

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: May 11, 2020
To: Honorable Mayor and City Council
From: Onyx Jones, Chief Financial Officer 
Subject: City, Section 8, and Housing Authority Registers

Attached are the following check registers for April 18, 2020 through May 1, 2020:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
4/22/2020	2943604-2943746	143	\$ 1,038,845.83	56313-56320	8	\$ 344,240.34	\$ 1,383,086.17
4/29/2020	2943747-2943891	145	\$ 642,309.20	56321-56323	3	\$ 16,277.87	\$ 658,587.07
4/29/2020	801489-801522	34	\$ 15,027.14	56324-56833	510	\$ 324,899.00	\$ 339,926.14
4/30/2020	1439-1444 WIRES	6	\$ 1,186,412.07				\$ 1,186,412.07
4/30/2020	2943892-2943901	10	\$ 192,438.71	56834-56842	9	\$ 56,873.56	\$ 249,312.27
							\$ -
							\$ -
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		338	\$ 3,075,032.95		530	\$ 742,290.77	\$ 3,817,323.72
SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
4/30/2020	90374-90407	34	\$ 66,004.00	56850-56877	28	\$ 60,398.28	\$ 126,402.28
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		34	\$ 66,004.00		28	\$ 60,398.28	\$ 126,402.28
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
4/30/2020	702681-702686	6	\$ 7,101.00	56843-56849	7	\$ 12,710.00	\$ 19,811.00
							\$ -
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		6	\$ 7,101.00		7	\$ 12,710.00	\$ 19,811.00
						Grand Total	\$ 3,963,537.00

WE HEREBY RECEIVE AND FILE WARRANTS #1439-1444, #2943604-2943901, #56313-56877, #90374-90407, #702681-702686, ALL IN THE AMOUNT OF \$3,963,537.00.

By: _____

Finance and Judiciary Committee

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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

56313 04/22/2020 EFT 103187 Alta Planning and Design 00-2017-265-28 04/10/2020 042220CC 9,165.50
Invoice: 00-2017-265-28 9,165.50 10160100 619800 Prof Svcs thru 3/28/2020, CC Bicycle & Pedestrian
Other Contractual Services

CHECK 56313 TOTAL: 9,165.50

56314 04/22/2020 EFT 108150 Comet Electric Inc 9234 11/30/2019 042220CC 49,424.79
Invoice: 9234 49,424.79 42080000 730100PZ429 Svcs thru 11/30/2019, Traffic Signal Re-wiring
Improvements other than Bldg

Invoice: 9462 Comet Electric Inc 9462 02/29/2020 042220CC 19,671.08
19,671.08 42080000 730100PZ429 Svcs to 2/29/2020, Traffic Signal Re-rewire, Const
Improvements other than Bldg

CHECK 56314 TOTAL: 69,095.87

56315 04/22/2020 EFT 102306 Fleming Environmental Inc 16041 04/02/2020 22000693 042220CC 570.00
Invoice: 16041 570.00 10140200 600100 2020 1st Quarter
R&M - Building

CHECK 56315 TOTAL: 570.00

56316 04/22/2020 EFT 102306 Fleming Environmental Inc 16039 04/02/2020 22000944 042220CC 582.00
Invoice: 16039 582.00 30870400 619800 Designated Operator 30 Day Inspec. 2020 1st Qtr
Other Contractual Services

CHECK 56316 TOTAL: 582.00

56317 04/22/2020 EFT 101229 Kristi Callan 1231 04/09/2020 22000436 042220CC 140.00
Invoice: 1231 140.00 41322400 517000PZ502 Cultural Affairs Commission Public Arts Subcommitt
City Commission Expenses

CHECK 56317 TOTAL: 140.00

56318 04/22/2020 EFT 108490 Leonard Michael Dickter 200331 03/31/2020 22001536 042220CC 150.00
Invoice: 200331 150.00 41322400 517000PZ502 Commissioner Stipend January 2020 thru March 2020
City Commission Expenses

CHECK 56318 TOTAL: 150.00

56319 04/22/2020 EFT 110478 Ortiz Enterprises Inc PZ-460-02 04/01/2020 042220CC 257,388.62
Invoice: PZ-460-02 257,388.62 42080000 730100PZ460 PayApp#2, March 2020, Culver Blvd. Realignment
Improvements other than Bldg

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CHECK 56319 TOTAL: 257,388.62

56320 04/22/2020 EFT 101227 RTI Consulting Inc CCPW2020-02 02/26/2020 042220CC 7,148.35
Invoice: CCPW2020-02 Construction Mgmt, 12/1/19-2/15/2020, For CC Skate
7,148.35 42080000 730100PZ830 Improvements other than Bldg

CHECK 56320 TOTAL: 7,148.35

2943604 04/22/2020 PRTD 100008 Advanced Battery Systems 10012778 04/13/2020 22000077 042220CC 826.45
Invoice: 10012778 BATTERIES AND SUPPLIES
826.45 31014600 600900 Central Stores

CHECK 2943604 TOTAL: 826.45

2943605 04/22/2020 PRTD 100012 Airport Marina Ford 216383 04/17/2020 22000078 042220CC 422.80
Invoice: 216383 FORD PARTS AND SUPPLIES
422.80 31014600 600900 Central Stores

Invoice: 216447 Airport Marina Ford 216447 04/20/2020 22000078 042220CC 49.20
49.20 31014600 600900 RESTOCKING FEE
Central Stores

Invoice: 216445 Airport Marina Ford 216445 04/20/2020 22000078 042220CC 15.83
15.83 31014600 600900 FORD PARTS AND SUPPLIES
Central Stores

Invoice: CM216383 Airport Marina Ford CM216383 04/20/2020 22000078 042220CC -34.82
-34.82 31014600 600900 CREDIT MEMO
Central Stores

Invoice: CM214304A Airport Marina Ford CM214304A 04/20/2020 22000078 042220CC -269.37
-269.37 31014600 600900 CREDIT MEMO
Central Stores

CHECK 2943605 TOTAL: 183.64

2943606 04/22/2020 PRTD 101701 Aleshire and Wynder LLP 56193 04/09/2020 042220CC 1,857.00
Invoice: 56193 Legal Svcs - 3/31/2020, 0001-General
1,857.00 10113100 611300 Legal Services - Land Use

CHECK 2943606 TOTAL: 1,857.00

2943607 04/22/2020 PRTD 101051 American Moving Parts 01A107806 04/02/2020 22002247 042220CC 2,089.47
Invoice: 01A107806 REMAN ALT 50DN 24V 270A
2,089.47 31014600 600900 Central Stores

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					CHECK	2943607	TOTAL:	2,089.47
2943608	04/22/2020	PRTD	100023	Amrep Inc	352173	03/26/2020	22000079 042220CC	784.80
Invoice: 352173					784.80	31014600	600900	
					AUTOMATED TRUCK PARTS AND SUPP			
					Central Stores			
					CHECK	2943608	TOTAL:	784.80
2943609	04/22/2020	PRTD	103678	AssetWorks Inc	605-5036	03/31/2020	042220CC	1,833.00
Invoice: 605-5036					1,833.00	30870400	619800	
					FleetFocus FA App Hosting Mar 11 - Apr 10, 2020			
					Other Contractual Services			
					CHECK	2943609	TOTAL:	1,833.00
2943610	04/22/2020	PRTD	100503	AT and T	000014526071	03/27/2020	22000211 042220CC	371.21
Invoice: 000014526071					371.21	10140200	512400	
					Acct# CLAPDCULVERCI			
					Communications			
					CHECK	2943610	TOTAL:	371.21
2943611	04/22/2020	PRTD	100503	AT and T	000014520483	03/27/2020	22000372 042220CC	9,743.04
Invoice: 000014520483					Acct# 9391048171			
					21.04	10160230	512400	
					9,313.04	31016100	512400	
					59.85	47555310	512400	
					269.89	47555380	512400	
					79.22	47555580	512400	
					Communications			
					CHECK	2943611	TOTAL:	9,743.04
2943612	04/22/2020	PRTD	110392	Baker & O'Brien, Inc.	2020114	03/31/2020	042220CC	34,695.00
Invoice: 2020114					34,695.00	10113100	611300	
					Prof Fees, March 2020, Inglewood Study			
					Legal Services - Land Use			
					CHECK	2943612	TOTAL:	34,695.00
2943613	04/22/2020	PRTD	107399	Bank of New York Mellon	252-2280575	04/07/2020	22002231 042220CC	875.00
Invoice: 252-2280575					875.00	10114100	619100	
					Administration Fee January 2020-March 2020			
					Fiscal Services			
					CHECK	2943613	TOTAL:	875.00
2943614	04/22/2020	PRTD	109265	Bio-One Southern California	HE3314720	04/07/2020	042220CC	2,390.00
Invoice: HE3314720					2,390.00	10150250	619800	
					Homeless Encampment - COVID19, 3/31/2020, 4/7/2020			
					Other Contractual Services			

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					CHECK	2943614	TOTAL:	2,390.00
2943615	04/22/2020	PRTD	110435	BlackLine Media Group	1084	04/01/2020	042220CC	6,500.00
Invoice: 1084					6,500.00	20370100	517300	CC Bus Next App, Campaign Advertising/Social Media Advertising and Public Relatio
					CHECK	2943615	TOTAL:	6,500.00
2943616	04/22/2020	PRTD	109733	Brenda Williams	200331	03/31/2020	22001537 042220CC	150.00
Invoice: 200331					150.00	41322400	517000PZ502	Commissioner Stipend January 2020-March 2020 City Commission Expenses
					CHECK	2943616	TOTAL:	150.00
2943617	04/22/2020	PRTD	110319	BridgePay Network Solutions	5364	03/04/2020	22002233 042220CC	20.70
Invoice: 5364					20.70	10116100	520200	Merchant # 6018000 February 2020 Credit Card Servi Credit Card Fees
Invoice: 5533					26.60	10116100	520200	Merchant # 6018000 February 2020 Credit Card Servi Credit Card Fees
					CHECK	2943617	TOTAL:	47.30
2943618	04/22/2020	PRTD	107560	Buchalter A Professional Corporat	1010742	03/31/2020	042220CC	180.00
Invoice: 1010742					180.00	10113100	611300	Prof Legal Fees thru 3/31/2020, LAX C4198-2 Legal Services - Land Use
					CHECK	2943618	TOTAL:	180.00
2943619	04/22/2020	PRTD	100053	California Transit Insurance Pool	03-2020-Mar	04/01/2020	042220CC	8,391.27
Invoice: 03-2020-Mar					8,391.27	20370200	619800	CalTIP - Transit Claims Administrators, Mar. 2020 Other Contractual Services
					CHECK	2943619	TOTAL:	8,391.27
2943620	04/22/2020	PRTD	100055	California Vision Service	MAR20adm3181981	03/31/2020	042220CC	153.00
Invoice: MAR20adm3181981					153.00	101	202330	March 2020 Vision Premium Payable
Invoice: MAR20ADM3181977					2,103.75	101	202330	March 2020 Vision Premium Payable
					4,364.79			California Vision Service MAR20CLAIMS3181976 03/31/2020 042220CC

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Invoice: MAR20CLAIMS3181976	4,364.79	101	202330	March 2020	Vision Premium Payable				
California Vision Service				MAR20CLAIMS3181980	03/31/2020	042220CC		494.95	
Invoice: MAR20CLAIMS3181980	494.95	101	202330	March 2020	Vision Premium Payable				
California Vision Service				MAR20ADM3181979	03/31/2020	042220CC		212.50	
Invoice: MAR20ADM3181979	212.50	101	202330	March 2020	Vision Premium Payable				
California Vision Service				MAR20CLAIMS3181978	03/31/2020	042220CC		1,249.76	
Invoice: MAR20CLAIMS3181978	1,249.76	101	202330	March 2020	Vision Premium Payable				
					CHECK	2943620	TOTAL:	8,578.75	
2943621 04/22/2020 PRTD 108414 Cedarwood-Young Company			M03005	02/21/2020	042220CC			38,606.67	
Invoice: M03005	38,606.67	20260410	615100	Recycling Services, 1/1/2020-1/31/2020	Refuse Disp Services - Trash				
					CHECK	2943621	TOTAL:	38,606.67	
2943622 04/22/2020 PRTD 104385 City of Los Angeles			12475Washh0320	03/23/2020	22000626	042220CC		149.49	
Invoice: 12475Washh0320	149.49	42516510	513120	787-194-1000	Utilities - Water				
City of Los Angeles				12850Wash-0320	03/23/2020	22000626	042220CC	82.17	
Invoice: 12850Wash-0320	82.17	42516520	513120	797-194-1000	Utilities - Water				
City of Los Angeles				9543VEN-Mar2020	04/06/2020	22000129	042220CC	47.48	
Invoice: 9543VEN-Mar2020	47.48	47555100	513000	152-712-588	Utilities				
City of Los Angeles				2982VEN-Mar2020	04/06/2020	22000129	042220CC	16.38	
Invoice: 2982VEN-Mar2020	16.38	47555100	513000	549-257-6676	Utilities				
City of Los Angeles				6533Can-Mar2020	04/06/2020	22000129	042220CC	272.95	
Invoice: 6533Can-Mar2020	272.95	47555100	513000	639-885-1000	Utilities				
City of Los Angeles				7589Med-Mar2020	04/06/2020	22000129	042220CC	106.63	
Invoice: 7589Med-Mar2020	106.63	47555100	513000	650-985-1000	Utilities				
					CHECK	2943622	TOTAL:	675.10	

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2943623	04/22/2020	PRTD	109857	Clean Slate Design	1002	04/01/2020	042220CC	1,750.00
Invoice: 1002				Graphic Design, As Needed				
				1,750.00	41322400	619800PZ502	Other Contractual Services	
CHECK 2943623 TOTAL:								1,750.00
2943624	04/22/2020	PRTD	100509	Coastline Equipment	676963	03/21/2020	22002246 042220CC	631.01
Invoice: 676963				AUTO PARTS				
				631.01	31014600	600900	Central Stores	
CHECK 2943624 TOTAL:								631.01
2943625	04/22/2020	PRTD	100801	Community Partners	Y3-2	04/09/2020	042220CC	22,000.00
Invoice: Y3-2				Yr3,Inv2/4, 1/7-4/6/20 Sustainable works - CCFBCP				
				22,000.00	10160100	610400	Consulting Services	
CHECK 2943625 TOTAL:								22,000.00
2943626	04/22/2020	PRTD	100078	Completes Plus	01AB0633	04/17/2020	22000080 042220CC	6.75
Invoice: 01AB0633				AUTO/MEDIUM TRUCK PARTS AND SU				
				6.75	31014600	600900	Central Stores	
Invoice: 01AA7808				Completes Plus	01AA7808	04/11/2020	22000080 042220CC	285.61
				285.61	31014600	600900	AUTO/MEDIUM TRUCK PARTS AND SU	
							Central Stores	
Invoice: 01AA7884				Completes Plus	01AA7884	04/11/2020	22000080 042220CC	180.03
				180.03	31014600	600900	AUTO/MEDIUM TRUCK PARTS AND SU	
							Central Stores	
Invoice: 01AA9155				Completes Plus	01AA9155	04/15/2020	22000080 042220CC	36.63
				36.63	31014600	600900	AUTO/MEDIUM TRUCK PARTS AND SU	
							Central Stores	
CHECK 2943626 TOTAL:								509.02
2943627	04/22/2020	PRTD	109730	Comsec Associates Inc	22158	04/10/2020	042220CC	3,230.00
Invoice: 22158				Inspection Svcs - 12803 Washington Blvd.				
				3,230.00	10145600	619800	Other Contractual Services	
CHECK 2943627 TOTAL:								3,230.00
2943628	04/22/2020	PRTD	109953	CoreSite, L.P.	1070754	04/01/2020	042220CC	2,463.35
Invoice: 1070754				CoreSite Fiber Network co-locations				
				2,463.35	20524500	619800	Other Contractual Services	

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		CHECK	2943628	TOTAL:	2,463.35
2943629	04/22/2020 PRTD 110517 Corral Construction & Development 716415	04/02/2020	042220CC	36,337.50	
	Invoice: 716415	PayApp#3, Thru 4/2/2020, CC Skate Park Restroom			
	36,337.50 41980000 730100PZ830	Improvements other than Bldg			
		CHECK	2943629	TOTAL:	36,337.50
2943630	04/22/2020 PRTD 102702 Costar Group Inc	111004952-1	04/02/2020 22000147 042220CC	519.59	
	Invoice: 111004952-1	Billing Period 3/1/20-3/31/20			
	519.59 10150120 517100	Subscriptions			
		CHECK	2943630	TOTAL:	519.59
2943631	04/22/2020 PRTD 105268 CR and R Incorporated	0461494	04/08/2020 22000399 042220CC	28,950.62	
	Invoice: 0461494	Refuse land Account Acct#90-0000425-0			
	28,950.62 20260410 615100	Refuse Disp Services - Trash			
	CR and R Incorporated	0461489	04/08/2020 22000399 042220CC	12,470.00	
Invoice: 0461489		Refuse land Account			
	12,470.00 20260410 615100	Refuse Disp Services - Trash			
		CHECK	2943631	TOTAL:	41,420.62
2943632	04/22/2020 PRTD 100427 CRM Co LLC	LA15395	04/08/2020 22001782 042220CC	135.88	
	Invoice: LA15395	Refuse land Account			
	135.88 20260410 615100	Refuse Disp Services - Trash			
	CRM Co LLC	LA15396	04/08/2020 22001782 042220CC	181.70	
Invoice: LA15396		Refuse land Account			
	181.70 20260410 615100	Refuse Disp Services - Trash			
		CHECK	2943632	TOTAL:	317.58
2943633	04/22/2020 PRTD 100093 Culver City Industrial Hardware 67377	04/14/2020 22000081 042220CC	88.18		
	Invoice: 67377	GENERAL HARDWARE PARTS AND SUP			
	88.18 31014600 600900	Central Stores			
	Culver City Industrial Hardware 67385	04/15/2020 22002244 042220CC	1,507.82		
Invoice: 67385		MASK MOLDEX FOR FIRE / POLICE			
	1,507.82 31014600 600900	Central Stores			
	Culver City Industrial Hardware 66304	01/28/2020 22000617 042220CC	10.00		
Invoice: 66304		EPO Transfer Station, Key Kwikset, Paper Key			
	10.00 20260400 732120	Departmental Special Equipment			
	Culver City Industrial Hardware 66215	01/21/2020 22000617 042220CC	35.26		

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Invoice: 66215		35.26	20260400	732120	EPO Transfer Station, Silver Tarp, Tape Barcde Departmental Special Equipment		
	Culver City Industrial Hardware	66563			02/14/2020 22000617 042220CC	3.31	
Invoice: 66563		3.31	20260400	732120	EPO Transfer Station, Key Master Departmental Special Equipment		
	Culver City Industrial Hardware	66433			02/05/2020 22000617 042220CC	5.78	
Invoice: 66433		5.78	20260400	732120	EPO Transfer Station, Keys, Do-Not-Duplicate Key Departmental Special Equipment		
	Culver City Industrial Hardware	66414			02/04/2020 22000617 042220CC	3.31	
Invoice: 66414		3.31	20260400	732120	EPO Transfer Station, Key Schlage Departmental Special Equipment		
	Culver City Industrial Hardware	67085			03/25/2020 22000161 042220CC	23.23	
Invoice: 67085		23.23	30870400	600200	Furnish Hardware Supplies, Anchors R&M - Equipment		
CHECK 2943633 TOTAL:						1,676.89	
2943634 04/22/2020 PRTD	101060 Culver City Observer Inc	14346			02/28/2020 22002210 042220CC	375.00	
Invoice: 14346		375.00	20370100	517300	Display Full Page Advertising and Public Relatio		
	Culver City Observer Inc	14350			03/06/2020 22002210 042220CC	350.00	
Invoice: 14350		350.00	20370100	517300	1/4 Page Display Advertising and Public Relatio		
CHECK 2943634 TOTAL:						725.00	
2943635 04/22/2020 PRTD	101464 Cummins Cal Pacific LLC	X5-89115			03/30/2020 22000092 042220CC	173.73	
Invoice: X5-89115		173.73	31014600	600900	CUMMINS ENGINE PARTS AND SUPPL Central Stores		
	Cummins Cal Pacific LLC	X5-89158			03/30/2020 22000092 042220CC	136.80	
Invoice: X5-89158		136.80	31014600	600900	CUMMINS ENGINE PARTS AND SUPPL Central Stores		
	Cummins Cal Pacific LLC	X5-85995			03/18/2020 22000092 042220CC	16.24	
Invoice: X5-85995		16.24	31014600	600900	CUMMINS ENGINE PARTS AND SUPPL Central Stores		
	Cummins Cal Pacific LLC	X5-90279			04/02/2020 22000092 042220CC	4,428.68	
Invoice: X5-90279		4,428.68	31014600	600900	CUMMINS ENGINE PARTS AND SUPPL Central Stores		
	Cummins Cal Pacific LLC	X5-90180			04/02/2020 22000092 042220CC	6.97	
Invoice: X5-90180		6.97	31014600	600900	CUMMINS ENGINE PARTS AND SUPPL Central Stores		

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Invoice: X5-90167	Cummins Cal Pacific LLC	X5-90167	04/02/2020 22000092 042220CC	12.88
	12.88 31014600 600900		CUMMINS ENGINE PARTS AND SUPPL	
			Central Stores	
Invoice: X5-84847	Cummins Cal Pacific LLC	X5-84847	03/13/2020 22000092 042220CC	5,805.69
	5,805.69 31014600 600900		CUMMINS ENGINE PARTS AND SUPPL	
			Central Stores	
Invoice: X4-4915	Cummins Cal Pacific LLC	X4-4915	03/10/2020 22000092 042220CC	610.00
	610.00 31014600 600900		CUMMINS ENGINE PARTS AND SUPPL	
			Central Stores	
Invoice: X4-4624	Cummins Cal Pacific LLC	X4-4624	02/27/2020 22000092 042220CC	610.00
	610.00 31014600 600900		CUMMINS ENGINE PARTS AND SUPPL	
			Central Stores	
Invoice: X4-5607	Cummins Cal Pacific LLC	X4-5607	04/08/2020 22002234 042220CC	788.65
	788.65 30870400 600200		Repair - Unit: 3139, labor	
			R&M - Equipment	
Invoice: X5-85834	Cummins Cal Pacific LLC	X5-85834	03/18/2020 22000092 042220CC	418.25
	418.25 31014600 600900		CUMMINS ENGINE PARTS AND SUPPL	
			Central Stores	
Invoice: X5-88719	Cummins Cal Pacific LLC	X5-88719	03/27/2020 22000092 042220CC	112.65
	112.65 31014600 600900		CUMMINS ENGINE PARTS AND SUPPL	
			Central Stores	
			CHECK 2943635 TOTAL:	13,120.54
2943636 04/22/2020 PRTD 104681 Dash Medical Gloves Inc	INV1192423	04/02/2020 22000218 042220CC	885.06	
Invoice: INV1192423	885.06 10140200 514100		Disposable Gloves, Nitrile Exam	
			Departmental Special Supplies	
			CHECK 2943636 TOTAL:	885.06
2943637 04/22/2020 PRTD 110202 Degenkolb Engineers	15633	03/04/2020 042220CC	9,529.50	
Invoice: 15633	9,529.50 10150150 619800		RFP #1903, Prof Svcs - 2/1-2/16/2020 CC Soft Story	
			Other Contractual Services	
			CHECK 2943637 TOTAL:	9,529.50
2943638 04/22/2020 PRTD 100102 Delta Dental Insurance Company	BE00386373	04/01/2020 042220CC	4,111.80	
Invoice: BE00386373	4,111.80 101 202320		Premium for April 2020	
			Dental Premium Payable	

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					CHECK	2943638	TOTAL:	4,111.80
2943639	04/22/2020	PRTD	101718	Delta Dental of California	BE003876082A	03/31/2020	042220CC	4,350.06
Invoice: BE003876082A					4,350.06	101	202320	Premium for March 2020 Dental Premium Payable
Invoice: BE003876082C					38,252.45	101	202320	Premium for March 2020 Dental Premium Payable
					CHECK	2943639	TOTAL:	42,602.51
2943640	04/22/2020	PRTD	109839	Douglas O Freeman	4	04/09/2020	042220CC	10,000.00
Invoice: 4					10,000.00	41322400	619800PZ824	Exec. of Contract, 1st Pymt. The Lion's Fountain Other Contractual Services
					CHECK	2943640	TOTAL:	10,000.00
2943641	04/22/2020	PRTD	101254	WM Corporate Services Inc	0045520-2510-0	04/01/2020	22000397 042220CC	53,574.91
Invoice: 0045520-2510-0					53,574.91	20260410	615100	Refuse land Account 3/16/20-3/31/20 Refuse Disp Services - Trash
Invoice: 0016316-2780-7					11,730.86	20260410	615100	Refuse land Account 3/22/20-3/28/20 Refuse Disp Services - Trash
					CHECK	2943641	TOTAL:	65,305.77
2943642	04/22/2020	PRTD	108881	Eco Partners, Inc.	7863	12/11/2019	042220CC	1,700.00
Invoice: 7863					1,700.00	20260400	517310	e-Brochure/newsletter. Fall/Winter 2019 Public Notices
					CHECK	2943642	TOTAL:	1,700.00
2943643	04/22/2020	PRTD	100498	Ecolab Inc	6254152841	02/14/2020	22002013 042220CC	395.08
Invoice: 6254152841					395.08	10145200	514100	Turnout Laundry Detergent, Fire St 3 Departmental Special Supplies
Invoice: 6254225497					902.96	10145200	514100	Laundry Detergent for Turnouts, Fire St. 2 Departmental Special Supplies
					CHECK	2943643	TOTAL:	1,298.04

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2943644	04/22/2020	PRTD	100512	Eddings Bros Auto Parts Inc	822092	04/14/2020	22000087	042220CC	329.85
				Invoice: 822092		AUTO / MEDIUM TRUCK PARTS AND Central Stores			
				329.85	31014600 600900				
				Eddings Bros Auto Parts Inc	822177	04/16/2020	22000087	042220CC	51.95
				Invoice: 822177		AUTO / MEDIUM TRUCK PARTS AND Central Stores			
				51.95	31014600 600900				
				Eddings Bros Auto Parts Inc	822152	04/15/2020	22000087	042220CC	19.44
				Invoice: 822152		AUTO / MEDIUM TRUCK PARTS AND Central Stores			
				19.44	31014600 600900				
				Eddings Bros Auto Parts Inc	822202	04/16/2020	22000087	042220CC	7.01
				Invoice: 822202		AUTO / MEDIUM TRUCK PARTS AND Central Stores			
				7.01	31014600 600900				
				CHECK 2943644 TOTAL:					408.25
2943645	04/22/2020	PRTD	109531	Edward Professional Advisors	15372	03/01/2020		042220CC	2,500.00
				Invoice: 15372		Consulting Svcs CC Police Dept. Strategic Plan Training & Education			
				2,500.00	10140200 516100				
				CHECK 2943645 TOTAL:					2,500.00
2943646	04/22/2020	PRTD	109163	Emergency Response Crime Scene Cl T2020-240		03/26/2020		042220CC	2,400.00
				Invoice: T2020-240		3/26/2020, Disinfect Vehicles Police Dept. Other Contractual Services			
				2,400.00	10116100 619800	CV019			
				Emergency Response Crime Scene Cl T2020-248		03/31/2020		042220CC	850.00
				Invoice: T2020-248		Disinfect, Gym & Mat Room, 3/30/2020 - Police Dept Other Contractual Services			
				850.00	10140200 619800				
				CHECK 2943646 TOTAL:					3,250.00
2943647	04/22/2020	PRTD	100116	Entenmann-Rovin Co	0150629-IN	03/24/2020	22000182	042220CC	217.47
				Invoice: 0150629-IN		Officer Badges & Pins			
				23.50	10140200 514600	Small Tools & Equipment			
				193.97	10140200 514600	Small Tools & Equipment			
				CHECK 2943647 TOTAL:					217.47
2943648	04/22/2020	PRTD	109938	Equinix, Inc	100210220468	04/01/2020		042220CC	1,743.00
				Invoice: 100210220468		Support Svcs - April 2020, Los Angeles IBX - LA3 Other Contractual Services			
				1,743.00	20524500 619800				

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					CHECK	2943648	TOTAL:	1,743.00
2943649	04/22/2020	PRTD	101925	Erasure Co	388-040220	04/09/2020	042220CC	726.00
Invoice: 388-040220					726.00	10160230	619800	Erasure/Graffiti removal Syd Kronenthal Park Other Contractual Services
Invoice: 390-040420					390-040420	04/09/2020	042220CC	335.00
					335.00	10160230	619800	Erasure/Graffiti removal the Plunge Pool Other Contractual Services
Invoice: 389-040320					389-040320	04/09/2020	042220CC	489.00
					489.00	10160230	619800	Erasure/Graffiti removal Culver West Park Other Contractual Services
					CHECK	2943649	TOTAL:	1,550.00
2943650	04/22/2020	PRTD	109998	First Data Corporation	REMI1455636	03/18/2020	22002232 042220CC	3,814.48
Invoice: REMI1455636					3,814.48	10116100	520200	February 2020 Credit Card Fees
					CHECK	2943650	TOTAL:	3,814.48
2943651	04/22/2020	PRTD	109540	Flynn Scale Service	1-3009	02/25/2020	042220CC	1,560.00
Invoice: 1-3009					1,560.00	20260410	619800	Service/Calibrate all Tunnel Scales, SO 76854 Other Contractual Services
					CHECK	2943651	TOTAL:	1,560.00
2943652	04/22/2020	PRTD	100129	Franklin Truck Parts	LB205972	03/25/2020	22000082 042220CC	249.58
Invoice: LB205972					249.58	31014600	600900	HEAVY DUTY TRUCK PARTS AND SUP Central Stores
					CHECK	2943652	TOTAL:	249.58
2943653	04/22/2020	PRTD	110377	George Hills Company	INV1017662	04/01/2020	042220CC	833.33
Invoice: INV1017662					833.33	30913400	619800	Admininstration fee through 4/30/2020 Other Contractual Services
Invoice: INV1017575					George Hills Company	INV1017575	03/31/2020	042220CC
					6,285.00	30913400	619800	March 2020 Services Other Contractual Services
					CHECK	2943653	TOTAL:	7,118.33

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2943654	04/22/2020	PRTD	101418	Golden State Water Company	52388347099-0420	04/10/2020	042220CC	205.48
Invoice: 52388347099-0420				205.48	10116100 513000	Utilities		
Invoice: 9650VirFeb2020				Golden State Water Company	9650VirFeb2020	03/17/2020	22000122 042220CC	124.75
				124.75	47555560 513000	Utilities		
Invoice: 2224-Mar2020				Golden State Water Company	2224-Mar2020	04/03/2020	22000123 042220CC	167.16
				167.16	47555580 513000	Utilities		
Invoice: 1036Mar2020				Golden State Water Company	1036Mar2020	03/17/2020	22000123 042220CC	34.38
				34.38	47555580 513000	Utilities		
CHECK 2943654 TOTAL:								531.77
2943655	04/22/2020	PRTD	100142	Graingers	9435453676	02/06/2020	22002240 042220CC	428.65
Invoice: 9435453676				428.65	20460300 514100	sewer maint supplies		
Invoice: 9480337964				Graingers	9480337964	03/19/2020	22002216 042220CC	19.39
				19.39	20370100 514120CV019	Parts: Clamp, OD w/Cushion Disaster Supplies		
Invoice: 9480337972				Graingers	9480337972	03/19/2020	22002217 042220CC	77.57
				77.57	20370100 514120CV019	Parts: Clamp, OD w/Cushion Disaster Supplies		
CHECK 2943655 TOTAL:								525.61
2943656	04/22/2020	PRTD	110341	Howroyd-Wright Employment Agency, 01-5554081	01-5554081	03/18/2020	22002100 042220CC	480.00
Invoice: 01-5554081				480.00	10114500 411700	Shameeka Gatewood-Evans PPE031420 Contract Labor		
Invoice: 01-5558730				Howroyd-Wright Employment Agency, 01-5558730	01-5558730	03/25/2020	22002100 042220CC	492.00
				492.00	10114500 411700	Shameeka Gatewood-Evans PPE032120 Contract Labor		
Invoice: 01-5565498				Howroyd-Wright Employment Agency, 01-5565498	01-5565498	03/28/2020	22002100 042220CC	480.00
				480.00	10114500 411700	Shameeka Gatewood-Evans PPE032820 Contract Labor		
Invoice: 01-5554082				Howroyd-Wright Employment Agency, 01-5554082	01-5554082	03/18/2020	22002048 042220CC	939.60
				939.60	10122300 411700	Gladys Campos PPE031420 Contract Labor		
				Howroyd-Wright Employment Agency, 01-5558731	01-5558731	03/25/2020	22002048 042220CC	1,148.40

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Invoice: 01-5558731		1,148.40	10122300	411700	Gladys Campos PPE032120 Contract Labor	
Invoice: 01-5565499	Howroyd-Wright Employment Agency, 01-5565499	959.18	10122300	411700	03/31/2020 22002048 042220CC Gladys Campos PPE032820 Contract Labor	959.18
					CHECK 2943656 TOTAL:	4,499.18
2943657	04/22/2020 PRTD 109613 Image Property Services LLC	IM-8326			07/31/2019 22000574 042220CC Consumables Supplies July 2019 Other Contractual Services	7,375.64
Invoice: IM-8326		7,375.64	10160230	619800		
Invoice: IM-8327	Image Property Services LLC	IM-8327			08/31/2019 22000574 042220CC Consumables Supplies August 2019 Other Contractual Services	8,079.84
		8,079.84	10160230	619800		
					CHECK 2943657 TOTAL:	15,455.48
2943658	04/22/2020 PRTD 109613 Image Property Services LLC	IM-9715			03/31/2020 22000457 042220CC Janitorial Services Other Contractual Services	577.68
Invoice: IM-9715		577.68	10130110	619800		
Invoice: IM-9716	Image Property Services LLC	IM-9716			03/31/2020 22000457 042220CC Janitorial Services Other Contractual Services	1,155.36
		1,155.36	10130110	619800		
Invoice: IM-9774	Image Property Services LLC	IM-9774			04/09/2020 22000444 042220CC Janitorial Services Other Contractual Services	2,866.98
		2,866.98	30870400	619800		
					CHECK 2943658 TOTAL:	4,600.02
2943659	04/22/2020 PRTD 109429 Infosend Inc	160952			10/10/2019 22002225 042220CC Election Mailer Postcards Election Services	7,181.95
Invoice: 160952		7,181.95	10122300	610600		
					CHECK 2943659 TOTAL:	7,181.95
2943660	04/22/2020 PRTD 103370 JAS Pacific	PC5592			03/05/2020 042220CC Bldg Safety Plan Check Services, Feb 2020 Other Contractual Services	1,305.00
Invoice: PC5592		1,305.00	10150150	619800		
Invoice: BI13550	JAS Pacific	BI13550			02/05/2020 042220CC Interim Building Official, January 2020 Other Contractual Services	6,187.50
		6,187.50	10150150	619800		

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					CHECK	2943660	TOTAL:	7,492.50	
2943661	04/22/2020	PRTD	109240	Jeannine Wisnosky	200331	03/31/2020	22000906 042220CC	150.00	
Invoice: 200331					Commissioner Stipend January 2020 thru March 2020				
					150.00	41322400	517000PZ502	City Commission Expenses	
					CHECK	2943661	TOTAL:	150.00	
2943662	04/22/2020	PRTD	110000	Joe Mar Polygraph & Investigation 2020-03-016	CCFD	03/16/2020	042220CC	200.00	
Invoice: 2020-03-016 CCFD					PreEmployment Polygraph FD, 3/16/2020				
					200.00	10145300	517950	Ambulance Operator Program Exp	
Invoice: 2020-03-017 CCFD					Joe Mar Polygraph & Investigation 2020-03-017 CCFD 03/17/2020 042220CC				
					PreEmployment Polygraph FD 3/17/2020				
					200.00	10145300	517950	Ambulance Operator Program Exp	
Invoice: 2020-003-019 CCFD					Joe Mar Polygraph & Investigation 2020-003-019 CCFD 03/19/2020 042220CC				
					PreEmployment Polygraph Exams, 3/19/2020 (3)				
					600.00	10145300	517950	Ambulance Operator Program Exp	
					CHECK	2943662	TOTAL:	1,000.00	
2943663	04/22/2020	PRTD	104140	K.N.R Attorney Service	2020-00401	04/01/2020	22002218 042220CC	125.00	
Invoice: 2020-00401					County of Los Angeles Registrar Recorders				
					125.00	10122300	610600	Election Services	
					CHECK	2943663	TOTAL:	125.00	
2943664	04/22/2020	PRTD	107293	Kamyar Ghazimorad	Culver City-2105	04/12/2020	042220CC	1,700.00	
Invoice: Culver City-2105					Kamyar Ghazimorad: Professional Svcs				
					1,700.00	10124100	619800	Other Contractual Services	
					CHECK	2943664	TOTAL:	1,700.00	
2943665	04/22/2020	PRTD	100180	Kane Ballmer and Berkman	25770	04/06/2020	042220CC	1,860.00	
Invoice: 25770					Prof Svcs - 014-041 Rent Control, March 2020				
					1,860.00	10113100	611300	Legal Services - Land Use	
Invoice: 25769					Kane Ballmer and Berkman 25769 04/06/2020 042220CC				
					Legal Svcs - 3/31/2020, MOX Fiber Optics				
					1,020.00	20513400	619800	Other Contractual Services	
Invoice: 25768					Kane Ballmer and Berkman 25768 04/06/2020 042220CC				
					Legal Svcs 3/31/2020, 014-043, MCImetro/Verizon				
					8,658.60	10113100	611300	Legal Services - Land Use	
					Kane Ballmer and Berkman	25767	04/06/2020	042220CC	260.00

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Invoice: 25767		260.00	10113100	611300	Legal Svcs 3/31/2020, 014-040 Icon West DDA Legal Services - Land Use			
Invoice: 25765	Kane Ballmer and Berkman	25765			04/06/2020 042220CC	40.00		
		40.00	10113100	611300	Legal Svcs 3/31/2020, 014-042, Excep. Children's F Legal Services - Land Use			
Invoice: 25800	Kane Ballmer and Berkman	25800			04/08/2020 042220CC	13,393.77		
		13,393.77	10113100	611300	Legal Svcs - 3/31/2020, 014-044 Eviction Moratoriu Legal Services - Land Use			
Invoice: 25766	Kane Ballmer and Berkman	25766			04/08/2020 042220CC	1,182.00		
		1,182.00	10113100	611300	Legal Svcs 3/31/2020, 014-001, General Legal Services - Land Use			
					CHECK 2943665 TOTAL:	26,414.37		
2943666 04/22/2020 PRTD	110596 Kevin Klowden	CCS 01			03/06/2020 042220CC	500.00		
Invoice: CCS 01		500.00	10150400	619800	Speaker Series, 3/4/2020, CC Functions as Part of Other Contractual Services			
					CHECK 2943666 TOTAL:	500.00		
2943667 04/22/2020 PRTD	103798 Kimball Midwest	7864958			04/09/2020 22000163 042220CC	649.57		
Invoice: 7864958		649.57	30870400	600200	Furnish Hardware Supplies R&M - Equipment			
Invoice: 7865514	Kimball Midwest	7865514			04/09/2020 22000163 042220CC	1,177.76		
		1,177.76	30870400	600200	Furnish Hardware Supplies R&M - Equipment			
Invoice: 7868470	Kimball Midwest	7868470			04/13/2020 22000163 042220CC	1,422.23		
		1,422.23	30870400	600200	Furnish Hardware Supplies R&M - Equipment			
					CHECK 2943667 TOTAL:	3,249.56		
2943668 04/22/2020 PRTD	100184 King Fence Inc	39528			03/25/2020 042220CC	65.37		
Invoice: 39528		65.37	10150120	619800	Monthly Rental/Temporary Fencing, 4/7 - 5/7/2020 Other Contractual Services			
					CHECK 2943668 TOTAL:	65.37		
2943669 04/22/2020 PRTD	102037 KOA Corporation	JB81234-9			01/14/2020 042220CC	1,725.00		
Invoice: JB81234-9		1,725.00	42080000	730100PZ684	Prof Svcs 12/1/19-12/29/19, McLaughlin St Upgrade Improvements other than Bldg			
	KOA Corporation	JB81234-10			02/11/2020 042220CC	1,792.50		

