL:	200.43
57396	05/29/2020	EFT	106709 Lawrence L Wiley	Jun-20	06/01/2020		060120HR	563.78
	Invoice: Jun-20				Pers Retiree Reimb			
				563.78	10160200 435500		Retiree Insurance	
						CHECK	57396 TOTAL:	563.78
57397	05/29/2020	EFT	109448 David Williams	Jun-20	06/01/2020		060120HR	1,502.04
	Invoice: Jun-20				Pers Retiree Reimb			
				1,502.04	10160260 435500		Retiree Insurance	
						CHECK	57397 TOTAL:	1,502.04

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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				
57398	05/29/2020	EFT	109623 Karen Williams	Jun-20	06/01/2020		060120HR	1,502.04	
Invoice: Jun-20				1,502.04	10114300	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	57398 TOTAL:	1,502.04
57399	05/29/2020	EFT	106703 Robert A. Williams	Jun-20	06/01/2020		060120HR	563.78	
Invoice: Jun-20				563.78	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	57399 TOTAL:	563.78
57400	05/29/2020	EFT	110444 Robyn Williams	Jun-20	06/01/2020		060120HR	1,869.53	
Invoice: Jun-20				1,869.53	10114500	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	57400 TOTAL:	1,869.53
57401	05/29/2020	EFT	109348 Rose L. Williams	Jun-20	06/01/2020		060120HR	183.46	
Invoice: Jun-20				183.46	20370200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	57401 TOTAL:	183.46
57402	05/29/2020	EFT	106710 Steven K. Williams	Jun-20	06/01/2020		060120HR	1,074.00	
Invoice: Jun-20				1,074.00	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	57402 TOTAL:	1,074.00
57403	05/29/2020	EFT	107498 Tivia Williams	Jun-20	06/01/2020		060120HR	492.17	
Invoice: Jun-20				492.17	20370200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	57403 TOTAL:	492.17
57404	05/29/2020	EFT	107233 Dean W. Williams	Jun-20	06/01/2020		060120HR	1,190.05	
Invoice: Jun-20				1,190.05	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	57404 TOTAL:	1,190.05

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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			
57412	05/29/2020	EFT	109535 John C. Woodard	Jun-20	06/01/2020		060120HR	1,077.14
			Invoice: Jun-20		Pers Retiree Reimb			
				1,077.14	10140200 435500		Retiree Insurance	
						CHECK	57412 TOTAL:	1,077.14
57413	05/29/2020	EFT	106713 Clarence A. Yamamoto	Jun-20	06/01/2020		060120HR	539.86
			Invoice: Jun-20		Pers Retiree Reimb			
				539.86	30870400 435500		Retiree Insurance	
						CHECK	57413 TOTAL:	539.86
57414	05/29/2020	EFT	108734 Marc A. Young	Jun-20	06/01/2020		060120HR	1,377.14
			Invoice: Jun-20		Pers Retiree Reimb			
				1,377.14	10140200 435500		Retiree Insurance	
						CHECK	57414 TOTAL:	1,377.14
57415	05/29/2020	EFT	108988 William A. Young	Jun-20	06/01/2020		060120HR	1,660.30
			Invoice: Jun-20		Pers Retiree Reimb			
				1,660.30	10145200 435500		Retiree Insurance	
						CHECK	57415 TOTAL:	1,660.30
57416	05/29/2020	EFT	108095 William J. Young	Jun-20	06/01/2020		060120HR	183.46
			Invoice: Jun-20		Pers Retiree Reimb			
				183.46	20260400 435500		Retiree Insurance	
						CHECK	57416 TOTAL:	183.46
57417	05/29/2020	EFT	107211 Susan Yousefi	Jun-20	06/01/2020		060120HR	1,123.34
			Invoice: Jun-20		Pers Retiree Reimb			
				1,123.34	10114400 435500		Retiree Insurance	
						CHECK	57417 TOTAL:	1,123.34
57418	05/29/2020	EFT	107242 Thomas Zielinski	Jun-20	06/01/2020		060120HR	194.82
			Invoice: Jun-20		Pers Retiree Reimb			
				194.82	10145200 435500		Retiree Insurance	
						CHECK	57418 TOTAL:	194.82

