

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: December 14, 2020
To: Honorable Mayor and City Council
From: Onyx Jones, Chief Financial Officer 
Subject: City, Successor Agency, Section 8, and Housing Authority Registers

Attached are the following check registers for October 31, 2020 through December 4, 2020:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
11/2/2020	1538 WIRE	1	\$ 15,217.84				\$ 15,217.84
11/3/2020	1539 WIRE	1	\$ 8,059.68				\$ 8,059.68
11/4/2020	2947159-2947278	120	\$ 654,722.58	60445-60446	2	\$ 58,951.83	\$ 713,674.41
11/12/2020	1540 WIRE	1	\$ 4,277.37				\$ 4,277.37
11/12/2020	2947279-2947288	10	\$ 193,263.26	60447-60455	9	\$ 62,162.38	\$ 255,425.64
11/12/2020	2947289-2947388	100	\$ 869,942.49	60456-60462	7	\$ 71,829.79	\$ 941,772.28
11/12/2020	1541 WIRE	1	\$ 2,113,262.79				\$ 2,113,262.79
11/18/2020	2947389-2947515	127	\$ 727,989.27	60463-60466	4	\$ 109,796.86	\$ 837,786.13
11/24/2020	1545-1548 WIRES	4	\$ 1,211,229.34				\$ 1,211,229.34
11/24/2020	2947516-2947525	10	\$ 201,246.94	60467-60475	9	\$ 62,153.49	\$ 263,400.43
11/25/2020	801740-801773	34	\$ 14,753.35	60476-60997	522	\$ 327,083.01	\$ 341,836.36
12/2/2020	2947526-2947691	166	\$ 1,151,917.62	61035-61045	11	\$ 2,214,124.46	\$ 3,366,042.08
							\$ -
							\$ -
							\$ -
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		575	\$ 7,165,882.53		564	\$ 2,906,101.82	\$ 10,071,984.35
SUCCESSOR AGENCY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
11/18/2020	400235	1	\$ 1,469,731.00				\$ 1,469,731.00
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		1	\$ 1,469,731.00		0	\$ -	\$ 1,469,731.00

Continue on next page

SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
11/30/2020	90620-90652	33	\$ 73,910.00	61005-61034	30	\$ 57,206.43	\$ 131,116.43
							\$ -
							\$ -
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		33	\$ 73,910.00		30	\$ 57,206.43	\$ 131,116.43
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
11/4/2020	702753-702760	8	\$ 11,201.00	60444	1	100	\$ 11,301.00
11/5/2020	702761	1	\$ 8,939.68				\$ 8,939.68
11/12/2020	702762-702763	2	\$ 7,772.20				\$ 7,772.20
11/30/2020	702764-702769	6	\$ 7,047.00	60998-61004	7	\$ 12,760.00	\$ 19,807.00
12/2/2020	702770-702773	4	\$ 43,581.18				\$ 43,581.18
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		21	\$ 78,541.06		8	\$ 12,860.00	\$ 91,401.06
						Grand Total	\$ 11,764,232.84

WE HEREBY RECEIVE AND FILE WARRANTS #1538-1548, #2947159-2947691, #60444-61045, #801740-801773, #400235, #90620-90652, #702753-702773, ALL IN THE AMOUNT OF \$11,764,232.84.

**Note: Wire #1542-1544 not used, to be used at a later date

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
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INVOICE	DTL	DESC
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1538 11/02/2020 WIRE 100258 CalPERS
Invoice: 100000016186037

100000016186037	09/22/2020	110221WR	15,217.84
PERS-RBF-White - WIRE			
15,217.84	10145100	433000	Retirement - Employer

CHECK	1538	TOTAL:	15,217.84
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NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	15,217.84
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	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	15,217.84

*** GRAND TOTAL *** 15,217.84

11/03/2020 11:02
michael.l.allen

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A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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

INVOICE

INV DATE

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CHECK RUN

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INVOICE DTL DESC

1539 11/02/2020 WIRE 103652 Bank of America
Invoice: 0013748871-WIRE

0013748871-WIRE 10/15/2020 110321WR
Bank Analysis for September 2020 - WIRE
Fiscal Services

8,059.68

8,059.68 10114100 619100

CHECK 1539 TOTAL: 8,059.68

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 8,059.68

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	8,059.68

*** GRAND TOTAL *** 8,059.68

11/04/2020 15:13
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P 1
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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