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Invoice: JB81234-10		1,792.50	42080000	730100PZ684	Prof Svcs 12/30/19-2/2/2020, CC McLaughlin SL Upgr					
					Improvements other than Bldg					
					CHECK	2943669	TOTAL:		3,517.50	
2943670	04/22/2020 PRTD	105583	Konica Minolta Business Solutions	39325508	09/13/2019	042220CC			4,900.00	
Invoice: 39325508		4,900.00	42080000	730100PT007	Sharepoint Records Mgmt Milestone #2					
					Improvements other than Bldg					
Invoice: 39214323					06/10/2019	042220CC			277.50	
		277.50	42080000	730100PT007	Prof. Hrs 1.5, KMBIS ECM PRO Serv: time/Materials					
					Improvements other than Bldg					
Invoice: 39247583					07/10/2019	042220CC			1,387.50	
		1,387.50	42080000	730100PT007	BIS ECM Sharepoint PS Time/Material					
					Improvements other than Bldg					
Invoice: 39430092					12/05/2019	042220CC			3,700.00	
		3,700.00	42080000	730100PT007	BIS ECM Sharepoint PS-Prepaid					
					Improvements other than Bldg					
					CHECK	2943670	TOTAL:		10,265.00	
2943671	04/22/2020 PRTD	109140	Leopoldo Morales	Feb22-29,2020REIMB	03/11/2020	22002118	042220CC		629.00	
Invoice: Feb22-29,2020REIMB		629.00	10145200	516210	Firehouse Wolrd Conference 2020 February					
					Certification Training					
					CHECK	2943671	TOTAL:		629.00	
2943672	04/22/2020 PRTD	104171	LexisNexis	15938786	12/19/2019	22001938	042220CC		83.88	
Invoice: 15938786		83.88	10114300	512100	CA Public Employee Retirement					
					Office Expense					
					CHECK	2943672	TOTAL:		83.88	
2943673	04/22/2020 PRTD	100544	Life Assist Inc	986304	03/26/2020	22000154	042220CC		344.11	
Invoice: 986304		344.11	10145300	514100	First Aid Supplies- CaviCide Surface Disinfectant					
					Departmental Special Supplies					
Invoice: 987543					03/27/2020	22000154	042220CC		601.04	
		601.04	10145300	514100	First Aid Supplies - OneTouch Ultra System Test St					
					Departmental Special Supplies					
Invoice: 988081					03/30/2020	22000154	042220CC		619.15	
		619.15	10145300	514100	First Aid Supplies					
					Departmental Special Supplies					
					Life Assist Inc	988570	03/31/2020	22000154	042220CC	33.50

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CHECK 2943678 TOTAL: 32,672.50

147.99 31014600 600900

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					CHECK	2943679	TOTAL:	147.99
2943680	04/22/2020	PRTD	107505	Mallory Safety & Supply	4818962	03/31/2020	22002126 042220CC	676.68
Invoice: 4818962					Police Personnel - Signs Social Distancing			
					676.68	10116100	514120CV019	Disaster Supplies
Invoice: 4817194					Mallory Safety & Supply			
					42.20	10116100	514120CV019	Police Personnel - Lab Coat
					Disaster Supplies			
Invoice: 4817891					Mallory Safety & Supply			
					879.40	10116100	514120CV019	Police Personnel - CVRL Kleenguard (204)
					Disaster Supplies			
Invoice: 4814205					Mallory Safety & Supply			
					56.89	10116100	514120CV019	Police Personnel - Lab Coat XXL
					Disaster Supplies			
Invoice: 4814818					Mallory Safety & Supply			
					131.92	10116100	514120CV019	Police Personnel - Lab Coat (70) XL
					Disaster Supplies			
Invoice: 4815327					Mallory Safety & Supply			
					420.14	10116100	514120CV019	Police Personnel - Radia - Goggle Vented (70)
					Disaster Supplies			
Invoice: 4815401					Mallory Safety & Supply			
					1,606.74	10116100	514120CV019	Police Personnel - Goggle, Tyvek Hood, Hood Elas
					Disaster Supplies			
Invoice: 4815547					Mallory Safety & Supply			
					1,438.20	10116100	514120CV019	Police Personnel - Tyvek Hood, Aerotex
					Disaster Supplies			
					CHECK	2943680	TOTAL:	5,252.17
2943681	04/22/2020	PRTD	110019	Marina Landscape Services Inc	3938	04/01/2020	042220CC	183.16
Invoice: 3938					Apr. 2020, HW Washington Phase I, IW Washington II			
					91.58	42516510	619800	Other Contractual Services
					91.58	42516520	619800	Other Contractual Services
Invoice: 3940					Marina Landscape Services Inc			
					1,372.83	10150120	619800	Monthly Services April
					Other Contractual Services			
Invoice: 3820					Marina Landscape Services Inc			
					1,372.83	10150120	619800	Monthly Services March 2020
					Other Contractual Services			

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					CHECK	2943681	TOTAL:	2,928.82
2943682	04/22/2020	PRTD	110650	Marketlab Inc	IN00937936	03/25/2020	22002211 042220CC	103.16
Invoice: IN00937936					110.95	10140200	514100	Forensics Unit supplies - Face Masks, Procedural Departmental Special Supplies
					CHECK	2943682	TOTAL:	103.16
2943683	04/22/2020	PRTD	100802	McCune and Harber LLP	100242	04/01/2020	042220CC	135.20
Invoice: 100242					135.20	10113100	611300	File #00802044, Potential Tort/Bus Incidents Legal Services - Land Use
					CHECK	2943683	TOTAL:	135.20
2943684	04/22/2020	PRTD	110574	MDSolutions, Inc.	0039685	01/27/2020	22001666 042220CC	1,198.33
Invoice: 0039685					1,321.16	30870400	600200	18" Bell Wing Bracket R&M - Equipment
					CHECK	2943684	TOTAL:	1,198.33
2943685	04/22/2020	PRTD	109315	Metropolitan Property Services LL	May2020RENT05	05/01/2020	042220CC	15,450.00
Invoice: May2020RENT05					15,450.00	20260410	605200	Rent for Storage Lease - May 2020 Rental of Land
Invoice: MAR2020UTILITIES					2,521.51	20260410	605200	Metropolitan Property Services LL MAR2020UTILITIES March 2020, Cost Sharing Expenses Rental of Land
					CHECK	2943685	TOTAL:	17,971.51
2943686	04/22/2020	PRTD	108913	Michael Baker International, Inc	1079600	04/02/2020	042220CC	30,035.47
Invoice: 1079600					30,035.47	43480000	730100PR002	Prof Svc - 3/29/2020, Culver Realign & SWT Storm Improvements other than Bldg
					CHECK	2943686	TOTAL:	30,035.47
2943687	04/22/2020	PRTD	100000	Alyson George	2012223.001	04/14/2020	042220CC	104.00
Invoice: 2012223.001					104.00	10130233	365150	Refund Balance After School Program
					CHECK	2943687	TOTAL:	104.00
2943688	04/22/2020	PRTD	100000	Fei Krelle	2012201.001	04/09/2020	042220CC	62.00
Invoice: 2012201.001					62.00	10130211	365210	Refund Permit Charges Day Camp Fees

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						CHECK	2943688	TOTAL:	62.00
2943689	04/22/2020	PRTD	100000	Gloria Estrada	2012219.001	04/14/2020	042220CC		124.00
	Invoice: 2012219.001					Refund Permit Charges			
				124.00	10130211 365210	Day Camp Fees			
						CHECK	2943689	TOTAL:	124.00
2943690	04/22/2020	PRTD	100000	Gloria Hernandez	2012203.001	03/15/2020	042220CC		95.00
	Invoice: 2012203.001					Youth Sport Refund			
				95.00	10130250 365410	Classes - Contracted Fees			
						CHECK	2943690	TOTAL:	95.00
2943691	04/22/2020	PRTD	100000	Ian Schwartz	2012199.001	03/09/2020	042220CC		166.00
	Invoice: 2012199.001					Class Refund			
				166.00	10130250 365410	Classes - Contracted Fees			
						CHECK	2943691	TOTAL:	166.00
2943692	04/22/2020	PRTD	100000	Jennifer Scott	2012209.001	04/09/2020	042220CC		208.00
	Invoice: 2012209.001					CCARP Refund			
				208.00	10130233 365150	After School Program			
						CHECK	2943692	TOTAL:	208.00
2943693	04/22/2020	PRTD	100000	Karla Tapia	2012217.001	04/14/2020	042220CC		93.00
	Invoice: 2012217.001					Permit Fee			
				93.00	10130211 365210	Day Camp Fees			
						CHECK	2943693	TOTAL:	93.00
2943694	04/22/2020	PRTD	100000	Olga Malanticheva	2012200.001	02/18/2020	042220CC		104.00
	Invoice: 2012200.001					CCARP Refund			
				104.00	10130233 365150	After School Program			
						CHECK	2943694	TOTAL:	104.00
2943695	04/22/2020	PRTD	100000	Ryan Patrick Keenan	2012202.001	04/09/2020	042220CC		396.00
	Invoice: 2012202.001					CCARP Refund			
				396.00	10130233 365150	After School Program			

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CHECK	2943695	TOTAL:	396.00
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401.40

CHECK 2943696 TOTAL: 401.40

43.30

167.71

CHECK	2943697	TOTAL:	211.01
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613.33

CHECK	2943698	TOTAL:	613.33
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2,149,88

CHECK	2943699	TOTAL:	2,149.88
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2,700.00

CHECK 2943700 TOTAL: 2,700.00

1,200.00

CHECK 2943701 TOTAL: 1,200.00

727.92

727.92 31014600 600900

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Invoice: PC810881246	Quinn Company	PC810881246	03/26/2020	22000093	042220CC	90.12
		90.12 31014600 600900	TRACTOR PARTS AND SUPPLIES			
			Central Stores			
Invoice: PC810882179	Quinn Company	PC810882179	04/06/2020	22000093	042220CC	15.32
		15.32 31014600 600900	FREIGHT CHARGES FOR ORDER NUMBER 81C358012			
			Central Stores			
			CHECK	2943702	TOTAL:	833.36
2943703 04/22/2020 PRTD 108523 Ramona Inc.		31900318-5	04/08/2020	042220CC		178,077.50
Invoice: 31900318-5			Progress Pay#5, Diversion Sewer Pipes Mesmer/Overl			
		178,077.50 20480000 730100PZ946	Improvements other than Bldg			
			CHECK	2943703	TOTAL:	178,077.50
2943704 04/22/2020 PRTD 103984 Redflex Traffic Systems Inc		INVI-2329	03/31/2020	042220CC		74,495.85
Invoice: INVI-2329			Automated Red Light Enforcement March 2020			
		74,495.85 10140200 619800	Other Contractual Services			
			CHECK	2943704	TOTAL:	74,495.85
2943705 04/22/2020 PRTD 110555 Regency Shark Fire Services, Inc. 66061			04/02/2020	22002242	042220CC	879.50
Invoice: 66061			refill fire extinguishers			
		879.50 31014600 600900	Central Stores			
			CHECK	2943705	TOTAL:	879.50
2943706 04/22/2020 PRTD 110119 Richard Berliner Architect Inc 16376			03/01/2020	042220CC		8,001.00
Invoice: 16376			Svcs thru 2/29/20, CC PD Restroom Reno, Plan Check			
		8,001.00 42080000 730100PF020	Improvements other than Bldg			
			CHECK	2943706	TOTAL:	8,001.00
2943707 04/22/2020 PRTD 100318 Richard Sidebotham		09013	03/02/2020	042220CC		155.40
Invoice: 09013			Repair, Discharge Roller Berring Assembly			
		155.40 20370200 619800	Other Contractual Services			
			CHECK	2943707	TOTAL:	155.40
2943708 04/22/2020 PRTD 101069 Rocket Smog Inc		00082	04/09/2020	22000354	042220CC	35.00
Invoice: 00082			Smog Checks for City Vehicles			
		35.00 30870400 600200	R&M - Equipment			
	Rocket Smog Inc	00083	04/09/2020	22000354	042220CC	35.00

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Invoice: 00083						Smog Checks for City Vehicles			
				35.00	30870400 600200	R&M - Equipment			
			Rocket Smog Inc		00096	04/10/2020 22000354 042220CC			35.00
Invoice: 00096				35.00	30870400 600200	Smog Checks for City Vehicles			
						R&M - Equipment			
						CHECK 2943708 TOTAL:			105.00
2943709 04/22/2020 PRTD 109804 Ron Smith & Associates Inc					20-044	04/07/2020 042220CC			3,400.00
Invoice: 20-044				3,400.00	10140200 619800	Forensic Lab, Quality Mgmt Svcs March 2020			
						Other Contractual Services			
						CHECK 2943709 TOTAL:			3,400.00
2943710 04/22/2020 PRTD 110197 Schindler Elevator Corporation					8105293275	04/01/2020 22000445 042220CC			162.96
Invoice: 8105293275				162.96	30870400 619800	Monthly Services			
						Other Contractual Services			
						CHECK 2943710 TOTAL:			162.96
2943711 04/22/2020 PRTD 109887 SCS Engineers					0374902	03/31/2020 042220CC			7,467.45
Invoice: 0374902				7,467.45	20260400 610400	Prof. Svcs 3/1 - 3/31/2020, Solid Waste Rate Study			
						Consulting Services			
						CHECK 2943711 TOTAL:			7,467.45
2943712 04/22/2020 PRTD 110107 SCST Inc					679268	03/27/2020 042220CC			717.00
Invoice: 679268				717.00	20480000 730100PZ874	Prof Svcs thru 3/27/2020, Concrete Qlty Testing			
						Improvements other than Bldg			
						CHECK 2943712 TOTAL:			717.00
2943713 04/22/2020 PRTD 108636 Shine Walk LLC					16728	02/07/2020 042220CC			975.00
Invoice: 16728				975.00	10150120 619800	2/6/20, Media Park, High Pressure Cleaning			
						Other Contractual Services			
			Shine Walk LLC		16829	04/09/2020 042220CC			975.00
Invoice: 16829				975.00	10150120 619800	4/8/2020, Media Park, High Pressure Cleaning			
						Other Contractual Services			
						CHECK 2943713 TOTAL:			1,950.00
2943714 04/22/2020 PRTD 107914 Shoeteria Industrial					0007226-IN	03/23/2020 22002236 042220CC			271.93
Invoice: 0007226-IN				271.93	30870400 550110	Shoes			
						Uniforms			

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Invoice: 0007227-IN	Shoeteria Industrial	0007227-IN	03/31/2020	22002237	042220CC	226.63
	226.63 30870400 550110	SHOES Uniforms				
		CHECK	2943714	TOTAL:		498.56
2943715 04/22/2020 PRTD 103481	City of Hawthorne	19-01-CCPD-rms	04/20/2020	22002228	042220CC	62,396.00
Invoice: 19-01-CCPD-rms		Mark 43 RMS/ARS Info Sys Maint R&M - Equipment				
	62,396.00 10124100 600200					
		CHECK	2943715	TOTAL:		62,396.00
2943716 04/22/2020 PRTD 100328	South Coast Air Quality Mgmt Dist 3614806		04/01/2020	22002241	042220CC	421.02
Invoice: 3614806	421.02 10160230 514100	I C E (50-500 HP) EM ELEC GEN -DIESEL Departmental Special Supplies				
Invoice: 3617289	South Coast Air Quality Mgmt Dist 3617289		04/01/2020	22002241	042220CC	136.40
	136.40 10160230 514100	FY19/20, Flat Fee For Last Fiscal Year Emissions Departmental Special Supplies				
Invoice: 3614807	South Coast Air Quality Mgmt Dist 3614807		04/01/2020	22002241	042220CC	421.02
	421.02 10160230 514100	I C E (50-500 HP) EM ELEC GEN-DIESEL Departmental Special Supplies				
Invoice: 3617290	South Coast Air Quality Mgmt Dist 3617290		04/01/2020	22002241	042220CC	136.40
	136.40 10160230 514100	FY19/20, Flat Fee For Last Fiscal Year Emissions Departmental Special Supplies				
Invoice: 3614826	South Coast Air Quality Mgmt Dist 3614826		04/01/2020	22002241	042220CC	421.02
	421.02 10160230 514100	I C E (50-500 HP) EM ELEC GEN-DIESEL Departmental Special Supplies				
Invoice: 3617346	South Coast Air Quality Mgmt Dist 3617346		04/01/2020	22002241	042220CC	136.40
	136.40 10160230 514100	Fy19/20, Flat Fee for Last Fiscal year Emissions Departmental Special Supplies				
		CHECK	2943716	TOTAL:		1,672.26
2943717 04/22/2020 PRTD 100331	Southern California Edison	2345093959-0320	04/09/2020	22000020	042220CC	350.96
Invoice: 2345093959-0320		2-34-509-3959 Utilities - Electrical				
	350.96 10116100 513100					
Invoice: 2333092344-3020	Southern California Edison	2333092344-3020	04/07/2020	22000020	042220CC	312.64
		2-33-309-2344 Utilities - Electrical				
	312.64 10116100 513100					

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					CHECK	2943717	TOTAL:	663.60
2943718	04/22/2020	PRTD	107878	Southern California Fleet Service FS907764				
Invoice: FS907764								
				30.27 31014600 600900	04/13/2020	22000102	042220CC	30.27
					FIRE TRUCK PARTS AND SUPPLIES			
					Central Stores			
					CHECK	2943718	TOTAL:	30.27
2943719	04/22/2020	PRTD	104210	Southern Counties Lubricants 118802				2,465.14
Invoice: 118802								
				2,465.14 30870400 520190	04/01/2020	22002201	042220CC	
					Lubricant: P66 Guardol Natural			
					Petroleum Products-Other			
					CHECK	2943719	TOTAL:	2,465.14
2943720	04/22/2020	PRTD	100333	Sparkletts Water Co 14276393040220				719.87
Invoice: 14276393040220								
				719.87 10140200 514100	04/02/2020	22000210	042220CC	
					Drinking Water			
					Departmental Special Supplies			
					CHECK	2943720	TOTAL:	719.87
2943721	04/22/2020	PRTD	100334	SPCA LA 2020-0331				3,300.00
Invoice: 2020-0331								
				3,300.00 10140200 619800	04/01/2020		042220CC	
					SPCA - Animal Shelter services March 2020			
					Other Contractual Services			
					CHECK	2943721	TOTAL:	3,300.00
2943722	04/22/2020	PRTD	104518	Spring Cleaners 218				1,257.90
Invoice: 218								
				1,257.90 10140200 550120	04/01/2020		042220CC	
					Spring Cleaners - Jail Laundry, March 2020			
					Laundry			
					CHECK	2943722	TOTAL:	1,257.90
2943723	04/22/2020	PRTD	101165	Standard Insurance Company AprDiv0004				1,252.49
Invoice: AprDiv0004 2020-ESTD								
				1,252.49 101 202900	2020-ESTD	04/01/2020	042220CC	
					AprDiv0004 2020-ESTD Life Insurance			
					Life Insurance Payable			
Standard Insurance Company					AprDiv0004	2020-ELTD	04/01/2020	503.31
Invoice: AprDiv0004 2020-ELTD								
				503.31 101 202900	AprDiv0004	2020-ESTD	042220CC	
					AprDiv0004 2020-ESTD Life Insurance			
					Life Insurance Payable			
Standard Insurance Company					AprDiv0001	2020	04/01/2020	6,346.55
Invoice: AprDiv0001 2020								
				6,346.55 101 202900	AprDiv0001	2020	042220CC	
					AprDiv0001 2020			
					Life Insurance Payable			

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				CHECK		2943723	TOTAL:	8,102.35
2943724	04/22/2020	PRTD	109944	System451	1764	04/02/2020	042220CC	763.85
Invoice: 1764				763.85	10114100	619700	Document Imaging/Scanning, Box 052-053 Nov CR	
						1757	03/17/2020	042220CC
Invoice: 1757				828.71	10114100	619700	Document Imaging/Scanning, Box 050-051 Oct CR	828.71
						1756	03/06/2020	042220CC
Invoice: 1756				787.64	10114100	619700	Document Imaging/Scanning, Box 048-049 Sep CR	787.64
						2943724	TOTAL:	2,380.20
2943725	04/22/2020	PRTD	110092	Talley & Talley Law, APC	82	04/03/2020	042220CC	1,772.64
Invoice: 82				1,772.64	10113100	611200	Civil Service Commission, Culver City, March 2020	
						2943725	TOTAL:	1,772.64
2943726	04/22/2020	PRTD	109700	Tania Fleischer	200331	03/31/2020	22000908 042220CC	150.00
Invoice: 200331				150.00	41322400	517000PZ502	Commissioner Stipend January 2020 thru March 2020	
						2943726	TOTAL:	150.00
2943727	04/22/2020	PRTD	102229	Terracon Consultants Inc	TD29624	02/24/2020	042220CC	2,079.25
Invoice: TD29624				2,079.25	42080000	730100PZ830	Svcs thru 2/15/2020, OnCall GeoTechnical Eng/Mat. Improvements other than Bldg	
						2943727	TOTAL:	2,079.25
2943728	04/22/2020	PRTD	103935	The Center	758	03/20/2020	22002229 042220CC	105.57
Invoice: 758				105.57	10145300	517950	10 CPR BLS Cards, Instructor Re-Authorization Fee Ambulance Operator Program Exp	
						2943728	TOTAL:	105.57
2943729	04/22/2020	PRTD	100490	The Gas Company	09GC-2019	04/09/2020	22000118 042220CC	18,944.94
Invoice: 09GC-2019				18,944.94	30870400	520120	Natural Gas 191-380-2684 Petroleum Products - Natural G	

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					CHECK	2943729	TOTAL:	18,944.94	
2943730	04/22/2020	PRTD	100355	Thermo King of Southern Californi	P24296-10	04/09/2020	22002245	042220CC	456.51
Invoice: P24296-10					air conditioner parts				
			456.51	31014600	600900	Central Stores			
					CHECK	2943730	TOTAL:	456.51	
2943731	04/22/2020	PRTD	105481	Thomson Reuters - Barclays	842055509	04/01/2020	22002222	042220CC	951.00
Invoice: 842055509					West Information Charges, 3/1/2020-3/31/2020				
			951.00	10113100	514400	Legal-Suplmt & Pocket Part			
					CHECK	2943731	TOTAL:	951.00	
2943732	04/22/2020	PRTD	110025	TireHub, LLC	13465051	04/15/2020	22000106	042220CC	141.90
Invoice: 13465051					TIRES				
			141.90	31014600	600900	Central Stores			
					CHECK	2943732	TOTAL:	141.90	
2943733	04/22/2020	PRTD	100368	Turbo Data Systems Inc	32195	04/01/2020	22002189	042220CC	960.00
Invoice: 32195					TicketPRO Magic Communications				
			960.00	10140200	517100	Subscriptions			
					CHECK	2943733	TOTAL:	960.00	
2943734	04/22/2020	PRTD	110278	Unifirst Corporation	3242263525	07/29/2019	22000308	042220CC	67.58
Invoice: 3242263525					Uniform				
			41.14	10160210	550110	Uniforms			
			7.48	10160260	550110	Uniforms			
			18.96	20460300	550110	Uniforms			
Invoice: 3242257415					Unifirst Corporation				
			11.48	10160220	550110	Uniform			
						Uniforms			
Invoice: 3242257414					Unifirst Corporation				
			41.14	10160210	550110	Uniform			
			7.48	10160260	550110	Uniforms			
			18.96	20460300	550110	Uniforms			
Invoice: 3242342807					Unifirst Corporation				
			12.80	10160250	550110	Uniforms			
						Uniforms			
Unifirst Corporation					3242339790	01/20/2020	22000314	042220CC	12.80

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 3242339790				12.80 10160250 550110	Uniform			
					Uniforms			
Invoice: 3242376257	Unifirst Corporation			3242376257	04/13/2020	22000314	042220CC	12.80
				12.80 10160250 550110	Uniform			
					Uniforms			
Invoice: 3242263526	Unifirst Corporation			3242263526	07/29/2019	22000308	042220CC	11.48
				11.48 10160220 550110	Uniform			
					Uniforms			
Invoice: 3242312255	Unifirst Corporation			3242312255	11/18/2019	22001105	042220CC	37.44
				37.44 10160230 600100	Uniform			
					R&M - Building			
Invoice: 3242315340	Unifirst Corporation			3242315340	11/25/2019	22001105	042220CC	37.44
				37.44 10160230 600100	Uniform			
					R&M - Building			
Invoice: 3242318389	Unifirst Corporation			3242318389	12/02/2019	22001105	042220CC	37.44
				37.44 10160230 600100	Uniform			
					R&M - Building			
Invoice: 3242321456	Unifirst Corporation			3242321456	12/09/2019	22001105	042220CC	34.64
				34.64 10160230 600100	Uniform			
					R&M - Building			
Invoice: 3242330649	Unifirst Corporation			3242330649	12/30/2019	22001105	042220CC	14.48
				14.48 10160230 600100	Uniform			
					R&M - Building			
Invoice: 3242333704	Unifirst Corporation			3242333704	01/06/2020	22001105	042220CC	34.36
				34.36 10160230 600100	Uniform			
					R&M - Building			
Invoice: 3242339789	Unifirst Corporation			3242339789	01/20/2020	22001105	042220CC	34.36
				34.36 10160230 600100	Uniform			
					R&M - Building			
Invoice: 3242376297	Unifirst Corporation			3242376297	04/13/2020	22001105	042220CC	24.75
				24.75 10160230 600100	Uniform			
					R&M - Building			
Invoice: 3242376293	Unifirst Corporation			3242376293	04/13/2020	22001105	042220CC	38.38
				38.38 10160230 600100	Uniform			
					R&M - Building			
Invoice: 3242376255	Unifirst Corporation			3242376255	04/13/2020	22000308	042220CC	78.80
				41.14 10160210 550110	Uniform			
				7.48 10160220 550110	Uniforms			
				7.48 10160260 550110	Uniforms			

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		INVOICE		INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC					
		22.70 20460300 550110	Uniforms				
Invoice: 3242373226	Unifirst Corporation	3242373226	04/06/2020 22000313 042220CC				20.13
		20.13 10140200 600100	Uniform R&M - Building				
Invoice: 3242370162	Unifirst Corporation	3242370162	03/30/2020 22000336 042220CC				15.00
		15.00 10150250 550110	Uniform Uniforms				
Invoice: 3242294010	Unifirst Corporation	3242294010	10/07/2019 22001825 042220CC				153.70
		153.70 20260410 550110	Uniform Uniforms				
Invoice: 3242297056	Unifirst Corporation	3242297056	10/14/2019 22001825 042220CC				233.67
		233.67 20260410 550110	Uniform Uniforms				
Invoice: 3242300084	Unifirst Corporation	3242300084	10/21/2019 22001825 042220CC				213.64
		213.64 20260410 550110	Uniform Uniforms				
Invoice: 3242303140	Unifirst Corporation	3242303140	10/28/2019 22001825 042220CC				151.06
		151.06 20260410 550110	Uniform Uniforms				
Invoice: 3242321454	Unifirst Corporation	3242321454	12/09/2019 22001825 042220CC				308.16
		308.16 20260410 550110	Uniform Uniforms				
Invoice: 3242324529	Unifirst Corporation	3242324529	12/16/2019 22001825 042220CC				158.82
		158.82 20260410 550110	Uniform Uniforms				
Invoice: 3242327581	Unifirst Corporation	3242327581	12/23/2019 22001825 042220CC				189.50
		189.50 20260410 550110	Uniform Uniforms				
Invoice: 3242330647	Unifirst Corporation	3242330647	12/30/2019 22001825 042220CC				158.82
		158.82 20260410 550110	Uniform Uniforms				
Invoice: 3242336756	Unifirst Corporation	3242336756	01/13/2020 22001825 042220CC				158.82
		158.82 20260410 550110	Uniform Uniforms				
Invoice: 3242339787	Unifirst Corporation	3242339787	01/20/2020 22001825 042220CC				158.82
		158.82 20260410 550110	Uniform Uniforms				
Invoice: 3242345787	Unifirst Corporation	3242345787	02/03/2020 22001825 042220CC				158.82
			Uniform				

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INVOICE DTL DESC

158.82 20260410 550110

Uniforms

Invoice: 3242348821

Unifirst Corporation

3242348821

02/10/2020 22001825 042220CC

158.82

Uniform
Uniforms

158.82 20260410 550110

Invoice: 3242367104

Unifirst Corporation

3242367104

03/23/2020 22001825 042220CC

151.34

Uniform
Uniforms

151.34 20260410 550110

Invoice: 3242370156

Unifirst Corporation

3242370156

03/30/2020 22001825 042220CC

151.34

Uniform
Uniforms

151.34 20260410 550110

Invoice: 3242364051

Unifirst Corporation

3242364051

03/16/2020 22001825 042220CC

468.39

Uniform
Uniforms

468.39 20260410 550110

Invoice: 3242333702

Unifirst Corporation

3242333702

01/16/2020 22001825 042220CC

158.82

Uniform
Uniforms

158.82 20260410 550110

Invoice: 324 2376252

Unifirst Corporation

324 2376252

04/13/2020 22000683 042220CC
ANNUAL UNIFORM SERVICE
Central Stores

26.00

26.00 31014600 600900

CHECK 2943734 TOTAL:

3,762.28

2943735 04/22/2020 PRTD 101173 Valley Power Systems Inc
Invoice: R93610

R93610

03/26/2020 22000090 042220CC
ALLISON TRANSMISSION PARTS
Central Stores

297.09

297.09 31014600 600900

Invoice: K82242

Valley Power Systems Inc

K82242

03/26/2020 22000090 042220CC
ALLISON TRANSMISSION PARTS
Central Stores

894.60

894.60 31014600 600900

Invoice: I97733

Valley Power Systems Inc

I97733

03/27/2020 22000090 042220CC
ALLISON TRANSMISSION PARTS
Central Stores

54.28

54.28 31014600 600900

CHECK 2943735 TOTAL:

1,245.97

2943736 04/22/2020 PRTD 101674 Verizon
Invoice: 9851648644

9851648644

04/01/2020 22001034 042220CC
Acct#742280647-00001
Communications

1,600.74

1,600.74 20370200 512400

CHECK 2943736 TOTAL:

1,600.74

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2943737	04/22/2020	PRTD	106239	Lisa Ann Vidra	W808076387	04/07/2020	22002209	042220CC	1,357.87
Invoice: W808076387					1,357.87	41640454	732150	IPAD and Cover-Working from Home during COVID-19 IT Equipment - Hardware	
CHECK 2943737 TOTAL:									1,357.87
2943738	04/22/2020	PRTD	108731	Volt Management Corp	43408376	04/05/2020	22000667	042220CC	1,596.40
Invoice: 43408376					1,596.40	30870400	619800	Bryant Zuniga PPE040520 Other Contractual Services	
CHECK 2943738 TOTAL:									1,596.40
2943739	04/22/2020	PRTD	107847	Vox Femina Los Angeles	2020-PAG	03/25/2020		042220CC	6,500.00
Invoice: 2020-PAG					6,500.00	42080000	619800	PZ614 3/15/2020, Community Concert, Journey to Refuge Other Contractual Services	
CHECK 2943739 TOTAL:									6,500.00
2943740	04/22/2020	PRTD	100382	Warren Supply Co	2003-639926	04/09/2020	22000085	042220CC	87.89
Invoice: 2003-639926					87.89	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 2001-212911				Warren Supply Co	2001-212911	04/16/2020	22000085	042220CC	14.22
					14.22	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 2001-212904				Warren Supply Co	2001-212904	04/16/2020	22000085	042220CC	38.18
					38.18	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 2001-212862				Warren Supply Co	2001-212862	04/16/2020	22000085	042220CC	31.33
					31.33	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 2001-212720				Warren Supply Co	2001-212720	04/13/2020	22000085	042220CC	221.34
					221.34	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 2003-615569				Warren Supply Co	2003-615569	03/02/2020	22000085	042220CC	-13.23
					-13.23	31014600	600900	CREDIT MEMO Central Stores	
CHECK 2943740 TOTAL:									379.73
2943741	04/22/2020	PRTD	100383	Waxie Sanitary Supply	79085406	04/14/2020	22002221	042220CC	211.35
Invoice: 79085406					211.35	31014600	600900	SOAP LANOLIN-BASED LAN-O-TONE Central Stores	

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					CHECK	2943741	TOTAL:	211.35
2943742	04/22/2020	PRTD	100388	West Coast Arborists Inc	158913	03/31/2020	042220CC	32,522.00
Invoice: 158913					32,522.00	10160220	619800	
					FY19/20 Tree Maintenance, 3/16/2020-3/31/2020			
					Other Contractual Services			
					CHECK	2943742	TOTAL:	32,522.00
2943743	04/22/2020	PRTD	110260	Wex Bank	64785341	04/06/2020	22000195	980.42
Invoice: 64785341					980.42	10140200	600800	
					Vehicle Fuel			
					Equip Maint Charges			
					CHECK	2943743	TOTAL:	980.42
2943744	04/22/2020	PRTD	110010	WHY Architecture Workshop Inc	2003-CC	03/31/2020	042220CC	9,937.50
Invoice: 2003-CC					9,937.50	42080000	730100PF019	
					Proj. No. 1709, CityHall Landscaping Replace, CD			
					Improvements other than Bldg			
					CHECK	2943744	TOTAL:	9,937.50
2943745	04/22/2020	PRTD	100407	Zep Manufacturing Co	9005070904	04/08/2020	22000371	945.63
Invoice: 9005070904					945.63	30870400	600100	
					Furnish Fluids & Lubricants			
					R&M - Building			
					CHECK	2943745	TOTAL:	945.63
2943746	04/22/2020	PRTD	109244	Zoltan Pali	200331	03/31/2020	22000907	150.00
Invoice: 200331					150.00	41322400	517000PZ502	
					Commissioner Stipend January 2020 thru March 2020			
					City Commission Expenses			
					CHECK	2943746	TOTAL:	150.00

NUMBER OF CHECKS 151 *** CASH ACCOUNT TOTAL *** 1,383,086.17

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	143	1,038,845.83
TOTAL EFT'S	8	344,240.34

*** GRAND TOTAL *** 1,383,086.17

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56321	04/29/2020	EFT	101167	Clean Energy	CE10000637	04/20/2020	22000166	042920CC	14,702.87
Invoice: CE10000637						CNG -	All City Vehicles, Fleet & Equip Maint. Div		
			14,702.87	30870400	520120	Petroleum Products - Natural G			
CHECK 56321 TOTAL:									14,702.87
56322	04/29/2020	EFT	107933	Darryl Cherness	APRIL20	04/01/2020	22000830	042920CC	50.00
Invoice: APRIL20						Civil Service Commissioners	4/1/20		
			50.00	10122100	517000	City Commission Expenses			
CHECK 56322 TOTAL:									50.00
56323	04/29/2020	EFT	108306	Linda T. Endler	1518	04/21/2020	042920CC		1,525.00
Invoice: 1518						4/1-4/21/2020,	Landscape Architect Consulting		
			1,525.00	10130300	619800	Other Contractual Services			
CHECK 56323 TOTAL:									1,525.00
2943747	04/29/2020	PRTD	110637	Active Network LLC	AN654777-03-23-20	03/24/2020	22002277	042920CC	74,383.67
Invoice: AN654777-03-23-20						Active Net-Refunds			
			2,224.00	10130110	365710	Senior Center Rental			
			1,428.00	10130110	365720	Teen Center Rental			
			2,112.67	10130110	365740	Auditorium Rental			
			2,833.00	10130200	365160	Non-Resident Admin Charges			
			21,311.00	10130211	365210	Day Camp Fees			
			2,052.00	10130211	365240	Recreation Park & Picnic Permi			
			1,540.00	10130233	365150	After School Program			
			9,967.00	10130240	365310	Youth Sports Program Revenue			
			30,916.00	10130250	365410	Classes - Contracted Fees			
CHECK 2943747 TOTAL:									74,383.67
2943748	04/29/2020	PRTD	110637	Active Network LLC	AN658355-03-30-20	03/30/2020	22002277	042920CC	7,595.80
Invoice: AN658355-03-30-20						Active Net-Refunds			
			182.80	10130110	365710	Senior Center Rental			
			1,470.00	10130110	365740	Auditorium Rental			
			450.00	10130200	337990	Other License & Permits			
			717.00	10130200	386110	Coins-Over/Short			
			363.00	10130211	365240	Recreation Park & Picnic Permi			
			4,413.00	10130250	365410	Classes - Contracted Fees			
CHECK 2943748 TOTAL:									7,595.80
2943749	04/29/2020	PRTD	101168	Adamson Police Products	INV323976	03/31/2020	22002143	042920CC	1,603.00
Invoice: INV323976						Police Personnel - Personal Protective Gear			
			1,603.00	10116100	514120CV019	Disaster Supplies			

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					CHECK	2943749	TOTAL:	1,603.00
2943750	04/29/2020	PRTD	100008	Advanced Battery Systems	10012929	04/24/2020	22000077 042920CC	237.56
Invoice: 10012929					BATTERIES AND SUPPLIES			
237.56 31014600 600900					Central Stores			
					CHECK	2943750	TOTAL:	237.56
2943751	04/29/2020	PRTD	100890	Advantidge Inc	257787	04/06/2020	22002192 042920CC	804.80
Invoice: 257787					Supplies: HID DuoProx II Proximity Cards			
804.80 10122100 514100					Departmental Special Supplies			
					CHECK	2943751	TOTAL:	804.80
2943752	04/29/2020	PRTD	101261	Aerotek	OE01950085	04/23/2020	042920CC	1,400.00
Invoice: OE01950085					Aerotek: Temp Worker, DK, Period Ending 4/11/2020			
1,400.00 20260400 411700					Contract Labor			
Invoice: OE01948476								
Aerotek								
1,400.00 20260400 411700					Aerotek: Temp Worker, DK, Period Ending 4/4/2020			
					Contract Labor			
					CHECK	2943752	TOTAL:	2,800.00
2943753	04/29/2020	PRTD	100012	Airport Marina Ford	216534	04/22/2020	22000078 042920CC	160.71
Invoice: 216534					FORD PARTS AND SUPPLIES			
160.71 31014600 600900					Central Stores			
Invoice: 216185								
Airport Marina Ford								
216185					FORD PARTS AND SUPPLIES			
679.52 31014600 600900					Central Stores			
					CHECK	2943753	TOTAL:	840.23
2943754	04/29/2020	PRTD	108865	Albert Vera Jr	APRIL20	04/01/2020	22000832 042920CC	50.00
Invoice: APRIL20					Civil Service Commissioners 4/1/20			
50.00 10122100 517000					City Commission Expenses			
					CHECK	2943754	TOTAL:	50.00
2943755	04/29/2020	PRTD	108009	Alpine Technology Corporation	9932	04/21/2020	22000630 042920CC	1,038.00
Invoice: 9932					RAMS Software Support			
1,038.00 20260410 619800					Other Contractual Services			
Invoice: 9903								
Alpine Technology Corporation								
9903					RAMS Software Support			