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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
57419	05/29/2020	EFT	106706 Mark R. Zierten	Jun-20	06/01/2020		060120HR	539.86
	Invoice: Jun-20							
				539.86 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	57419 TOTAL:		539.86
801523	05/29/2020	PRTD	109843 James A. Allen	Jun-20	06/01/2020		060120HR	200.43
	Invoice: Jun-20							
				200.43 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801523 TOTAL:		200.43
801524	05/29/2020	PRTD	110685 Antonia Amido	Jun-20	06/01/2020		060120HR	752.12
	Invoice: Jun-20							
				752.12 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801524 TOTAL:		752.12
801525	05/29/2020	PRTD	107235 Harvey Bailey	Jun-20	06/01/2020		060120HR	1,210.55
	Invoice: Jun-20							
				1,210.55 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801525 TOTAL:		1,210.55
801526	05/29/2020	PRTD	107198 Helen Bing	Jun-20	06/01/2020		060120HR	171.68
	Invoice: Jun-20							
				171.68 10150250 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801526 TOTAL:		171.68
801527	05/29/2020	PRTD	107200 Ronald Carter	Jun-20	06/01/2020		060120HR	171.68
	Invoice: Jun-20							
				171.68 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801527 TOTAL:		171.68
801528	05/29/2020	PRTD	109980 Tony Clarke	Jun-20	06/01/2020		060120HR	200.43
	Invoice: Jun-20							
				200.43 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801528 TOTAL:		200.43

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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	INVOICE DTL	DESC		
801529	05/29/2020	PRTD	108551 Catherine Simpson Dade	Jun-20	06/01/2020		060120HR	212.39
	Invoice: Jun-20			212.39 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	801529 TOTAL:		212.39
801530	05/29/2020	PRTD	107777 Wistano Del Real	Jun-20	06/01/2020		060120HR	505.92
	Invoice: Jun-20			505.92 20260400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	801530 TOTAL:		505.92
801531	05/29/2020	PRTD	110331 Janet Dodd	Jun-20	06/01/2020		060120HR	245.78
	Invoice: Jun-20			245.78 20370200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	801531 TOTAL:		245.78
801532	05/29/2020	PRTD	106987 Peter J Donohue	Jun-20	06/01/2020		060120HR	212.39
	Invoice: Jun-20			212.39 10150150 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	801532 TOTAL:		212.39
801533	05/29/2020	PRTD	106984 Susan B Evanns	Jun-20	06/01/2020		060120HR	245.78
	Invoice: Jun-20			245.78 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	801533 TOTAL:		245.78
801534	05/29/2020	PRTD	107008 Thomas A Gabor	Jun-20	06/01/2020		060120HR	212.39
	Invoice: Jun-20			212.39 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	801534 TOTAL:		212.39
801535	05/29/2020	PRTD	107151 Marie Galli	Jun-20	06/01/2020		060120HR	194.82
	Invoice: Jun-20			194.82 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	801535 TOTAL:		194.82

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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
801536	05/29/2020	PRTD	109112 Frances Gatlin	Jun-20	06/01/2020		060120HR	539.86
	Invoice: Jun-20							
				539.86 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801536 TOTAL:		539.86
801537	05/29/2020	PRTD	109905 Maureen Haskins	Jun-20	06/01/2020		060120HR	510.34
	Invoice: Jun-20							
				510.34 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801537 TOTAL:		510.34
801538	05/29/2020	PRTD	110644 Carolyn Hull	Jun-20	06/01/2020		060120HR	213.56
	Invoice: Jun-20							
				213.56 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801538 TOTAL:		213.56
801539	05/29/2020	PRTD	110473 Rona Knadle	Jun-20	06/01/2020		060120HR	188.03
	Invoice: Jun-20							
				188.03 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801539 TOTAL:		188.03
801540	05/29/2020	PRTD	108085 Willard Kotler	Jun-20	06/01/2020		060120HR	245.78
	Invoice: Jun-20							
				245.78 10122100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801540 TOTAL:		245.78
801541	05/29/2020	PRTD	107500 Luis Larios	Jun-20	06/01/2020		060120HR	505.92
	Invoice: Jun-20							
				505.92 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801541 TOTAL:		505.92
801542	05/29/2020	PRTD	107196 Santos D. Marquez	Jun-20	06/01/2020		060120HR	512.78
	Invoice: Jun-20							
				512.78 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801542 TOTAL:		512.78