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				37.50	20260410	619800	Other Contractual Services					
							CHECK	2943755	TOTAL:	1,075.50		
2943756	04/29/2020	PRTD	108347	AM	PM	D00R	INC	37005-40188	04/09/2020	042920CC	2,650.00	
									Repair, Veteran's Mem. Bldg Auto Sliding Door			
				2,650.00	10160230	619800	Other Contractual Services					
							CHECK	2943756	TOTAL:	2,650.00		
2943757	04/29/2020	PRTD	100555	American Legal Publishing Corp		0133014			02/29/2020	22002250	042920CC	613.20
									February 2020, S-16 Editing			
				613.20	10122300	514300	Municipal Code Revisions					
									02/29/2020	22002250	042920CC	82.13
									February 2020, S-16 Folio/Internet Editing			
				82.13	10122300	514300	Municipal Code Revisions					
							CHECK	2943757	TOTAL:	695.33		
2943758	04/29/2020	PRTD	100715	AmeriFlex LLC		INV322239			04/03/2020	042920CC	570.00	
									FSA Admin Fee 95 employees, AMFCULVER			
				570.00	10122100	610300	Personnel Services					
							CHECK	2943758	TOTAL:	570.00		
2943759	04/29/2020	PRTD	100023	Amrep Inc		353564			04/20/2020	22000079	042920CC	223.30
									AUTOMATED TRUCK PARTS AND SUPP			
				223.30	31014600	600900	Central Stores					
							CHECK	2943759	TOTAL:	223.30		
2943760	04/29/2020	PRTD	101070	AT and T Mobility		287259052171X04162020			04/08/2020	22001351	042920CC	109.84
									Acct#287259052171			
				109.84	10160250	512400	Communications					
									04/08/2020	22000007	042920CC	53.54
									Acct#870459777			
				53.54	20460300	512400	Communications					
									04/11/2020	22001642	042920CC	41.41
									Acct#993189474			
				41.41	10160240	512400	Communications					
									04/11/2020	22001709	042920CC	172.32
									Acct#829477976			
				172.32	10160230	512400	Communications					

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Invoice #	Invoice Date	Invoice Type	Account #	Vendor Name	Invoice Amount	Payment Method	Payment Date	Payment Amount	Balance
2943761	04/29/2020	PRTD	101080	Becnel Uniforms	29535	CHECK	03/26/2020	2,267.76	377.11
Invoice: 29535 2,267.76 20370200 550110 Becnel Uniforms, Blackshire Uniforms									
CHECK 2943761 TOTAL:									2,267.76
2943762	04/29/2020	PRTD	109478	Big Belly Solar Inc	67692846	CHECK	04/17/2020	2,435.09	
Invoice: 67692846 2,435.09 20260400 732120 Big Belly; Duo Compacting Stations, Departmental Special Equipment									
CHECK 2943762 TOTAL:									2,435.09
2943763	04/29/2020	PRTD	109265	Bio-One Southern California	HE4141520	CHECK	04/16/2020	1,340.00	
Invoice: HE4141520 1,340.00 10150250 619800 Homeless Encampment Cleanup, Covid-19 Other Contractual Services									
CHECK 2943763 TOTAL:									1,340.00
2943764	04/29/2020	PRTD	110158	Border Recapping, LLC	13002238	CHECK	03/31/2020	2,546.79	
Invoice: 13002238 2,546.79 31014600 600900 ANNUAL / BLANKET Central Stores									
Invoice: 13002239				Border Recapping, LLC	13002239	CHECK	03/31/2020	1,905.86	
1,905.86 31014600 600900 ANNUAL / BLANKET Central Stores									
CHECK 2943764 TOTAL:									4,452.65
2943765	04/29/2020	PRTD	100932	Bound Tree Medical	83551330	CHECK	03/20/2020	128.67	
Invoice: 83551330 128.67 10116100 514120CV019 COVID-19 First Aid Supplies Disaster Supplies									
Invoice: 83547514				Bound Tree Medical	83547514	CHECK	03/18/2020	352.25	
352.25 10116100 514120CV019 COVID-19 First Aid Supplies Disaster Supplies									
CHECK 2943765 TOTAL:									480.92
2943766	04/29/2020	PRTD	110659	CAALAC	March-CAALAC	CHECK	03/12/2020	150.00	
Invoice: March-CAALAC 150.00 10113100 514100 March 2020, Monthly Meeting Via Webinar Departmental Special Supplies									
				CAALAC	April-CAALAC	CHECK	04/15/2020	120.00	

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Invoice: April-CAALAC				120.00	10113100	514100	April 2020, Monthly Meeting via Zoom (4) Departmental Special Supplies		
							CHECK 2943766 TOTAL:		270.00
2943767	04/29/2020	PRTD	108414 Cedarwood-Young Company			M03560	03/31/2020 042920CC		860.68
Invoice: M03560				860.68	20260410	615100	Recycling Services, 2/1/20-2/29/2020 Refuse Disp Services - Trash		
							CHECK 2943767 TOTAL:		860.68
2943768	04/29/2020	PRTD	104002 Centinela Feed and Pet Supplies			1187	03/24/2020 22000233 042920CC		98.65
Invoice: 1187				98.65	10140200	514500	K9 Food and Supplies Canine Program Expense		
							CHECK 2943768 TOTAL:		98.65
2943769	04/29/2020	PRTD	100078 Completes Plus			01AB1186	04/20/2020 22000080 042920CC		32.49
Invoice: 01AB1186				32.49	31014600	600900	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores		
Invoice: 01AB1167				198.29	31014600	600900	04/20/2020 22000080 042920CC AUTO/MEDIUM TRUCK PARTS AND SU Central Stores		198.29
Invoice: 01AB1454				83.26	31014600	600900	04/20/2020 22000080 042920CC AUTO/MEDIUM TRUCK PARTS AND SU Central Stores		83.26
Invoice: 01AB2914				108.95	31014600	600900	04/23/2020 22000080 042920CC AUTO/MEDIUM TRUCK PARTS AND SU Central Stores		108.95
Invoice: 01AB3428				122.55	31014600	600900	04/23/2020 22000080 042920CC AUTO/MEDIUM TRUCK PARTS AND SU Central Stores		122.55
Invoice: 01AB3701				118.11	31014600	600900	04/24/2020 22000080 042920CC AUTO/MEDIUM TRUCK PARTS AND SU Central Stores		118.11
Invoice: 01AB2432				11.15	31014600	600900	04/22/2020 22000080 042920CC AUTO/MEDIUM TRUCK PARTS AND SU Central Stores		11.15
							CHECK 2943769 TOTAL:		674.80

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2943770	04/29/2020	PRTD	100707	County of Los Angeles	203240BL	04/13/2020	042920CC	1,021.35
Invoice: 203240BL						Inmate Meal Service, 3/1/20-3/31/2020		
					1,021.35 10140200 619800	Other Contractual Services		
CHECK 2943770 TOTAL:								1,021.35
2943771	04/29/2020	PRTD	100707	County of Los Angeles	October2019	02/19/2020	22002285 042920CC	2,069.99
Invoice: October2019						Solid Waste Facility Report October 2019		
					2,069.99 20260410 615100	Refuse Disp Services - Trash		
Invoice: November-2019				County of Los Angeles	November-2019	02/19/2020	22002285 042920CC	1,791.27
					1,791.27 20260410 615100	Solid Waste Facility Report October 2019		
						Refuse Disp Services - Trash		
Invoice: December2019				County of Los Angeles	December2019	02/19/2020	22002285 042920CC	1,664.91
					1,664.91 20260410 615100	Solid Waste Facility Monitoring Rprt December 2019		
						Refuse Disp Services - Trash		
CHECK 2943771 TOTAL:								5,526.17
2943772	04/29/2020	PRTD	110559	Crown Recycling	8224020	03/31/2020	22001571 042920CC	35,492.52
Invoice: 8224020						Refuse Landfill Account.		
					35,492.52 20260410 615100	Refuse Disp Services - Trash		
CHECK 2943772 TOTAL:								35,492.52
2943773	04/29/2020	PRTD	105906	Dora Cruz	022420-031620DC	04/07/2020	22002322 042920CC	224.00
Invoice: 022420-031620DC						Excel 2016 & Intermedia Excel 2016 Classes		
					224.00 10114300 516100	Training & Education		
CHECK 2943773 TOTAL:								224.00
2943774	04/29/2020	PRTD	100581	California Society of Municipal F CSMFO-MN-2020		01/31/2020	22002301 042920CC	110.00
Invoice: CSMFO-MN-2020						2020 CSMFO Municipal Membership RnwL Mary Noller		
					110.00 10114300 516700	Memberships & Dues		
CHECK 2943774 TOTAL:								110.00
2943775	04/29/2020	PRTD	100093	Culver City Industrial Hardware	67443	04/21/2020	22000037 042920CC	35.26
Invoice: 67443						Hardware Supplies		
					35.26 20460300 600200	R&M - Equipment		
Invoice: 67477				Culver City Industrial Hardware	67477	04/22/2020	22002307 042920CC	793.40
					793.40 31014600 600900	filter mask and hand sanitizer		
						Central Stores		

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Invoice: 67468	Culver City Industrial Hardware	67468	04/22/2020	22002307	042920CC	5,026.08
	5,026.08 31014600 600900				filter mask and hand sanitizer Central Stores	
Invoice: 65910	Culver City Industrial Hardware	65910	12/26/2019	22000617	042920CC	38.12
	38.12 20260400 732120				Blanket PO - Supplies for EP0 Transfer Station Departmental Special Equipment	
Invoice: 67172	Culver City Industrial Hardware	67172	04/01/2020	22000067	042920CC	24.52
	24.52 10130300 514100				EQUIP AND SUPPLIES: PARKS, Covid19, Hook S Departmental Special Supplies	
Invoice: 67173	Culver City Industrial Hardware	67173	04/01/2020	22000067	042920CC	23.80
	23.80 10130300 514100				EQUIP AND SUPPLIES: PARKS, Covid19, Mech Wire Departmental Special Supplies	
Invoice: 67272	Culver City Industrial Hardware	67272	04/08/2020	22000067	042920CC	70.49
	70.49 10130300 514100				EQUIP & SUPPLIES: PARKS, Lubricant, COVID19 Hand S Departmental Special Supplies	
Invoice: 67335	Culver City Industrial Hardware	67335	04/13/2020	22000067	042920CC	50.69
	50.69 10130300 514100				EQUIP & SUPPLIES: PARKS, Trash Can/Hand Santizer Departmental Special Supplies	
Invoice: 67296	Culver City Industrial Hardware	67296	04/09/2020	22000037	042920CC	6.59
	6.59 20460300 600200				Gen'l Maint & Supplies, Battery R&M - Equipment	
Invoice: 67446	Culver City Industrial Hardware	67446	04/21/2020	22000037	042920CC	45.84
	45.84 20460300 600200				General Maint. & Supplies, Grinding Wheel Dresser R&M - Equipment	
CHECK 2943775 TOTAL:						6,114.79
2943776 04/29/2020 PRTD	101107 Culver City News	00090966	12/12/2019	22001392	042920CC	515.63
Invoice: 00090966					AD Advertising and Public Relatio	
	515.63 10122300 517300					
Invoice: 00092249	Culver City News	00092249	01/16/2020	22001613	042920CC	309.38
	309.38 10122300 517300				AD Advertising and Public Relatio	
CHECK 2943776 TOTAL:						825.01
2943777 04/29/2020 PRTD	101464 Cummins Cal Pacific LLC	X4-5602	04/08/2020	22002208	042920CC	460.25
Invoice: X4-5602					Repair - Unit: 7132	
	460.25 30870400 600200				R&M - Equipment	
Invoice: X4-5278	Cummins Cal Pacific LLC	X4-5278	03/24/2020	22002272	042920CC	6,846.92
					Repair - Unit: 3101 & 7114	

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			6,846.92	30870400	600200	R&M - Equipment			
Invoice: X5-93106		Cummins Cal Pacific LLC		X5-93106		04/14/2020 22000092 042920CC		63.22	
			63.22	31014600	600900	CUMMINS ENGINE PARTS AND SUPPL			
						Central Stores			
						CHECK 2943777 TOTAL:		7,370.39	
2943778 04/29/2020 PRTD 110653 Curvy Sense Inc				D1656		04/10/2020 22002226 042920CC		2,190.00	
Invoice: D1656						COVID-19 Supplies - Washable Reusable Face Mask			
			2,190.00	10116100	514120CV019	Disaster Supplies			
						CHECK 2943778 TOTAL:		2,190.00	
2943779 04/29/2020 PRTD 110522 Cyntia Espinoza				022420-031620CE		04/07/2020 22002323 042920CC		224.00	
Invoice: 022420-031620CE						Excel 2016 & Intermedia Excel 2016 Classes			
			224.00	10114300	516100	Training & Education			
						CHECK 2943779 TOTAL:		224.00	
2943780 04/29/2020 PRTD 110380 Danielle Sheppard				APRIL20		04/01/2020 22001013 042920CC		50.00	
Invoice: APRIL20						Civil Service Commissioners 4/1/20			
			50.00	10122100	517000	City Commission Expenses			
						CHECK 2943780 TOTAL:		50.00	
2943781 04/29/2020 PRTD 100764 Dapeer Rosenblit and Litvak LLP				7142		03/31/2020 042920CC		2,511.60	
Invoice: 7142						March 2020, Prof Svcs, Municipal Code Enforcement			
			2,511.60	10113100	611300	Legal Services - Land Use			
Invoice: 17143		Dapeer Rosenblit and Litvak LLP		17143		03/31/2020 042920CC		655.00	
			655.00	10113100	611300	Pro Svcs 3/12/20-3/31/2020, Photo Citations			
						Legal Services - Land Use			
Invoice: 17145		Dapeer Rosenblit and Litvak LLP		17145		03/31/2020 042920CC		9,640.63	
			9,640.63	10113100	611300	Prof Svcs, 2/18-3/31/2020, Spec. Legal Svc, Eckel			
						Legal Services - Land Use			
Invoice: 17146		Dapeer Rosenblit and Litvak LLP		17146		03/31/2020 042920CC		7,757.34	
			7,757.34	10113100	611300	Prof Svcs Mar.2020, Spec. Legal Svcs, Khanselfid			
						Legal Services - Land Use			
Invoice: 17147		Dapeer Rosenblit and Litvak LLP		17147		03/31/2020 042920CC		4,184.60	
			4,184.60	10113100	611300	Prof. Svcs, 3/16-3/31/2020, Spec Legal Svc, Natkin			
						Legal Services - Land Use			
Invoice: 17148		Dapeer Rosenblit and Litvak LLP		17148		03/31/2020 042920CC		99.98	
						Prof Svcs, 3/18-3/31/20202, Spec Legal Svc, Freric			

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99.98 10113100 611300

Legal Services - Land Use

CHECK 2943781 TOTAL:

24,849.15

2943782 04/29/2020 PRTD 110657 Delores Richardson
Invoice: 104Masks

104Masks

04/09/2020 22002252 042920CC
104 Cloth Masks for City Staff
Departmental Special Supplies

1,040.00

1,040.00 10140200 514100

CHECK 2943782 TOTAL:

1,040.00

2943783 04/29/2020 PRTD 107719 Diamond Environmental Services
Invoice: 0002556169

0002556169

04/13/2020 22002159 042920CC
Acct# 093977 2 Basin Hanswash - 3x/Week
Other Contractual Services

879.06

879.06 10116100 619800CV019

Invoice: 0002507888 Diamond Environmental Services
0002507888

03/16/2020 22002159 042920CC
Acct# 093977 2 Basin Hanswash - 3x/Week
Other Contractual Services

841.71

841.71 10116100 619800CV019

CHECK 2943783 TOTAL:

1,720.77

2943784 04/29/2020 PRTD 101254 WM Corporate Services Inc
Invoice: 0016388-2780-6

0016388-2780-6

04/13/2020 22000396 042920CC
Refuse land Account 4/5/20-4/11/20
Refuse Disp Services - Trash

3,058.42

3,058.42 20260410 615100

Invoice: 0016355-2780-5 WM Corporate Services Inc
0016355-2780-5

04/06/2020 22000396 042920CC
Refuse land Account 3/29/204/4/20
Refuse Disp Services - Trash

17,321.82

17,321.82 20260410 615100

CHECK 2943784 TOTAL:

20,380.24

2943785 04/29/2020 PRTD 101224 Duke's Root Control Inc
Invoice: 17109

17109

04/13/2020 042920CC
YR 1 or 3 Sewer Maintenance, Sewer Pipes
Other Contractual Services

25,710.80

25,710.80 20460300 619800

CHECK 2943785 TOTAL:

25,710.80

2943786 04/29/2020 PRTD 100512 Eddings Bros Auto Parts Inc
Invoice: 822302

822302

04/20/2020 22000087 042920CC
AUTO / MEDIUM TRUCK PARTS AND
Central Stores

54.38

54.38 31014600 600900

Invoice: 822346 Eddings Bros Auto Parts Inc
822346

04/20/2020 22000087 042920CC
AUTO / MEDIUM TRUCK PARTS AND
Central Stores

253.05

253.05 31014600 600900

Invoice: 822275 Eddings Bros Auto Parts Inc
822275

04/17/2020 22000087 042920CC
AUTO / MEDIUM TRUCK PARTS AND
Central Stores

1,551.18

1,551.18 31014600 600900

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Invoice: 822347	Eddings Bros Auto Parts Inc	822347	04/20/2020	22000087	042920CC	61.24
	61.24 31014600 600900		AUTO / MEDIUM TRUCK PARTS AND			
			Central Stores			
Invoice: 822444	Eddings Bros Auto Parts Inc	822444	04/22/2020	22000087	042920CC	39.66
	39.66 31014600 600900		AUTO / MEDIUM TRUCK PARTS AND			
			Central Stores			
Invoice: 822443	Eddings Bros Auto Parts Inc	822443	04/22/2020	22000087	042920CC	213.22
	213.22 31014600 600900		AUTO / MEDIUM TRUCK PARTS AND			
			Central Stores			
Invoice: 822432	Eddings Bros Auto Parts Inc	822432	04/22/2020	22000087	042920CC	76.26
	76.26 31014600 600900		AUTO / MEDIUM TRUCK PARTS AND			
			Central Stores			
			CHECK	2943786	TOTAL:	2,248.99
2943787 04/29/2020 PRTD	109163 Emergency Response Crime Scene Cl T2020-282		04/11/2020		042920CC	2,700.00
Invoice: T2020-282			PD, 4/2/20, Disinfect Vehicles, Jail Facility			
	2,700.00 10116100 619800CV019		Other Contractual Services			
Invoice: T2020-283	Emergency Response Crime Scene Cl T2020-283		04/11/2020		042920CC	2,700.00
			PD, 4/9/20, Disinfect Vehicles, Jail Facility			
	2,700.00 10116100 619800CV019		Other Contractual Services			
			CHECK	2943787	TOTAL:	5,400.00
2943788 04/29/2020 PRTD	109506 Eric Zimmer	APRIL2020	04/14/2020	22002267	042920CC	50.00
Invoice: APRIL2020			Employee Incentive 6 month Attendance Award			
	50.00 30870400 517800		Employee Service Award Program			
			CHECK	2943788	TOTAL:	50.00
2943789 04/29/2020 PRTD	100965 Extreme Safety Inc	00093605	02/13/2020	22001834	042920CC	8,936.50
Invoice: 00093605			SCBA Equipment Testing			
	8,936.50 10145200 514600		Small Tools & Equipment			
Invoice: 00094930	Extreme Safety Inc	00094930	03/30/2020	22002146	042920CC	2,888.82
			GLOVES BIG JAKE MEDIUM SANITAT			
	2,888.82 31014600 600900		Central Stores			
			CHECK	2943789	TOTAL:	11,825.32
2943790 04/29/2020 PRTD	100123 Federal Express Corp	698276173	04/10/2020	22000632	042920CC	1,611.43
Invoice: 698276173			Acct# 114858692			
	1,611.43 10124200 512300		Postage			

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					CHECK	2943790	TOTAL:	1,611.43		
2943791	04/29/2020	PRTD	106163	Juan Garcia	APRIL2020	04/14/2020	22002261	042920CC	50.00	
Invoice: APRIL2020					50.00	30870400	517800	Employee Incentive 6 month Attendance Award Employee Service Award Program		
					CHECK	2943791	TOTAL:	50.00		
2943792	04/29/2020	PRTD	108694	GHD Inc.	129440	10/23/2019	042920CC		1,159.61	
Invoice: 129440					1,159.61	20460300	619800	Billing thru 10/19/2019, CC P-946, Sewer Design Other Contractual Services		
Invoice: 134646								01/23/2020	042920CC	1,831.50
					1,831.50	20460300	619800	Billing thru 1/18/2020, CC P-946 Sewer Design Other Contractual Services		
Invoice: 136464								02/28/2020	042920CC	591.50
					591.50	20460300	619800	Billing thru 2/22/2020, CC P-946 Sewer Design Other Contractual Services		
Invoice: 138365								03/27/2020	042920CC	1,687.00
					1,687.00	20460300	619800	Billing thru 3/21/2020, CC P-946 Sewer Design Other Contractual Services		
					CHECK	2943792	TOTAL:	5,269.61		
2943793	04/29/2020	PRTD	101418	Golden State Water Company	70628100003-0420	04/14/2020	042920CC		349.95	
Invoice: 70628100003-0420					349.95	10116100	513000	70628100003 Utilities		
					CHECK	2943793	TOTAL:	349.95		
2943794	04/29/2020	PRTD	110580	Goodies LLC	23856	04/03/2020	22002251	042920CC	974.33	
Invoice: 23856					974.33	10140200	514600	Officer Ballistic Vests Small Tools & Equipment		
Invoice: 22566								04/03/2020	22002251	974.33
					974.33	10140200	514600	Officer Ballistic Vests Small Tools & Equipment		
Invoice: 22567								04/03/2020	22002251	974.33
					974.33	10140200	514600	Officer Ballistic Vests Small Tools & Equipment		
Invoice: 22568								04/03/2020	22002251	974.33
					974.33	10140200	514600	Officer Ballistic Vests Small Tools & Equipment		

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Invoice: 22570	Goodies LLC	22570	04/03/2020	22002251	042920CC	974.33
		974.33 10140200 514600	Officer Ballistic Vests			
			Small Tools & Equipment			
Invoice: 22571	Goodies LLC	22571	04/03/2020	22002251	042920CC	974.33
		974.33 10140200 514600	Officer Ballistic Vests			
			Small Tools & Equipment			
			CHECK	2943794	TOTAL:	5,845.98
2943795 04/29/2020 PRTD 107615	Goodmans Tow Service	Call#00389220	03/27/2020	042920CC		485.00
Invoice: Call#00389220		485.00 10140200 619800	Goodman's Tow - Tow Service	3/27/2020		
			Other Contractual Services			
Invoice: Call#00389911	Goodmans Tow Service	Call#00389911	04/07/2020	042920CC		210.00
		210.00 10140200 619800	Goodman's Tow - Tow Service	4/7/2020		
			Other Contractual Services			
			CHECK	2943795	TOTAL:	695.00
2943796 04/29/2020 PRTD 100140	Government Finance Officers Assoc	0256055	03/04/2020	22002300	042920CC	150.00
Invoice: 0256055		150.00 10114300 516700	Mary Noller Membership #300156055			
			Memberships & Dues			
			CHECK	2943796	TOTAL:	150.00
2943797 04/29/2020 PRTD 100665	Greenberg Glusker Fields Claman a	676045	04/14/2020	042920CC		17,591.46
Invoice: 676045		17,591.46 10113100 611300	Billing thru 3/31/2020, Client #14314, #00008			
			Legal Services - Land Use			
			CHECK	2943797	TOTAL:	17,591.46
2943798 04/29/2020 PRTD 100146	Hajoca Corp	S011249864.001	03/23/2020	22000018	042920CC	213.55
Invoice: S011249864.001		213.55 10160230 600100	Supplies & Parts			
			R&M - Building			
Invoice: S011240028.001	Hajoca Corp	S011240028.001	03/16/2020	22000018	042920CC	347.68
		347.68 10160230 600100	Supplies & Parts			
			R&M - Building			
Invoice: S011230905.001	Hajoca Corp	S011230905.001	03/10/2020	22000018	042920CC	95.31
		95.31 10160230 600100	Supplies & Parts			
			R&M - Building			
Invoice: S011203837.001	Hajoca Corp	S011203837.001	02/24/2020	22000018	042920CC	371.17
		371.17 10160230 600100	Supplies & Parts			
			R&M - Building			

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							INVOICE DTL DESC				
Invoice: S011193239.001			Hajoca Corp				S011193239.001	02/17/2020	22000018	042920CC	173.67
				173.67	10160230	600100	Supplies & Parts R&M - Building				
Invoice: S011181572.001			Hajoca Corp				S011181572.001	02/10/2020	22000018	042920CC	84.18
				84.18	10160230	600100	Supplies & Parts R&M - Building				
Invoice: S011258862.001			Hajoca Corp				S011258862.001	03/27/2020	22000018	042920CC	44.43
				44.43	10160230	600100	Supplies & Parts R&M - Building				
Invoice: S011232230.001			Hajoca Corp				S011232230.001	03/10/2020	22000018	042920CC	200.41
				200.41	10160230	600100	Supplies & Parts R&M - Building				
Invoice: S011212660.001			Hajoca Corp				S011212660.001	02/27/2020	22000018	042920CC	40.42
				40.42	10160230	600100	Supplies & Parts R&M - Building				
Invoice: S011153976.001			Hajoca Corp				S011153976.001	01/24/2020	22000018	042920CC	114.78
				114.78	10160230	600100	Supplies & Parts R&M - Building				
Invoice: S011151679.001			Hajoca Corp				S011151679.001	01/23/2020	22000018	042920CC	129.19
				129.19	10160230	600100	Supplies & Parts R&M - Building				
Invoice: S011204952.001			Hajoca Corp				S011204952.001	02/24/2020	22000018	042920CC	199.19
				199.19	10160230	600100	Supplies & Parts R&M - Building				
Invoice: S011192361.001			Hajoca Corp				S011192361.001	02/17/2020	22000018	042920CC	82.71
				82.71	10160230	600100	Supplies & Parts R&M - Building				
Invoice: S011164655.001			Hajoca Corp				S011164655.001	01/31/2020	22000018	042920CC	399.97
				399.97	10160230	600100	Supplies & Parts R&M - Building				
Invoice: S011113288.001			Hajoca Corp				S011113288.001	12/30/2019	22000018	042920CC	472.77
				472.77	10160230	600100	Supplies & Parts R&M - Building				
Invoice: S011114344.001			Hajoca Corp				S011114344.001	12/31/2019	22000018	042920CC	16.19
				16.19	10160230	600100	Supplies & Parts R&M - Building				
Invoice: S011110357.007			Hajoca Corp				S011110357.007	12/27/2019	22000018	042920CC	9.43
				9.43	10160230	600100	Supplies & Parts R&M - Building				

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					CHECK	2943798	TOTAL:	2,995.05
2943799	04/29/2020	PRTD	101907	Hayer Consultants Inc (HCI)	4094	03/15/2020	042920CC	10,802.75
Invoice: 4094					10,802.75	10150150	619800	Insp.Svcs-Ron Hansen, Feb 2020, Mileage Jan 2020
					Other Contractual Services			
Invoice: 4096					12,438.58	10150150	619800	04/04/2020 042920CC
					Hayer Consultants Inc (HCI)			
					Inspection Svcs, Dale Whiteman, March 2020			
					Other Contractual Services			
					CHECK	2943799	TOTAL:	23,241.33
2943800	04/29/2020	PRTD	110341	Howroyd-Wright Employment Agency, 01-5568573	0408/2020	22002048	042920CC	1,148.40
Invoice: 01-5568573					1,148.40	10122300	411700	Gladys Campos PPE040420
					Contract Labor			
					CHECK	2943800	TOTAL:	1,148.40
2943801	04/29/2020	PRTD	100853	Hull Brothers Roofing	409031	04/16/2020	042920CC	1,400.00
Invoice: 409031					1,400.00	10160230	619800	OnCall Repair, CC Police Dept. 4/13/2020
					Other Contractual Services			
					CHECK	2943801	TOTAL:	1,400.00
2943802	04/29/2020	PRTD	109613	Image Property Services LLC	IM-9777	04/09/2020	22000507	042920CC
Invoice: IM-9777					5,330.98	10140200	619800	Janitorial Services
					Other Contractual Services			
Invoice: IM-9754					2,740.69	10160230	619800	03/31/2020 22000574 042920CC
					Image Property Services LLC			
					Comsumables			
					Other Contractual Services			
Invoice: IM-9087					2,329.83	20260410	619800	01/22/2020 22002268 042920CC
					Image Property Services LLC			
					Janitorial Services			
					Other Contractual Services			
Invoice: IM-9246					131.22	20260410	619800	01/31/2020 22002268 042920CC
					Image Property Services LLC			
					Janitorial Services			
					Other Contractual Services			
Invoice: IM-9259					2,461.05	20260410	619800	02/11/2020 22002268 042920CC
					Image Property Services LLC			
					Janitorial Services			
					Other Contractual Services			
Invoice: IM-9554					2,461.05	20260410	619800	03/09/2020 22002268 042920CC
					Image Property Services LLC			
					Janitorial Services			
					Other Contractual Services			

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Invoice: IM-9773	Image Property Services LLC	IM-9773	04/09/2020	22002268	042920CC	2,461.05
			Janitorial Services			
	2,461.05	20260410 619800	Other Contractual Services			
			CHECK	2943802	TOTAL:	17,915.87
2943803	04/29/2020	PRTD 100164 Imagery Video Productions	1918	04/06/2020	042920CC	1,600.00
Invoice: 1918				Video Coverage, 3/10-4/2/2020, City Council and		
	1,600.00	10110000 619800	Other Contractual Services			
			CHECK	2943803	TOTAL:	1,600.00
2943804	04/29/2020	PRTD 109429 Infosend Inc	169329	03/24/2020	22002195 042920CC	9,815.31
Invoice: 169329				Measure CC EDDM, Data Processing/Mailing		
	9,815.31	10116100 514100	Departmental Special Supplies			
			CHECK	2943804	TOTAL:	9,815.31
2943805	04/29/2020	PRTD 105017 IPS Group Inc	50187	03/31/2020	042920CC	18,617.42
Invoice: 50187				March 2020, Parking Meters Wireless Data Fees		
	18,617.42	10160260 619800	Other Contractual Services			
			CHECK	2943805	TOTAL:	18,617.42
2943806	04/29/2020	PRTD 108462 James Gladden	030920-031220REIMB	04/13/2020	22002224 042920CC	148.09
Invoice: 030920-031220REIMB				Special Weapons & Tactic-1600 Glendale, CA		
	148.09	10140200 516100	Training & Education			
			CHECK	2943806	TOTAL:	148.09
2943807	04/29/2020	PRTD 110480 JLee Engineering, Inc	3887	01/20/2020	042920CC	17,400.00
Invoice: 3887				Plan Check Engineer, December 2019, On-Site		
	17,400.00	10150150 619800	Other Contractual Services			
Invoice: 3897	JLee Engineering, Inc	3897	02/14/2020	042920CC		8,640.00
			Plan Check Engineer, January 2020, On-Site			
	8,640.00	10150150 619800	Other Contractual Services			
Invoice: 3916 REV	JLee Engineering, Inc	3916 REV	04/16/2020	042920CC		7,860.00
			Plan Check Engineer, Feb. 2020, On-Site/Off Site			
	7,860.00	10150150 619800	Other Contractual Services			
Invoice: 3946 REV	JLee Engineering, Inc	3946 REV	04/16/2020	042920CC		7,800.00
			Plan Check Engineer, Mar. 2020, On-Site/Off Site			
	7,800.00	10150150 619800	Other Contractual Services			

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				CHECK	2943807	TOTAL:	41,700.00
2943808	04/29/2020	PRTD	101624 John Kuechle	APRIL20			
Invoice: APRIL20				50.00	10122100	517000	
				04/01/2020	22000864	042920CC	50.00
				Civil Service Commissioners 4/1/20 City Commission Expenses			
				CHECK	2943808	TOTAL:	50.00
2943809	04/29/2020	PRTD	109359 K-9 Services LLC	CCPD-337RE			
Invoice: CCPD-337RE				950.00	10140200	516100	
				01/30/2020		042920CC	950.00
				Jan2020 Weekly K9 Training, Reissue of Ck#2942193 Training & Education			
				CHECK	2943809	TOTAL:	950.00
2943810	04/29/2020	PRTD	106389 Nalin Karunaratne	APRIL2020			
Invoice: APRIL2020				50.00	30870400	517800	
				04/14/2020	22002262	042920CC	50.00
				Employee Incentive 6 month Attendance Award Employee Service Award Program			
				CHECK	2943810	TOTAL:	50.00
2943811	04/29/2020	PRTD	104774 Kelly Paper Company	10191809			
Invoice: 10191809				1,660.05	10124200	514100	
				03/27/2020	22000620	042920CC	1,660.05
				Copier paper from vendor Kelly, Toner Departmental Special Supplies			
				CHECK	2943811	TOTAL:	1,660.05
2943812	04/29/2020	PRTD	103798 Kimball Midwest	7884328			
Invoice: 7884328				744.10	30870400	600200	
				04/20/2020	22000163	042920CC	744.10
				Furnish Hardware Supplies R&M - Equipment			
Invoice: 7887034				Kimball Midwest	7887034		
				1,237.01	30870400	600200	
				04/21/2020	22000163	042920CC	1,237.01
				Furnish Hardware Supplies R&M - Equipment			
				CHECK	2943812	TOTAL:	1,981.11
2943813	04/29/2020	PRTD	105583 Konica Minolta Business Solutions	265150169			
Invoice: 265150169				1,734.48	10124200	605100	
				03/31/2020		042920CC	1,734.48
				March 2020, Graphic Services Monthly Maintenance Rental of Equipment			
Invoice: 9006603621				Konica Minolta Business Solutions	9006603621		
				.28	10124200	605100	.28
				03/31/2020		042920CC	.28
				March 2020, Graphic Services, Monthly Maintenance Rental of Equipment			
Invoice: 9006674517				Konica Minolta Business Solutions	9006674517		
				04/07/2020		042920CC	458.07
				City of Culver City, Monthly Maintenance, Parts			

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458.07 10124200 605100

Rental of Equipment

CHECK 2943813 TOTAL:

2,192.83

2943814 04/29/2020 PRTD 110464 Lindsay Carron Art
Invoice: 010 CC

010 CC

04/15/2020

042920CC

400.00

Lindsay Carron/Artist, Olive Mascot Black/White
400.00 43480000 730100PZ497 Improvements other than Bldg

CHECK 2943814 TOTAL:

400.00

2943815 04/29/2020 PRTD 106249 Los Angeles Freightliner
Invoice: XA210387996:01

XA210387996:01

04/24/2020

22000099 042920CC

216.65

216.65 31014600 600900

HEAVY DUTY TRUCK PARTS AND SUP
Central Stores

Invoice: XA210375103:01

Los Angeles Freightliner

XA210375103:01

03/18/2020

22000099 042920CC

75.34

75.34 31014600 600900

HEAVY DUTY TRUCK PARTS AND SUP
Central Stores

Invoice: XA210375753:01

Los Angeles Freightliner

XA210375753:01

03/19/2020

22000099 042920CC

13.65

13.65 31014600 600900

HEAVY DUTY TRUCK PARTS AND SUP
Central Stores

Invoice: XA210386877:01

Los Angeles Freightliner

XA210386877:01

04/18/2020

22000099 042920CC

40.12

40.12 31014600 600900

HEAVY DUTY TRUCK PARTS AND SUP
Central Stores

Invoice: XA210386710:01

Los Angeles Freightliner

XA210386710:01

04/17/2020

22000099 042920CC

32.40

32.40 31014600 600900

HEAVY DUTY TRUCK PARTS AND SUP
Central Stores

Invoice: XA210386875:01

Los Angeles Freightliner

XA210386875:01

04/18/2020

22000099 042920CC

31.30

31.30 31014600 600900

HEAVY DUTY TRUCK PARTS AND SUP
Central Stores

CHECK 2943815 TOTAL:

409.46

2943816 04/29/2020 PRTD 100228 M-G Lawnmower Shop
Invoice: 25921

25921

04/09/2020

22000069 042920CC

15.00

15.00 10130300 600200

Parks & Recreation: GS Sharpen
R&M - Equipment

Invoice: 26058

M-G Lawnmower Shop

26058

04/20/2020

22000069 042920CC

12.15

12.15 10130300 600200

EQUIP AND SUPPLIES: PARKS, Clean/Repair Throttle
R&M - Equipment

CHECK 2943816 TOTAL:

27.15

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2943817	04/29/2020	PRTD	103796	Madden Corporation	349368	04/15/2020	22000094	042920CC	117.65
				Invoice: 349368		DELIVERY SERVICE FOR PARTS PIC			
				117.65	31014600	600900	Central Stores		
							CHECK	2943817 TOTAL:	117.65
2943818	04/29/2020	PRTD	107505	Mallory Safety & Supply	4823818	04/07/2020	22002126	042920CC	512.01
				Invoice: 4823818		Police Personnel - Personal Protective Equip			
				512.01	10116100	514120CV019	Disaster Supplies		
				Invoice: 4818006		03/31/2020	22002126	042920CC	573.74
						Police Personnel - Personal Protective Equip			
				573.74	10116100	514120CV019	Disaster Supplies		
				Invoice: 4827339		04/15/2020	22002126	042920CC	186.98
						Police Personnel- Personal Protective Equip/Goggle			
				202.04	10116100	514120CV019	Disaster Supplies		
							CHECK	2943818 TOTAL:	1,272.73
2943819	04/29/2020	PRTD	108917	Matheson Tri-Gas Inc	21537507	04/14/2020	22000204	042920CC	14.12
				Invoice: 21537507		Welding Supplies - Revco Bib apron			
				14.12	30870400	600200	R&M - Equipment		
							CHECK	2943819 TOTAL:	14.12
2943820	04/29/2020	PRTD	108222	Mckesson Medical-Surgical Governm	85934803	03/12/2020	22002289	042920CC	383.16
				Invoice: 85934803		First Aid Supplies- Epinephrine and Fuel Surcharge			
				383.16	10145300	514100	Departmental Special Supplies		
							CHECK	2943820 TOTAL:	383.16
2943821	04/29/2020	PRTD	109970	Michelin North America, Inc.	DA0042949962	03/23/2020		042920CC	6,370.92
				Invoice: DA0042949962		February 2020, Transit Bus Tire Lease			
				5,096.00	20370303	732120T0163	Departmental Special Equipment		
				1,274.92	20370303	732120	Departmental Special Equipment		
				Invoice: DA0043053321		04/07/2020		042920CC	6,279.52
						March 2020, Transit Bus Tire Lease			
				5,023.00	20370303	732120T0163	Departmental Special Equipment		
				1,256.52	20370303	732120	Departmental Special Equipment		
							CHECK	2943821 TOTAL:	12,650.44

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2943822 04/29/2020 PRTD 109916 Michelle M Ford
Invoice: APRIL20

APRIL20
50.00 10122100 517000

04/01/2020 22000833 042920CC
Civil Service Commissioners 4/1/20
City Commission Expenses

50.00

CHECK 2943822 TOTAL:

50.00

2943823 04/29/2020 PRTD 100239 Mutual Propane
Invoice: 457922

457922
34.09 30870400 520190

03/31/2020 22002271 042920CC
Propane Fuel Purchase
Petroleum Products-Other

34.09

CHECK 2943823 TOTAL:

34.09

2943824 04/29/2020 PRTD 106545 Scott Newton
Invoice: APRIL2020

APRIL2020
50.00 30870400 517800

04/14/2020 22002264 042920CC
Employee Incentive 6 month Attendance Award
Employee Service Award Program

50.00

CHECK 2943824 TOTAL:

50.00

2943825 04/29/2020 PRTD 101571 Occu-Med Ltd
Invoice: 0420112

0420112
500.00 10122100 610300

03/31/2020 042920CC
ExamQA Svcs for Month of April, 2020
Personnel Services

500.00

CHECK 2943825 TOTAL:

500.00

2943826 04/29/2020 PRTD 108642 Office Depot Inc
Invoice: 475610024001

475610024001
352.80 20370200 512200

04/13/2020 22000555 042920CC
Blanket PO FY 19/20 Printing, courtesy cards
Printing and Binding

352.80

Invoice: 475333261001 Office Depot Inc

475333261001
3,053.93 20370200 512200

04/13/2020 22000555 042920CC
Blanket PO FY 19/20 Printing
Printing and Binding

3,053.93

CHECK 2943826 TOTAL:

3,406.73

2943827 04/29/2020 PRTD 110571 Olson Remcho LLP
Invoice: 335329

335329
1,572.50 10113100 611300

04/17/2020 042920CC
March 2020, Campaign Finance Ordinance Advice
Legal Services - Land Use

1,572.50

CHECK 2943827 TOTAL:

1,572.50

2943828 04/29/2020 PRTD 100000 Adriana Medina
Invoice: 2003928.004

2003928.004
729.00 10130110 365730

04/18/2020 042920CC
VMC Damage Deposit
Meeting Room Rental

729.00

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				CHECK	2943828	TOTAL:	729.00
2943829	04/29/2020	PRTD 100000	Bernabe Escobar	2012242.001	02/07/2020	042920CC	62.00
Invoice: 2012242.001				62.00	10130211 365240	Picnic Shelter Recreation Park & Picnic Permi	
				CHECK	2943829	TOTAL:	62.00
2943830	04/29/2020	PRTD 100000	Edward Ziomek	34099	03/31/2020	042920CC	4,500.00
Invoice: 34099				4,500.00	101 211955	DR200250-25 Receipt#00034099 Police-Unrestricted/Conv	
				CHECK	2943830	TOTAL:	4,500.00
2943831	04/29/2020	PRTD 100000	Eric Flenner	2012244.001	02/11/2020	042920CC	346.00
Invoice: 2012244.001				346.00	10130250 365410	Enrichment Classes Cancel Classes - Contracted Fees	
				CHECK	2943831	TOTAL:	346.00
2943832	04/29/2020	PRTD 100000	Heather Goller	2012215.001	04/13/2020	042920CC	124.00
Invoice: 2012215.001				124.00	10130211 365240	Picnic Shelter Recreation Park & Picnic Permi	
				CHECK	2943832	TOTAL:	124.00
2943833	04/29/2020	PRTD 100000	Krissy Huff	2012218.001	04/14/2020	042920CC	500.00
Invoice: 2012218.001				500.00	10130110 365710	VMC Damage Deposit Senior Center Rental	
				CHECK	2943833	TOTAL:	500.00
2943834	04/29/2020	PRTD 100000	Kristen Rudin	2012231.001	04/16/2020	042920CC	62.00
Invoice: 2012231.001				62.00	10130211 365240	Picnic Area Recreation Park & Picnic Permi	
				CHECK	2943834	TOTAL:	62.00
2943835	04/29/2020	PRTD 100000	La Ballona PTA	042020	04/20/2020	042920CC	500.00
Invoice: 042020				500.00	10130100 517500	La Ballona PEP Grant Contributions to Agencies	
				CHECK	2943835	TOTAL:	500.00

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2943836	04/29/2020	PRTD	100000	Linda Smith	2012243.001	04/19/2020	042920CC	155.00
Invoice: 2012243.001					155.00	10130250	365410	Enrichment Classes Cancel Classes - Contracted Fees
CHECK 2943836 TOTAL:								155.00
2943837	04/29/2020	PRTD	100000	Mabel Young	2012230.001	04/16/2020	042920CC	166.00
Invoice: 2012230.001					166.00	10130250	365410	Enrichment Classes Cancel Classes - Contracted Fees
CHECK 2943837 TOTAL:								166.00
2943838	04/29/2020	PRTD	100000	Nicole Gluckman	2012229.001	04/15/2020	042920CC	1,035.00
Invoice: 2012229.001					1,035.00	10130212	365210	Just4Kids Withdraw Day Camp Fees
CHECK 2943838 TOTAL:								1,035.00
2943839	04/29/2020	PRTD	100263	Pacific Toxicology Laboratories	15120/202002-0	02/29/2020	042920CC	328.10
Invoice: 15120/202002-0					231.60	20370200	614100	Drug testing, 2/4/2020 - 2/28/2020
					96.50	30922200	619600	Medical Services Drug Testing Program
CHECK 2943839 TOTAL:								328.10
2943840	04/29/2020	PRTD	109337	Park Assist LLC	3538	04/16/2020	042920CC	26,600.00
Invoice: 3538					26,600.00	42380000	730100PZ929	April 2020 Services - PARKSYS1, Guidance System Improvements other than Bldg
CHECK 2943840 TOTAL:								26,600.00
2943841	04/29/2020	PRTD	110465	party unlimited inc	52466	04/09/2020	22002215 042920CC	1,688.65
Invoice: 52466					1,688.65	10116100	619800CV019	Three (3) 18 cu ft Chest Freezer Other Contractual Services
CHECK 2943841 TOTAL:								1,688.65
2943842	04/29/2020	PRTD	108421	Patrick Rincon	APRIL2020	04/14/2020	22002266 042920CC	50.00
Invoice: APRIL2020					50.00	30870400	517800	Employee Incentive 6 month Attendance Award Employee Service Award Program
CHECK 2943842 TOTAL:								50.00

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2943843	04/29/2020	PRTD	109672	Paul Silver Enterprises, Inc	60259	03/02/2020	22002273	042920CC	3,046.32	
				Invoice: 60259		Promotion Items, Go Green Shirts				
				3,046.32	20370100 517300	Advertising and Public Relatio				
						CHECK	2943843	TOTAL:	3,046.32	
2943844	04/29/2020	PRTD	108464	PPG Architectural Finishes Inc	839103019516	11/19/2019	22001217	042920CC	853.01	
				Invoice: 839103019516		Graffiti Paint Supplies, Invert Generator				
				853.01	10160250 514100	Departmental Special Supplies				
						CHECK	2943844	TOTAL:	853.01	
2943845	04/29/2020	PRTD	109947	Red Wing Business Advantage Acco	8-1-80386	04/03/2020	22002235	042920CC	77.15	
				Invoice: 8-1-80386		Safety Ensoles for Aguirre				
				77.15	10130300 550110	Uniforms				
						CHECK	2943845	TOTAL:	77.15	
2943846	04/29/2020	PRTD	101096	Refrigeration Supplies Distributo	56200624-00	04/14/2020	22000025	042920CC	261.97	
				Invoice: 56200624-00		Annual Blanket PO, Supplies				
				261.97	10160230 600100	R&M - Building				
				Invoice: 56200649-00	Refrigeration Supplies Distributo	56200649-00	04/15/2020	22000025	042920CC	32.41
								Annual Blanket PO, VoltAlert Line Voltage Detector		
				32.41	10160230 600100	R&M - Building				
						CHECK	2943846	TOTAL:	294.38	
2943847	04/29/2020	PRTD	110555	Regency Shark Fire Services, Inc.	66005	03/02/2020	22002324	042920CC	114.00	
				Invoice: 66005		Teen Center, Fire Ext. Inspection/Service, Hydro T				
				114.00	10160230 619800	Other Contractual Services				
				Invoice: 66004	Regency Shark Fire Services, Inc.	66004	03/02/2020	22002324	042920CC	459.00
								Senior Center, Fire Ext. Inspec. Svc & Hydro Test		
				459.00	10160230 619800	Other Contractual Services				
				Invoice: 66003	Regency Shark Fire Services, Inc.	66003	03/02/2020	22002324	042920CC	338.00
								Veterans Bldg - Fire Ext. Inspec. Svc & HydroTest		
				338.00	10160230 619800	Other Contractual Services				
						CHECK	2943847	TOTAL:	911.00	
2943848	04/29/2020	PRTD	105403	RMS Life Safety	2020-19002	04/13/2020		042920CC	680.00	
				Invoice: 2020-19002		Qrtly Calibration of Gas Detection System 3/30/20				
				680.00	30870400 619800	Other Contractual Services				

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					CHECK	2943848	TOTAL:	680.00
2943849	04/29/2020	PRTD	100557	Richards, Watson and Gershon	226315	04/14/2020	042920CC	635.63
Invoice: 226315					Prof Svcs thru 3/31/2020, Stormwater Permit Compl.			
635.63 42080000 730100PZ497					Improvements other than Bldg			
					CHECK	2943849	TOTAL:	635.63
2943850	04/29/2020	PRTD	101567	Roadline Products Inc USA	15605	03/25/2020	22000042 042920CC	3,855.24
Invoice: 15605					Blanket PO - Traffic sign materials			
3,855.24 10160210 514100					Departmental Special Supplies			
					CHECK	2943850	TOTAL:	3,855.24
2943851	04/29/2020	PRTD	110251	Ron Rakich Consulting, Inc.	1241	04/14/2020	042920CC	275.00
Invoice: 1241					Consulting, MCI Metro Agreement 3/10/2020			
275.00 30913400 619800					Other Contractual Services			
					CHECK	2943851	TOTAL:	275.00
2943852	04/29/2020	PRTD	110368	ROSE EQUIPMENT REPAIR INC	IN27539RE	02/14/2020	042920CC	1,375.00
Invoice: IN27539RE					Reissue Ck#2943016; Labor, Alkota Steam Cleaner			
1,375.00 30870400 600100					R&M - Building			
					CHECK	2943852	TOTAL:	1,375.00
2943853	04/29/2020	PRTD	105714	Audrey Sanchez	022420-031620AS	04/07/2020	22002321 042920CC	224.00
Invoice: 022420-031620AS					Excel 2016 & Intermedia Excel 2016 Classes			
224.00 10114300 516100					Training & Education			
					CHECK	2943853	TOTAL:	224.00
2943854	04/29/2020	PRTD	110197	Schindler Elevator Corporation	7153124606	03/27/2020	22000728 042920CC	3,150.00
Invoice: 7153124606					Stand by for Window Washington			
3,150.00 10160230 619800					Other Contractual Services			
Invoice: 8105292709					Schindler Elevator Corporation			
1,103.08 10160230 619800					Monthly Service 4/1/20-4/30/20			
					Other Contractual Services			
					CHECK	2943854	TOTAL:	4,253.08
2943855	04/29/2020	PRTD	100483	Sea-Clear Pools Inc	20-0637	04/21/2020	22000022 042920CC	686.22
Invoice: 20-0637					Pool Maintenance Chemicals - Supplies, 4/20/2020			
686.22 10160230 600100					R&M - Building			

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Invoice: 20-0627	Sea-Clear Pools Inc	20-0627	04/16/2020	22000022	042920CC	483.24
			Pool Maintenance Chemicals - Supplies	4/13/2020		
	483.24 10160230 600100		R&M - Building			
			CHECK 2943855 TOTAL:			1,169.46
2943856 04/29/2020 PRTD 109399 SharpLine Solutions, Inc	1721	04/22/2020	22000015	042920CC		1,972.31
Invoice: 1721		Street maint supplies, Optamark				
	1,972.31 10160210 514100	Departmental Special Supplies				
		CHECK 2943856 TOTAL:				1,972.31
2943857 04/29/2020 PRTD 101017 Sherwin Williams Paints	4778-5	03/30/2020	22000023	042920CC		124.44
Invoice: 4778-5		Painting supplies - Citywide Locations				
	124.44 10160230 600200	R&M - Equipment				
		CHECK 2943857 TOTAL:				124.44
2943858 04/29/2020 PRTD 110612 SHI International Corp	B11514388	03/23/2020	22002107	042920CC		542.90
Invoice: B11514388		Combo Wireless Headset & Handycam, Transportation				
	524.16 20370200 514100	Departmental Special Supplies				
	18.74 20370200 514100	Departmental Special Supplies				
Invoice: B11584841	SHI International Corp	B11584841	04/06/2020	22002187	042920CC	4,797.95
		Tablets, Surface Pro 7 (3)				
	4,797.95 20370300 732120	Departmental Special Equipment				
Invoice: B11621615	SHI International Corp	B11621615	04/15/2020	22002187	042920CC	252.53
		Surface Pen Stylus, Wireless Silver				
	252.53 20370300 732120	Departmental Special Equipment				
		CHECK 2943858 TOTAL:				5,593.38
2943859 04/29/2020 PRTD 108844 Shred-It USA	8129612711	04/15/2020		042920CC		31.90
Invoice: 8129612711		PD Document Shredding, On-Site Regular				
	31.90 10140200 619800	Other Contractual Services				
		CHECK 2943859 TOTAL:				31.90
2943860 04/29/2020 PRTD 110205 Siemens Mobility, Inc.	5610165471	06/10/2019		042920CC		11,660.00
Invoice: 5610165471		OnCall Traffic Signal Maintenance - May 2019				
	11,660.00 10160240 619800	Other Contractual Services				
		CHECK 2943860 TOTAL:				11,660.00

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2943861	04/29/2020	PRTD	101853	Sikand Engineering	74201	01/30/2020	042920CC	962.50
Invoice: 74201						Prof. Svcs 1/7/20-1/10/20 Map Check Services		
					962.50 10160150 619800	Other Contractual Services		
				Sikand Engineering	74205	01/30/2020	042920CC	5,280.00
Invoice: 74205						Prof. Svc 12/28/19-1/24/2020, SubDiv. Map Act/Plan		
					5,280.00 10160150 619800	Other Contractual Services		
				Sikand Engineering	74207	01/30/2020	042920CC	747.50
Invoice: 74207						Prof. Svc 1/1/20-1/24/2020, Sewer Easement Deeds		
					747.50 10160150 619800	Other Contractual Services		
CHECK 2943861 TOTAL:								6,990.00
2943862	04/29/2020	PRTD	108404	South Coast Emergency Vehicle Ser 498458		04/02/2020	22001767 042920CC	1,648.29
Invoice: 498458						(3) Units Required Retrofit-FR		
					1,648.29 30870400 600200	R&M - Equipment		
CHECK 2943862 TOTAL:								1,648.29
2943863	04/29/2020	PRTD	100331	Southern California Edison	2387055890-4020	04/14/2020	22000020 042920CC	89.11
Invoice: 2387055890-4020						2-38-705-5890		
					89.11 10116100 513100	Utilities - Electrical		
				Southern California Edison	2024509416-0320	04/16/2020	22000020 042920CC	262.93
Invoice: 2024509416-0320						2-02-450-9416		
					262.93 10116100 513100	Utilities - Electrical		
				Southern California Edison	2345092787-0320	04/15/2020	22000020 042920CC	62.09
Invoice: 2345092787-0320						2-34-509-2787		
					62.09 10116100 513100	Utilities - Electrical		
				Southern California Edison	2398215699-0320	04/16/2020	22000020 042920CC	201.48
Invoice: 2398215699-0320						2-39-821-5699		
					201.48 10116100 513100	Utilities - Electrical		
				Southern California Edison	2425791803-0320	04/14/2020	22000020 042920CC	36.72
Invoice: 2425791803-0320						2-42-579-1803		
					36.72 10116100 513100	Utilities - Electrical		
				Southern California Edison	2199082371-0320	04/16/2020	22000020 042920CC	9,345.54
Invoice: 2199082371-0320						2-19-908-2371		
					9,345.54 10116100 513100	Utilities - Electrical		
				Southern California Edison	12500Z-0320	04/04/2020	22000625 042920CC	18.70
Invoice: 12500Z-0320						2-34-880-2695		
					18.70 42516520 513100	Utilities - Electrical		
				Southern California Edison	12500-0320	04/04/2020	22000625 042920CC	191.57

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Invoice: 12500-0320					191.57 42516510 513100	2-33-690-4339 Utilities - Electrical			
						04/04/2020 22000625 042920CC			168.69
Invoice: 12825-0320					168.69 42516510 513100	2-33-138-2846 Utilities - Electrical			
						04/16/2020 22000114 042920CC			9,634.18
Invoice: SCE09-2019					9,634.18 30870400 520125	CNG Fueling 2-37-818-5656 Petroleum Prod-CNG Electricity			
						04/16/2020 22000020 042920CC			7,528.17
Invoice: 2208468447-0220					1,053.94 10116100 513100	2-20-846-8447 Utilities - Electrical			
					1,957.32 20370200 513100	Utilities - Electrical			
					4,516.91 30870400 513100	Utilities - Electrical			
						04/14/2020 22000020 042920CC			21,495.64
Invoice: 2198576621-0320					21,495.64 10116100 513100	2-19-857-6621 Utilities - Electrical			
						04/14/2020 22000020 042920CC			89.11
Invoice: 2387055890-0420					89.11 10116100 513100	2-38-705-5890 Utilities - Electrical			
						04/22/2020 22000020 042920CC			2,476.96
Invoice: 2136655313-0320					2,389.03 10116100 513100	2-13-665-5313 Utilities - Electrical			
					71.58 20260410 513100	Utilities - Electrical			
					16.35 20460300 513100	Utilities - Electrical			
						CHECK 2943863 TOTAL:			51,600.89
2943864 04/29/2020 PRTD 107878 Southern California Fleet Service FS907775						04/17/2020 22000102 042920CC			868.86
Invoice: FS907775					868.86 31014600 600900	FIRE TRUCK PARTS AND SUPPLIES Central Stores			
						CHECK 2943864 TOTAL:			868.86
2943865 04/29/2020 PRTD 108868 Southern Computer Warehouse					IN-000634473	04/03/2020 22002106 042920CC			27.80
Invoice: IN-000634473					27.80 20370200 514100	VIDEO CAMERA & ACCESSORIES, Carrying Case Departmental Special Supplies			
						CHECK 2943865 TOTAL:			27.80
2943866 04/29/2020 PRTD 108868 Southern Computer Warehouse					IN-000632465	03/19/2020 22002106 042920CC			1,051.28
Invoice: IN-000632465					1,051.28 20370200 514100	VIDEO CAMERA & ACCESSORIES, Sony 4K Departmental Special Supplies			

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Invoice: IN-000632827	Southern Computer Warehouse	IN-000632827	03/23/2020	22002106	042920CC	120.91
	120.91 20370200 514100	VIDEO CAMERA & ACCESSORIES, Cardreader				
		Departmental Special Supplies				
		CHECK	2943866	TOTAL:		1,172.19
2943867 04/29/2020 PRTD 108899 Spencer Henry	Mar2, 2020REIMB	03/02/2020	22002292	042920CC	120.00	
Invoice: Mar2, 2020REIMB	120.00 10145200 516210	EMT Recertification				
		Certification Training				
		CHECK	2943867	TOTAL:		120.00
2943868 04/29/2020 PRTD 100340 State of California	442881	04/03/2020	22000224	042920CC	1,449.00	
Invoice: 442881	1,449.00 10140200 338100	March 2020 Fingerprint				
		Court Fines - General				
		CHECK	2943868	TOTAL:		1,449.00
2943869 04/29/2020 PRTD 100340 State of California	FAUD-0002145	03/30/2020	22002269	042920CC	2,766.71	
Invoice: FAUD-0002145	2,766.71 10114200 619800	Annual Street Report 7/1/19-6/30/20				
		Other Contractual Services				
		CHECK	2943869	TOTAL:		2,766.71
2943870 04/29/2020 PRTD 100340 Department of Forestry and Fire P CF-FAD01A0500		03/18/2020	22002283	042920CC	408.00	
Invoice: CF-FAD01A0500	408.00 10145200 516210	Training Fire Apparatus				
		Certification Training				
		CHECK	2943870	TOTAL:		408.00
2943871 04/29/2020 PRTD 101299 Systems Source, Inc	284821-40	03/17/2020	22001996	042920CC	30,825.08	
Invoice: 284821-40	30,825.08 10140200 740100	Furniture - Traffic Unit 40 %				
		Furniture & Furnishings				
		CHECK	2943871	TOTAL:		30,825.08
2943872 04/29/2020 PRTD 110434 Teleflex LLC	9502375571	03/18/2020	22002298	042920CC	1,944.88	
Invoice: 9502375571	1,944.88 10145300 514100	First Aid Supplies				
		Departmental Special Supplies				
		CHECK	2943872	TOTAL:		1,944.88
2943873 04/29/2020 PRTD 108345 Thomas Mac Tavish	022320-022720REIMB	03/30/2020	22002297	042920CC	1,399.98	
Invoice: 022320-022720REIMB	1,399.98 10145600 516100	California Conference Arson San Luis Obispo, CA				
		Training & Education				

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						CHECK	2943873	TOTAL:	1,399.98	
2943874	04/29/2020	PRTD	106089	James Thomas	030920-031220	REIMB	04/13/2020	22002223	042920CC	148.09
				Invoice: 030920-031220						
					148.09	10140200	516100		Special Weapons & Tactic-1600 Glendale, CA Training & Education	
						CHECK	2943874	TOTAL:	148.09	
2943875	04/29/2020	PRTD	103180	Time Warner Cable	0011781040120		04/01/2020	22000375	042920CC	94.62
				Invoice: 0011781040120						
					94.62	10140200	517100		Acct# 8448300520011781 Subscriptions	
						CHECK	2943875	TOTAL:	94.62	
2943876	04/29/2020	PRTD	103180	Time Warner Cable	0466696040520		04/05/2020	22000375	042920CC	129.99
				Invoice: 0466696040520						
					129.99	10140200	517100		Acct#8448300520466696 Subscriptions	
						CHECK	2943876	TOTAL:	129.99	
2943877	04/29/2020	PRTD	103180	Time Warner Cable	0482057040120		04/01/2020	22000375	042920CC	204.36
				Invoice: 0482057040120						
					204.36	10140200	517100		Acct# 0482057040120 Subscriptions	
						CHECK	2943877	TOTAL:	204.36	
2943878	04/29/2020	PRTD	103180	Time Warner Cable	1358855040120		04/01/2020	22000375	042920CC	1,347.52
				Invoice: 1358855040120						
					1,347.52	10140200	517100		Acct# 8448300021358855 Subscriptions	
						CHECK	2943878	TOTAL:	1,347.52	
2943879	04/29/2020	PRTD	103180	Time Warner Cable	0406825040720		04/07/2020	22000375	042920CC	1,504.00
				Invoice: 0406825040720						
					1,504.00	10140200	517100		Acct#8448300520406825 Subscriptions	
						CHECK	2943879	TOTAL:	1,504.00	
2943880	04/29/2020	PRTD	109179	Tripepi Smith and Associates, Inc 4974			03/31/2020		042920CC	307.30
				Invoice: 4974						
					307.30	10150500	619800		Outreach Education, Facebook Boosted Video Other Contractual Services	

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					CHECK	2943880	TOTAL:	307.30
2943881	04/29/2020	PRTD	104652	Turnout Maintenance Company LLC	22228	03/11/2020	22002288 042920CC	221.30
Invoice: 22228					221.30	10145200 514600	Turnout Coat/Pants Repair Small Tools & Equipment	
					CHECK	2943881	TOTAL:	221.30
2943882	04/29/2020	PRTD	110013	TY Custom Designs Inc	I-2974	02/28/2020	22002274 042920CC	2,522.45
Invoice: I-2974					2,522.45	20370100 517300	Promo Item, Bus Lapel Pins Advertising and Public Relatio	
					CHECK	2943882	TOTAL:	2,522.45
2943883	04/29/2020	PRTD	110278	Unifirst Corporation	324 2379271	04/20/2020	22000683 042920CC	26.00
Invoice: 324 2379271					26.00	31014600 600900	ANNUAL UNIFORM SERVICE Central Stores	
Invoice: 3242379274					41.14	10160210 550110	Unifirst Corporation Uniforms	78.80
					7.48	10160220 550110	Uniforms	
					7.48	10160260 550110	Uniforms	
					22.70	20460300 550110	Uniforms	
Invoice: 3242379276					12.80	10160250 550110	Unifirst Corporation Uniforms	12.80
Invoice: 3242364054					12.80	10160250 550110	Unifirst Corporation Uniforms	12.80
Invoice: 3242376256					37.44	10160230 600100	Unifirst Corporation R&M - Building	37.44
Invoice: 3242379275					37.44	10160230 600100	Unifirst Corporation R&M - Building	37.44
Invoice: 3242364094					24.75	10160230 600100	Unifirst Corporation R&M - Building	24.75
Invoice: 3242324531					34.64	10160230 600100	Unifirst Corporation R&M - Building	34.64

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		INVOICE DTL DESC				
Invoice: 3242379311	Unifirst Corporation	3242379311	04/20/2020	22001001	042920CC	38.38
	38.38 10160240 550110	Uniforms				
		Uniforms				
Invoice: 3242364090	Unifirst Corporation	3242364090	03/16/2020	22001001	042920CC	38.38
	38.38 10160240 550110	Uniforms				
		Uniforms				
Invoice: 3242373220	Unifirst Corporation	3242373220	04/06/2020	22000446	042920CC	444.67
	363.38 30870400 550110	Uniforms				
	23.81 30870400 600100	Uniforms				
	57.48 30870400 600200	R&M - Building				
		R&M - Equipment				
Invoice: 3242379272	Unifirst Corporation	3242379272	04/20/2020	22000446	042920CC	382.11
	284.41 30870400 550110	Uniforms				
	23.81 30870400 600100	Uniforms				
	73.89 30870400 600200	R&M - Building				
		R&M - Equipment				
Invoice: 3242376253	Unifirst Corporation	3242376253	04/13/2020	22000446	042920CC	297.26
	215.97 30870400 550110	Uniforms				
	23.81 30870400 600100	Uniforms				
	57.48 30870400 600200	R&M - Building				
		R&M - Equipment				
Invoice: 3242373227	Unifirst Corporation	3242373227	04/06/2020	22000336	042920CC	15.00
	15.00 10150250 550110	Uniform				
		Uniforms				
Invoice: 3242376260	Unifirst Corporation	3242376260	04/13/2020	22000336	042920CC	15.00
	15.00 10150250 550110	Uniform				
		Uniforms				
Invoice: 3242379279	Unifirst Corporation	3242379279	04/20/2020	22000336	042920CC	15.00
	15.00 10150250 550110	Uniform				
		Uniforms				
Invoice: 3242373221	Unifirst Corporation	3242373221	04/06/2020	22001825	042920CC	151.34
	151.34 20260410 550110	Uniforms				
		Uniforms				
Invoice: 3242376254	Unifirst Corporation	3242376254	04/13/2020	22001825	042920CC	151.34
	151.34 20260410 550110	Uniforms				
		Uniforms				
Invoice: 3242379273	Unifirst Corporation	3242379273	04/20/2020	22001825	042920CC	151.34
	151.34 20260410 550110	Uniforms				
		Uniforms				
Invoice: 3242284910	Unifirst Corporation	3242284910	09/16/2019	22001001	042920CC	84.51
		Uniform				

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84.51 10160240 550110

Uniforms

CHECK 2943883 TOTAL: 2,049.00

2943884 04/29/2020 PRTD 101173 Valley Power Systems Inc I98386
Invoice: I98386

4,224.69 31014600 600900

04/07/2020 22000090 042920CC
ALLISON TRANSMISSION PARTS
Central Stores

4,224.69

Invoice: I98746 Valley Power Systems Inc I98746
25.14 31014600 600900

04/13/2020 22000090 042920CC
ALLISON TRANSMISSION PARTS
Central Stores

25.14

CHECK 2943884 TOTAL: 4,249.83

2943885 04/29/2020 PRTD 109899 Van Scoyoc Associates 66376
Invoice: 66376

6,001.86 10110000 619800

04/01/2020 042920CC
April 2020, Retainer - Telecommunications
Other Contractual Services

6,001.86

Invoice: 66182 Van Scoyoc Associates 66182
6,011.05 10110000 619800

03/02/2020 042920CC
Prof. Svcs, Retainer Month of March 2020
Other Contractual Services

6,011.05

CHECK 2943885 TOTAL: 12,012.91

2943886 04/29/2020 PRTD 108326 Adrian Barajas 7303
Invoice: 7303

3,150.00 10160230 619800

04/19/2020 042920CC
On-Call Plumbing, CulverCity Transfer Station
Other Contractual Services

3,150.00

CHECK 2943886 TOTAL: 3,150.00

2943887 04/29/2020 PRTD 106523 Ruben Vergara APRIL2020
Invoice: APRIL2020

50.00 30870400 517800

04/14/2020 22002263 042920CC
Employee Incentive 6 month Attendance Award
Employee Service Award Program

50.00

CHECK 2943887 TOTAL: 50.00

2943888 04/29/2020 PRTD 108731 Volt Management Corp 43422865
Invoice: 43422865

1,596.40 30870400 619800

04/12/2020 22000667 042920CC
Bryant Zuniga PPE041220
Other Contractual Services

1,596.40

CHECK 2943888 TOTAL: 1,596.40

2943889 04/29/2020 PRTD 101336 Walters Wholesale S115410628.001
Invoice: S115410628.001

347.66 10160230 600100

04/13/2020 22000041 042920CC
General Hardware and Electronics - Supplies
R&M - Building

347.66

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					CHECK	2943889	TOTAL :	347.66	
2943890	04/29/2020	PRTD 100382	Warren Supply Co	2001-213008	04/20/2020	22000085	042920CC	8.56	
Invoice: 2001-213008				8.56	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores		
			Warren Supply Co	2001-213100	04/21/2020	22000085	042920CC	50.77	
Invoice: 2001-213100				50.77	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores		
			Warren Supply Co	2001-213379	04/24/2020	22000085	042920CC	88.44	
Invoice: 2001-213379				88.44	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores		
					CHECK	2943890	TOTAL :	147.77	
2943891	04/29/2020	PRTD 108369	Wilbert Mendoza	APRIL2020	04/14/2020	22002265	042920CC	50.00	
Invoice: APRIL2020				50.00	30870400	517800	Employee Incentive 6 month Attendance Award Employee Service Award Program		
					CHECK	2943891	TOTAL :	50.00	
				NUMBER OF CHECKS	148	*** CASH ACCOUNT TOTAL ***			658,587.07
					COUNT	AMOUNT			
TOTAL PRINTED CHECKS					145	642,309.20			
TOTAL EFT'S					3	16,277.87			
					*** GRAND TOTAL ***			658,587.07	

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				INVOICE DTL DESC				
56324	04/29/2020	EFT	110256 Jaime A. Acosta	May-20	05/01/2020		050120HR	1,615.41
Invoice: May-20				1,615.41	20460300	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		56324	TOTAL:	1,615.41
56325	04/29/2020	EFT	106698 William C Agnew	May-20	05/01/2020		050120HR	630.56
Invoice: May-20				630.56	10160150	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		56325	TOTAL:	630.56
56326	04/29/2020	EFT	107186 Raziya Al-Nafis	May-20	05/01/2020		050120HR	183.46
Invoice: May-20				183.46	10130400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		56326	TOTAL:	183.46
56327	04/29/2020	EFT	106739 Mark Ambrozich	May-20	05/01/2020		050120HR	563.78
Invoice: May-20				563.78	10114200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		56327	TOTAL:	563.78
56328	04/29/2020	EFT	107221 Douglas L. Andersen	May-20	05/01/2020		050120HR	528.64
Invoice: May-20				528.64	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		56328	TOTAL:	528.64
56329	04/29/2020	EFT	106740 Thomas Andrews	May-20	05/01/2020		050120HR	539.86
Invoice: May-20				539.86	10160240	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		56329	TOTAL:	539.86
56330	04/29/2020	EFT	106707 Cecelia Angel	May-20	05/01/2020		050120HR	188.03
Invoice: May-20				188.03	10160210	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		56330	TOTAL:	188.03
56331	04/29/2020	EFT	107104 James Ardizzone	May-20	05/01/2020		050120HR	922.05
Invoice: May-20				922.05	10145200	435500	Pers Retiree Reimb Retiree Insurance	

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CHECK 56331 TOTAL: 922.05

56332 04/29/2020 EFT 107234 Manuel. L Ariza
Invoice: May-20

May-20
715.05 10140200 435500

05/01/2020
Pers Retiree Reimb
Retiree Insurance

050120HR 715.05

CHECK 56332 TOTAL: 715.05

56333 04/29/2020 EFT 106747 Barbara Arnold
Invoice: May-20

May-20
245.78 10140200 435500

05/01/2020
Pers Retiree Reimb
Retiree Insurance

050120HR 245.78

CHECK 56333 TOTAL: 245.78

56334 04/29/2020 EFT 106779 David Ashcraft
Invoice: May-20

May-20
563.78 20370100 435500

05/01/2020
Pers Retiree Reimb
Retiree Insurance

050120HR 563.78

CHECK 56334 TOTAL: 563.78

56335 04/29/2020 EFT 106780 Frank Augusta
Invoice: May-20

May-20
563.78 10140200 435500

05/01/2020
Pers Retiree Reimb
Retiree Insurance

050120HR 563.78

CHECK 56335 TOTAL: 563.78

56336 04/29/2020 EFT 109079 Charles Austin
Invoice: May-20

May-20
200.43 20370200 435500

05/01/2020
Pers Retiree Reimb
Retiree Insurance

050120HR 200.43

CHECK 56336 TOTAL: 200.43

56337 04/29/2020 EFT 109442 Allen Azran
Invoice: May-20

May-20
1,660.30 10140200 435500

05/01/2020
Pers Retiree Reimb
Retiree Insurance

050120HR 1,660.30

CHECK 56337 TOTAL: 1,660.30

56338 04/29/2020 EFT 110064 Hans Bagge
Invoice: May-20

May-20
212.39 10122100 435500

05/01/2020
Pers Retiree Reimb
Retiree Insurance

050120HR 212.39

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CHECK 56338 TOTAL: 212.39

56339 04/29/2020 EFT 107143 Janet Barfield
Invoice: May-20

May-20
535.18 10140200 435500

05/01/2020
Pers Retiree Reimb
Retiree Insurance

050120HR 535.18

CHECK 56339 TOTAL: 535.18

56340 04/29/2020 EFT 106725 Willie Barfield
Invoice: May-20

May-20
245.78 10160240 435500

05/01/2020
Pers Retiree Reimb
Retiree Insurance

050120HR 245.78

CHECK 56340 TOTAL: 245.78

56341 04/29/2020 EFT 109903 Danny R. Barnes
Invoice: May-20

May-20
212.39 10160230 435500

05/01/2020
Pers Retiree Reimb
Retiree Insurance

050120HR 212.39

CHECK 56341 TOTAL: 212.39

56342 04/29/2020 EFT 106782 Gerald P Barnes
Invoice: May-20

May-20
563.78 20370200 435500

05/01/2020
Pers Retiree Reimb
Retiree Insurance

050120HR 563.78

CHECK 56342 TOTAL: 563.78

56343 04/29/2020 EFT 106729 Ronald J Barnett
Invoice: May-20

May-20
245.78 10140200 435500

05/01/2020
Pers Retiree Reimb
Retiree Insurance

050120HR 245.78

CHECK 56343 TOTAL: 245.78

56344 04/29/2020 EFT 106731 Kenneth Barrett
Invoice: May-20

May-20
212.39 10140200 435500

05/01/2020
Pers Retiree Reimb
Retiree Insurance

050120HR 212.39

CHECK 56344 TOTAL: 212.39

56345 04/29/2020 EFT 106785 Jose Barrios
Invoice: May-20

May-20
515.06 30870400 435500

05/01/2020
Pers Retiree Reimb
Retiree Insurance

050120HR 515.06

CHECK 56345 TOTAL: 515.06

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56346	04/29/2020	EFT	107690	Edward Baughan	May-20			05/01/2020	050120HR	1,013.35
	Invoice: May-20							Pers Retiree Reimb		
					1,013.35	10140200	435500	Retiree Insurance		
								CHECK	56346 TOTAL:	1,013.35
56347	04/29/2020	EFT	109113	Charles Bell	May-20			05/01/2020	050120HR	1,123.34
	Invoice: May-20							Pers Retiree Reimb		
					1,123.34	20370200	435500	Retiree Insurance		
								CHECK	56347 TOTAL:	1,123.34
56348	04/29/2020	EFT	106802	Charles Bernard	May-20			05/01/2020	050120HR	539.86
	Invoice: May-20							Pers Retiree Reimb		
					539.86	20370200	435500	Retiree Insurance		
								CHECK	56348 TOTAL:	539.86
56349	04/29/2020	EFT	107182	Juan J. Betancourt	May-20			05/01/2020	050120HR	1,406.02
	Invoice: May-20							Pers Retiree Reimb		
					1,406.02	10160210	435500	Retiree Insurance		
								CHECK	56349 TOTAL:	1,406.02
56350	04/29/2020	EFT	107742	William J. Bischoff	May-20			05/01/2020	050120HR	1,502.04
	Invoice: May-20							Pers Retiree Reimb		
					1,502.04	10145200	435500	Retiree Insurance		
								CHECK	56350 TOTAL:	1,502.04
56351	04/29/2020	EFT	109168	Larry Bissic	May-20			05/01/2020	050120HR	212.39
	Invoice: May-20							Pers Retiree Reimb		
					212.39	20370200	435500	Retiree Insurance		
								CHECK	56351 TOTAL:	212.39
56352	04/29/2020	EFT	107220	Cerris Black	May-20			05/01/2020	050120HR	1,660.30
	Invoice: May-20							Pers Retiree Reimb		
					1,660.30	10140200	435500	Retiree Insurance		
								CHECK	56352 TOTAL:	1,660.30

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56353	04/29/2020	EFT	106804	Robert L Blair, Jr	May-20		05/01/2020	050120HR	188.03
	Invoice: May-20						Pers Retiree Reimb		
					188.03	20370200 435500	Retiree Insurance		
							CHECK	56353 TOTAL:	188.03
56354	04/29/2020	EFT	109837	Alfred E. Blanchard	May-20		05/01/2020	050120HR	249.15
	Invoice: May-20						Pers Retiree Reimb		
					249.15	20370200 435500	Retiree Insurance		
							CHECK	56354 TOTAL:	249.15
56355	04/29/2020	EFT	106805	Sharon Blawn	May-20		05/01/2020	050120HR	200.43
	Invoice: May-20						Pers Retiree Reimb		
					200.43	10140200 435500	Retiree Insurance		
							CHECK	56355 TOTAL:	200.43
56356	04/29/2020	EFT	107222	Craig Bloor	May-20		05/01/2020	050120HR	1,190.05
	Invoice: May-20						Pers Retiree Reimb		
					1,190.05	10140200 435500	Retiree Insurance		
							CHECK	56356 TOTAL:	1,190.05
56357	04/29/2020	EFT	110121	Michael Bowden	May-20		05/01/2020	050120HR	1,723.00
	Invoice: May-20						Pers Retiree Reimb		
					1,723.00	10145100 435500	Retiree Insurance		
							CHECK	56357 TOTAL:	1,723.00
56358	04/29/2020	EFT	107166	Leslie Brandes	May-20		05/01/2020	050120HR	528.64
	Invoice: May-20						Pers Retiree Reimb		
					528.64	10130400 435500	Retiree Insurance		
							CHECK	56358 TOTAL:	528.64
56359	04/29/2020	EFT	107789	Robert D. Brann	May-20		05/01/2020	050120HR	1,660.30
	Invoice: May-20						Pers Retiree Reimb		
					1,660.30	10140200 435500	Retiree Insurance		
							CHECK	56359 TOTAL:	1,660.30