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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			
801543	05/29/2020	PRTD	107137 Lawrence Moroso	Jun-20	06/01/2020		060120HR	1,660.30
	Invoice: Jun-20				Pers Retiree Reimb			
				1,660.30	10140200	435500	Retiree Insurance	
					CHECK	801543	TOTAL:	1,660.30
801544	05/29/2020	PRTD	106892 Jack M Nakanishi	Jun-20	06/01/2020		060120HR	539.86
	Invoice: Jun-20				Pers Retiree Reimb			
				539.86	10130240	435500	Retiree Insurance	
					CHECK	801544	TOTAL:	539.86
801545	05/29/2020	PRTD	106898 Donna Neola	Jun-20	06/01/2020		060120HR	570.66
	Invoice: Jun-20				Pers Retiree Reimb			
				570.66	10150150	435500	Retiree Insurance	
					CHECK	801545	TOTAL:	570.66
801546	05/29/2020	PRTD	107215 Aida Perez	Jun-20	06/01/2020		060120HR	200.43
	Invoice: Jun-20				Pers Retiree Reimb			
				200.43	10160240	435500	Retiree Insurance	
					CHECK	801546	TOTAL:	200.43
801547	05/29/2020	PRTD	108449 Joyce Perlick	Jun-20	06/01/2020		060120HR	212.39
	Invoice: Jun-20				Pers Retiree Reimb			
				212.39	10114200	435500	Retiree Insurance	
					CHECK	801547	TOTAL:	212.39
801548	05/29/2020	PRTD	110297 Susan Preletz	Jun-20	06/01/2020		060120HR	510.34
	Invoice: Jun-20				Pers Retiree Reimb			
				510.34	10145600	435500	Retiree Insurance	
					CHECK	801548	TOTAL:	510.34
801549	05/29/2020	PRTD	109350 Rolene Rada	Jun-20	06/01/2020		060120HR	245.78
	Invoice: Jun-20				Pers Retiree Reimb			
				245.78	10145200	435500	Retiree Insurance	
					CHECK	801549	TOTAL:	245.78

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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
801550	05/29/2020	PRTD	109904 Mary Reynosa	Jun-20	06/01/2020		060120HR	525.05
	Invoice: Jun-20							
				525.05 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801550 TOTAL:		525.05
801551	05/29/2020	PRTD	107194 Alberto G. Sanchez	Jun-20	06/01/2020		060120HR	545.78
	Invoice: Jun-20							
				545.78 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801551 TOTAL:		545.78
801552	05/29/2020	PRTD	107206 Gary Silbiger	Jun-20	06/01/2020		060120HR	528.64
	Invoice: Jun-20							
				528.64 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801552 TOTAL:		528.64
801553	05/29/2020	PRTD	106887 Yvette Smith	Jun-20	06/01/2020		060120HR	560.00
	Invoice: Jun-20							
				560.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801553 TOTAL:		560.00
801554	05/29/2020	PRTD	110103 Susan Starr	Jun-20	06/01/2020		060120HR	212.39
	Invoice: Jun-20							
				212.39 20260410 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801554 TOTAL:		212.39
801555	05/29/2020	PRTD	110410 Constance Steiner	Jun-20	06/01/2020		060120HR	245.78
	Invoice: Jun-20							
				245.78 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801555 TOTAL:		245.78
801556	05/29/2020	PRTD	110236 Nancy Sweeny	Jun-20	06/01/2020		060120HR	200.43
	Invoice: Jun-20							
				200.43 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801556 TOTAL:		200.43