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
56360	04/29/2020	EFT	107199 Kathleen Brier	May-20	05/01/2020		050120HR	194.82
Invoice: May-20				194.82 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	56360	TOTAL:	194.82
56361	04/29/2020	EFT	110470 Tracy Brooks	May-20	05/01/2020		050120HR	492.17
Invoice: May-20				492.17 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	56361	TOTAL:	492.17
56362	04/29/2020	EFT	106809 Mary J Bruce	May-20	05/01/2020		050120HR	212.39
Invoice: May-20				212.39 10160100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	56362	TOTAL:	212.39
56363	04/29/2020	EFT	106794 Robert A Bruce	May-20	05/01/2020		050120HR	374.00
Invoice: May-20				374.00 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	56363	TOTAL:	374.00
56364	04/29/2020	EFT	106812 Elywnn J Brunelle	May-20	05/01/2020		050120HR	563.78
Invoice: May-20				563.78 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	56364	TOTAL:	563.78
56365	04/29/2020	EFT	106795 Wayne E Bueltel	May-20	05/01/2020		050120HR	563.78
Invoice: May-20				563.78 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	56365	TOTAL:	563.78
56366	04/29/2020	EFT	106813 William L Burck	May-20	05/01/2020		050120HR	539.86
Invoice: May-20				539.86 10140100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	56366	TOTAL:	539.86

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
56367	04/29/2020	EFT	108519 Desmond Burns	May-20	05/01/2020		050120HR	633.51
Invoice: May-20				633.51 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	56367 TOTAL:		633.51
56368	04/29/2020	EFT	108566 Jesse Butler	May-20	05/01/2020		050120HR	510.34
Invoice: May-20				510.34 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	56368 TOTAL:		510.34
56369	04/29/2020	EFT	106796 James E Cagle	May-20	05/01/2020		050120HR	212.39
Invoice: May-20				212.39 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	56369 TOTAL:		212.39
56370	04/29/2020	EFT	110295 Deborah Cahill	May-20	05/01/2020		050120HR	510.34
Invoice: May-20				510.34 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	56370 TOTAL:		510.34
56371	04/29/2020	EFT	106814 Philamer E Caliboso	May-20	05/01/2020		050120HR	200.43
Invoice: May-20				200.43 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	56371 TOTAL:		200.43
56372	04/29/2020	EFT	106797 Georgina Cals	May-20	05/01/2020		050120HR	245.78
Invoice: May-20				245.78 10114300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	56372 TOTAL:		245.78
56373	04/29/2020	EFT	106752 Deloris Cameron	May-20	05/01/2020		050120HR	245.78
Invoice: May-20				245.78 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	56373 TOTAL:		245.78

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56374	04/29/2020	EFT	106815	Roosevelt Cannon	May-20		05/01/2020	050120HR	539.86
	Invoice: May-20						Pers Retiree Reimb		
					539.86	20260400 435500	Retiree Insurance		
							CHECK	56374 TOTAL:	539.86
56375	04/29/2020	EFT	106801	Lee R Cantrell	May-20		05/01/2020	050120HR	630.56
	Invoice: May-20						Pers Retiree Reimb		
					630.56	10140200 435500	Retiree Insurance		
							CHECK	56375 TOTAL:	630.56
56376	04/29/2020	EFT	109526	Gary Carbo	May-20		05/01/2020	050120HR	1,077.14
	Invoice: May-20						Pers Retiree Reimb		
					1,077.14	10140200 435500	Retiree Insurance		
							CHECK	56376 TOTAL:	1,077.14
56377	04/29/2020	EFT	104053	Kevin Carlson	May-20		05/01/2020	050120HR	1,086.96
	Invoice: May-20						Pers Retiree Reimb		
					1,086.96	10145200 435500	Retiree Insurance		
							CHECK	56377 TOTAL:	1,086.96
56378	04/29/2020	EFT	106934	Gianni G Carpani	May-20		05/01/2020	050120HR	188.03
	Invoice: May-20						Pers Retiree Reimb		
					188.03	20260400 435500	Retiree Insurance		
							CHECK	56378 TOTAL:	188.03
56379	04/29/2020	EFT	108851	Kim Carpenter	May-20		05/01/2020	050120HR	1,281.58
	Invoice: May-20						Pers Retiree Reimb		
					1,281.58	10145600 435500	Retiree Insurance		
							CHECK	56379 TOTAL:	1,281.58
56380	04/29/2020	EFT	109494	Albert Casillas, Jr.	May-20		05/01/2020	050120HR	1,377.14
	Invoice: May-20						Pers Retiree Reimb		
					1,377.14	10140200 435500	Retiree Insurance		
							CHECK	56380 TOTAL:	1,377.14

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
56381	04/29/2020	EFT	109455 Dawn Castaneda	May-20	05/01/2020		050120HR	570.66
Invoice: May-20				570.66 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	56381 TOTAL:		570.66
56382	04/29/2020	EFT	106944 Louis C Castle	May-20	05/01/2020		050120HR	200.43
Invoice: May-20				200.43 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	56382 TOTAL:		200.43
56383	04/29/2020	EFT	106723 Sadie Cerda	May-20	05/01/2020		050120HR	245.78
Invoice: May-20				245.78 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	56383 TOTAL:		245.78
56384	04/29/2020	EFT	107126 Julie Cerra	May-20	05/01/2020		050120HR	245.78
Invoice: May-20				245.78 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	56384 TOTAL:		245.78
56385	04/29/2020	EFT	106945 Juanita M Chafin	May-20	05/01/2020		050120HR	188.03
Invoice: May-20				188.03 10113100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	56385 TOTAL:		188.03
56386	04/29/2020	EFT	110186 Edward H. Chauff III	May-20	05/01/2020		050120HR	1,077.14
Invoice: May-20				1,077.14 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	56386 TOTAL:		1,077.14
56387	04/29/2020	EFT	110151 Dominic Chevaliae	May-20	05/01/2020		050120HR	510.34
Invoice: May-20				510.34 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	56387 TOTAL:		510.34

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
56388	04/29/2020	EFT	106946 Pierre G Chiabauda	May-20	05/01/2020		050120HR	630.56
Invoice: May-20				630.56 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	56388	TOTAL:	630.56
56389	04/29/2020	EFT	107145 Muriel Clark	May-20	05/01/2020		050120HR	194.82
Invoice: May-20				194.82 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	56389	TOTAL:	194.82
56390	04/29/2020	EFT	106947 Victor A Clay	May-20	05/01/2020		050120HR	563.78
Invoice: May-20				563.78 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	56390	TOTAL:	563.78
56391	04/29/2020	EFT	108677 Mary Cleary	May-20	05/01/2020		050120HR	200.43
Invoice: May-20				200.43 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	56391	TOTAL:	200.43
56392	04/29/2020	EFT	106948 Robert Cline	May-20	05/01/2020		050120HR	1,127.81
Invoice: May-20				1,127.81 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	56392	TOTAL:	1,127.81
56393	04/29/2020	EFT	107146 Julie H. Cobb	May-20	05/01/2020		050120HR	869.60
Invoice: May-20				869.60 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	56393	TOTAL:	869.60
56394	04/29/2020	EFT	109402 Martin Cole	May-20	05/01/2020		050120HR	1,123.34
Invoice: May-20				1,123.34 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	56394	TOTAL:	1,123.34

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
56395	04/29/2020	EFT	106949 Carolyn J Cole	May-20	05/01/2020		050120HR	563.78
Invoice: May-20				563.78 10130400 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		56395 TOTAL:	563.78	
56396	04/29/2020	EFT	107201 Mark Coleman	May-20	05/01/2020		050120HR	528.64
Invoice: May-20				528.64 20370200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		56396 TOTAL:	528.64	
56397	04/29/2020	EFT	108210 Linda Coll	May-20	05/01/2020		050120HR	171.68
Invoice: May-20				171.68 10122100 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		56397 TOTAL:	171.68	
56398	04/29/2020	EFT	108703 Donald Condon	May-20	05/01/2020		050120HR	1,077.14
Invoice: May-20				1,077.14 20260400 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		56398 TOTAL:	1,077.14	
56399	04/29/2020	EFT	110007 Paul Condran	May-20	05/01/2020		050120HR	1,210.55
Invoice: May-20				1,210.55 30870400 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		56399 TOTAL:	1,210.55	
56400	04/29/2020	EFT	110004 Terri M. Conn	May-20	05/01/2020		050120HR	212.39
Invoice: May-20				212.39 10130400 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		56400 TOTAL:	212.39	
56401	04/29/2020	EFT	106724 Rachel Cons	May-20	05/01/2020		050120HR	245.78
Invoice: May-20				245.78 10160210 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		56401 TOTAL:	245.78	

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
56402	04/29/2020	EFT	107107 Michael L Conzachi	May-20	05/01/2020		050120HR	212.39
Invoice: May-20				212.39	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		56402 TOTAL:		212.39
56403	04/29/2020	EFT	106951 Elwin E Cooke	May-20	05/01/2020		050120HR	922.05
Invoice: May-20				922.05	10140100 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		56403 TOTAL:		922.05
56404	04/29/2020	EFT	107743 Omar Corrales	May-20	05/01/2020		050120HR	1,077.14
Invoice: May-20				1,077.14	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		56404 TOTAL:		1,077.14
56405	04/29/2020	EFT	106941 Yvette D Countee	May-20	05/01/2020		050120HR	658.76
Invoice: May-20				658.76	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		56405 TOTAL:		658.76
56406	04/29/2020	EFT	108517 Wanda Crader	May-20	05/01/2020		050120HR	658.76
Invoice: May-20				658.76	10160230 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		56406 TOTAL:		658.76
56407	04/29/2020	EFT	107744 Michael E. Crone	May-20	05/01/2020		050120HR	1,190.05
Invoice: May-20				1,190.05	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		56407 TOTAL:		1,190.05
56408	04/29/2020	EFT	107148 Stephen C. Cunningham	May-20	05/01/2020		050120HR	802.28
Invoice: May-20				802.28	20370100 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		56408 TOTAL:		802.28

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CASH ACCOUNT	999	104550	Cash - Retirees HRA	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	INVOICE DTL	DESC		

56409	04/29/2020 EFT Invoice: May-20	106953	Jay B Cunningham	May-20	05/01/2020	050120HR	563.78
		563.78	10150200	435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	56409 TOTAL:	563.78
56410	04/29/2020 EFT Invoice: May-20	107108	Joseph F D'anjou	May-20	05/01/2020	050120HR	1,348.85
		1,348.85	10140200	435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	56410 TOTAL:	1,348.85
56411	04/29/2020 EFT Invoice: May-20	106768	Armen Dadaian	May-20	05/01/2020	050120HR	245.78
		245.78	20260400	435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	56411 TOTAL:	245.78
56412	04/29/2020 EFT Invoice: May-20	106840	Dale R Meyer	May-20	05/01/2020	050120HR	1,073.57
		1,073.57	10140200	435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	56412 TOTAL:	1,073.57
56413	04/29/2020 EFT Invoice: May-20	106954	Jerry M Dalven	May-20	05/01/2020	050120HR	245.78
		245.78	10140200	435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	56413 TOTAL:	245.78
56414	04/29/2020 EFT Invoice: May-20	107223	Henry Davies	May-20	05/01/2020	050120HR	1,972.85
		1,972.85	10140200	435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	56414 TOTAL:	1,972.85
56415	04/29/2020 EFT Invoice: May-20	108350	Brenda Rene Davis	May-20	05/01/2020	050120HR	510.34
		510.34	20370200	435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	56415 TOTAL:	510.34

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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56416	04/29/2020	EFT	110006	Jason Davis	May-20		05/01/2020	050120HR	1,077.14
	Invoice: May-20						Pers Retiree Reimb		
					1,077.14	10140200 435500	Retiree Insurance		
							CHECK	56416 TOTAL:	1,077.14
56417	04/29/2020	EFT	109868	Rodney L. Davis	May-20		05/01/2020	050120HR	510.36
	Invoice: May-20						Pers Retiree Reimb		
					510.36	10160230 435500	Retiree Insurance		
							CHECK	56417 TOTAL:	510.36
56418	04/29/2020	EFT	106969	James S Davis	May-20		05/01/2020	050120HR	200.43
	Invoice: May-20						Pers Retiree Reimb		
					200.43	10160100 435500	Retiree Insurance		
							CHECK	56418 TOTAL:	200.43
56419	04/29/2020	EFT	107745	Robert De La Puente	May-20		05/01/2020	050120HR	1,086.96
	Invoice: May-20						Pers Retiree Reimb		
					1,086.96	10145200 435500	Retiree Insurance		
							CHECK	56419 TOTAL:	1,086.96
56420	04/29/2020	EFT	109705	Humberto De La Torre	May-20		05/01/2020	050120HR	535.18
	Invoice: May-20						Pers Retiree Reimb		
					535.18	10145300 435500	Retiree Insurance		
							CHECK	56420 TOTAL:	535.18
56421	04/29/2020	EFT	106956	Jewel A Deadmon	May-20		05/01/2020	050120HR	200.43
	Invoice: May-20						Pers Retiree Reimb		
					200.43	20370200 435500	Retiree Insurance		
							CHECK	56421 TOTAL:	200.43
56422	04/29/2020	EFT	106971	Joan J Dean	May-20		05/01/2020	050120HR	212.39
	Invoice: May-20						Pers Retiree Reimb		
					212.39	10114100 435500	Retiree Insurance		
							CHECK	56422 TOTAL:	212.39

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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56423	04/29/2020	EFT	107179	Manfred Deimel	May-20		05/01/2020	050120HR	194.82
	Invoice: May-20						Pers Retiree Reimb		
					194.82	10150500 435500	Retiree Insurance		
							CHECK	56423 TOTAL:	194.82
56424	04/29/2020	EFT	106972	Carol L Delay	May-20		05/01/2020	050120HR	563.78
	Invoice: May-20						Pers Retiree Reimb		
					563.78	10150200 435500	Retiree Insurance		
							CHECK	56424 TOTAL:	563.78
56425	04/29/2020	EFT	107132	Kay Deveux	May-20		05/01/2020	050120HR	212.39
	Invoice: May-20						Pers Retiree Reimb		
					212.39	10140200 435500	Retiree Insurance		
							CHECK	56425 TOTAL:	212.39
56426	04/29/2020	EFT	106973	Robert W Dewberry	May-20		05/01/2020	050120HR	1,260.00
	Invoice: May-20						Pers Retiree Reimb		
					1,260.00	10145200 435500	Retiree Insurance		
							CHECK	56426 TOTAL:	1,260.00
56427	04/29/2020	EFT	107149	Joi Ana Dickerson	May-20		05/01/2020	050120HR	528.64
	Invoice: May-20						Pers Retiree Reimb		
					528.64	10140200 435500	Retiree Insurance		
							CHECK	56427 TOTAL:	528.64
56428	04/29/2020	EFT	107887	Columbus Dillard III	May-20		05/01/2020	050120HR	718.50
	Invoice: May-20						Pers Retiree Reimb		
					718.50	20370200 435500	Retiree Insurance		
							CHECK	56428 TOTAL:	718.50
56429	04/29/2020	EFT	106964	Gilda T Dimalanta	May-20		05/01/2020	050120HR	200.43
	Invoice: May-20						Pers Retiree Reimb		
					200.43	10114400 435500	Retiree Insurance		
							CHECK	56429 TOTAL:	200.43

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
56430	04/29/2020	EFT	106976 John R Dodt	May-20	05/01/2020		050120HR	245.78
Invoice: May-20				245.78 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	56430	TOTAL:	245.78
56431	04/29/2020	EFT	110562 John C. Dominguez	May-20	05/01/2020		050120HR	1,077.14
Invoice: May-20				1,077.14 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	56431	TOTAL:	1,077.14
56432	04/29/2020	EFT	106978 Keith B Dorrity	May-20	05/01/2020		050120HR	1,348.85
Invoice: May-20				1,348.85 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	56432	TOTAL:	1,348.85
56433	04/29/2020	EFT	110365 Darlene Duncan	May-20	05/01/2020		050120HR	212.39
Invoice: May-20				212.39 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	56433	TOTAL:	212.39
56434	04/29/2020	EFT	109443 Thomas Dunham	May-20	05/01/2020		050120HR	535.78
Invoice: May-20				535.78 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	56434	TOTAL:	535.78
56435	04/29/2020	EFT	106979 Wallace E Duval	May-20	05/01/2020		050120HR	1,325.00
Invoice: May-20				1,325.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	56435	TOTAL:	1,325.00
56436	04/29/2020	EFT	107224 Jeffry I. Eastman	May-20	05/01/2020		050120HR	1,013.35
Invoice: May-20				1,013.35 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	56436	TOTAL:	1,013.35

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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56437	04/29/2020	EFT	106980	Eiko Ebesu	May-20	05/01/2020	050120HR	212.39
	Invoice: May-20					Pers Retiree Reimb		
			212.39	10150200 435500		Retiree Insurance		
						CHECK	56437 TOTAL:	212.39
56438	04/29/2020	EFT	106989	Billie Eddings	May-20	05/01/2020	050120HR	188.03
	Invoice: May-20					Pers Retiree Reimb		
			188.03	20370200 435500		Retiree Insurance		
						CHECK	56438 TOTAL:	188.03
56439	04/29/2020	EFT	106990	Colleen Egbert	May-20	05/01/2020	050120HR	212.39
	Invoice: May-20					Pers Retiree Reimb		
			212.39	10150120 435500		Retiree Insurance		
						CHECK	56439 TOTAL:	212.39
56440	04/29/2020	EFT	106991	Alan S Elias	May-20	05/01/2020	050120HR	563.78
	Invoice: May-20					Pers Retiree Reimb		
			563.78	10140200 435500		Retiree Insurance		
						CHECK	56440 TOTAL:	563.78
56441	04/29/2020	EFT	106775	Alison Ellner	May-20	05/01/2020	050120HR	560.00
	Invoice: May-20					Pers Retiree Reimb		
			560.00	10140200 435500		Retiree Insurance		
						CHECK	56441 TOTAL:	560.00
56442	04/29/2020	EFT	106983	Don H Ericsson	May-20	05/01/2020	050120HR	245.78
	Invoice: May-20					Pers Retiree Reimb		
			245.78	10140200 435500		Retiree Insurance		
						CHECK	56442 TOTAL:	245.78
56443	04/29/2020	EFT	106992	Rufino R Escarcega	May-20	05/01/2020	050120HR	200.43
	Invoice: May-20					Pers Retiree Reimb		
			200.43	10160230 435500		Retiree Insurance		
						CHECK	56443 TOTAL:	200.43

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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56444	04/29/2020	EFT	108761	Henry H. Evans, Jr.	May-20		05/01/2020	050120HR	482.36
	Invoice: May-20						Pers Retiree Reimb		
					482.36	20370200 435500	Retiree Insurance		
							CHECK	56444 TOTAL:	482.36
56445	04/29/2020	EFT	107120	Susan R Evans	May-20		05/01/2020	050120HR	563.78
	Invoice: May-20						Pers Retiree Reimb		
					563.78	10150100 435500	Retiree Insurance		
							CHECK	56445 TOTAL:	563.78
56446	04/29/2020	EFT	106994	Edward Evans	May-20		05/01/2020	050120HR	563.78
	Invoice: May-20						Pers Retiree Reimb		
					563.78	10145200 435500	Retiree Insurance		
							CHECK	56446 TOTAL:	563.78
56447	04/29/2020	EFT	107746	Carl Everett	May-20		05/01/2020	050120HR	1,077.14
	Invoice: May-20						Pers Retiree Reimb		
					1,077.14	10140200 435500	Retiree Insurance		
							CHECK	56447 TOTAL:	1,077.14
56448	04/29/2020	EFT	106985	Deborah A Fancett	May-20		05/01/2020	050120HR	563.78
	Invoice: May-20						Pers Retiree Reimb		
					563.78	10110100 435500	Retiree Insurance		
							CHECK	56448 TOTAL:	563.78
56449	04/29/2020	EFT	106995	George E Farias	May-20		05/01/2020	050120HR	630.56
	Invoice: May-20						Pers Retiree Reimb		
					630.56	10145200 435500	Retiree Insurance		
							CHECK	56449 TOTAL:	630.56
56450	04/29/2020	EFT	106986	Douglas P Fein	May-20		05/01/2020	050120HR	883.00
	Invoice: May-20						Pers Retiree Reimb		
					883.00	10145200 435500	Retiree Insurance		
							CHECK	56450 TOTAL:	883.00

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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56451	04/29/2020	EFT	107681	John Fisanotti	May-20		05/01/2020	050120HR	1,123.34
	Invoice: May-20						Pers Retiree Reimb		
					1,123.34	10150120 435500	Retiree Insurance		
							CHECK	56451 TOTAL:	1,123.34
56452	04/29/2020	EFT	107747	Brian J. Fitzpatrick	May-20		05/01/2020	050120HR	374.00
	Invoice: May-20						Pers Retiree Reimb		
					374.00	10140200 435500	Retiree Insurance		
							CHECK	56452 TOTAL:	374.00
56453	04/29/2020	EFT	107004	Seth D Fogel	May-20		05/01/2020	050120HR	1,348.85
	Invoice: May-20						Pers Retiree Reimb		
					1,348.85	10140200 435500	Retiree Insurance		
							CHECK	56453 TOTAL:	1,348.85
56454	04/29/2020	EFT	107822	Gong Fong	May-20		05/01/2020	050120HR	1,483.60
	Invoice: May-20						Pers Retiree Reimb		
					1,483.60	10140200 435500	Retiree Insurance		
							CHECK	56454 TOTAL:	1,483.60
56455	04/29/2020	EFT	107150	Gary D. Ford	May-20		05/01/2020	050120HR	528.64
	Invoice: May-20						Pers Retiree Reimb		
					528.64	10130300 435500	Retiree Insurance		
							CHECK	56455 TOTAL:	528.64
56456	04/29/2020	EFT	106997	James C Forte	May-20		05/01/2020	050120HR	563.78
	Invoice: May-20						Pers Retiree Reimb		
					563.78	10145600 435500	Retiree Insurance		
							CHECK	56456 TOTAL:	563.78
56457	04/29/2020	EFT	107005	Mark O Foss	May-20		05/01/2020	050120HR	539.86
	Invoice: May-20						Pers Retiree Reimb		
					539.86	10160220 435500	Retiree Insurance		
							CHECK	56457 TOTAL:	539.86

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
56458	04/29/2020	EFT	106998 Paul E Francis	May-20	05/01/2020		050120HR	563.78
Invoice: May-20				563.78 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	56458	TOTAL:	563.78
56459	04/29/2020	EFT	107006 William S Frazier	May-20	05/01/2020		050120HR	200.43
Invoice: May-20				200.43 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	56459	TOTAL:	200.43
56460	04/29/2020	EFT	107109 Brian Fujita	May-20	05/01/2020		050120HR	539.86
Invoice: May-20				539.86 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	56460	TOTAL:	539.86
56461	04/29/2020	EFT	107140 Robin L. Fuller	May-20	05/01/2020		050120HR	1,613.86
Invoice: May-20				1,613.86 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	56461	TOTAL:	1,613.86
56462	04/29/2020	EFT	107176 Jerry Fulwood	May-20	05/01/2020		050120HR	1,274.46
Invoice: May-20				1,274.46 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	56462	TOTAL:	1,274.46
56463	04/29/2020	EFT	107212 Mildred Gadlin	May-20	05/01/2020		050120HR	183.46
Invoice: May-20				183.46 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	56463	TOTAL:	183.46
56464	04/29/2020	EFT	107009 Linda Gaisford	May-20	05/01/2020		050120HR	245.78
Invoice: May-20				245.78 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	56464	TOTAL:	245.78

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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56465	04/29/2020	EFT	107001	Ricki E Galgano	May-20	05/01/2020	050120HR	539.86
	Invoice: May-20					Pers Retiree Reimb		
					539.86 10113100 435500	Retiree Insurance		
						CHECK	56465 TOTAL:	539.86
56466	04/29/2020	EFT	107225	Richard Gallagher	May-20	05/01/2020	050120HR	528.64
	Invoice: May-20					Pers Retiree Reimb		
					528.64 10145600 435500	Retiree Insurance		
						CHECK	56466 TOTAL:	528.64
56467	04/29/2020	EFT	110296	Kenneth Gant	May-20	05/01/2020	050120HR	510.34
	Invoice: May-20					Pers Retiree Reimb		
					510.34 10150500 435500	Retiree Insurance		
						CHECK	56467 TOTAL:	510.34
56468	04/29/2020	EFT	107010	Mark H Gauerke	May-20	05/01/2020	050120HR	539.86
	Invoice: May-20					Pers Retiree Reimb		
					539.86 20260400 435500	Retiree Insurance		
						CHECK	56468 TOTAL:	539.86
56469	04/29/2020	EFT	107134	Leslie Geriminsky	May-20	05/01/2020	050120HR	1,190.05
	Invoice: May-20					Pers Retiree Reimb		
					1,190.05 10140200 435500	Retiree Insurance		
						CHECK	56469 TOTAL:	1,190.05
56470	04/29/2020	EFT	106776	Carolyn Germind	May-20	05/01/2020	050120HR	212.39
	Invoice: May-20					Pers Retiree Reimb		
					212.39 10145200 435500	Retiree Insurance		
						CHECK	56470 TOTAL:	212.39
56471	04/29/2020	EFT	107127	Lois E Gibson	May-20	05/01/2020	050120HR	245.78
	Invoice: May-20					Pers Retiree Reimb		
					245.78 10145200 435500	Retiree Insurance		
						CHECK	56471 TOTAL:	245.78

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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56472	04/29/2020	EFT	107152	Elaine Gil de Leon	May-20		05/01/2020	050120HR	528.64
	Invoice: May-20						Pers Retiree Reimb		
					528.64	10150120 435500	Retiree Insurance		
							CHECK	56472 TOTAL:	528.64
56473	04/29/2020	EFT	107012	James L Gilbert	May-20		05/01/2020	050120HR	245.78
	Invoice: May-20						Pers Retiree Reimb		
					245.78	10145200 435500	Retiree Insurance		
							CHECK	56473 TOTAL:	245.78
56474	04/29/2020	EFT	109493	Steven F. Gill	May-20		05/01/2020	050120HR	510.34
	Invoice: May-20						Pers Retiree Reimb		
					510.34	10114100 435500	Retiree Insurance		
							CHECK	56474 TOTAL:	510.34
56475	04/29/2020	EFT	107013	James S Gillette	May-20		05/01/2020	050120HR	539.86
	Invoice: May-20						Pers Retiree Reimb		
					539.86	10140200 435500	Retiree Insurance		
							CHECK	56475 TOTAL:	539.86
56476	04/29/2020	EFT	109444	Neal Gold	May-20		05/01/2020	050120HR	510.34
	Invoice: May-20						Pers Retiree Reimb		
					510.34	10140200 435500	Retiree Insurance		
							CHECK	56476 TOTAL:	510.34
56477	04/29/2020	EFT	106777	Luciano Gonzales	May-20		05/01/2020	050120HR	200.43
	Invoice: May-20						Pers Retiree Reimb		
					200.43	20260400 435500	Retiree Insurance		
							CHECK	56477 TOTAL:	200.43
56478	04/29/2020	EFT	107014	Kenneth D Good	May-20		05/01/2020	050120HR	188.03
	Invoice: May-20						Pers Retiree Reimb		
					188.03	10130400 435500	Retiree Insurance		
							CHECK	56478 TOTAL:	188.03

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56479	04/29/2020	EFT	107554	Goodwin, Phyllis V	May-20		05/01/2020	050120HR	200.43
	Invoice: May-20						Pers Retiree Reimb		
					200.43	10160210 435500	Retiree Insurance		
							CHECK	56479 TOTAL:	200.43
56480	04/29/2020	EFT	107600	Emery Gordon	May-20		05/01/2020	050120HR	802.28
	Invoice: May-20						Pers Retiree Reimb		
					802.28	20370200 435500	Retiree Insurance		
							CHECK	56480 TOTAL:	802.28
56481	04/29/2020	EFT	109588	Thomas M. Gorham	May-20		05/01/2020	050120HR	1,077.14
	Invoice: May-20						Pers Retiree Reimb		
					1,077.14	10150200 435500	Retiree Insurance		
							CHECK	56481 TOTAL:	1,077.14
56482	04/29/2020	EFT	107153	Rosalie Sederoff Gotz	May-20		05/01/2020	050120HR	505.92
	Invoice: May-20						Pers Retiree Reimb		
					505.92	10130400 435500	Retiree Insurance		
							CHECK	56482 TOTAL:	505.92
56483	04/29/2020	EFT	107226	Kieran Graner	May-20		05/01/2020	050120HR	1,060.85
	Invoice: May-20						Pers Retiree Reimb		
					1,060.85	10145200 435500	Retiree Insurance		
							CHECK	56483 TOTAL:	1,060.85
56484	04/29/2020	EFT	109620	John Graves	May-20		05/01/2020	050120HR	510.34
	Invoice: May-20						Pers Retiree Reimb		
					510.34	20260400 435500	Retiree Insurance		
							CHECK	56484 TOTAL:	510.34
56485	04/29/2020	EFT	107796	Willie B. Griffin	May-20		05/01/2020	050120HR	1,377.14
	Invoice: May-20						Pers Retiree Reimb		
					1,377.14	10140200 435500	Retiree Insurance		
							CHECK	56485 TOTAL:	1,377.14

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56486	04/29/2020	EFT	107030	Susie M Grimaldi	May-20	05/01/2020	050120HR	1,151.48
	Invoice: May-20					Pers Retiree Reimb		
					1,151.48 10140200 435500	Retiree Insurance		
						CHECK	56486 TOTAL:	1,151.48
56487	04/29/2020	EFT	107180	Carol Gross	May-20	05/01/2020	050120HR	194.82
	Invoice: May-20					Pers Retiree Reimb		
					194.82 10110000 435500	Retiree Insurance		
						CHECK	56487 TOTAL:	194.82
56488	04/29/2020	EFT	109445	Christopher Gutierrez	May-20	05/01/2020	050120HR	1,972.85
	Invoice: May-20					Pers Retiree Reimb		
					1,972.85 10140200 435500	Retiree Insurance		
						CHECK	56488 TOTAL:	1,972.85
56489	04/29/2020	EFT	107016	Jose Gutierrez	May-20	05/01/2020	050120HR	245.78
	Invoice: May-20					Pers Retiree Reimb		
					245.78 10160210 435500	Retiree Insurance		
						CHECK	56489 TOTAL:	245.78
56490	04/29/2020	EFT	110204	Alice Guzman-Wulfekuhl	May-20	05/01/2020	050120HR	1,406.02
	Invoice: May-20					Pers Retiree Reimb		
					1,406.02 20260400 435500	Retiree Insurance		
						CHECK	56490 TOTAL:	1,406.02
56491	04/29/2020	EFT	107017	Mark R Hagen	May-20	05/01/2020	050120HR	1,455.51
	Invoice: May-20					Pers Retiree Reimb		
					1,455.51 10140200 435500	Retiree Insurance		
						CHECK	56491 TOTAL:	1,455.51
56492	04/29/2020	EFT	107031	Bert Haggerty	May-20	05/01/2020	050120HR	200.43
	Invoice: May-20					Pers Retiree Reimb		
					200.43 20260400 435500	Retiree Insurance		
						CHECK	56492 TOTAL:	200.43

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56493	04/29/2020	EFT	106753	Jewel Hall	May-20	05/01/2020	050120HR	212.39
Invoice: May-20					212.39	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	56493 TOTAL:	212.39
56494	04/29/2020	EFT	107018	Kevin K Hall	May-20	05/01/2020	050120HR	1,755.00
Invoice: May-20					1,755.00	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	56494 TOTAL:	1,755.00
56495	04/29/2020	EFT	107154	Steven Handshaw	May-20	05/01/2020	050120HR	194.82
Invoice: May-20					194.82	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	56495 TOTAL:	194.82
56496	04/29/2020	EFT	107155	Kathryn E. Haney	May-20	05/01/2020	050120HR	171.68
Invoice: May-20					171.68	10130200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	56496 TOTAL:	171.68
56497	04/29/2020	EFT	107021	John J Hanna	May-20	05/01/2020	050120HR	571.29
Invoice: May-20					571.29	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	56497 TOTAL:	571.29
56498	04/29/2020	EFT	107823	Paul K. Harada	May-20	05/01/2020	050120HR	1,190.05
Invoice: May-20					1,190.05	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	56498 TOTAL:	1,190.05
56499	04/29/2020	EFT	106727	Mary A. Harrington	May-20	05/01/2020	050120HR	630.56
Invoice: May-20					630.56	10160210 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	56499 TOTAL:	630.56

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56500	04/29/2020	EFT	107033 Walter Harris	May-20	05/01/2020		050120HR	630.56
Invoice: May-20				630.56 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	56500	TOTAL:	630.56
56501	04/29/2020	EFT	107181 Cynthia Hart	May-20	05/01/2020		050120HR	183.46
Invoice: May-20				183.46 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	56501	TOTAL:	183.46
56502	04/29/2020	EFT	107034 Harry Hartinian	May-20	05/01/2020		050120HR	245.78
Invoice: May-20				245.78 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	56502	TOTAL:	245.78
56503	04/29/2020	EFT	108725 Gracie M. Hasan	May-20	05/01/2020		050120HR	200.43
Invoice: May-20				200.43 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	56503	TOTAL:	200.43
56504	04/29/2020	EFT	107035 Kurt H Hathaway	May-20	05/01/2020		050120HR	1,151.78
Invoice: May-20				1,151.78 10145300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	56504	TOTAL:	1,151.78
56505	04/29/2020	EFT	107130 Diana Hawk	May-20	05/01/2020		050120HR	570.66
Invoice: May-20				570.66 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	56505	TOTAL:	570.66
56506	04/29/2020	EFT	106784 Charles Hayes	May-20	05/01/2020		050120HR	200.43
Invoice: May-20				200.43 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	56506	TOTAL:	200.43

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56507	04/29/2020	EFT	108178	William T. Heins	May-20			05/01/2020	050120HR	1,321.13
	Invoice: May-20							Pers Retiree Reimb		
					1,321.13	10145300	435500	Retiree Insurance		
								CHECK	56507 TOTAL:	1,321.13
56508	04/29/2020	EFT	107748	Ray Hendrick	May-20			05/01/2020	050120HR	1,618.50
	Invoice: May-20							Pers Retiree Reimb		
					1,618.50	10145200	435500	Retiree Insurance		
								CHECK	56508 TOTAL:	1,618.50
56509	04/29/2020	EFT	107047	Eduard T Henneberque	May-20			05/01/2020	050120HR	1,074.00
	Invoice: May-20							Pers Retiree Reimb		
					1,074.00	10140200	435500	Retiree Insurance		
								CHECK	56509 TOTAL:	1,074.00
56510	04/29/2020	EFT	107038	Floyd G Hensman	May-20			05/01/2020	050120HR	630.56
	Invoice: May-20							Pers Retiree Reimb		
					630.56	10140200	435500	Retiree Insurance		
								CHECK	56510 TOTAL:	630.56
56511	04/29/2020	EFT	109704	Daniel Hernandez	May-20			05/01/2020	050120HR	623.70
	Invoice: May-20							Pers Retiree Reimb		
					623.70	10130100	435500	Retiree Insurance		
								CHECK	56511 TOTAL:	623.70
56512	04/29/2020	EFT	107156	Elaine Hirohama	May-20			05/01/2020	050120HR	528.64
	Invoice: May-20							Pers Retiree Reimb		
					528.64	10113100	435500	Retiree Insurance		
								CHECK	56512 TOTAL:	528.64
56513	04/29/2020	EFT	107049	Michael R Hodge	May-20			05/01/2020	050120HR	922.05
	Invoice: May-20							Pers Retiree Reimb		
					922.05	30922200	435500	Retiree Insurance		
								CHECK	56513 TOTAL:	922.05

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56514	04/29/2020	EFT	107050	Douglas G Holiday	May-20	05/01/2020	050120HR	374.00
	Invoice: May-20					Pers Retiree Reimb		
					374.00 10140200 435500	Retiree Insurance		
						CHECK	56514 TOTAL:	374.00
56515	04/29/2020	EFT	107184	Stanley B. Holland	May-20	05/01/2020	050120HR	366.92
	Invoice: May-20					Pers Retiree Reimb		
					366.92 20370200 435500	Retiree Insurance		
						CHECK	56515 TOTAL:	366.92
56516	04/29/2020	EFT	107041	Terry M Holt	May-20	05/01/2020	050120HR	563.78
	Invoice: May-20					Pers Retiree Reimb		
					563.78 10145200 435500	Retiree Insurance		
						CHECK	56516 TOTAL:	563.78
56517	04/29/2020	EFT	107723	Kenneth L. Hoover	May-20	05/01/2020	050120HR	1,251.80
	Invoice: May-20					Pers Retiree Reimb		
					1,251.80 10145200 435500	Retiree Insurance		
						CHECK	56517 TOTAL:	1,251.80
56518	04/29/2020	EFT	107051	Gary V Hoover	May-20	05/01/2020	050120HR	563.78
	Invoice: May-20					Pers Retiree Reimb		
					563.78 10145200 435500	Retiree Insurance		
						CHECK	56518 TOTAL:	563.78
56519	04/29/2020	EFT	107042	David E Hopkins	May-20	05/01/2020	050120HR	212.39
	Invoice: May-20					Pers Retiree Reimb		
					212.39 10160240 435500	Retiree Insurance		
						CHECK	56519 TOTAL:	212.39
56520	04/29/2020	EFT	107197	Ida R. Hosey	May-20	05/01/2020	050120HR	535.18
	Invoice: May-20					Pers Retiree Reimb		
					535.18 10140200 435500	Retiree Insurance		
						CHECK	56520 TOTAL:	535.18

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
56521	04/29/2020	EFT	107052 Terry J Houlihan	May-20	05/01/2020		050120HR	563.78
	Invoice: May-20			563.78 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		56521 TOTAL:	563.78
56522	04/29/2020	EFT	109621 Yvonne D. Hunt	May-20	05/01/2020		050120HR	188.03
	Invoice: May-20			188.03 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		56522 TOTAL:	188.03
56523	04/29/2020	EFT	106733 Wilma Hurley	May-20	05/01/2020		050120HR	245.78
	Invoice: May-20			245.78 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		56523 TOTAL:	245.78
56524	04/29/2020	EFT	110472 Helen Abe Ichien	May-20	05/01/2020		050120HR	194.82
	Invoice: May-20			194.82 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		56524 TOTAL:	194.82
56525	04/29/2020	EFT	110484 Art Ida	May-20	05/01/2020		050120HR	510.34
	Invoice: May-20			510.34 20370100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		56525 TOTAL:	510.34
56526	04/29/2020	EFT	107174 Lillian Ikeda	May-20	05/01/2020		050120HR	528.64
	Invoice: May-20			528.64 10150500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		56526 TOTAL:	528.64
56527	04/29/2020	EFT	107043 Michael A Iler	May-20	05/01/2020		050120HR	212.39
	Invoice: May-20			212.39 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		56527 TOTAL:	212.39