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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
							CHECK 57431 TOTAL:	1,717.00
57432	05/29/2020	EFT	100251 Debi Nayak	20-Jun	06/01/2020		052920S8	1,273.00
	Invoice: 20-Jun							
				1,273.00	42650510	618520	381-ME AP Rent Sub HAP Pmts-Voucher/POut	
							CHECK 57432 TOTAL:	1,273.00
57433	05/29/2020	EFT	100446 Donna M Horst	20-Jun	06/01/2020		052920S8	2,000.00
	Invoice: 20-Jun							
				2,000.00	42650510	618520	442-ES NE Rent Sub HAP Pmts-Voucher/POut	
							CHECK 57433 TOTAL:	2,000.00
57434	05/29/2020	EFT	100397 Dr Jacquelyn Williams	20-Jun	06/01/2020		052920S8	1,384.00
	Invoice: 20-Jun							
				1,384.00	42650510	618520	C-553-GA NI Rent Sub HAP Pmts-Voucher/POut	
							CHECK 57434 TOTAL:	1,384.00
57435	05/29/2020	EFT	105994 Gary Duboff	20-Jun-02	06/01/2020		052920S8	2,017.00
	Invoice: 20-Jun-02							
				2,017.00	42650510	618520	546-GU EM Rent Sub HAP Pmts-Voucher/POut	
							CHECK 57435 TOTAL:	2,017.00
57436	05/29/2020	EFT	110378 Esparza Boise, LLC	20-Jun-03	06/01/2020		052920S8	1,351.00
	Invoice: 20-Jun-03							
				1,351.00	42650510	618520	863-GR RO Rent Sub HAP Pmts-Voucher/POut	
	Invoice: 20-Jun-04		Esparza Boise, LLC	20-Jun-04	06/01/2020		052920S8	1,555.00
				1,555.00	42650510	618520	435-MI LI Rent Sub HAP Pmts-Voucher/POut	
							CHECK 57436 TOTAL:	2,906.00
57437	05/29/2020	EFT	101015 Fayette Necole Goings	20-Jun	06/01/2020		052920S8	1,542.00
	Invoice: 20-Jun							
				1,542.00	42650510	618520	443-GO-YO Rent Sub HAP Pmts-Voucher/POut	
	Invoice: 20-Jun-02		Fayette Necole Goings	20-Jun-02	06/01/2020		052920S8	1,389.00
				1,389.00	42650510	618520	436-PA MA Rent Sub HAP Pmts-Voucher/POut	
	Invoice: 20-Jun-03		Fayette Necole Goings	20-Jun-03	06/01/2020		052920S8	1,705.00
							551-WI MO	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				1,705.00	42650510	618520	Rent Sub HAP Pmts-Voucher/POut	
Invoice: 20-Jun-04			Fayette Necole Goings		20-Jun-04		06/01/2020 052920S8	1,571.00
				1,571.00	42650510	618520	528-GA EL Rent Sub HAP Pmts-Voucher/POut	
							CHECK 57437 TOTAL:	6,207.00
57438	05/29/2020	EFT	101032 Green Valley Circle		20-Jun		06/01/2020 052920S8	1,045.00
Invoice: 20-Jun				1,045.00	42650510	618520	361-JA OP Rent Sub HAP Pmts-Voucher/POut	
							CHECK 57438 TOTAL:	1,045.00
57439	05/29/2020	EFT	110461 Harry Chang		20-Jun		06/01/2020 052920S8	1,418.00
Invoice: 20-Jun				1,418.00	42650510	618520	802-PA BO Rent Sub HAP Pmts-Voucher/POut	