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56528	04/29/2020	EFT	107054	Gerry Inai	May-20		05/01/2020	050120HR	200.43
	Invoice: May-20						Pers Retiree Reimb		
					200.43	30870400	Retiree Insurance		
							CHECK	56528 TOTAL:	200.43
56529	04/29/2020	EFT	107044	Danny E Irvin	May-20		05/01/2020	050120HR	883.00
	Invoice: May-20						Pers Retiree Reimb		
					883.00	10140200	Retiree Insurance		
							CHECK	56529 TOTAL:	883.00
56530	04/29/2020	EFT	110597	Gary Irwin	May-20		05/01/2020	050120HR	1,077.14
	Invoice: May-20						Pers Retiree Reimb		
					1,077.14	10140200	Retiree Insurance		
							CHECK	56530 TOTAL:	1,077.14
56531	04/29/2020	EFT	107055	Stanley L Isbell	May-20		05/01/2020	050120HR	539.86
	Invoice: May-20						Pers Retiree Reimb		
					539.86	10145200	Retiree Insurance		
							CHECK	56531 TOTAL:	539.86
56532	04/29/2020	EFT	110621	William C. Jackson	May-20		05/01/2020	050120HR	1,377.14
	Invoice: May-20						Pers Retiree Reimb		
					1,377.14	10140200	Retiree Insurance		
							CHECK	56532 TOTAL:	1,377.14
56533	04/29/2020	EFT	108838	Scott D. Jacobs	May-20		05/01/2020	050120HR	509.42
	Invoice: May-20						Pers Retiree Reimb		
					509.42	10130300	Retiree Insurance		
							CHECK	56533 TOTAL:	509.42
56534	04/29/2020	EFT	107056	Paul A Jacobs	May-20		05/01/2020	050120HR	630.56
	Invoice: May-20						Pers Retiree Reimb		
					630.56	10110000	Retiree Insurance		
							CHECK	56534 TOTAL:	630.56

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56535	04/29/2020	EFT	107057	Herman L Jamar	May-20	05/01/2020	050120HR	200.43
	Invoice: May-20					Pers Retiree Reimb		
					200.43 30870400 435500	Retiree Insurance		
						CHECK	56535 TOTAL:	200.43
56536	04/29/2020	EFT	109787	Maria Jaure	May-20	05/01/2020	050120HR	245.78
	Invoice: May-20					Pers Retiree Reimb		
					245.78 20260400 435500	Retiree Insurance		
						CHECK	56536 TOTAL:	245.78
56537	04/29/2020	EFT	109622	Michelle E. Johnson	May-20	05/01/2020	050120HR	688.91
	Invoice: May-20					Pers Retiree Reimb		
					688.91 10140200 435500	Retiree Insurance		
						CHECK	56537 TOTAL:	688.91
56538	04/29/2020	EFT	107191	Burt Johnson	May-20	05/01/2020	050120HR	1,193.33
	Invoice: May-20					Pers Retiree Reimb		
					1,193.33 20370200 435500	Retiree Insurance		
						CHECK	56538 TOTAL:	1,193.33
56539	04/29/2020	EFT	107202	William Johnson	May-20	05/01/2020	050120HR	194.82
	Invoice: May-20					Pers Retiree Reimb		
					194.82 20260400 435500	Retiree Insurance		
						CHECK	56539 TOTAL:	194.82
56540	04/29/2020	EFT	107111	Darryl Jones	May-20	05/01/2020	050120HR	658.76
	Invoice: May-20					Pers Retiree Reimb		
					658.76 10140200 435500	Retiree Insurance		
						CHECK	56540 TOTAL:	658.76
56541	04/29/2020	EFT	108597	Eleanor Jones	May-20	05/01/2020	050120HR	245.78
	Invoice: May-20					Pers Retiree Reimb		
					245.78 10110100 435500	Retiree Insurance		
						CHECK	56541 TOTAL:	245.78

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56542	04/29/2020	EFT	107157	Camille Jones	May-20		05/01/2020	050120HR	226.54
	Invoice: May-20						Pers Retiree Reimb		
					226.54	10130400 435500	Retiree Insurance		
							CHECK	56542 TOTAL:	226.54
56543	04/29/2020	EFT	107058	Carolyn E Jones	May-20		05/01/2020	050120HR	188.03
	Invoice: May-20						Pers Retiree Reimb		
					188.03	10150200 435500	Retiree Insurance		
							CHECK	56543 TOTAL:	188.03
56544	04/29/2020	EFT	107059	James W Jones	May-20		05/01/2020	050120HR	212.39
	Invoice: May-20						Pers Retiree Reimb		
					212.39	20370200 435500	Retiree Insurance		
							CHECK	56544 TOTAL:	212.39
56545	04/29/2020	EFT	107158	Sherry J. Jordan	May-20		05/01/2020	050120HR	183.46
	Invoice: May-20						Pers Retiree Reimb		
					183.46	10150200 435500	Retiree Insurance		
							CHECK	56545 TOTAL:	183.46
56546	04/29/2020	EFT	107066	Anthony Joubert	May-20		05/01/2020	050120HR	563.78
	Invoice: May-20						Pers Retiree Reimb		
					563.78	10140200 435500	Retiree Insurance		
							CHECK	56546 TOTAL:	563.78
56547	04/29/2020	EFT	107187	Sonia Karroum	May-20		05/01/2020	050120HR	505.92
	Invoice: May-20						Pers Retiree Reimb		
					505.92	10150250 435500	Retiree Insurance		
							CHECK	56547 TOTAL:	505.92
56548	04/29/2020	EFT	107067	Elisabeth Kassan	May-20		05/01/2020	050120HR	245.78
	Invoice: May-20						Pers Retiree Reimb		
					245.78	10130400 435500	Retiree Insurance		
							CHECK	56548 TOTAL:	245.78

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				INVOICE DTL DESC				
56549	04/29/2020	EFT	107060 Joan Z Kassan	May-20	05/01/2020		050120HR	630.56
Invoice: May-20				630.56 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	56549 TOTAL:		630.56
56550	04/29/2020	EFT	107068 Jo A Kaufman	May-20	05/01/2020		050120HR	212.39
Invoice: May-20				212.39 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	56550 TOTAL:		212.39
56551	04/29/2020	EFT	108785 Robert D. Kelley	May-20	05/01/2020		050120HR	1,086.96
Invoice: May-20				1,086.96 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	56551 TOTAL:		1,086.96
56552	04/29/2020	EFT	110187 Aubrey D. Kellum	May-20	05/01/2020		050120HR	1,377.14
Invoice: May-20				1,377.14 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	56552 TOTAL:		1,377.14
56553	04/29/2020	EFT	110066 Joyce Kendra	May-20	05/01/2020		050120HR	245.78
Invoice: May-20				245.78 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	56553 TOTAL:		245.78
56554	04/29/2020	EFT	106772 Theresa Kennedy	May-20	05/01/2020		050120HR	200.43
Invoice: May-20				200.43 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	56554 TOTAL:		200.43
56555	04/29/2020	EFT	101082 Sharon King	May-20	05/01/2020		050120HR	1,123.34
Invoice: May-20				1,123.34 10114300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	56555 TOTAL:		1,123.34

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56556	04/29/2020	EFT	107061	David R Kinninger	May-20		05/01/2020	050120HR	630.56
	Invoice: May-20						Pers Retiree Reimb		
					630.56	10145200 435500	Retiree Insurance		
							CHECK	56556 TOTAL:	630.56
56557	04/29/2020	EFT	107236	Kevin J. Kinnon	May-20		05/01/2020	050120HR	1,723.00
	Invoice: May-20						Pers Retiree Reimb		
					1,723.00	10145200 435500	Retiree Insurance		
							CHECK	56557 TOTAL:	1,723.00
56558	04/29/2020	EFT	108086	Beverly Kishimoto	May-20		05/01/2020	050120HR	183.46
	Invoice: May-20						Pers Retiree Reimb		
					183.46	30870400 435500	Retiree Insurance		
							CHECK	56558 TOTAL:	183.46
56559	04/29/2020	EFT	107072	Mary D Knight	May-20		05/01/2020	050120HR	200.43
	Invoice: May-20						Pers Retiree Reimb		
					200.43	10150200 435500	Retiree Insurance		
							CHECK	56559 TOTAL:	200.43
56560	04/29/2020	EFT	108987	Clifford H. Koike	May-20		05/01/2020	050120HR	510.34
	Invoice: May-20						Pers Retiree Reimb		
					510.34	10160230 435500	Retiree Insurance		
							CHECK	56560 TOTAL:	510.34
56561	04/29/2020	EFT	107129	Theresa Kollios	May-20		05/01/2020	050120HR	245.78
	Invoice: May-20						Pers Retiree Reimb		
					245.78	20370200 435500	Retiree Insurance		
							CHECK	56561 TOTAL:	245.78
56562	04/29/2020	EFT	109041	Mildred Konishi	May-20		05/01/2020	050120HR	245.78
	Invoice: May-20						Pers Retiree Reimb		
					245.78	30870400 435500	Retiree Insurance		
							CHECK	56562 TOTAL:	245.78

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56563	04/29/2020	EFT	107076	Richard J Krekemeyer	May-20		05/01/2020	050120HR	212.39
	Invoice: May-20						Pers Retiree Reimb		
					212.39	10124100 435500	Retiree Insurance		
							CHECK	56563 TOTAL:	212.39
56564	04/29/2020	EFT	110599	Jorge A. Kurowski	May-20		05/01/2020	050120HR	1,723.00
	Invoice: May-20						Pers Retiree Reimb		
					1,723.00	10145200 435500	Retiree Insurance		
							CHECK	56564 TOTAL:	1,723.00
56565	04/29/2020	EFT	107749	Martin Kutyllo	May-20		05/01/2020	050120HR	1,302.15
	Invoice: May-20						Pers Retiree Reimb		
					1,302.15	10145200 435500	Retiree Insurance		
							CHECK	56565 TOTAL:	1,302.15
56566	04/29/2020	EFT	107077	Roy G Lackey	May-20		05/01/2020	050120HR	539.86
	Invoice: May-20						Pers Retiree Reimb		
					539.86	20370200 435500	Retiree Insurance		
							CHECK	56566 TOTAL:	539.86
56567	04/29/2020	EFT	107121	Frank LaFlamme	May-20		05/01/2020	050120HR	1,269.00
	Invoice: May-20						Pers Retiree Reimb		
					1,269.00	10140200 435500	Retiree Insurance		
							CHECK	56567 TOTAL:	1,269.00
56568	04/29/2020	EFT	106734	Carol Laford	May-20		05/01/2020	050120HR	212.39
	Invoice: May-20						Pers Retiree Reimb		
					212.39	10160210 435500	Retiree Insurance		
							CHECK	56568 TOTAL:	212.39
56569	04/29/2020	EFT	110598	Tri Lai	May-20		05/01/2020	050120HR	510.34
	Invoice: May-20						Pers Retiree Reimb		
					510.34	10140200 435500	Retiree Insurance		
							CHECK	56569 TOTAL:	510.34

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56570	04/29/2020	EFT	107087	Lorraine J Lane	May-20	05/01/2020	050120HR	212.39
	Invoice: May-20					Pers Retiree Reimb		
					212.39	Retiree Insurance		
					10124200			
					435500			
						CHECK	56570 TOTAL:	212.39
56571	04/29/2020	EFT	107203	Claude Lanier	May-20	05/01/2020	050120HR	814.63
	Invoice: May-20					Pers Retiree Reimb		
					814.63	Retiree Insurance		
					20370200			
					435500			
						CHECK	56571 TOTAL:	814.63
56572	04/29/2020	EFT	107178	William LaPointe	May-20	05/01/2020	050120HR	706.81
	Invoice: May-20					Pers Retiree Reimb		
					706.81	Retiree Insurance		
					10130100			
					435500			
						CHECK	56572 TOTAL:	706.81
56573	04/29/2020	EFT	109492	Thomas Larson	May-20	05/01/2020	050120HR	1,723.00
	Invoice: May-20					Pers Retiree Reimb		
					1,723.00	Retiree Insurance		
					10145200			
					435500			
						CHECK	56573 TOTAL:	1,723.00
56574	04/29/2020	EFT	107141	Naomi R Lathrop	May-20	05/01/2020	050120HR	200.43
	Invoice: May-20					Pers Retiree Reimb		
					200.43	Retiree Insurance		
					10160150			
					435500			
						CHECK	56574 TOTAL:	200.43
56575	04/29/2020	EFT	107088	James Lavery	May-20	05/01/2020	050120HR	212.39
	Invoice: May-20					Pers Retiree Reimb		
					212.39	Retiree Insurance		
					10114100			
					435500			
						CHECK	56575 TOTAL:	212.39
56576	04/29/2020	EFT	102219	Grace M. Lawrence	May-20	05/01/2020	050120HR	183.46
	Invoice: May-20					Pers Retiree Reimb		
					183.46	Retiree Insurance		
					10114300			
					435500			
						CHECK	56576 TOTAL:	183.46

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
56577	04/29/2020	EFT	107079 Al L Lawrence	May-20	05/01/2020		050120HR	212.39
Invoice: May-20				212.39 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	56577	TOTAL:	212.39
56578	04/29/2020	EFT	107080 Karl Lee	May-20	05/01/2020		050120HR	630.56
Invoice: May-20				630.56 10124100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	56578	TOTAL:	630.56
56579	04/29/2020	EFT	107160 Margarita M. Lee	May-20	05/01/2020		050120HR	528.64
Invoice: May-20				528.64 10114500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	56579	TOTAL:	528.64
56580	04/29/2020	EFT	107090 Philip K Lee	May-20	05/01/2020		050120HR	563.78
Invoice: May-20				563.78 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	56580	TOTAL:	563.78
56581	04/29/2020	EFT	107081 Juan H Lelcesona	May-20	05/01/2020		050120HR	200.43
Invoice: May-20				200.43 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	56581	TOTAL:	200.43
56582	04/29/2020	EFT	109110 Linda S. Leonard	May-20	05/01/2020		050120HR	1,077.14
Invoice: May-20				1,077.14 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	56582	TOTAL:	1,077.14
56583	04/29/2020	EFT	110106 David Leuck	May-20	05/01/2020		050120HR	633.51
Invoice: May-20				633.51 10124100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	56583	TOTAL:	633.51

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56584	04/29/2020	EFT	107161	Heustace Lewis	May-20			05/01/2020	050120HR	1,629.26
	Invoice: May-20							Pers Retiree Reimb		
					1,629.26	10160200	435500	Retiree Insurance		
								CHECK	56584 TOTAL:	1,629.26
56585	04/29/2020	EFT	107091	Alice Lieberman	May-20			05/01/2020	050120HR	245.78
	Invoice: May-20							Pers Retiree Reimb		
					245.78	10114400	435500	Retiree Insurance		
								CHECK	56585 TOTAL:	245.78
56586	04/29/2020	EFT	107082	Andrea E Liedtke	May-20			05/01/2020	050120HR	245.78
	Invoice: May-20							Pers Retiree Reimb		
					245.78	10124200	435500	Retiree Insurance		
								CHECK	56586 TOTAL:	245.78
56587	04/29/2020	EFT	106793	Linda Bonfiglio-Sutton	May-20			05/01/2020	050120HR	563.78
	Invoice: May-20							Pers Retiree Reimb		
					563.78	10150200	435500	Retiree Insurance		
								CHECK	56587 TOTAL:	563.78
56588	04/29/2020	EFT	107083	Edward A Linder	May-20			05/01/2020	050120HR	938.49
	Invoice: May-20							Pers Retiree Reimb		
					938.49	10130400	435500	Retiree Insurance		
								CHECK	56588 TOTAL:	938.49
56589	04/29/2020	EFT	107093	Margaret M Liu	May-20			05/01/2020	050120HR	563.78
	Invoice: May-20							Pers Retiree Reimb		
					563.78	10150120	435500	Retiree Insurance		
								CHECK	56589 TOTAL:	563.78
56590	04/29/2020	EFT	107084	Joseph Loggia	May-20			05/01/2020	050120HR	1,281.58
	Invoice: May-20							Pers Retiree Reimb		
					1,281.58	10140200	435500	Retiree Insurance		
								CHECK	56590 TOTAL:	1,281.58

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
56591	04/29/2020	EFT	106786 Eva A. Lopez	May-20	05/01/2020		050120HR	630.56
Invoice: May-20				630.56 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	56591 TOTAL:		630.56
56592	04/29/2020	EFT	107204 Vinh Low	May-20	05/01/2020		050120HR	194.82
Invoice: May-20				194.82 10150250 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	56592 TOTAL:		194.82
56593	04/29/2020	EFT	107122 Sarah Lowery	May-20	05/01/2020		050120HR	200.43
Invoice: May-20				200.43 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	56593 TOTAL:		200.43
56594	04/29/2020	EFT	110077 Carlos Lugo	May-20	05/01/2020		050120HR	505.92
Invoice: May-20				505.92 10150150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	56594 TOTAL:		505.92
56595	04/29/2020	EFT	106699 Hellen Mabry-Matlock	May-20	05/01/2020		050120HR	200.43
Invoice: May-20				200.43 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	56595 TOTAL:		200.43
56596	04/29/2020	EFT	107237 Christopher Maddox	May-20	05/01/2020		050120HR	1,502.04
Invoice: May-20				1,502.04 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	56596 TOTAL:		1,502.04
56597	04/29/2020	EFT	106808 Manuel Madrid	May-20	05/01/2020		050120HR	200.43
Invoice: May-20				200.43 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	56597 TOTAL:		200.43

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
56598	04/29/2020	EFT	106702 Michael Maggio	May-20	05/01/2020		050120HR	883.00
Invoice: May-20				883.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	56598 TOTAL:		883.00
56599	04/29/2020	EFT	108902 Renee Mahony	May-20	05/01/2020		050120HR	212.39
Invoice: May-20				212.39 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	56599 TOTAL:		212.39
56600	04/29/2020	EFT	106810 Barry L Major	May-20	05/01/2020		050120HR	915.17
Invoice: May-20				915.17 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	56600 TOTAL:		915.17
56601	04/29/2020	EFT	107502 David Scott Malsin	May-20	05/01/2020		050120HR	933.50
Invoice: May-20				933.50 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	56601 TOTAL:		933.50
56602	04/29/2020	EFT	106811 Richard L Manuel	May-20	05/01/2020		050120HR	563.78
Invoice: May-20				563.78 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	56602 TOTAL:		563.78
56603	04/29/2020	EFT	107177 Martha Manzano	May-20	05/01/2020		050120HR	171.68
Invoice: May-20				171.68 10150250 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	56603 TOTAL:		171.68
56604	04/29/2020	EFT	106759 Ronald L Marcuse	May-20	05/01/2020		050120HR	539.86
Invoice: May-20				539.86 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	56604 TOTAL:		539.86

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56605	04/29/2020 EFT	107797	Douglas Marks	May-20		05/01/2020	050120HR	1,077.14
	Invoice: May-20					Pers Retiree Reimb		
				1,077.14	10140200 435500	Retiree Insurance		
						CHECK	56605 TOTAL:	1,077.14
56606	04/29/2020 EFT	107218	Don Marquardt	May-20		05/01/2020	050120HR	183.46
	Invoice: May-20					Pers Retiree Reimb		
				183.46	10130300 435500	Retiree Insurance		
						CHECK	56606 TOTAL:	183.46
56607	04/29/2020 EFT	109979	Bonnie Marshall	May-20		05/01/2020	050120HR	245.78
	Invoice: May-20					Pers Retiree Reimb		
				245.78	10140200 435500	Retiree Insurance		
						CHECK	56607 TOTAL:	245.78
56608	04/29/2020 EFT	106763	Gary B Martin	May-20		05/01/2020	050120HR	539.86
	Invoice: May-20					Pers Retiree Reimb		
				539.86	10140200 435500	Retiree Insurance		
						CHECK	56608 TOTAL:	539.86
56609	04/29/2020 EFT	110237	Jason S. Martin	May-20		05/01/2020	050120HR	1,377.14
	Invoice: May-20					Pers Retiree Reimb		
				1,377.14	10140200 435500	Retiree Insurance		
						CHECK	56609 TOTAL:	1,377.14
56610	04/29/2020 EFT	110474	Ruben Martinez	May-20		05/01/2020	050120HR	245.78
	Invoice: May-20					Pers Retiree Reimb		
				245.78	10130400 435500	Retiree Insurance		
						CHECK	56610 TOTAL:	245.78
56611	04/29/2020 EFT	106822	Victoria A Martinez	May-20		05/01/2020	050120HR	515.06
	Invoice: May-20					Pers Retiree Reimb		
				515.06	10150200 435500	Retiree Insurance		
						CHECK	56611 TOTAL:	515.06

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56612	04/29/2020	EFT	107135	Melody Massey	May-20	05/01/2020	050120HR	1,660.30
	Invoice: May-20					Pers Retiree Reimb		
					1,660.30 10140200 435500	Retiree Insurance		
						CHECK	56612 TOTAL:	1,660.30
56613	04/29/2020	EFT	106824	Russell N Matheson	May-20	05/01/2020	050120HR	630.56
	Invoice: May-20					Pers Retiree Reimb		
					630.56 10145200 435500	Retiree Insurance		
						CHECK	56613 TOTAL:	630.56
56614	04/29/2020	EFT	106754	Vivian Matheson	May-20	05/01/2020	050120HR	245.78
	Invoice: May-20					Pers Retiree Reimb		
					245.78 10145200 435500	Retiree Insurance		
						CHECK	56614 TOTAL:	245.78
56615	04/29/2020	EFT	106798	Sue Matsuda	May-20	05/01/2020	050120HR	563.78
	Invoice: May-20					Pers Retiree Reimb		
					563.78 30922200 435500	Retiree Insurance		
						CHECK	56615 TOTAL:	563.78
56616	04/29/2020	EFT	107162	Matsuura Family Trust	May-20	05/01/2020	050120HR	183.46
	Invoice: May-20					Pers Retiree Reimb		
					183.46 10130300 435500	Retiree Insurance		
						CHECK	56616 TOTAL:	183.46
56617	04/29/2020	EFT	106800	Sue A McCabe	May-20	05/01/2020	050120HR	539.86
	Invoice: May-20					Pers Retiree Reimb		
					539.86 10114400 435500	Retiree Insurance		
						CHECK	56617 TOTAL:	539.86
56618	04/29/2020	EFT	107205	Kathleen McCann	May-20	05/01/2020	050120HR	194.82
	Invoice: May-20					Pers Retiree Reimb		
					194.82 10140200 435500	Retiree Insurance		
						CHECK	56618 TOTAL:	194.82

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56619	04/29/2020	EFT	110005	Thomas McCormick	May-20			05/01/2020	050120HR	1,660.30
	Invoice: May-20							Pers Retiree Reimb		
					1,660.30	10145600	435500	Retiree Insurance		
								CHECK	56619 TOTAL:	1,660.30
56620	04/29/2020	EFT	106827	Jimmie R McCullough	May-20			05/01/2020	050120HR	200.43
	Invoice: May-20							Pers Retiree Reimb		
					200.43	10140200	435500	Retiree Insurance		
								CHECK	56620 TOTAL:	200.43
56621	04/29/2020	EFT	107163	Jenelsie A. McLendon	May-20			05/01/2020	050120HR	183.46
	Invoice: May-20							Pers Retiree Reimb		
					183.46	10113100	435500	Retiree Insurance		
								CHECK	56621 TOTAL:	183.46
56622	04/29/2020	EFT	107227	James McPhillips	May-20			05/01/2020	050120HR	528.64
	Invoice: May-20							Pers Retiree Reimb		
					528.64	10145300	435500	Retiree Insurance		
								CHECK	56622 TOTAL:	528.64
56623	04/29/2020	EFT	106806	Don A Meisenbach	May-20			05/01/2020	050120HR	245.78
	Invoice: May-20							Pers Retiree Reimb		
					245.78	10145200	435500	Retiree Insurance		
								CHECK	56623 TOTAL:	245.78
56624	04/29/2020	EFT	110561	Dawn Melton	May-20			05/01/2020	050120HR	993.92
	Invoice: May-20							Pers Retiree Reimb		
					993.92	10130200	435500	Retiree Insurance		
								CHECK	56624 TOTAL:	993.92
56625	04/29/2020	EFT	107164	Mary Anne Mendel	May-20			05/01/2020	050120HR	194.82
	Invoice: May-20							Pers Retiree Reimb		
					194.82	10130300	435500	Retiree Insurance		
								CHECK	56625 TOTAL:	194.82

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56626	04/29/2020	EFT	106836	Jan C Mennig	May-20	05/01/2020	050120HR	630.56
Invoice: May-20					630.56	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	56626 TOTAL:	630.56
56627	04/29/2020	EFT	106870	Dorothy H Meyer	May-20	05/01/2020	050120HR	245.78
Invoice: May-20					245.78	10130200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	56627 TOTAL:	245.78
56628	04/29/2020	EFT	106871	Charles Miller	May-20	05/01/2020	050120HR	563.78
Invoice: May-20					563.78	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	56628 TOTAL:	563.78
56629	04/29/2020	EFT	110519	Dana Miller	May-20	05/01/2020	050120HR	1,077.14
Invoice: May-20					1,077.14	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	56629 TOTAL:	1,077.14
56630	04/29/2020	EFT	106842	Diane L Miller	May-20	05/01/2020	050120HR	245.78
Invoice: May-20					245.78	10114200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	56630 TOTAL:	245.78
56631	04/29/2020	EFT	107193	Frank Miranda	May-20	05/01/2020	050120HR	200.43
Invoice: May-20					200.43	10160210 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	56631 TOTAL:	200.43
56632	04/29/2020	EFT	109765	Marion Mitchell	May-20	05/01/2020	050120HR	510.34
Invoice: May-20					510.34	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	56632 TOTAL:	510.34

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
56633	04/29/2020	EFT	106843 Roy A Mitchell	May-20	05/01/2020		050120HR	539.86
Invoice: May-20				539.86 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	56633	TOTAL:	539.86
56634	04/29/2020	EFT	107165 Miguel J. Molina	May-20	05/01/2020		050120HR	505.92
Invoice: May-20				505.92 10160250 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	56634	TOTAL:	505.92
56635	04/29/2020	EFT	106875 Richard G Momii	May-20	05/01/2020		050120HR	563.78
Invoice: May-20				563.78 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	56635	TOTAL:	563.78
56636	04/29/2020	EFT	106844 Paul G Moncur	May-20	05/01/2020		050120HR	883.00
Invoice: May-20				883.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	56636	TOTAL:	883.00
56637	04/29/2020	EFT	106882 Miguel Monjaraz Jr	May-20	05/01/2020		050120HR	630.56
Invoice: May-20				630.56 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	56637	TOTAL:	630.56
56638	04/29/2020	EFT	106845 John A Montanio	May-20	05/01/2020		050120HR	374.00
Invoice: May-20				374.00 10140100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	56638	TOTAL:	374.00
56639	04/29/2020	EFT	106883 Elliot J Montes	May-20	05/01/2020		050120HR	539.86
Invoice: May-20				539.86 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	56639	TOTAL:	539.86

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56640	04/29/2020	EFT	107112	Michael A Montes	May-20			05/01/2020	050120HR	539.86
	Invoice: May-20							Pers Retiree Reimb		
					539.86	20370200	435500	Retiree Insurance		
								CHECK	56640 TOTAL:	539.86
56641	04/29/2020	EFT	107652	Joseph Montoya	May-20			05/01/2020	050120HR	226.54
	Invoice: May-20							Pers Retiree Reimb		
					226.54	10150200	435500	Retiree Insurance		
								CHECK	56641 TOTAL:	226.54
56642	04/29/2020	EFT	108520	Leon Moore	May-20			05/01/2020	050120HR	1,077.14
	Invoice: May-20							Pers Retiree Reimb		
					1,077.14	10140200	435500	Retiree Insurance		
								CHECK	56642 TOTAL:	1,077.14
56643	04/29/2020	EFT	106846	Thomas H Morgan	May-20			05/01/2020	050120HR	200.43
	Invoice: May-20							Pers Retiree Reimb		
					200.43	10140200	435500	Retiree Insurance		
								CHECK	56643 TOTAL:	200.43
56644	04/29/2020	EFT	107136	Chester Morimoto	May-20			05/01/2020	050120HR	1,285.05
	Invoice: May-20							Pers Retiree Reimb		
					1,285.05	10140200	435500	Retiree Insurance		
								CHECK	56644 TOTAL:	1,285.05
56645	04/29/2020	EFT	106888	William T Mount	May-20			05/01/2020	050120HR	1,333.56
	Invoice: May-20							Pers Retiree Reimb		
					1,333.56	10145200	435500	Retiree Insurance		
								CHECK	56645 TOTAL:	1,333.56
56646	04/29/2020	EFT	107736	Ernst Mulder	May-20			05/01/2020	050120HR	1,187.51
	Invoice: May-20							Pers Retiree Reimb		
					1,187.51	30870400	435500	Retiree Insurance		
								CHECK	56646 TOTAL:	1,187.51

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CASH ACCOUNT	999	104550	Cash - Retirees HRA	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK	DATE	TYPE VENDOR NAME	INVOICE DTL	DESC			

56647	04/29/2020 EFT Invoice: May-20	107228	Thomas P. Murphy	May-20	1,060.85	10145200	435500	Pers Retiree Reimb Retiree Insurance	05/01/2020	050120HR	1,060.85
								CHECK	56647 TOTAL:		1,060.85
56648	04/29/2020 EFT Invoice: May-20	106778	Mark A Nance	May-20	1,707.75	10145200	435500	Pers Retiree Reimb Retiree Insurance	05/01/2020	050120HR	1,707.75
								CHECK	56648 TOTAL:		1,707.75
56649	04/29/2020 EFT Invoice: May-20	106790	Barmha Nand	May-20	515.06	30870400	435500	Pers Retiree Reimb Retiree Insurance	05/01/2020	050120HR	515.06
								CHECK	56649 TOTAL:		515.06
56650	04/29/2020 EFT Invoice: May-20	110188	Miguel Nanez	May-20	510.34	20260400	435500	Pers Retiree Reimb Retiree Insurance	05/01/2020	050120HR	510.34
								CHECK	56650 TOTAL:		510.34
56651	04/29/2020 EFT Invoice: May-20	106895	Lewis Nealey	May-20	864.82	10160230	435500	Pers Retiree Reimb Retiree Insurance	05/01/2020	050120HR	864.82
								CHECK	56651 TOTAL:		864.82
56652	04/29/2020 EFT Invoice: May-20	108495	Michele Nealy	May-20	510.34	20370200	435500	Pers Retiree Reimb Retiree Insurance	05/01/2020	050120HR	510.34
								CHECK	56652 TOTAL:		510.34
56653	04/29/2020 EFT Invoice: May-20	106770	Sam Ella Neisler	May-20	245.78	10160150	435500	Pers Retiree Reimb Retiree Insurance	05/01/2020	050120HR	245.78
								CHECK	56653 TOTAL:		245.78

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56654	04/29/2020	EFT	109525	Bret Nelson	May-20	05/01/2020	050120HR	1,077.14
Invoice: May-20					1,077.14	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	56654 TOTAL:	1,077.14
56655	04/29/2020	EFT	106909	Marilyn J Nenadov	May-20	05/01/2020	050120HR	563.78
Invoice: May-20					563.78	10130400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	56655 TOTAL:	563.78
56656	04/29/2020	EFT	106910	Alfonso F Neri	May-20	05/01/2020	050120HR	563.78
Invoice: May-20					563.78	20260400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	56656 TOTAL:	563.78
56657	04/29/2020	EFT	106900	Stephen G Nettle	May-20	05/01/2020	050120HR	1,176.90
Invoice: May-20					1,176.90	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	56657 TOTAL:	1,176.90
56658	04/29/2020	EFT	109544	Kirk M. Newman	May-20	05/01/2020	050120HR	1,377.14
Invoice: May-20					1,377.14	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	56658 TOTAL:	1,377.14
56659	04/29/2020	EFT	106902	Stephen H Newton	May-20	05/01/2020	050120HR	200.43
Invoice: May-20					200.43	10160230 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	56659 TOTAL:	200.43
56660	04/29/2020	EFT	107173	Marlyss Nicholson	May-20	05/01/2020	050120HR	492.17
Invoice: May-20					492.17	10130200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	56660 TOTAL:	492.17

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56661	04/29/2020	EFT	107527	Michael E. Nickerson	May-20		05/01/2020	050120HR	535.78
	Invoice: May-20						Pers Retiree Reimb		
					535.78	10124100	435500	Retiree Insurance	
							CHECK	56661 TOTAL:	535.78
56662	04/29/2020	EFT	106912	Vernon L Nickerson	May-20		05/01/2020	050120HR	630.56
	Invoice: May-20						Pers Retiree Reimb		
					630.56	10160150	435500	Retiree Insurance	
							CHECK	56662 TOTAL:	630.56
56663	04/29/2020	EFT	109111	Rick C. Nielsen	May-20		05/01/2020	050120HR	1,285.05
	Invoice: May-20						Pers Retiree Reimb		
					1,285.05	10140200	435500	Retiree Insurance	
							CHECK	56663 TOTAL:	1,285.05
56664	04/29/2020	EFT	106903	Jose M Nieto	May-20		05/01/2020	050120HR	563.78
	Invoice: May-20						Pers Retiree Reimb		
					563.78	10160150	435500	Retiree Insurance	
							CHECK	56664 TOTAL:	563.78
56665	04/29/2020	EFT	107229	Jeffrey O. Nisbet	May-20		05/01/2020	050120HR	194.82
	Invoice: May-20						Pers Retiree Reimb		
					194.82	10145200	435500	Retiree Insurance	
							CHECK	56665 TOTAL:	194.82
56666	04/29/2020	EFT	106913	Yayeko K Nishina	May-20		05/01/2020	050120HR	200.43
	Invoice: May-20						Pers Retiree Reimb		
					200.43	10130110	435500	Retiree Insurance	
							CHECK	56666 TOTAL:	200.43
56667	04/29/2020	EFT	106755	Irene Norquist	May-20		05/01/2020	050120HR	212.39
	Invoice: May-20						Pers Retiree Reimb		
					212.39	10114100	435500	Retiree Insurance	
							CHECK	56667 TOTAL:	212.39

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56668	04/29/2020	EFT	109446	William O'Connell	May-20		05/01/2020	050120HR	212.39
	Invoice: May-20						Pers Retiree Reimb		
					212.39	10160150	Retiree Insurance		
							CHECK	56668 TOTAL:	212.39
56669	04/29/2020	EFT	110594	Susan Obrow	May-20		05/01/2020	050120HR	1,077.14
	Invoice: May-20						Pers Retiree Reimb		
					1,077.14	10130110	Retiree Insurance		
							CHECK	56669 TOTAL:	1,077.14
56670	04/29/2020	EFT	106914	Laurie A Ochwat	May-20		05/01/2020	050120HR	571.29
	Invoice: May-20						Pers Retiree Reimb		
					571.29	10110100	Retiree Insurance		
							CHECK	56670 TOTAL:	571.29
56671	04/29/2020	EFT	109714	Marilyn Ogden	May-20		05/01/2020	050120HR	200.43
	Invoice: May-20						Pers Retiree Reimb		
					200.43	10145700	Retiree Insurance		
							CHECK	56671 TOTAL:	200.43
56672	04/29/2020	EFT	107524	Aram Ohanesian	May-20		05/01/2020	050120HR	1,615.41
	Invoice: May-20						Pers Retiree Reimb		
					1,615.41	10122300	Retiree Insurance		
							CHECK	56672 TOTAL:	1,615.41
56673	04/29/2020	EFT	106915	Alice T Ohta	May-20		05/01/2020	050120HR	212.39
	Invoice: May-20						Pers Retiree Reimb		
					212.39	10150200	Retiree Insurance		
							CHECK	56673 TOTAL:	212.39
56674	04/29/2020	EFT	107113	Jesus Olivo	May-20		05/01/2020	050120HR	1,935.16
	Invoice: May-20						Pers Retiree Reimb		
					1,935.16	10140200	Retiree Insurance		
							CHECK	56674 TOTAL:	1,935.16

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
56675	04/29/2020	EFT	106916 Johnny L Olk	May-20	05/01/2020		050120HR	212.39
Invoice: May-20				212.39	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		56675 TOTAL:		212.39
56676	04/29/2020	EFT	108719 Sharon Olson	May-20	05/01/2020		050120HR	200.43
Invoice: May-20				200.43	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		56676 TOTAL:		200.43
56677	04/29/2020	EFT	106926 Delfino Orozco	May-20	05/01/2020		050120HR	539.86
Invoice: May-20				539.86	20260400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		56677 TOTAL:		539.86
56678	04/29/2020	EFT	108590 Steven Orozco	May-20	05/01/2020		050120HR	1,502.04
Invoice: May-20				1,502.04	10160200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		56678 TOTAL:		1,502.04
56679	04/29/2020	EFT	106918 Alida A Ostler-Brundo	May-20	05/01/2020		050120HR	212.39
Invoice: May-20				212.39	10114400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		56679 TOTAL:		212.39
56680	04/29/2020	EFT	106928 Jessie Oyler	May-20	05/01/2020		050120HR	212.39
Invoice: May-20				212.39	10150500 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		56680 TOTAL:		212.39
56681	04/29/2020	EFT	106919 John D Oyler	May-20	05/01/2020		050120HR	200.43
Invoice: May-20				200.43	10160210 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		56681 TOTAL:		200.43

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56682	04/29/2020	EFT	106929	Maxmillian G Paetzold	May-20	05/01/2020	050120HR	245.78
	Invoice: May-20					Pers Retiree Reimb		
				245.78	10160150 435500	Retiree Insurance		
						CHECK	56682 TOTAL:	245.78
56683	04/29/2020	EFT	107125	Monika Palmer	May-20	05/01/2020	050120HR	200.43
	Invoice: May-20					Pers Retiree Reimb		
				200.43	10145200 435500	Retiree Insurance		
						CHECK	56683 TOTAL:	200.43
56684	04/29/2020	EFT	107238	David J. Paroda	May-20	05/01/2020	050120HR	658.76
	Invoice: May-20					Pers Retiree Reimb		
				658.76	10140200 435500	Retiree Insurance		
						CHECK	56684 TOTAL:	658.76
56685	04/29/2020	EFT	106921	Michael G Paul	May-20	05/01/2020	050120HR	563.78
	Invoice: May-20					Pers Retiree Reimb		
				563.78	10145200 435500	Retiree Insurance		
						CHECK	56685 TOTAL:	563.78
56686	04/29/2020	EFT	109809	Eugene Paulish	May-20	05/01/2020	050120HR	510.34
	Invoice: May-20					Pers Retiree Reimb		
				510.34	10130100 435500	Retiree Insurance		
						CHECK	56686 TOTAL:	510.34
56687	04/29/2020	EFT	106930	Barbara Y Payne	May-20	05/01/2020	050120HR	200.43
	Invoice: May-20					Pers Retiree Reimb		
				200.43	10160240 435500	Retiree Insurance		
						CHECK	56687 TOTAL:	200.43
56688	04/29/2020	EFT	108397	Donald W. Pedersen	May-20	05/01/2020	050120HR	1,660.30
	Invoice: May-20					Pers Retiree Reimb		
				1,660.30	10140100 435500	Retiree Insurance		
						CHECK	56688 TOTAL:	1,660.30

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
56689	04/29/2020	EFT	106923 Trinidad Perez	May-20	05/01/2020		050120HR	200.43
Invoice: May-20				200.43 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	56689	TOTAL:	200.43
56690	04/29/2020	EFT	106932 Carlene Perfetto	May-20	05/01/2020		050120HR	212.39
Invoice: May-20				212.39 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	56690	TOTAL:	212.39
56691	04/29/2020	EFT	107138 Ronald E Perkins	May-20	05/01/2020		050120HR	512.78
Invoice: May-20				512.78 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	56691	TOTAL:	512.78
56692	04/29/2020	EFT	106935 Bobby M Petel	May-20	05/01/2020		050120HR	563.78
Invoice: May-20				563.78 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	56692	TOTAL:	563.78
56693	04/29/2020	EFT	106829 Neil Petzing	May-20	05/01/2020		050120HR	563.78
Invoice: May-20				563.78 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	56693	TOTAL:	563.78
56694	04/29/2020	EFT	106818 Dan L. Phy	May-20	05/01/2020		050120HR	563.78
Invoice: May-20				563.78 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	56694	TOTAL:	563.78
56695	04/29/2020	EFT	108903 Jesse A. Plasencia	May-20	05/01/2020		050120HR	1,077.14
Invoice: May-20				1,077.14 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	56695	TOTAL:	1,077.14