							CHECK 57439 TOTAL:	1,418.00
57440	05/29/2020	EFT	109892 Irene Boodakian		20-Jun		06/01/2020 052920S8	1,570.00
Invoice: 20-Jun				1,570.00	42650510	618520	808-LE CH Rent Sub HAP Pmts-Voucher/POut	
							CHECK 57440 TOTAL:	1,570.00
57441	05/29/2020	EFT	100892 Jagdishwar Brijmohan and Sarita M		20-Jun		06/01/2020 052920S8	711.00
Invoice: 20-Jun				711.00	42650510	618520	C-841-DU SI Rent Sub HAP Pmts-Voucher/POut	
							CHECK 57441 TOTAL:	711.00
57442	05/29/2020	EFT	108104 John Dang		20-Jun		06/01/2020 052920S8	1,040.00
Invoice: 20-Jun				1,040.00	42650510	618520	839-DA LY Rent Sub HAP Pmts-Voucher/POut	
							CHECK 57442 TOTAL:	1,040.00
57443	05/29/2020	EFT	100405 John Zarakowski		20-Jun		06/01/2020 052920S8	1,147.00
Invoice: 20-Jun				1,147.00	42650510	618520	809-HU NA Rent Sub HAP Pmts-Voucher/POut	
							CHECK 57443 TOTAL:	1,147.00

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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
57444	05/29/2020	EFT	100449 Ken McClung	20-Jun	06/01/2020		052920S8	548.00
	Invoice: 20-Jun							
				548.00 42650510 618520	C-376-MA RO			
					Rent Sub HAP Pmts-Voucher/POut			
						CHECK	57444 TOTAL:	548.00
57445	05/29/2020	EFT	100752 Laurette Lanier	20-Jun	06/01/2020		052920S8	1,914.00
	Invoice: 20-Jun							
				1,914.00 42650510 618520	480-SM KI			
					Rent Sub HAP Pmts-Voucher/POut			
						CHECK	57445 TOTAL:	1,914.00
57446	05/29/2020	EFT	100344 Maida Sulejmanagic	20-Jun	06/01/2020		052920S8	1,323.00
	Invoice: 20-Jun							
				1,323.00 42650510 618520	C-379-OS N			
					Rent Sub HAP Pmts-Voucher/POut			
						CHECK	57446 TOTAL:	1,323.00
57447	05/29/2020	EFT	100381 Margaret Wahlrab	20-Jun	06/01/2020		052920S8	991.00
	Invoice: 20-Jun							
				991.00 42650510 618520	527-ES MA			
					Rent Sub HAP Pmts-Voucher/POut			
						CHECK	57447 TOTAL:	991.00
57448	05/29/2020	EFT	100428 McGowan Family Trust	20-Jun-02	06/01/2020		052920S8	637.00
	Invoice: 20-Jun-02							
				637.00 42650510 618520	C-419 HE YO			
					Rent Sub HAP Pmts-Voucher/POut			
						CHECK	57448 TOTAL:	637.00
57449	05/29/2020	EFT	102297 Patricia L Simpson	20-Jun	06/01/2020		052920S8	2,115.00
	Invoice: 20-Jun							
				2,115.00 42650510 618520	814-SA CA			
					Rent Sub HAP Pmts-Voucher/POut			
						CHECK	57449 TOTAL:	2,115.00
57450	05/29/2020	EFT	104734 Richard McGinnis	20-Jun	06/01/2020		052920S8	332.00
	Invoice: 20-Jun							
				332.00 42650510 618520	401- CH SH			
					Rent Sub HAP Pmts-Voucher/POut			
						CHECK	57450 TOTAL:	332.00

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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
57451	05/29/2020	EFT	104835 Thomas & Janice Szujewski	20-Jun	06/01/2020		052920S8	1,551.00
	Invoice: 20-Jun				817-PA JO			
				1,551.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut			
	Invoice: 20-Jun-02		Thomas & Janice Szujewski	20-Jun-02	06/01/2020		052920S8	1,453.00
				1,453.00 42650510 618520	434-RI PA			
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK	57451	TOTAL:	3,004.00
57452	05/29/2020	EFT	100040 Wallyne M Boone	20-Jun	06/01/2020		052920S8	947.00
	Invoice: 20-Jun				447-Ch			
				947.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut			
					CHECK	57452	TOTAL:	947.00
57453	05/29/2020	EFT	104571 William A Bragg Living Trust	20-Jun	06/01/2020		052920S8	1,850.00
	Invoice: 20-Jun				315-CA TA			
				1,850.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut			
	Invoice: 20-Jun-02		William A Bragg Living Trust	20-Jun-02	06/01/2020		052920S8	1,018.00
				1,018.00 42650510 618520	337-HU YV			
					Rent Sub HAP Pmts-Voucher/POut			
	Invoice: 20-Jun-03		William A Bragg Living Trust	20-Jun-03	06/01/2020		052920S8	1,086.00
				1,086.00 42650510 618520	921-PA JO			
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK	57453	TOTAL:	3,954.00
57454	05/29/2020	EFT	100553 Zofia Wiacek	20-Jun	06/01/2020		052920S8	1,595.00
	Invoice: 20-Jun				838-CR FR			
				1,595.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut			
					CHECK	57454	TOTAL:	1,595.00
90409	05/29/2020	PRTD	101027 11020 Venice LLC	20-Jun	06/01/2020		052920S8	1,208.00
	Invoice: 20-Jun				554-SA LA			
				1,208.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut			
					CHECK	90409	TOTAL:	1,208.00
90410	05/29/2020	PRTD	104605 9612-9622 Lucerne LLC	20-Jun	06/01/2020		052920S8	1,988.00
	Invoice: 20-Jun				819-NE BA			
				1,988.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 20-Jun-02			9612-9622 Lucerne LLC	20-Jun-02	06/01/2020		052920S8	2,093.00
			2,093.00 42650510 618520		828-WI AL		Rent Sub HAP Pmts-Voucher/POut	
Invoice: 20-Jun-03			9612-9622 Lucerne LLC	20-Jun-03	06/01/2020		052920S8	1,267.00
			1,267.00 42650510 618520		C-378-JA DO		Rent Sub HAP Pmts-Voucher/POut	
Invoice: 20-Jun-04			9612-9622 Lucerne LLC	20-Jun-04	06/01/2020		052920S8	626.00
			626.00 42650510 618520		453-DA DA		Rent Sub HAP Pmts-Voucher/POut	
						CHECK	90410 TOTAL:	5,974.00
90411 05/29/2020 PRTD	101026		Ahmed Patail	20-Jun	06/01/2020		052920S8	1,610.00
Invoice: 20-Jun			1,610.00 42650510 618520		983-MA ON		Rent Sub HAP Pmts-Voucher/POut	
						CHECK	90411 TOTAL:	1,610.00
90412 05/29/2020 PRTD	104650		BessDrust	20-Jun	06/01/2020		052920S8	1,296.00
Invoice: 20-Jun			1,296.00 42650510 618520		565-BA SI		Rent Sub HAP Pmts-Voucher/POut	
						CHECK	90412 TOTAL:	1,296.00
90413 05/29/2020 PRTD	100698		Cara Eisenberg	20-Jun	06/01/2020		052920S8	592.00
Invoice: 20-Jun			592.00 42650510 618520		323-CA RO		Rent Sub HAP Pmts-Voucher/POut	
						CHECK	90413 TOTAL:	592.00
90414 05/29/2020 PRTD	100441		Carolyn Lee	20-Jun	06/01/2020		052920S8	1,329.00
Invoice: 20-Jun			1,329.00 42650510 618520		928-PY JU		Rent Sub HAP Pmts-Voucher/POut	
						CHECK	90414 TOTAL:	1,329.00
90415 05/29/2020 PRTD	101601		Century View LLC	20-Jun	06/01/2020		052920S8	1,698.00
Invoice: 20-Jun			1,698.00 42650510 618520		538-HO SA		Rent Sub HAP Pmts-Voucher/POut	
						CHECK	90415 TOTAL:	1,698.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					CHECK	90425	TOTAL:	1,409.00
90426	05/29/2020	PRTD	100174 Janet Chabola	20-Jun	06/01/2020		052920S8	1,094.00
Invoice: 20-Jun				1,094.00	42650510	618520	334-PE DA Rent Sub HAP Pmts-Voucher/POut	
					CHECK	90426	TOTAL:	1,094.00
90427	05/29/2020	PRTD	100115 Jean Enns	20-Jun	06/01/2020		052920S8	1,367.00
Invoice: 20-Jun				1,367.00	42650510	618520	C-320 KH KH Rent Sub HAP Pmts-Voucher/POut	
Invoice: 20-Jun-02			Jean Enns	20-Jun-02	06/01/2020		052920S8	1,367.00
				1,367.00	42650510	618520	C-456-ME MA Rent Sub HAP Pmts-Voucher/POut	
					CHECK	90427	TOTAL:	2,734.00
90428	05/29/2020	PRTD	102110 Kate Yoak	20-Jun	06/01/2020		052920S8	922.00
Invoice: 20-Jun				922.00	42650510	618520	521-TA Y Rent Sub HAP Pmts-Voucher/POut	
					CHECK	90428	TOTAL:	922.00
90429	05/29/2020	PRTD	100760 Life Steps Foundation Inc	20-Jun	06/01/2020		052920S8	832.00
Invoice: 20-Jun				832.00	42650510	618520	494-PO IS Rent Sub HAP Pmts-Voucher/POut	
					CHECK	90429	TOTAL:	832.00
90430	05/29/2020	PRTD	101349 Luis M Luna	20-Jun-02	06/01/2020		052920S8	1,285.00
Invoice: 20-Jun-02				1,285.00	42650510	618520	837-OR EU Rent Sub HAP Pmts-Voucher/POut	
Invoice: 20-Jun-03			Luis M Luna	20-Jun-03	06/01/2020		052920S8	1,340.00
				1,340.00	42650510	618520	517-MO DE Rent Sub HAP Pmts-Voucher/POut	
					CHECK	90430	TOTAL:	2,625.00
90431	05/29/2020	PRTD	110569 Martin Corral	20-Jun	06/01/2020		052920S8	2,291.00
Invoice: 20-Jun				2,291.00	42650510	618520	324-GA CY Rent Sub HAP Pmts-Voucher/POut	
Invoice: 20-Jun-02			Martin Corral	20-Jun-02	06/01/2020		052920S8	666.00
							324-GA CY	