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
56696	04/29/2020	EFT	106830 Douglas Popson	May-20		05/01/2020	050120HR	212.39
	Invoice: May-20				212.39	10160210 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	56696 TOTAL:	212.39
56697	04/29/2020	EFT	106831 Lee Porter	May-20		05/01/2020	050120HR	194.82
	Invoice: May-20				194.82	10160240 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	56697 TOTAL:	194.82
56698	04/29/2020	EFT	107888 Michael J. Poulin	May-20		05/01/2020	050120HR	1,377.14
	Invoice: May-20				1,377.14	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	56698 TOTAL:	1,377.14
56699	04/29/2020	EFT	108979 Sandra Poveromo	May-20		05/01/2020	050120HR	212.39
	Invoice: May-20				212.39	10150500 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	56699 TOTAL:	212.39
56700	04/29/2020	EFT	108167 James Prior	May-20		05/01/2020	050120HR	1,077.14
	Invoice: May-20				1,077.14	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	56700 TOTAL:	1,077.14
56701	04/29/2020	EFT	109447 Kenneth Quick	May-20		05/01/2020	050120HR	200.43
	Invoice: May-20				200.43	10145600 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	56701 TOTAL:	200.43
56702	04/29/2020	EFT	108981 James T. Raetz, Jr.	May-20		05/01/2020	050120HR	1,377.14
	Invoice: May-20				1,377.14	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	56702 TOTAL:	1,377.14

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56703	04/29/2020	EFT	106833	William Randolph	May-20	05/01/2020	050120HR	563.78
	Invoice: May-20					Pers Retiree Reimb		
					563.78 10114200 435500	Retiree Insurance		
						CHECK	56703 TOTAL:	563.78
56704	04/29/2020	EFT	107114	Robert D Randolph	May-20	05/01/2020	050120HR	374.00
	Invoice: May-20					Pers Retiree Reimb		
					374.00 10140200 435500	Retiree Insurance		
						CHECK	56704 TOTAL:	374.00
56705	04/29/2020	EFT	107230	Maureen Rankin	May-20	05/01/2020	050120HR	1,679.61
	Invoice: May-20					Pers Retiree Reimb		
					1,679.61 10145200 435500	Retiree Insurance		
						CHECK	56705 TOTAL:	1,679.61
56706	04/29/2020	EFT	106821	Dale H Ranney	May-20	05/01/2020	050120HR	630.56
	Invoice: May-20					Pers Retiree Reimb		
					630.56 10145200 435500	Retiree Insurance		
						CHECK	56706 TOTAL:	630.56
56707	04/29/2020	EFT	110471	Nagam Rao	May-20	05/01/2020	050120HR	510.34
	Invoice: May-20					Pers Retiree Reimb		
					510.34 10114400 435500	Retiree Insurance		
						CHECK	56707 TOTAL:	510.34
56708	04/29/2020	EFT	106834	Karin Reagan	May-20	05/01/2020	050120HR	212.39
	Invoice: May-20					Pers Retiree Reimb		
					212.39 10140200 435500	Retiree Insurance		
						CHECK	56708 TOTAL:	212.39
56709	04/29/2020	EFT	106823	Dorothy Rebenstorff	May-20	05/01/2020	050120HR	245.78
	Invoice: May-20					Pers Retiree Reimb		
					245.78 10130400 435500	Retiree Insurance		
						CHECK	56709 TOTAL:	245.78

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56710	04/29/2020 EFT	106835	Clarencetta Reedy	May-20		05/01/2020	050120HR	245.78
	Invoice: May-20				245.78 10160210 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	56710 TOTAL:	245.78
56711	04/29/2020 EFT	109078	Mark Repucci	May-20		05/01/2020	050120HR	1,377.14
	Invoice: May-20				1,377.14 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	56711 TOTAL:	1,377.14
56712	04/29/2020 EFT	107115	Dorothy L Reynolds	May-20		05/01/2020	050120HR	200.43
	Invoice: May-20				200.43 20260400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	56712 TOTAL:	200.43
56713	04/29/2020 EFT	107175	Robert Lloyd Reynolds	May-20		05/01/2020	050120HR	505.92
	Invoice: May-20				505.92 10124200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	56713 TOTAL:	505.92
56714	04/29/2020 EFT	107239	John Richo	May-20		05/01/2020	050120HR	869.60
	Invoice: May-20				869.60 10124100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	56714 TOTAL:	869.60
56715	04/29/2020 EFT	106825	Richard Rigali	May-20		05/01/2020	050120HR	188.03
	Invoice: May-20				188.03 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	56715 TOTAL:	188.03
56716	04/29/2020 EFT	109844	Rigoberto Rincon Jr.	May-20		05/01/2020	050120HR	1,502.04
	Invoice: May-20				1,502.04 30870400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	56716 TOTAL:	1,502.04

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56717	04/29/2020	EFT	107525	John Rivera	May-20	05/01/2020	050120HR	194.82
	Invoice: May-20					Pers Retiree Reimb		
					194.82 10160100 435500	Retiree Insurance		
						CHECK	56717 TOTAL:	194.82
56718	04/29/2020	EFT	106838	Sean Roberts	May-20	05/01/2020	050120HR	1,935.16
	Invoice: May-20					Pers Retiree Reimb		
					1,935.16 10140200 435500	Retiree Insurance		
						CHECK	56718 TOTAL:	1,935.16
56719	04/29/2020	EFT	106826	Norman Robinson	May-20	05/01/2020	050120HR	539.86
	Invoice: May-20					Pers Retiree Reimb		
					539.86 20370200 435500	Retiree Insurance		
						CHECK	56719 TOTAL:	539.86
56720	04/29/2020	EFT	107167	Pamela C. Robinson	May-20	05/01/2020	050120HR	183.46
	Invoice: May-20					Pers Retiree Reimb		
					183.46 10130200 435500	Retiree Insurance		
						CHECK	56720 TOTAL:	183.46
56721	04/29/2020	EFT	106764	Mary Lou Rodriguez	May-20	05/01/2020	050120HR	188.03
	Invoice: May-20					Pers Retiree Reimb		
					188.03 10130300 435500	Retiree Insurance		
						CHECK	56721 TOTAL:	188.03
56722	04/29/2020	EFT	107116	Samuel Rodriguez	May-20	05/01/2020	050120HR	188.03
	Invoice: May-20					Pers Retiree Reimb		
					188.03 20370200 435500	Retiree Insurance		
						CHECK	56722 TOTAL:	188.03
56723	04/29/2020	EFT	106839	Donald Rogers	May-20	05/01/2020	050120HR	539.86
	Invoice: May-20					Pers Retiree Reimb		
					539.86 10130100 435500	Retiree Insurance		
						CHECK	56723 TOTAL:	539.86

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56724	04/29/2020	EFT	106848	Marvin Rogers	May-20	05/01/2020	050120HR	200.43
Invoice: May-20					200.43	30870400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	56724 TOTAL:	200.43
56725	04/29/2020	EFT	106849	Marsha Rood	May-20	05/01/2020	050120HR	245.78
Invoice: May-20					245.78	10150100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	56725 TOTAL:	245.78
56726	04/29/2020	EFT	108938	Marcelino Rose	May-20	05/01/2020	050120HR	510.34
Invoice: May-20					510.34	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	56726 TOTAL:	510.34
56727	04/29/2020	EFT	106850	Michael Roth	May-20	05/01/2020	050120HR	1,260.00
Invoice: May-20					1,260.00	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	56727 TOTAL:	1,260.00
56728	04/29/2020	EFT	106859	Charles Rowsell	May-20	05/01/2020	050120HR	1,325.00
Invoice: May-20					1,325.00	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	56728 TOTAL:	1,325.00
56729	04/29/2020	EFT	106851	Donald Ruetz	May-20	05/01/2020	050120HR	1,325.00
Invoice: May-20					1,325.00	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	56729 TOTAL:	1,325.00
56730	04/29/2020	EFT	109080	Nica Russell	May-20	05/01/2020	050120HR	510.34
Invoice: May-20					510.34	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	56730 TOTAL:	510.34

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
56731	04/29/2020	EFT	108186 Ignacio Salazar	May-20	05/01/2020		050120HR	938.49
Invoice: May-20				938.49	20260400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	56731 TOTAL:		938.49
56732	04/29/2020	EFT	106852 Peter Salgado	May-20	05/01/2020		050120HR	864.82
Invoice: May-20				864.82	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	56732 TOTAL:		864.82
56733	04/29/2020	EFT	106853 Thomas Sanders	May-20	05/01/2020		050120HR	922.05
Invoice: May-20				922.05	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	56733 TOTAL:		922.05
56734	04/29/2020	EFT	106862 Joan Satt	May-20	05/01/2020		050120HR	212.39
Invoice: May-20				212.39	20260400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	56734 TOTAL:		212.39
56735	04/29/2020	EFT	107526 Anita D. Savage	May-20	05/01/2020		050120HR	183.46
Invoice: May-20				183.46	10114400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	56735 TOTAL:		183.46
56736	04/29/2020	EFT	109224 Brian Savage	May-20	05/01/2020		050120HR	1,723.00
Invoice: May-20				1,723.00	10145600 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	56736 TOTAL:		1,723.00
56737	04/29/2020	EFT	107240 Ray Scheu	May-20	05/01/2020		050120HR	1,190.05
Invoice: May-20				1,190.05	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	56737 TOTAL:		1,190.05

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56738	04/29/2020	EFT	106854	Sondra Schwartz	May-20	05/01/2020	050120HR	563.78
	Invoice: May-20					Pers Retiree Reimb		
					563.78 10130400 435500	Retiree Insurance		
						CHECK	56738 TOTAL:	563.78
56739	04/29/2020	EFT	106855	Helen Seid	May-20	05/01/2020	050120HR	539.86
	Invoice: May-20					Pers Retiree Reimb		
					539.86 10114400 435500	Retiree Insurance		
						CHECK	56739 TOTAL:	539.86
56740	04/29/2020	EFT	108444	Christopher D. Sellers	May-20	05/01/2020	050120HR	1,285.05
	Invoice: May-20					Pers Retiree Reimb		
					1,285.05 10145100 435500	Retiree Insurance		
						CHECK	56740 TOTAL:	1,285.05
56741	04/29/2020	EFT	107168	Shigeko Lisa Seno	May-20	05/01/2020	050120HR	183.46
	Invoice: May-20					Pers Retiree Reimb		
					183.46 10130100 435500	Retiree Insurance		
						CHECK	56741 TOTAL:	183.46
56742	04/29/2020	EFT	107737	Michael Serleto	May-20	05/01/2020	050120HR	831.90
	Invoice: May-20					Pers Retiree Reimb		
					831.90 10145200 435500	Retiree Insurance		
						CHECK	56742 TOTAL:	831.90
56743	04/29/2020	EFT	109810	Michael Shank	May-20	05/01/2020	050120HR	1,502.04
	Invoice: May-20					Pers Retiree Reimb		
					1,502.04 10140200 435500	Retiree Insurance		
						CHECK	56743 TOTAL:	1,502.04
56744	04/29/2020	EFT	107169	Douglas B. Shannon	May-20	05/01/2020	050120HR	194.82
	Invoice: May-20					Pers Retiree Reimb		
					194.82 30870400 435500	Retiree Insurance		
						CHECK	56744 TOTAL:	194.82

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
56745	04/29/2020	EFT	106865 Eric Shapiro	May-20		05/01/2020	050120HR	212.39
	Invoice: May-20			212.39	10114100	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	56745 TOTAL:	212.39
56746	04/29/2020	EFT	108879 Peter J. Sharrar	May-20		05/01/2020	050120HR	510.34
	Invoice: May-20			510.34	30870400	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	56746 TOTAL:	510.34
56747	04/29/2020	EFT	106792 Frankie T Shepherd	May-20		05/01/2020	050120HR	637.30
	Invoice: May-20			637.30	30870400	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	56747 TOTAL:	637.30
56748	04/29/2020	EFT	106856 Molly Shore	May-20		05/01/2020	050120HR	245.78
	Invoice: May-20			245.78	10150120	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	56748 TOTAL:	245.78
56749	04/29/2020	EFT	107231 Richard W. Siler	May-20		05/01/2020	050120HR	1,502.04
	Invoice: May-20			1,502.04	10145200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	56749 TOTAL:	1,502.04
56750	04/29/2020	EFT	107170 Katherine Simmons	May-20		05/01/2020	050120HR	194.82
	Invoice: May-20			194.82	10140200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	56750 TOTAL:	194.82
56751	04/29/2020	EFT	107189 Linda Simmons	May-20		05/01/2020	050120HR	528.64
	Invoice: May-20			528.64	10150120	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	56751 TOTAL:	528.64

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56752	04/29/2020	EFT	106866	Simon Simonian	May-20		05/01/2020	050120HR	563.78
	Invoice: May-20				563.78	10114200 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	56752 TOTAL:	563.78
56753	04/29/2020	EFT	107924	Nancy Sims	May-20		05/01/2020	050120HR	245.78
	Invoice: May-20				245.78	10140200 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	56753 TOTAL:	245.78
56754	04/29/2020	EFT	107183	Mary E. Sly	May-20		05/01/2020	050120HR	171.68
	Invoice: May-20				171.68	10114500 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	56754 TOTAL:	171.68
56755	04/29/2020	EFT	109234	Greg Smith	May-20		05/01/2020	050120HR	1,660.30
	Invoice: May-20				1,660.30	10140200 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	56755 TOTAL:	1,660.30
56756	04/29/2020	EFT	106868	Jozelle Smith	May-20		05/01/2020	050120HR	630.56
	Invoice: May-20				630.56	10110000 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	56756 TOTAL:	630.56
56757	04/29/2020	EFT	106884	Robbin Smith	May-20		05/01/2020	050120HR	563.78
	Invoice: May-20				563.78	10145200 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	56757 TOTAL:	563.78
56758	04/29/2020	EFT	107117	Arthur J Solis	May-20		05/01/2020	050120HR	563.78
	Invoice: May-20				563.78	10130400 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	56758 TOTAL:	563.78

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56759	04/29/2020 EFT	108463	Susan J. Sperling	May-20		05/01/2020	050120HR	510.34
	Invoice: May-20					Pers Retiree Reimb		
				510.34	10140200 435500	Retiree Insurance		
						CHECK	56759 TOTAL:	510.34
56760	04/29/2020 EFT	107207	Denee Stallworth	May-20		05/01/2020	050120HR	183.46
	Invoice: May-20					Pers Retiree Reimb		
				183.46	20370200 435500	Retiree Insurance		
						CHECK	56760 TOTAL:	183.46
56761	04/29/2020 EFT	106876	Elizabeth Stevenson	May-20		05/01/2020	050120HR	245.78
	Invoice: May-20					Pers Retiree Reimb		
				245.78	10140200 435500	Retiree Insurance		
						CHECK	56761 TOTAL:	245.78
56762	04/29/2020 EFT	107824	Diana L. Stone	May-20		05/01/2020	050120HR	245.78
	Invoice: May-20					Pers Retiree Reimb		
				245.78	10140200 435500	Retiree Insurance		
						CHECK	56762 TOTAL:	245.78
56763	04/29/2020 EFT	107171	Joyce R. Straky	May-20		05/01/2020	050120HR	194.82
	Invoice: May-20					Pers Retiree Reimb		
				194.82	10114100 435500	Retiree Insurance		
						CHECK	56763 TOTAL:	194.82
56764	04/29/2020 EFT	110189	Daniel Sukal	May-20		05/01/2020	050120HR	1,377.14
	Invoice: May-20					Pers Retiree Reimb		
				1,377.14	10140200 435500	Retiree Insurance		
						CHECK	56764 TOTAL:	1,377.14
56765	04/29/2020 EFT	109457	Derwin Suttle	May-20		05/01/2020	050120HR	200.43
	Invoice: May-20					Pers Retiree Reimb		
				200.43	20370200 435500	Retiree Insurance		
						CHECK	56765 TOTAL:	200.43

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56766	04/29/2020	EFT	108676	Indiana C. Sweda	May-20	05/01/2020	050120HR	491.40
	Invoice: May-20					Pers Retiree Reimb		
					491.40 10160150 435500	Retiree Insurance		
						CHECK	56766 TOTAL:	491.40
56767	04/29/2020	EFT	108766	Christopher Syverson	May-20	05/01/2020	050120HR	1,723.00
	Invoice: May-20					Pers Retiree Reimb		
					1,723.00 10145100 435500	Retiree Insurance		
						CHECK	56767 TOTAL:	1,723.00
56768	04/29/2020	EFT	107825	Jason M. Tabach	May-20	05/01/2020	050120HR	525.05
	Invoice: May-20					Pers Retiree Reimb		
					525.05 10140200 435500	Retiree Insurance		
						CHECK	56768 TOTAL:	525.05
56769	04/29/2020	EFT	107208	Rudy Tan	May-20	05/01/2020	050120HR	814.63
	Invoice: May-20					Pers Retiree Reimb		
					814.63 10160240 435500	Retiree Insurance		
						CHECK	56769 TOTAL:	814.63
56770	04/29/2020	EFT	107903	Dave Tankenson	May-20	05/01/2020	050120HR	1,502.04
	Invoice: May-20					Pers Retiree Reimb		
					1,502.04 10140200 435500	Retiree Insurance		
						CHECK	56770 TOTAL:	1,502.04
56771	04/29/2020	EFT	106744	Sarah Teutimez	May-20	05/01/2020	050120HR	245.78
	Invoice: May-20					Pers Retiree Reimb		
					245.78 10150150 435500	Retiree Insurance		
						CHECK	56771 TOTAL:	245.78
56772	04/29/2020	EFT	106879	Michael Thompson	May-20	05/01/2020	050120HR	563.78
	Invoice: May-20					Pers Retiree Reimb		
					563.78 10110100 435500	Retiree Insurance		
						CHECK	56772 TOTAL:	563.78

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				INVOICE	INV DATE	PO	CHECK RUN	NET
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56773	04/29/2020	EFT	106957 Robert Tompkins	May-20		05/01/2020	050120HR	245.78
	Invoice: May-20			245.78	10114200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	56773 TOTAL:	245.78
56774	04/29/2020	EFT	107029 Ralph Torres	May-20		05/01/2020	050120HR	515.06
	Invoice: May-20			515.06	10145300	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	56774 TOTAL:	515.06
56775	04/29/2020	EFT	106758 Myrtle Travis	May-20		05/01/2020	050120HR	245.78
	Invoice: May-20			245.78	10145200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	56775 TOTAL:	245.78
56776	04/29/2020	EFT	109706 Brigitte Turner	May-20		05/01/2020	050120HR	449.93
	Invoice: May-20			449.93	10150200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	56776 TOTAL:	449.93
56777	04/29/2020	EFT	107192 Barbara Tyler	May-20		05/01/2020	050120HR	183.46
	Invoice: May-20			183.46	20370200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	56777 TOTAL:	183.46
56778	04/29/2020	EFT	107557 Ullrich, Connie	May-20		05/01/2020	050120HR	245.78
	Invoice: May-20			245.78	10122100	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	56778 TOTAL:	245.78
56779	04/29/2020	EFT	106959 Bruce Unoura	May-20		05/01/2020	050120HR	245.78
	Invoice: May-20			245.78	10140200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	56779 TOTAL:	245.78

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56780	04/29/2020	EFT	107172	Jan K. Unoura	May-20		05/01/2020	050120HR	194.82
	Invoice: May-20						Pers Retiree Reimb		
					194.82	10114400 435500	Retiree Insurance		
							CHECK	56780 TOTAL:	194.82
56781	04/29/2020	EFT	107210	Ramiro Urenda	May-20		05/01/2020	050120HR	1,123.34
	Invoice: May-20						Pers Retiree Reimb		
					1,123.34	10160220 435500	Retiree Insurance		
							CHECK	56781 TOTAL:	1,123.34
56782	04/29/2020	EFT	106750	Teresa Valdez	May-20		05/01/2020	050120HR	188.03
	Invoice: May-20						Pers Retiree Reimb		
					188.03	20260400 435500	Retiree Insurance		
							CHECK	56782 TOTAL:	188.03
56783	04/29/2020	EFT	107070	Margarita Valenzuela	May-20		05/01/2020	050120HR	245.78
	Invoice: May-20						Pers Retiree Reimb		
					245.78	10140200 435500	Retiree Insurance		
							CHECK	56783 TOTAL:	245.78
56784	04/29/2020	EFT	101296	Ela Valladares	May-20		05/01/2020	050120HR	535.78
	Invoice: May-20						Pers Retiree Reimb		
					535.78	10122300 435500	Retiree Insurance		
							CHECK	56784 TOTAL:	535.78
56785	04/29/2020	EFT	107232	James Van Cleave	May-20		05/01/2020	050120HR	194.82
	Invoice: May-20						Pers Retiree Reimb		
					194.82	10145200 435500	Retiree Insurance		
							CHECK	56785 TOTAL:	194.82
56786	04/29/2020	EFT	107118	Barbara L Vande Bogart	May-20		05/01/2020	050120HR	200.43
	Invoice: May-20						Pers Retiree Reimb		
					200.43	10150500 435500	Retiree Insurance		
							CHECK	56786 TOTAL:	200.43

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
56787	04/29/2020	EFT	109710 Dorothy Varney	May-20	05/01/2020		050120HR	200.43
Invoice: May-20				200.43 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	56787 TOTAL:		200.43
56788	04/29/2020	EFT	110518 Juan G. Vasquez	May-20	05/01/2020		050120HR	1,502.04
Invoice: May-20				1,502.04 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	56788 TOTAL:		1,502.04
56789	04/29/2020	EFT	107185 Jose R. Velasco	May-20	05/01/2020		050120HR	814.63
Invoice: May-20				814.63 10160220 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	56789 TOTAL:		814.63
56790	04/29/2020	EFT	106746 Elena Velasquez	May-20	05/01/2020		050120HR	245.78
Invoice: May-20				245.78 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	56790 TOTAL:		245.78
56791	04/29/2020	EFT	107216 Joanne Venuti	May-20	05/01/2020		050120HR	194.82
Invoice: May-20				194.82 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	56791 TOTAL:		194.82
56792	04/29/2020	EFT	106965 Maurice Vidican	May-20	05/01/2020		050120HR	212.39
Invoice: May-20				212.39 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	56792 TOTAL:		212.39
56793	04/29/2020	EFT	110009 Felicitas Villa	May-20	05/01/2020		050120HR	212.39
Invoice: May-20				212.39 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	56793 TOTAL:		212.39

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
56794	04/29/2020	EFT	110330 James Volantis	May-20		05/01/2020	050120HR	1,723.00
	Invoice: May-20					Pers Retiree Reimb		
				1,723.00	10145200	Retiree Insurance		
						CHECK	56794 TOTAL:	1,723.00
56795	04/29/2020	EFT	107020 Keith Wachalec	May-20		05/01/2020	050120HR	212.39
	Invoice: May-20					Pers Retiree Reimb		
				212.39	10140200	Retiree Insurance		
						CHECK	56795 TOTAL:	212.39
56796	04/29/2020	EFT	107097 Kenneth Walker	May-20		05/01/2020	050120HR	374.00
	Invoice: May-20					Pers Retiree Reimb		
				374.00	10140200	Retiree Insurance		
						CHECK	56796 TOTAL:	374.00
56797	04/29/2020	EFT	107022 Linda Wamre	May-20		05/01/2020	050120HR	563.78
	Invoice: May-20					Pers Retiree Reimb		
				563.78	10150120	Retiree Insurance		
						CHECK	56797 TOTAL:	563.78
56798	04/29/2020	EFT	107839 Darlene Wasertheur	May-20		05/01/2020	050120HR	245.78
	Invoice: May-20					Pers Retiree Reimb		
				245.78	10140200	Retiree Insurance		
						CHECK	56798 TOTAL:	245.78
56799	04/29/2020	EFT	107099 John Weaver	May-20		05/01/2020	050120HR	245.78
	Invoice: May-20					Pers Retiree Reimb		
				245.78	10140200	Retiree Insurance		
						CHECK	56799 TOTAL:	245.78
56800	04/29/2020	EFT	107840 Michael Webb	May-20		05/01/2020	050120HR	1,209.35
	Invoice: May-20					Pers Retiree Reimb		
				1,209.35	10140200	Retiree Insurance		
						CHECK	56800 TOTAL:	1,209.35

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56801	04/29/2020	EFT	107026	Donna Weiss	May-20		05/01/2020	050120HR	245.78
	Invoice: May-20						Pers Retiree Reimb		
					245.78	10145200 435500	Retiree Insurance		
							CHECK	56801 TOTAL:	245.78
56802	04/29/2020	EFT	108084	Darryl K. Wells	May-20		05/01/2020	050120HR	1,190.05
	Invoice: May-20						Pers Retiree Reimb		
					1,190.05	10145200 435500	Retiree Insurance		
							CHECK	56802 TOTAL:	1,190.05
56803	04/29/2020	EFT	108119	Jon West	May-20		05/01/2020	050120HR	1,723.00
	Invoice: May-20						Pers Retiree Reimb		
					1,723.00	10140200 435500	Retiree Insurance		
							CHECK	56803 TOTAL:	1,723.00
56804	04/29/2020	EFT	107101	Robert W West	May-20		05/01/2020	050120HR	1,706.12
	Invoice: May-20						Pers Retiree Reimb		
					1,706.12	10140200 435500	Retiree Insurance		
							CHECK	56804 TOTAL:	1,706.12
56805	04/29/2020	EFT	106701	Webster West	May-20		05/01/2020	050120HR	212.39
	Invoice: May-20						Pers Retiree Reimb		
					212.39	10140200 435500	Retiree Insurance		
							CHECK	56805 TOTAL:	212.39
56806	04/29/2020	EFT	108980	Jonathan E. Westbrook	May-20		05/01/2020	050120HR	1,077.14
	Invoice: May-20						Pers Retiree Reimb		
					1,077.14	20260400 435500	Retiree Insurance		
							CHECK	56806 TOTAL:	1,077.14
56807	04/29/2020	EFT	109626	Edith Wheat	May-20		05/01/2020	050120HR	348.35
	Invoice: May-20						Pers Retiree Reimb		
					348.35	10140200 435500	Retiree Insurance		
							CHECK	56807 TOTAL:	348.35

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
56808	04/29/2020	EFT	107124 Beatrice Whitmore	May-20	05/01/2020		050120HR	200.43
Invoice: May-20				200.43	20370200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		56808	TOTAL:	200.43
56809	04/29/2020	EFT	106709 Lawrence L Wiley	May-20	05/01/2020		050120HR	563.78
Invoice: May-20				563.78	10160200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		56809	TOTAL:	563.78
56810	04/29/2020	EFT	109448 David Williams	May-20	05/01/2020		050120HR	1,502.04
Invoice: May-20				1,502.04	10160260	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		56810	TOTAL:	1,502.04
56811	04/29/2020	EFT	109623 Karen Williams	May-20	05/01/2020		050120HR	1,502.04
Invoice: May-20				1,502.04	10114300	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		56811	TOTAL:	1,502.04
56812	04/29/2020	EFT	106703 Robert A. Williams	May-20	05/01/2020		050120HR	563.78
Invoice: May-20				563.78	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		56812	TOTAL:	563.78
56813	04/29/2020	EFT	110444 Robyn Williams	May-20	05/01/2020		050120HR	1,869.53
Invoice: May-20				1,869.53	10114500	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		56813	TOTAL:	1,869.53
56814	04/29/2020	EFT	109348 Rose L. Williams	May-20	05/01/2020		050120HR	183.46
Invoice: May-20				183.46	20370200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		56814	TOTAL:	183.46

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56815	04/29/2020	EFT	106710	Steven K. Williams	May-20		05/01/2020	050120HR	1,074.00
	Invoice: May-20						Pers Retiree Reimb		
					1,074.00	10140200 435500	Retiree Insurance		
							CHECK	56815 TOTAL:	1,074.00
56816	04/29/2020	EFT	107498	Tivia Williams	May-20		05/01/2020	050120HR	492.17
	Invoice: May-20						Pers Retiree Reimb		
					492.17	20370200 435500	Retiree Insurance		
							CHECK	56816 TOTAL:	492.17
56817	04/29/2020	EFT	107233	Dean W. Williams	May-20		05/01/2020	050120HR	1,190.05
	Invoice: May-20						Pers Retiree Reimb		
					1,190.05	10140200 435500	Retiree Insurance		
							CHECK	56817 TOTAL:	1,190.05
56818	04/29/2020	EFT	106760	Durlah Williamson	May-20		05/01/2020	050120HR	525.39
	Invoice: May-20						Pers Retiree Reimb		
					525.39	10130100 435500	Retiree Insurance		
							CHECK	56818 TOTAL:	525.39
56819	04/29/2020	EFT	109667	Edward Willis	May-20		05/01/2020	050120HR	1,406.02
	Invoice: May-20						Pers Retiree Reimb		
					1,406.02	20260400 435500	Retiree Insurance		
							CHECK	56819 TOTAL:	1,406.02
56820	04/29/2020	EFT	107241	Timothy T. Wilson	May-20		05/01/2020	050120HR	831.90
	Invoice: May-20						Pers Retiree Reimb		
					831.90	10145200 435500	Retiree Insurance		
							CHECK	56820 TOTAL:	831.90
56821	04/29/2020	EFT	106711	James T. Wimbley	May-20		05/01/2020	050120HR	188.03
	Invoice: May-20						Pers Retiree Reimb		
					188.03	20370200 435500	Retiree Insurance		
							CHECK	56821 TOTAL:	188.03

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56822	04/29/2020	EFT	106705	Mark H. Winogron	May-20		05/01/2020	050120HR	245.78
	Invoice: May-20						Pers Retiree Reimb		
					245.78	10110100	Retiree Insurance		
							CHECK	56822 TOTAL:	245.78
56823	04/29/2020	EFT	107217	Dan Winters	May-20		05/01/2020	050120HR	1,193.33
	Invoice: May-20						Pers Retiree Reimb		
					1,193.33	20370200	Retiree Insurance		
							CHECK	56823 TOTAL:	1,193.33
56824	04/29/2020	EFT	106712	Paul W. Wolford	May-20		05/01/2020	050120HR	539.86
	Invoice: May-20						Pers Retiree Reimb		
					539.86	10140200	Retiree Insurance		
							CHECK	56824 TOTAL:	539.86
56825	04/29/2020	EFT	109535	John C. Woodard	May-20		05/01/2020	050120HR	1,077.14
	Invoice: May-20						Pers Retiree Reimb		
					1,077.14	10140200	Retiree Insurance		
							CHECK	56825 TOTAL:	1,077.14
56826	04/29/2020	EFT	106713	Clarence A. Yamamoto	May-20		05/01/2020	050120HR	539.86
	Invoice: May-20						Pers Retiree Reimb		
					539.86	30870400	Retiree Insurance		
							CHECK	56826 TOTAL:	539.86
56827	04/29/2020	EFT	108734	Marc A. Young	May-20		05/01/2020	050120HR	1,377.14
	Invoice: May-20						Pers Retiree Reimb		
					1,377.14	10140200	Retiree Insurance		
							CHECK	56827 TOTAL:	1,377.14
56828	04/29/2020	EFT	108988	William A. Young	May-20		05/01/2020	050120HR	1,660.30
	Invoice: May-20						Pers Retiree Reimb		
					1,660.30	10145200	Retiree Insurance		
							CHECK	56828 TOTAL:	1,660.30

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56829	04/29/2020	EFT	108095	William J. Young	May-20		05/01/2020	050120HR	183.46
	Invoice: May-20						Pers Retiree Reimb		
					183.46	20260400	435500	Retiree Insurance	
							CHECK	56829 TOTAL:	183.46
56830	04/29/2020	EFT	107211	Susan Yousefi	May-20		05/01/2020	050120HR	1,123.34
	Invoice: May-20						Pers Retiree Reimb		
					1,123.34	10114400	435500	Retiree Insurance	
							CHECK	56830 TOTAL:	1,123.34
56831	04/29/2020	EFT	106751	B G Zenarosa	May-20		05/01/2020	050120HR	525.39
	Invoice: May-20						Pers Retiree Reimb		
					525.39	10140200	435500	Retiree Insurance	
							CHECK	56831 TOTAL:	525.39
56832	04/29/2020	EFT	107242	Thomas Zielinski	May-20		05/01/2020	050120HR	194.82
	Invoice: May-20						Pers Retiree Reimb		
					194.82	10145200	435500	Retiree Insurance	
							CHECK	56832 TOTAL:	194.82
56833	04/29/2020	EFT	106706	Mark R. Zierten	May-20		05/01/2020	050120HR	539.86
	Invoice: May-20						Pers Retiree Reimb		
					539.86	10130100	435500	Retiree Insurance	
							CHECK	56833 TOTAL:	539.86
801489	04/29/2020	PRTD	109843	James A. Allen	May-20		05/01/2020	050120HR	200.43
	Invoice: May-20						Pers Retiree Reimb		
					200.43	30870400	435500	Retiree Insurance	
							CHECK	801489 TOTAL:	200.43
801490	04/29/2020	PRTD	107235	Harvey Bailey	May-20		05/01/2020	050120HR	1,210.55
	Invoice: May-20						Pers Retiree Reimb		
					1,210.55	10140200	435500	Retiree Insurance	
							CHECK	801490 TOTAL:	1,210.55

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
801491	04/29/2020	PRTD	107198 Helen Bing	May-20	05/01/2020		050120HR	171.68
Invoice: May-20				171.68 10150250 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801491	TOTAL:	171.68
801492	04/29/2020	PRTD	107200 Ronald Carter	May-20	05/01/2020		050120HR	171.68
Invoice: May-20				171.68 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801492	TOTAL:	171.68
801493	04/29/2020	PRTD	109980 Tony Clarke	May-20	05/01/2020		050120HR	200.43
Invoice: May-20				200.43 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801493	TOTAL:	200.43
801494	04/29/2020	PRTD	108551 Catherine Simpson Dade	May-20	05/01/2020		050120HR	212.39
Invoice: May-20				212.39 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801494	TOTAL:	212.39
801495	04/29/2020	PRTD	107777 Wistano Del Real	May-20	05/01/2020		050120HR	505.92
Invoice: May-20				505.92 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801495	TOTAL:	505.92
801496	04/29/2020	PRTD	110331 Janet Dodd	May-20	05/01/2020		050120HR	245.78
Invoice: May-20				245.78 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801496	TOTAL:	245.78
801497	04/29/2020	PRTD	106987 Peter J Donohue	May-20	05/01/2020		050120HR	212.39
Invoice: May-20				212.39 10150150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801497	TOTAL:	212.39

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
801498	04/29/2020	PRTD	106984 Susan B Evanns	May-20		05/01/2020	050120HR	245.78
	Invoice: May-20			245.78	10140200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	801498 TOTAL:	245.78
801499	04/29/2020	PRTD	107008 Thomas A Gabor	May-20		05/01/2020	050120HR	212.39
	Invoice: May-20			212.39	10140200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	801499 TOTAL:	212.39
801500	04/29/2020	PRTD	107151 Marie Galli	May-20		05/01/2020	050120HR	194.82
	Invoice: May-20			194.82	10140200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	801500 TOTAL:	194.82
801501	04/29/2020	PRTD	109112 Frances Gatlin	May-20		05/01/2020	050120HR	539.86
	Invoice: May-20			539.86	10140200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	801501 TOTAL:	539.86
801502	04/29/2020	PRTD	109905 Maureen Haskins	May-20		05/01/2020	050120HR	510.34
	Invoice: May-20			510.34	30870400	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	801502 TOTAL:	510.34
801503	04/29/2020	PRTD	110473 Rona Knadle	May-20		05/01/2020	050120HR	188.03
	Invoice: May-20			188.03	10140200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	801503 TOTAL:	188.03
801504	04/29/2020	PRTD	108085 Willard Kotler	May-20		05/01/2020	050120HR	245.78
	Invoice: May-20			245.78	10122100	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	801504 TOTAL:	245.78

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
801505	04/29/2020	PRTD	107500 Luis Larios	May-20	05/01/2020		050120HR	505.92
Invoice: May-20				505.92 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801505	TOTAL:	505.92
801506	04/29/2020	PRTD	107196 Santos D. Marquez	May-20	05/01/2020		050120HR	512.78
Invoice: May-20				512.78 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801506	TOTAL:	512.78
801507	04/29/2020	PRTD	107137 Lawrence Moroso	May-20	05/01/2020		050120HR	1,660.30
Invoice: May-20				1,660.30 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801507	TOTAL:	1,660.30
801508	04/29/2020	PRTD	106892 Jack M Nakanishi	May-20	05/01/2020		050120HR	539.86
Invoice: May-20				539.86 10130240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801508	TOTAL:	539.86
801509	04/29/2020	PRTD	106898 Donna Neola	May-20	05/01/2020		050120HR	570.66
Invoice: May-20				570.66 10150150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801509	TOTAL:	570.66
801510	04/29/2020	PRTD	107215 Aida Perez	May-20	05/01/2020		050120HR	200.43
Invoice: May-20				200.43 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801510	TOTAL:	200.43
801511	04/29/2020	PRTD	108449 Joyce Perlick	May-20	05/01/2020		050120HR	212.39
Invoice: May-20				212.39 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801511	TOTAL:	212.39

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
801512	04/29/2020	PRTD	110297 Susan Preletz	May-20	05/01/2020		050120HR	510.34
Invoice: May-20				510.34 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801512	TOTAL:	510.34
801513	04/29/2020	PRTD	109350 Rolene Rada	May-20	05/01/2020		050120HR	245.78
Invoice: May-20				245.78 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801513	TOTAL:	245.78
801514	04/29/2020	PRTD	109904 Mary Reynosa	May-20	05/01/2020		050120HR	525.05
Invoice: May-20				525.05 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801514	TOTAL:	525.05
801515	04/29/2020	PRTD	107194 Alberto G. Sanchez	May-20	05/01/2020		050120HR	545.78
Invoice: May-20				545.78 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801515	TOTAL:	545.78
801516	04/29/2020	PRTD	107206 Gary Silbiger	May-20	05/01/2020		050120HR	528.64
Invoice: May-20				528.64 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801516	TOTAL:	528.64
801517	04/29/2020	PRTD	106887 Yvette Smith	May-20	05/01/2020		050120HR	560.00
Invoice: May-20				560.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801517	TOTAL:	560.00
801518	04/29/2020	PRTD	110103 Susan Starr	May-20	05/01/2020		050120HR	212.39
Invoice: May-20				212.39 20260410 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801518	TOTAL:	212.39