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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
				666.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut			
					CHECK	90431	TOTAL:	2,957.00
90432	05/29/2020	PRTD	110180 Melvin P Jensen	20-Jun	06/01/2020		052920S8	1,561.00
	Invoice: 20-Jun			1,561.00 42650510 618520	557-RI SU Rent Sub HAP Pmts-Voucher/POut			
					CHECK	90432	TOTAL:	1,561.00
90433	05/29/2020	PRTD	109315 Metropolitan Property Services LL	20-Jun	06/01/2020		052920S8	951.00
	Invoice: 20-Jun			951.00 42650510 618520	C-330-TR LA Rent Sub HAP Pmts-Voucher/POut			
	Invoice: 20-Jun-02		Metropolitan Property Services LL 20-Jun-02	1,373.00 42650510 618520	512-VY NE Rent Sub HAP Pmts-Voucher/POut			
					CHECK	90433	TOTAL:	2,324.00
90434	05/29/2020	PRTD	110527 Michella Manning	20-Jun	06/01/2020		052920S8	866.00
	Invoice: 20-Jun			866.00 42650510 618520	402-ME HI Rent Sub HAP Pmts-Voucher/POut			
	Invoice: 20-Jun-02		Michella Manning 20-Jun-02	1,135.00 42650510 618520	425-CL KE Rent Sub HAP Pmts-Voucher/POut			
					CHECK	90434	TOTAL:	2,001.00
90435	05/29/2020	PRTD	100440 Only US Inc	20-Jun	06/01/2020		052920S8	1,054.00
	Invoice: 20-Jun			1,054.00 42650510 618520	395-CA RO Rent Sub HAP Pmts-Voucher/POut			
					CHECK	90435	TOTAL:	1,054.00
90436	05/29/2020	PRTD	100806 Parvez Commissariat	20-Jun	06/01/2020		052920S8	774.00
	Invoice: 20-Jun			774.00 42650510 618520	300-GA AN Rent Sub HAP Pmts-Voucher/POut			
					CHECK	90436	TOTAL:	774.00
90437	05/29/2020	PRTD	103430 Ray and Eleonore Meline	20-Jun	06/01/2020		052920S8	1,238.00
	Invoice: 20-Jun			1,238.00 42650510 618520	583-SU Rent Sub HAP Pmts-Voucher/POut			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 90437 TOTAL:	1,238.00
90438	05/29/2020	PRTD	103413 Rona Barsoum	20-Jun	06/01/2020		052920S8	1,462.00
	Invoice: 20-Jun						475-EC IR	
				1,462.00	42650510	618520	Rent Sub HAP Pmts-Voucher/POut	
							CHECK 90438 TOTAL:	1,462.00
90439	05/29/2020	PRTD	100234 Sabas or Elizabeth Moreno	20-Jun	06/01/2020		052920S8	1,483.00
	Invoice: 20-Jun						816-HU HO	
				1,483.00	42650510	618520	Rent Sub HAP Pmts-Voucher/POut	
							CHECK 90439 TOTAL:	1,483.00
90440	05/29/2020	PRTD	110681 Sam T Kita	20-Jun	06/01/2020		052920S8	1,455.00
	Invoice: 20-Jun						375-JI NA	
				1,455.00	42650510	618520	Rent Sub HAP Pmts-Voucher/POut	
	Invoice: 20-Jun-02		Sam T Kita	20-Jun-02			06/01/2020	052920S8
				1,340.00	42650510	618520	832-DI SE	1,340.00
							Rent Sub HAP Pmts-Voucher/POut	
							CHECK 90440 TOTAL:	2,795.00
90441	05/29/2020	PRTD	107987 Shoji Hirami	20-Jun	06/01/2020		052920S8	1,393.00
	Invoice: 20-Jun						529-LI YO	
				1,393.00	42650510	618520	Rent Sub HAP Pmts-Voucher/POut	
							CHECK 90441 TOTAL:	1,393.00
90442	05/29/2020	PRTD	110664 Sierra Hill Properties LLC	20-Jun	06/01/2020		052920S8	1,768.00
	Invoice: 20-Jun						403-WI TI	
				1,768.00	42650510	618520	Rent Sub HAP Pmts-Voucher/POut	
	Invoice: 20-Jun-02		Sierra Hill Properties LLC	20-Jun-02			06/01/2020	052920S8
				1,768.00	42650510	618520	403-WI TI	1,768.00
							Rent Sub HAP Pmts-Voucher/POut	
							CHECK 90442 TOTAL:	3,536.00
90443	05/29/2020	PRTD	101642 The Wade Apartments	20-Jun	06/01/2020		052920S8	812.00
	Invoice: 20-Jun						860-HE CA	
				812.00	42650510	618520	Rent Sub HAP Pmts-Voucher/POut	
	Invoice: 20-Jun-02		The Wade Apartments	20-Jun-02			06/01/2020	052920S8
							438-CA MA	2,094.00