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

CASH ACCOUNT: 999				104558	Cash - Retirees HRA	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME							
INVOICE DTL DESC										
801519	04/29/2020	PRTD	110410	Constance Steiner	May-20	05/01/2020	050120HR			245.78
Invoice: May-20						Pers Retiree Reimb				
				245.78	10145200	435500	Retiree Insurance			
						CHECK	801519	TOTAL:		245.78
801520	04/29/2020	PRTD	110236	Nancy Sweeny	May-20	05/01/2020	050120HR			200.43
Invoice: May-20						Pers Retiree Reimb				
				200.43	10145200	435500	Retiree Insurance			
						CHECK	801520	TOTAL:		200.43
801521	04/29/2020	PRTD	106878	Louis Talamantes	May-20	05/01/2020	050120HR			1,348.85
Invoice: May-20						Pers Retiree Reimb				
				1,348.85	10145200	435500	Retiree Insurance			
						CHECK	801521	TOTAL:		1,348.85
801522	04/29/2020	PRTD	107209	Alisha Thompson	May-20	05/01/2020	050120HR			633.51
Invoice: May-20						Pers Retiree Reimb				
				633.51	20370200	435500	Retiree Insurance			
						CHECK	801522	TOTAL:		633.51
				NUMBER OF CHECKS	544	*** CASH ACCOUNT TOTAL ***				339,926.14
						COUNT	AMOUNT			
				TOTAL PRINTED CHECKS		34	15,027.14			
				TOTAL EFT'S		510	324,899.00			
				*** GRAND TOTAL ***						339,926.14

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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1439	04/30/2020	WIRE	107838	State of California	359796	05/01/2020	043020PR	4,860.37
		Invoice: 359796				Payroll Run 1 - Warrant 200426		
			4,860.37	101	202150	Payroll Pyble-Garnishments		
						CHECK	1439 TOTAL:	4,860.37
1440	04/30/2020	WIRE	107868	United States Department of Treas	359798	05/01/2020	043020PR	537,237.02
		Invoice: 359798				Payroll Run 1 - Warrant 200426		
			182,153.72	101	202410	FICA-Oasdi Taxes Payable		
			70,982.64	101	202420	FICA-Medicare Payable		
			284,100.66	101	202710	Federal Tax W/H Payable		
						CHECK	1440 TOTAL:	537,237.02
1441	04/30/2020	WIRE	107869	State of California - Franchise T	359799	05/01/2020	043020PR	117,975.53
		Invoice: 359799				Payroll Run 1 - Warrant 200426		
			9,464.56	101	202450	State Disability Ins Payable		
			108,510.97	101	202720	State Tax W/H Payable		
						CHECK	1441 TOTAL:	117,975.53
1442	04/30/2020	WIRE	107871	CalPERS	359800	05/01/2020	043020PR	526,211.48
		Invoice: 359800				Payroll Run 1 - Warrant 200426		
			526,211.48	101	202210	PERS Payable		
						CHECK	1442 TOTAL:	526,211.48
1443	04/30/2020	WIRE	107868	United States Department of Treas	359804	04/17/2020	043020PR	122.12
		Invoice: 359804				Payroll Run 9 - Warrant 20412S		
			40.88	101	202420	FICA-Medicare Payable		
			81.24	101	202710	Federal Tax W/H Payable		
						CHECK	1443 TOTAL:	122.12
1444	04/30/2020	WIRE	107869	State of California - Franchise T	359805	04/17/2020	043020PR	5.55
		Invoice: 359805				Payroll Run 9 - Warrant 20412S		
			5.55	101	202720	State Tax W/H Payable		
						CHECK	1444 TOTAL:	5.55
56834	04/30/2020	EFT	105836	Culver City Employees Association	359783	05/01/2020	043020PR	5,535.00
		Invoice: 359783				Payroll Run 1 - Warrant 200426		
			5,535.00	101	202160	Payroll Pybl-Union Dues		

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 56834 TOTAL: 5,535.00

56835	04/30/2020	EFT	105837	Culver City Fire Management	359784	05/01/2020	043020PR	105.00
	Invoice: 359784					Payroll Run 1 - Warrant 200426		
			105.00	101	202160	Payroll Pybl-Union Dues		

CHECK 56835 TOTAL: 105.00

56836	04/30/2020	EFT	100092	Culver City Firefighters #1927	359779	05/01/2020	043020PR	4,292.64
	Invoice: 359779					Payroll Run 1 - Warrant 200426		
			2,858.44	101	202160	Payroll Pybl-Union Dues		
			1,059.20	101	202960	Union Insurance Payable		
			375.00	101	202990	Misc Deductions Payable		

CHECK 56836 TOTAL: 4,292.64

56837	04/30/2020	EFT	105839	Culver City Management Group	359785	05/01/2020	043020PR	715.00
	Invoice: 359785					Payroll Run 1 - Warrant 200426		
			715.00	101	202160	Payroll Pybl-Union Dues		

CHECK 56837 TOTAL: 715.00

56838	04/30/2020	EFT	105841	Culver City Police Association	359786	05/01/2020	043020PR	8,803.01
	Invoice: 359786					Payroll Run 1 - Warrant 200426		
			6,792.50	101	202160	Payroll Pybl-Union Dues		
			2,010.51	101	202960	Union Insurance Payable		

CHECK 56838 TOTAL: 8,803.01

56839	04/30/2020	EFT	105842	Culver City Police Management Gro	359787	05/01/2020	043020PR	1,402.94
	Invoice: 359787					Payroll Run 1 - Warrant 200426		
			960.00	101	202160	Payroll Pybl-Union Dues		
			442.94	101	202960	Union Insurance Payable		

CHECK 56839 TOTAL: 1,402.94

56840	04/30/2020	EFT	109504	Glendale Federal Credit Union	359801	05/01/2020	043020PR	32,734.31
	Invoice: 359801					Payroll Run 1 - Warrant 200426		
			32,734.31	101	202130	Payroll Pyble-Credit Union		

CHECK 56840 TOTAL: 32,734.31

56841	04/30/2020	EFT	107643	US Bank Institutional Trust-Weste	359788	05/01/2020	043020PR	2,579.93
	Invoice: 359788					Payroll Run 1 - Warrant 200426		
			2,579.93	101	202250	PARS Payable		

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 359803	US Bank Institutional Trust-Weste	359803	04/17/2020	043020PR	105.73
			Payroll Run 9 - Warrant 20412S		
	105.73 101 202250		PARS Payable		
			CHECK 56841 TOTAL:		2,685.66
56842 04/30/2020 EFT Invoice: 359802	109505 Yvonne M. Valdez	359802	05/01/2020	043020PR	600.00
			Scott Newton - Warrant 200426		
	600.00 101 202150		Payroll Pyble-Garnishments		
			CHECK 56842 TOTAL:		600.00
2943892 04/30/2020 PRTD Invoice: 359789	107826 Ameriflex LLC	359789	05/01/2020	043020PR	7,753.23
			Payroll Run 1 - Warrant 200426		
	7,510.23 101 202855		Sect 125-Medical		
	243.00 101 202860		Sect 125-Dependent Care		
			CHECK 2943892 TOTAL:		7,753.23
2943893 04/30/2020 PRTD Invoice: 359790	107827 CalPERS	359790	05/01/2020	043020PR	381.53
			Payroll Run 1 - Warrant 200426		
	381.53 101 202950		Special Insurance Payable		
			CHECK 2943893 TOTAL:		381.53
2943894 04/30/2020 PRTD Invoice: 359792	107829 ICMA Retirement Trust - 457	359792	05/01/2020	043020PR	153,034.85
			Payroll Run 1 - Warrant 200426		
	153,034.85 101 202140		Payroll Pyble-Def Comp		
			CHECK 2943894 TOTAL:		153,034.85
2943895 04/30/2020 PRTD Invoice: 359793	107830 ICMA Retirement Trust - 457	359793	05/01/2020	043020PR	29,900.00
			Payroll Run 1 - Warrant 200426		
	29,900.00 101 202170		Payroll Pybl-RHS Plan		
			CHECK 2943895 TOTAL:		29,900.00
2943896 04/30/2020 PRTD Invoice: 359794	107834 Internal Revenue Service	359794	05/01/2020	043020PR	50.00
			Payroll Run 1 - Warrant 200426		
	50.00 101 202150		Payroll Pyble-Garnishments		
			CHECK 2943896 TOTAL:		50.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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2943897	04/30/2020	PRTD	107828	Los Angeles County Sheriff's Depa	359791	05/01/2020	043020PR	42.54
				Invoice: 359791		Payroll Run 1 - Warrant 200426		
				42.54	101	202150	Payroll Pyble-Garnishments	
				CHECK 2943897 TOTAL:				42.54
2943898	04/30/2020	PRTD	100570	Salvation Army	359781	05/01/2020	043020PR	77.00
				Invoice: 359781		Payroll Run 1 - Warrant 200426		
				77.00	101	202500	Charity Contribution Payable	
				CHECK 2943898 TOTAL:				77.00
2943899	04/30/2020	PRTD	107836	State of California	359795	05/01/2020	043020PR	551.56
				Invoice: 359795		Payroll Run 1 - Warrant 200426		
				551.56	101	202150	Payroll Pyble-Garnishments	
				CHECK 2943899 TOTAL:				551.56
2943900	04/30/2020	PRTD	100373	United Way of Greater Los Angeles	359780	05/01/2020	043020PR	23.00
				Invoice: 359780		Payroll Run 1 - Warrant 200426		
				23.00	101	202500	Charity Contribution Payable	
				CHECK 2943900 TOTAL:				23.00
2943901	04/30/2020	PRTD	104990	Virginia Lynn Lay	359782	05/01/2020	043020PR	625.00
				Invoice: 359782		Vince Michel - Warrant 200426		
				625.00	101	202150	Payroll Pyble-Garnishments	
				CHECK 2943901 TOTAL:				625.00

NUMBER OF CHECKS 25 *** CASH ACCOUNT TOTAL *** 1,435,724.34

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	10	192,438.71
TOTAL WIRE TRANSFERS	6	1,186,412.07
TOTAL EFT'S	9	56,873.56

*** GRAND TOTAL *** 1,435,724.34

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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		
56850	04/30/2020	EFT	101310	3836 College Avenue LLC	20-May-03			
Invoice: 20-May-03					05/01/2020	050120S8		1,261.00
				1,261.00 42650510 618520	415-AB MA	Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 20-May-04					05/01/2020	050120S8		988.00
				988.00 42650510 618520	CE SO	Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 20-May-05					05/01/2020	050120S8		1,354.00
				1,354.00 42650510 618520	491-MO VE	Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 20-May-06					05/01/2020	050120S8		911.00
				911.00 42650510 618520	413-HA ME	Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 20-May-07					05/01/2020	050120S8		1,265.00
				1,265.00 42650510 618520	354-WR DA	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	56850 TOTAL:		5,779.00
56851	04/30/2020	EFT	101508	Andre/Jette;Eric Cavin	20-May			
Invoice: 20-May					05/01/2020	050120S8		1,706.00
				1,706.00 42650510 618520	824-NA GL	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	56851 TOTAL:		1,706.00
56852	04/30/2020	EFT	109876	Andrea Whelchel	20-May			
Invoice: 20-May					05/01/2020	050120S8		2,017.00
				2,017.00 42650510 618520	518-PR MA	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	56852 TOTAL:		2,017.00
56853	04/30/2020	EFT	100071	City of Inglewood	20-May			
Invoice: 20-May					05/01/2020	050120S8		1,206.00
				1,206.00 42650510 618520	HE BE	Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 20-May-02					05/01/2020	050120S8		74.28
				74.28 42650510 618550	HE BE	Rent Sub Admin Pmts-Port Outs		
					CHECK	56853 TOTAL:		1,280.28
56854	04/30/2020	EFT	105034	D and M Properties	20-May			
Invoice: 20-May					05/01/2020	050120S8		1,717.00
				1,717.00 42650510 618520	353-PA SY	Rent Sub HAP Pmts-Voucher/P0ut		

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

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CHECK 56854 TOTAL: 1,717.00

56855 04/30/2020 EFT 100251 Debi Nayak
Invoice: 20-May

20-May

1,273.00 42650510 618520

05/01/2020 050120S8
381-ME AP
Rent Sub HAP Pmts-Voucher/P0ut

1,273.00

CHECK 56855 TOTAL: 1,273.00

56856 04/30/2020 EFT 100446 Donna M Horst
Invoice: 20-May

20-May

2,000.00 42650510 618520

05/01/2020 050120S8
442-ES NE
Rent Sub HAP Pmts-Voucher/P0ut

2,000.00

CHECK 56856 TOTAL: 2,000.00

56857 04/30/2020 EFT 100397 Dr Jacquelyn Williams
Invoice: 20-May

20-May

1,384.00 42650510 618520

05/01/2020 050120S8
C-553-GA NI
Rent Sub HAP Pmts-Voucher/P0ut

1,384.00

CHECK 56857 TOTAL: 1,384.00

56858 04/30/2020 EFT 105994 Gary Duboff
Invoice: 20-May-02

20-May-02

2,017.00 42650510 618520

05/01/2020 050120S8
546-GU EM
Rent Sub HAP Pmts-Voucher/P0ut

2,017.00

CHECK 56858 TOTAL: 2,017.00

56859 04/30/2020 EFT 110378 Esparza Boise, LLC
Invoice: 20-May-03

20-May-03

1,351.00 42650510 618520

05/01/2020 050120S8
863-GR RO
Rent Sub HAP Pmts-Voucher/P0ut

1,351.00

Invoice: 20-May-04 Esparza Boise, LLC

20-May-04

1,555.00 42650510 618520

05/01/2020 050120S8
435-MI LI
Rent Sub HAP Pmts-Voucher/P0ut

1,555.00

CHECK 56859 TOTAL: 2,906.00

56860 04/30/2020 EFT 101015 Fayette Necole Goings
Invoice: 20-May

20-May

1,542.00 42650510 618520

05/01/2020 050120S8
443-GO-YO
Rent Sub HAP Pmts-Voucher/P0ut

1,542.00

Invoice: 20-May-02 Fayette Necole Goings

20-May-02

1,389.00 42650510 618520

05/01/2020 050120S8
436-PA MA
Rent Sub HAP Pmts-Voucher/P0ut

1,389.00

Invoice: 20-May-03 Fayette Necole Goings

20-May-03

05/01/2020 050120S8
551-WI MO

1,705.00

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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				1,705.00	42650510	618520	Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 20-May-04		Fayette Necole Goings	20-May-04				05/01/2020	050120S8	1,571.00
				1,571.00	42650510	618520	528-GA EL Rent Sub HAP Pmts-Voucher/P0ut		
							CHECK	56860 TOTAL:	6,207.00
56861 04/30/2020 EFT		101032 Green Valley Circle	20-May				05/01/2020	050120S8	1,045.00
Invoice: 20-May				1,045.00	42650510	618520	361-JA OP Rent Sub HAP Pmts-Voucher/P0ut		
							CHECK	56861 TOTAL:	1,045.00
56862 04/30/2020 EFT		110461 Harry Chang	20-May				05/01/2020	050120S8	1,418.00
Invoice: 20-May				1,418.00	42650510	618520	802-PA B0 Rent Sub HAP Pmts-Voucher/P0ut		
							CHECK	56862 TOTAL:	1,418.00
56863 04/30/2020 EFT		109892 Irene Boodakian	20-May				05/01/2020	050120S8	1,570.00
Invoice: 20-May				1,570.00	42650510	618520	808-LE CH Rent Sub HAP Pmts-Voucher/P0ut		
							CHECK	56863 TOTAL:	1,570.00
56864 04/30/2020 EFT		100892 Jagdishwar Brijmohan and Sarita M	20-May				05/01/2020	050120S8	711.00
Invoice: 20-May				711.00	42650510	618520	C-841-DU SI Rent Sub HAP Pmts-Voucher/P0ut		
							CHECK	56864 TOTAL:	711.00
56865 04/30/2020 EFT		108104 John Dang	20-May				05/01/2020	050120S8	1,050.00
Invoice: 20-May				1,050.00	42650510	618520	839-DA LY Rent Sub HAP Pmts-Voucher/P0ut		
							CHECK	56865 TOTAL:	1,050.00
56866 04/30/2020 EFT		100405 John Zarakowski	20-May				05/01/2020	050120S8	1,107.00
Invoice: 20-May				1,107.00	42650510	618520	809-HU NA Rent Sub HAP Pmts-Voucher/P0ut		
							CHECK	56866 TOTAL:	1,107.00

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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		
56867	04/30/2020	EFT	100449 Ken McClung	20-May		05/01/2020	050120S8	548.00
Invoice: 20-May				548.00	42650510	618520	C-376-MA RO Rent Sub HAP Pmts-Voucher/P0ut	
							CHECK 56867 TOTAL:	548.00
56868	04/30/2020	EFT	100752 Laurette Lanier	20-May		05/01/2020	050120S8	1,914.00
Invoice: 20-May				1,914.00	42650510	618520	480-SM KI Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 20-May-02								
							05/01/2020	050120S8
				902.00	42650510	618520	480-SM KI Rent Sub HAP Pmts-Voucher/P0ut	902.00
							CHECK 56868 TOTAL:	2,816.00
56869	04/30/2020	EFT	100344 Maida Sulejmanagic	20-May		05/01/2020	050120S8	1,228.00
Invoice: 20-May				1,228.00	42650510	618520	C-379-OS N Rent Sub HAP Pmts-Voucher/P0ut	
							CHECK 56869 TOTAL:	1,228.00
56870	04/30/2020	EFT	100381 Margaret Wahlrab	20-May		05/01/2020	050120S8	997.00
Invoice: 20-May				997.00	42650510	618520	527-ES MA Rent Sub HAP Pmts-Voucher/P0ut	
							CHECK 56870 TOTAL:	997.00
56871	04/30/2020	EFT	100428 McGowan Family Trust	20-May-02		05/01/2020	050120S8	637.00
Invoice: 20-May-02				637.00	42650510	618520	C-419 HE YO Rent Sub HAP Pmts-Voucher/P0ut	
							CHECK 56871 TOTAL:	637.00
56872	04/30/2020	EFT	102297 Patricia L Simpson	20-May		05/01/2020	050120S8	2,115.00
Invoice: 20-May				2,115.00	42650510	618520	814-SA CA Rent Sub HAP Pmts-Voucher/P0ut	
							CHECK 56872 TOTAL:	2,115.00
56873	04/30/2020	EFT	104734 Richard McGinnis	20-May		05/01/2020	050120S8	1,474.00
Invoice: 20-May				1,474.00	42650510	618520	401- CH SH Rent Sub HAP Pmts-Voucher/P0ut	
Richard McGinnis							05/01/2020	050120S8
								1,474.00

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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INVOICE					INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: 20-May-02					401- CH SH			
		1,474.00	42650510	618520	Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 20-May-03	Richard McGinnis			20-May-03	05/01/2020		050120S8	1,474.00
		1,474.00	42650510	618520	401- CH SH			
					Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 20-May-04	Richard McGinnis			20-May-04	05/01/2020		050120S8	1,474.00
		1,474.00	42650510	618520	401- CH SH			
					Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 20-May-05	Richard McGinnis			20-May-05	05/01/2020		050120S8	1,474.00
		1,474.00	42650510	618520	401- CH SH			
					Rent Sub HAP Pmts-Voucher/P0ut			
					CHECK	56873	TOTAL:	7,370.00
56874 04/30/2020 EFT	104835 Thomas & Janice Szujewski			20-May	05/01/2020		050120S8	1,551.00
Invoice: 20-May		1,551.00	42650510	618520	817-PA JO			
					Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 20-May-02	Thomas & Janice Szujewski			20-May-02	05/01/2020		050120S8	1,453.00
		1,453.00	42650510	618520	434-RI PA			
					Rent Sub HAP Pmts-Voucher/P0ut			
					CHECK	56874	TOTAL:	3,004.00
56875 04/30/2020 EFT	100040 Wallyne M Boone			20-May	05/01/2020		050120S8	947.00
Invoice: 20-May		947.00	42650510	618520	447-Ch			
					Rent Sub HAP Pmts-Voucher/P0ut			
					CHECK	56875	TOTAL:	947.00
56876 04/30/2020 EFT	104571 William A Bragg Living Trust			20-May	05/01/2020		050120S8	1,850.00
Invoice: 20-May		1,850.00	42650510	618520	315-CA TA			
					Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 20-May-02	William A Bragg Living Trust			20-May-02	05/01/2020		050120S8	1,018.00
		1,018.00	42650510	618520	337-HU YV			
					Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 20-May-03	William A Bragg Living Trust			20-May-03	05/01/2020		050120S8	1,086.00
		1,086.00	42650510	618520	921-PA JO			
					Rent Sub HAP Pmts-Voucher/P0ut			
					CHECK	56876	TOTAL:	3,954.00

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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56877	04/30/2020	EFT	100553	Zofia Wiacek	20-May	05/01/2020	050120S8	1,595.00
Invoice: 20-May					838-CR FR	Rent Sub HAP Pmts-Voucher/P0ut		
			1,595.00	42650510 618520		CHECK	56877 TOTAL:	1,595.00
90374	04/30/2020	PRTD	101027	11020 Venice LLC	20-May	05/01/2020	050120S8	1,208.00
Invoice: 20-May					554-SA LA	Rent Sub HAP Pmts-Voucher/P0ut		
			1,208.00	42650510 618520		CHECK	90374 TOTAL:	1,208.00
90375	04/30/2020	PRTD	104605	9612-9622 Lucerne LLC	20-May	05/01/2020	050120S8	1,988.00
Invoice: 20-May					819-NE BA	Rent Sub HAP Pmts-Voucher/P0ut		
			1,988.00	42650510 618520				
				9612-9622 Lucerne LLC	20-May-02	05/01/2020	050120S8	2,093.00
Invoice: 20-May-02					828-WI AL	Rent Sub HAP Pmts-Voucher/P0ut		
			2,093.00	42650510 618520				
				9612-9622 Lucerne LLC	20-May-03	05/01/2020	050120S8	1,267.00
Invoice: 20-May-03					C-378-JA DO	Rent Sub HAP Pmts-Voucher/P0ut		
			1,267.00	42650510 618520				
				9612-9622 Lucerne LLC	20-May-04	05/01/2020	050120S8	626.00
Invoice: 20-May-04					453-DA DA	Rent Sub HAP Pmts-Voucher/P0ut		
			626.00	42650510 618520				
						CHECK	90375 TOTAL:	5,974.00
90376	04/30/2020	PRTD	101026	Ahmed Patail	20-May	05/01/2020	050120S8	1,610.00
Invoice: 20-May					983-MA ON	Rent Sub HAP Pmts-Voucher/P0ut		
			1,610.00	42650510 618520				
						CHECK	90376 TOTAL:	1,610.00
90377	04/30/2020	PRTD	104650	BessDrust	20-May	05/01/2020	050120S8	1,296.00
Invoice: 20-May					565-BA SI	Rent Sub HAP Pmts-Voucher/P0ut		
			1,296.00	42650510 618520				
						CHECK	90377 TOTAL:	1,296.00
90378	04/30/2020	PRTD	100698	Cara Eisenberg	20-May	05/01/2020	050120S8	592.00
Invoice: 20-May					323-CA RO	Rent Sub HAP Pmts-Voucher/P0ut		
			592.00	42650510 618520				

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CHECK 90378 TOTAL: 592.00

90379 04/30/2020 PRTD 100441 Carolyn Lee
Invoice: 20-May

20-May

1,329.00 42650510 618520

05/01/2020 050120S8
928-PY JU
Rent Sub HAP Pmts-Voucher/P0ut

1,329.00

CHECK 90379 TOTAL: 1,329.00

90380 04/30/2020 PRTD 101601 Century View LLC
Invoice: 20-May

20-May

1,698.00 42650510 618520

05/01/2020 050120S8
538-HO SA
Rent Sub HAP Pmts-Voucher/P0ut

1,698.00

CHECK 90380 TOTAL: 1,698.00

90381 04/30/2020 PRTD 108571 Chris Adams
Invoice: 20-May

20-May

1,309.00 42650510 618520

05/01/2020 050120S8
497-JO TR
Rent Sub HAP Pmts-Voucher/P0ut

1,309.00

CHECK 90381 TOTAL: 1,309.00

90382 04/30/2020 PRTD 101215 Fernando Rodriguez
Invoice: 20-May

20-May

1,088.00 42650510 618520

05/01/2020 050120S8
301-DE AL
Rent Sub HAP Pmts-Voucher/P0ut

1,088.00

CHECK 90382 TOTAL: 1,088.00

90383 04/30/2020 PRTD 100130 Freeman Property Management
Invoice: 20-May-02

20-May-02

892.00 42650510 618520

05/01/2020 050120S8
C352-PI ED
Rent Sub HAP Pmts-Voucher/P0ut

892.00

Invoice: 20-May-03 Freeman Property Management
20-May-03

1,122.00 42650510 618520

05/01/2020 050120S8
C-584-GA L
Rent Sub HAP Pmts-Voucher/P0ut

1,122.00

Invoice: 20-May-04 Freeman Property Management
20-May-04

1,111.00 42650510 618520

05/01/2020 050120S8
C-465-NA NI
Rent Sub HAP Pmts-Voucher/P0ut

1,111.00

CHECK 90383 TOTAL: 3,125.00

90384 04/30/2020 PRTD 100385 Gary or Diana Weber
Invoice: 20-May-02

20-May-02

1,356.00 42650510 618520

05/01/2020 050120S8
C-313-BO DO
Rent Sub HAP Pmts-Voucher/P0ut

1,356.00

Invoice: 20-May-03 Gary or Diana Weber
20-May-03

05/01/2020 050120S8
385-KH SV

1,545.00

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
				1,545.00 42650510 618520	Rent Sub HAP	Pmts-Voucher/P0ut		
Invoice: 20-May-04		Gary or Diana Weber	20-May-04		385-KH SV	05/01/2020	050120S8	1,545.00
				1,545.00 42650510 618520	Rent Sub HAP	Pmts-Voucher/P0ut		
Invoice: 20-May-05		Gary or Diana Weber	20-May-05		475-AL SE	05/01/2020	050120S8	1,399.00
				1,399.00 42650510 618520	Rent Sub HAP	Pmts-Voucher/P0ut		
					CHECK	90384 TOTAL:		5,845.00
90385 04/30/2020 PRTD	100404	George Young	20-May-02		C-545-OR EM	05/01/2020	050120S8	1,446.00
Invoice: 20-May-02				1,446.00 42650510 618520	Rent Sub HAP	Pmts-Voucher/P0ut		
Invoice: 20-May-03		George Young	20-May-03		868-SA SO	05/01/2020	050120S8	1,401.00
				1,401.00 42650510 618520	Rent Sub HAP	Pmts-Voucher/P0ut		
					CHECK	90385 TOTAL:		2,847.00
90386 04/30/2020 PRTD	100186	H Kita	20-May		375-JI NA	05/01/2020	050120S8	1,455.00
Invoice: 20-May				1,455.00 42650510 618520	Rent Sub HAP	Pmts-Voucher/P0ut		
Invoice: 20-May-02		H Kita	20-May-02		832-DI SE	05/01/2020	050120S8	1,340.00
				1,340.00 42650510 618520	Rent Sub HAP	Pmts-Voucher/P0ut		
					CHECK	90386 TOTAL:		2,795.00
90387 04/30/2020 PRTD	100181	Howard or MarilynKaplan	20-May		FR MA	05/01/2020	050120S8	1,026.00
Invoice: 20-May				1,026.00 42650510 618520	Rent Sub HAP	Pmts-Voucher/P0ut		
Invoice: 20-May-02		Howard or MarilynKaplan	20-May-02		FR MA	05/01/2020	050120S8	67.00
				67.00 42650510 618520	Rent Sub HAP	Pmts-Voucher/P0ut		
Invoice: 20-May-03		Howard or MarilynKaplan	20-May-03		FR MA	05/01/2020	050120S8	67.00
				67.00 42650510 618520	Rent Sub HAP	Pmts-Voucher/P0ut		
Invoice: 20-May-04		Howard or MarilynKaplan	20-May-04		831-CU GL	05/01/2020	050120S8	1,314.00
				1,314.00 42650510 618520	Rent Sub HAP	Pmts-Voucher/P0ut		
				Howard or MarilynKaplan	20-May-05	05/01/2020	050120S8	986.00

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Invoice: 20-May-05				986.00 42650510 618520	473-LE AU Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 20-May-06				Howard or MarilynKaplan	20-May-06	05/01/2020	050120S8	1,167.00
				1,167.00 42650510 618520	493-LA C Rent Sub HAP Pmts-Voucher/P0ut			
					CHECK	90387	TOTAL:	4,627.00
90388 04/30/2020 PRTD	110578	I.E.	Ashodian Family Trust	20-May-02	05/01/2020	050120S8		1,435.00
Invoice: 20-May-02				1,435.00 42650510 618520	503-LU GH Rent Sub HAP Pmts-Voucher/P0ut			
					CHECK	90388	TOTAL:	1,435.00
90389 04/30/2020 PRTD	100064	Isabel Cervi		20-May	05/01/2020	050120S8		1,012.00
Invoice: 20-May				1,012.00 42650510 618520	363-RO RA Rent Sub HAP Pmts-Voucher/P0ut			
					CHECK	90389	TOTAL:	1,012.00
90390 04/30/2020 PRTD	100202	James E Lennon		20-May	05/01/2020	050120S8		1,409.00
Invoice: 20-May				1,409.00 42650510 618520	396-HO JO Rent Sub HAP Pmts-Voucher/P0ut			
					CHECK	90390	TOTAL:	1,409.00
90391 04/30/2020 PRTD	100174	Janet Chabola		20-May	05/01/2020	050120S8		1,094.00
Invoice: 20-May				1,094.00 42650510 618520	334-PE DA Rent Sub HAP Pmts-Voucher/P0ut			
					CHECK	90391	TOTAL:	1,094.00
90392 04/30/2020 PRTD	100115	Jean Enns		20-May	05/01/2020	050120S8		1,252.00
Invoice: 20-May				1,252.00 42650510 618520	C-320 KH KH Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 20-May-02				Jean Enns	20-May-02	05/01/2020	050120S8	1,362.00
				1,362.00 42650510 618520	C-456-ME MA Rent Sub HAP Pmts-Voucher/P0ut			
					CHECK	90392	TOTAL:	2,614.00
90393 04/30/2020 PRTD	102110	Kate Yoak		20-May	05/01/2020	050120S8		922.00
Invoice: 20-May				922.00 42650510 618520	521-TA Y Rent Sub HAP Pmts-Voucher/P0ut			

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CHECK 90393 TOTAL: 922.00

90394 04/30/2020 PRTD 100760 Life Steps Foundation Inc 20-May
Invoice: 20-May
832.00 42650510 618520

494-PO IS 05/01/2020 050120S8
Rent Sub HAP Pmts-Voucher/P0ut

832.00

CHECK 90394 TOTAL: 832.00

90395 04/30/2020 PRTD 101349 Luis M Luna 20-May-02
Invoice: 20-May-02
1,296.00 42650510 618520

837-OR EU 05/01/2020 050120S8
Rent Sub HAP Pmts-Voucher/P0ut

1,296.00

Invoice: 20-May-03 Luis M Luna 20-May-03
1,340.00 42650510 618520

517-MO DE 05/01/2020 050120S8
Rent Sub HAP Pmts-Voucher/P0ut

1,340.00

CHECK 90395 TOTAL: 2,636.00

90396 04/30/2020 PRTD 110569 Martin Corral 20-May
Invoice: 20-May
1,625.00 42650510 618520

324-GA CY 05/01/2020 050120S8
Rent Sub HAP Pmts-Voucher/P0ut

1,625.00

CHECK 90396 TOTAL: 1,625.00

90397 04/30/2020 PRTD 110180 Melvin P Jensen 20-May
Invoice: 20-May
1,561.00 42650510 618520

557-RI SU 05/01/2020 050120S8
Rent Sub HAP Pmts-Voucher/P0ut

1,561.00

CHECK 90397 TOTAL: 1,561.00

90398 04/30/2020 PRTD 109315 Metropolitan Property Services LL 20-May-02
Invoice: 20-May-02
951.00 42650510 618520

C-330-TR LA 05/01/2020 050120S8
Rent Sub HAP Pmts-Voucher/P0ut

951.00

Invoice: 20-May-03 Metropolitan Property Services LL 20-May-03
1,373.00 42650510 618520

512-VY NE 05/01/2020 050120S8
Rent Sub HAP Pmts-Voucher/P0ut

1,373.00

CHECK 90398 TOTAL: 2,324.00

90399 04/30/2020 PRTD 110527 Michella Manning 20-May
Invoice: 20-May
866.00 42650510 618520

402-ME HI 05/01/2020 050120S8
Rent Sub HAP Pmts-Voucher/P0ut

866.00

Michella Manning 20-May-02 05/01/2020 050120S8 1,135.00

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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Invoice: 20-May-02					425-CL KE				
			1,135.00	42650510 618520	Rent Sub HAP Pmts-Voucher/P0ut				
					CHECK	90399	TOTAL:		2,001.00
90400	04/30/2020	PRTD 100440	Only US Inc	20-May	05/01/2020	050120S8			1,054.00
Invoice: 20-May					395-CA RO				
			1,054.00	42650510 618520	Rent Sub HAP Pmts-Voucher/P0ut				
					CHECK	90400	TOTAL:		1,054.00
90401	04/30/2020	PRTD 100806	Parvez Commissariat	20-May	05/01/2020	050120S8			774.00
Invoice: 20-May					300-GA AN				
			774.00	42650510 618520	Rent Sub HAP Pmts-Voucher/P0ut				
					CHECK	90401	TOTAL:		774.00
90402	04/30/2020	PRTD 103430	Ray and Eleonore Meline	20-May	05/01/2020	050120S8			1,238.00
Invoice: 20-May					583-SU				
			1,238.00	42650510 618520	Rent Sub HAP Pmts-Voucher/P0ut				
					CHECK	90402	TOTAL:		1,238.00
90403	04/30/2020	PRTD 103413	Rona Barsoum	20-May	05/01/2020	050120S8			1,462.00
Invoice: 20-May					475-EC IR				
			1,462.00	42650510 618520	Rent Sub HAP Pmts-Voucher/P0ut				
					CHECK	90403	TOTAL:		1,462.00
90404	04/30/2020	PRTD 100234	Sabas or Elizabeth Moreno	20-May	05/01/2020	050120S8			1,483.00
Invoice: 20-May					816-HU HO				
			1,483.00	42650510 618520	Rent Sub HAP Pmts-Voucher/P0ut				
					CHECK	90404	TOTAL:		1,483.00
90405	04/30/2020	PRTD 107987	Shoji Hiram	20-May	05/01/2020	050120S8			1,393.00
Invoice: 20-May					529-LI YO				
			1,393.00	42650510 618520	Rent Sub HAP Pmts-Voucher/P0ut				
					CHECK	90405	TOTAL:		1,393.00
90406	04/30/2020	PRTD 101642	The Wade Apartments	20-May	05/01/2020	050120S8			812.00
Invoice: 20-May					860-HE CA				
			812.00	42650510 618520	Rent Sub HAP Pmts-Voucher/P0ut				

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				INVOICE DTL	DESC			
Invoice: 20-May-02				The Wade Apartments	20-May-02			
				2,094.00	42650510 618520	438-CA MA	05/01/2020 050120S8	2,094.00
				Rent Sub HAP Pmts-Voucher/P0ut				
				CHECK 90406 TOTAL:				2,906.00
90407 04/30/2020 PRTD 100273 Wayne or Elsie Pon				20-May				
Invoice: 20-May				886.00	42650510 618520	305-GO GU	05/01/2020 050120S8	886.00
				Rent Sub HAP Pmts-Voucher/P0ut				
				CHECK 90407 TOTAL:				886.00
				NUMBER OF CHECKS	62	*** CASH ACCOUNT TOTAL ***		
								126,402.28
						COUNT	AMOUNT	
				TOTAL PRINTED CHECKS		34	66,004.00	
				TOTAL EFT'S		28	60,398.28	
				*** GRAND TOTAL ***				126,402.28

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CASH ACCOUNT: 999 105310 Cash - Housing Authority
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56843	04/30/2020	EFT	101310	3836 College Avenue LLC	20-May	007-RO J	05/01/2020	050120HA	1,068.00
	Invoice: 20-May				1,068.00 47650720 618200	Rap Grants			
	Invoice: 20-May-02			3836 College Avenue LLC	20-May-02	VA DE	05/01/2020	050120HA	1,434.00
					1,434.00 47650720 618200	Rap Grants			
						CHECK	56843 TOTAL:		2,502.00
56844	04/30/2020	EFT	105994	Gary Duboff	20-May	61 CA	05/01/2020	050120HA	1,385.00
	Invoice: 20-May				1,385.00 47650720 618200	Rap Grants			
						CHECK	56844 TOTAL:		1,385.00
56845	04/30/2020	EFT	110378	Esparza Boise, LLC	20-May	104-GO	05/01/2020	050120HA	1,329.00
	Invoice: 20-May				1,329.00 47650720 618200	Rap Grants			
	Invoice: 20-May-02			Esparza Boise, LLC	20-May-02	17-CO	05/01/2020	050120HA	1,523.00
					1,523.00 47650720 618200	Rap Grants			
						CHECK	56845 TOTAL:		2,852.00
56846	04/30/2020	EFT	100306	Francisca Saunders	20-May	011-PE	05/01/2020	050120HA	824.00
	Invoice: 20-May				824.00 47650720 618200	LA Rap Grants			
						CHECK	56846 TOTAL:		824.00
56847	04/30/2020	EFT	100428	McGowan Family Trust	20-May	072-MI LI	05/01/2020	050120HA	414.00
	Invoice: 20-May				414.00 47650720 618200	Rap Grants			
						CHECK	56847 TOTAL:		414.00
56848	04/30/2020	EFT	110423	Nancy J Smeets	20-May	67-SA	05/01/2020	050120HA	529.00
	Invoice: 20-May				529.00 47650720 618200	Rap Grants			
						CHECK	56848 TOTAL:		529.00

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

56849	04/30/2020	EFT	103352	Vishesh M Sharma	20-May		05/01/2020	050120HA	2,101.00
Invoice: 20-May					2,101.00	47650720 618200	113-BE LO Rap Grants		
Invoice: 20-May-02					2,103.00	47650720 618200	23-MO MA Rap Grants	050120HA	2,103.00
CHECK 56849 TOTAL:									4,204.00
702681	04/30/2020	PRTD	100130	Freeman Property Management	20-May		05/01/2020	050120HA	1,121.00
Invoice: 20-May					1,121.00	47650720 618200	89-JU Rap Grants		
CHECK 702681 TOTAL:									1,121.00
702682	04/30/2020	PRTD	100385	Gary or Diana Weber	20-May		05/01/2020	050120HA	1,409.00
Invoice: 20-May					1,409.00	47650720 618200	095-De Rap Grants		
CHECK 702682 TOTAL:									1,409.00
702683	04/30/2020	PRTD	100404	George Young	20-May		05/01/2020	050120HA	1,371.00
Invoice: 20-May					1,371.00	47650720 618200	064-SA RO Rap Grants		
CHECK 702683 TOTAL:									1,371.00
702684	04/30/2020	PRTD	110578	I.E. Ashodian Family Trust	20-May		05/01/2020	050120HA	1,111.00
Invoice: 20-May					1,111.00	47650720 618200	009-AR MA Rap Grants		
CHECK 702684 TOTAL:									1,111.00
702685	04/30/2020	PRTD	101349	Luis M Luna	20-May		05/01/2020	050120HA	1,227.00
Invoice: 20-May					1,227.00	47650720 618200	074-Ca Rap Grants		
CHECK 702685 TOTAL:									1,227.00
702686	04/30/2020	PRTD	107879	MAGIJ, LLC	20-May		05/01/2020	050120HA	862.00
Invoice: 20-May					862.00	47650720 618200	038-WH LO Rap Grants		

		CHECK	702686 TOTAL:	862.00
NUMBER OF CHECKS	13	*** CASH ACCOUNT TOTAL ***		19,811.00
		COUNT	AMOUNT	
TOTAL PRINTED CHECKS		6	7,101.00	
TOTAL EFT'S		7	12,710.00	
		*** GRAND TOTAL ***		19,811.00