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

2,094.00 42650510 618520 Rent Sub HAP Pmts-Voucher/POut
CHECK 90443 TOTAL: 2,906.00

90444 05/29/2020 PRTD 100273 Wayne or Elsie Pon 20-Jun 06/01/2020 052920S8 886.00
Invoice: 20-Jun 305-GO GU

886.00 42650510 618520 Rent Sub HAP Pmts-Voucher/POut
CHECK 90444 TOTAL: 886.00

NUMBER OF CHECKS 64 *** CASH ACCOUNT TOTAL *** 124,600.43

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	36	71,985.00
TOTAL EFT'S	28	52,615.43

*** GRAND TOTAL *** 124,600.43

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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

702687 05/20/2020 PRTD 109672 Paul Silver Enterprises, Inc 60024 01/17/2020 22002365 052020HA 812.22
Invoice: 60024

812.22 47650710 512100 Shirts for 2020 Homeless Counters
Office Expense

CHECK 702687 TOTAL: 812.22

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 812.22

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	812.22

*** GRAND TOTAL *** 812.22

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
57420	05/29/2020	EFT	101310 3836 College Avenue LLC	20-Jun	06/01/2020		052920HA	1,061.00
	Invoice: 20-Jun							
			1,061.00 47650720 618200			007-RO J Rap Grants		
	Invoice: 20-Jun-02		3836 College Avenue LLC	20-Jun-02	06/01/2020		052920HA	1,434.00
			1,434.00 47650720 618200			VA DE Rap Grants		
						CHECK	57420 TOTAL:	2,495.00
57421	05/29/2020	EFT	105994 Gary Duboff	20-Jun	06/01/2020		052920HA	1,385.00
	Invoice: 20-Jun							
			1,385.00 47650720 618200			61 CA Rap Grants		
						CHECK	57421 TOTAL:	1,385.00
57422	05/29/2020	EFT	110378 Esparza Boise, LLC	20-Jun	06/01/2020		052920HA	1,329.00
	Invoice: 20-Jun							
			1,329.00 47650720 618200			104-GO Rap Grants		
	Invoice: 20-Jun-02		Esparza Boise, LLC	20-Jun-02	06/01/2020		052920HA	1,523.00
			1,523.00 47650720 618200			17-CO Rap Grants		
						CHECK	57422 TOTAL:	2,852.00
57423	05/29/2020	EFT	100306 Francisca Saunders	20-Jun	06/01/2020		052920HA	824.00
	Invoice: 20-Jun							
			824.00 47650720 618200			011-PE LA Rap Grants		
						CHECK	57423 TOTAL:	824.00
57424	05/29/2020	EFT	100428 McGowan Family Trust	20-Jun	06/01/2020		052920HA	414.00
	Invoice: 20-Jun							
			414.00 47650720 618200			072-MI LI Rap Grants		
						CHECK	57424 TOTAL:	414.00
57425	05/29/2020	EFT	110423 Nancy J Smeets	20-Jun	06/01/2020		052920HA	529.00
	Invoice: 20-Jun							
			529.00 47650720 618200			67-SA Rap Grants		
						CHECK	57425 TOTAL:	529.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
57426	05/29/2020	EFT	103352 Vishesh M Sharma	20-Jun	06/01/2020		052920HA	2,101.00	
Invoice: 20-Jun				2,101.00	47650720 618200	113-BE LO Rap Grants			
	Invoice: 20-Jun-02		Vishesh M Sharma	20-Jun-02	06/01/2020		052920HA	2,103.00	
				2,103.00	47650720 618200	23-MO MA Rap Grants			
							CHECK	57426 TOTAL:	4,204.00
702688	05/29/2020	PRTD	100130 Freeman Property Management	20-Jun	06/01/2020		052920HA	1,121.00	
Invoice: 20-Jun				1,121.00	47650720 618200	89-JU Rap Grants			
							CHECK	702688 TOTAL:	1,121.00
702689	05/29/2020	PRTD	100385 Gary or Diana Weber	20-Jun	06/01/2020		052920HA	1,409.00	
Invoice: 20-Jun				1,409.00	47650720 618200	095-De Rap Grants			
							CHECK	702689 TOTAL:	1,409.00
702690	05/29/2020	PRTD	100404 George Young	20-Jun	06/01/2020		052920HA	1,371.00	
Invoice: 20-Jun				1,371.00	47650720 618200	064-SA RO Rap Grants			
							CHECK	702690 TOTAL:	1,371.00
702691	05/29/2020	PRTD	110578 I.E. Ashodian Family Trust	20-Jun	06/01/2020		052920HA	1,111.00	
Invoice: 20-Jun				1,111.00	47650720 618200	009-AR MA Rap Grants			
							CHECK	702691 TOTAL:	1,111.00
702692	05/29/2020	PRTD	101349 Luis M Luna	20-Jun	06/01/2020		052920HA	1,227.00	
Invoice: 20-Jun				1,227.00	47650720 618200	074-Ca Rap Grants			
							CHECK	702692 TOTAL:	1,227.00
702693	05/29/2020	PRTD	107879 MAGIJ, LLC	20-Jun	06/01/2020		052920HA	862.00	
Invoice: 20-Jun				862.00	47650720 618200	038- WH LO Rap Grants			

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	CHECK	702693	TOTAL:	862.00
NUMBER OF CHECKS	13	*** CASH ACCOUNT TOTAL ***		19,804.00
	COUNT	AMOUNT		
TOTAL PRINTED CHECKS	6	7,101.00		
TOTAL EFT'S	7	12,703.00		
		*** GRAND TOTAL ***		19,804.00