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INVOICE DTL DESC

60445	11/04/2020	EFT	110719	Center for Public Safety Manageme	1824		10/19/2020	110421CC	2,500.00
Invoice: 1824							Consulting Prof Svc, CAP-FAC Presentation 10/19/20		
				2,500.00	10110100 619800		Other Contractual Services		
							CHECK	60445 TOTAL:	2,500.00
60446	11/04/2020	EFT	108913	Michael Baker International, Inc	1095213A		09/22/2020	110421CC	56,451.83
Invoice: 1095213A							Prof Svcs thru Aug 30, 2020; Const. Mgmt & Insp Sv		
				56,451.83	42380000 730100PR002		Improvements other than Bldg		
							CHECK	60446 TOTAL:	56,451.83
2947159	11/04/2020	PRTD	100008	Advanced Battery Systems	10015599		10/27/2020	22100046 110421CC	250.53
Invoice: 10015599							BATTERIES AND SUPPLIES		
				250.53	31014600 600900		Central Stores		
				Advanced Battery Systems	10015667		10/30/2020	22100046 110421CC	232.16
Invoice: 10015667							BATTERIES AND SUPPLIES		
				232.16	31014600 600900		Central Stores		
							CHECK	2947159 TOTAL:	482.69
2947160	11/04/2020	PRTD	109065	Airgas USA LLC	9106398948		10/22/2020	22101003 110421CC	1,269.68
Invoice: 9106398948							GLASSES SAFETY SMOKE LENS BLAC		
				1,269.68	31014600 600900		Central Stores		
				Airgas USA LLC	9106117619		10/14/2020	22101004 110421CC	14.29
Invoice: 9106117619							WELDING SUPPLIES		
				14.29	31014600 600900		Central Stores		
							CHECK	2947160 TOTAL:	1,283.97
2947161	11/04/2020	PRTD	100012	Airport Marina Ford	224191		10/27/2020	22100413 110421CC	157.68
Invoice: 224191							FORD PARTS AND SUPPLIES		
				157.68	31014600 600900		Central Stores		
				Airport Marina Ford	224222		10/28/2020	22100413 110421CC	126.78
Invoice: 224222							FORD PARTS AND SUPPLIES		
				126.78	31014600 600900		Central Stores		
				Airport Marina Ford	224383		10/30/2020	22100413 110421CC	85.02
Invoice: 224383							FORD PARTS AND SUPPLIES		
				85.02	31014600 600900		Central Stores		
				Airport Marina Ford	224377		10/28/2020	22100413 110421CC	100.12
Invoice: 224377							FORD PARTS AND SUPPLIES		
				100.12	31014600 600900		Central Stores		

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P 2
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 224473	Airport Marina Ford	224473	11/02/2020	22100413	110421CC	123.91
		123.91 31014600 600900	FORD PARTS AND SUPPLIES			
			Central Stores			
			CHECK	2947161	TOTAL:	593.51
2947162 11/04/2020 PRTD 108347 AM PM DOOR INC		37005-45420	10/22/2020		110421CC	390.50
Invoice: 37005-45420		390.50 10160230 619800	Teen Ctr, Remove/Repair Swing door			
			Other Contractual Services			
Invoice: 37005-44262	AM PM DOOR INC	37005-44262	09/28/2020		110421CC	1,885.00
		1,885.00 10160230 619800	CC Senior Center, Main Entry Glass/Aluminum Doors			
			Other Contractual Services			
Invoice: 37005-44971	AM PM DOOR INC	37005-44971	10/07/2020		110421CC	1,583.12
		1,583.12 10160230 619800	CC Fire St. #3, Overhead Sectional Door			
			Other Contractual Services			
			CHECK	2947162	TOTAL:	3,858.62
2947163 11/04/2020 PRTD 100876 Andy Gump Inc		INV726585	06/22/2020	22100895	110421CC	1,568.70
Invoice: INV726585		1,568.70 10116100 619800CV019	Single Station Handwash - Rent, Service, Fee			
			Other Contractual Services			
Invoice: INV734155	Andy Gump Inc	INV734155	07/21/2020	22100895	110421CC	1,568.70
		1,568.70 10116100 619800CV019	Single Station Handwash - Rent, Service, Fee			
			Other Contractual Services			
Invoice: INV734165	Andy Gump Inc	INV734165	07/21/2020	22100895	110421CC	499.38
		499.38 10116100 619800CV019	Single Station Handwash - Rent, Service, Fee			
			Other Contractual Services			
Invoice: INV741559	Andy Gump Inc	INV741559	08/18/2020	22100895	110421CC	1,568.70
		1,568.70 10116100 619800CV019	Single Station Handwash - Rent, Service, Fee			
			Other Contractual Services			
Invoice: INV741569	Andy Gump Inc	INV741569	08/18/2020	22100895	110421CC	499.38
		499.38 10116100 619800CV019	Single Station Handwash - Rent, Service, Fee			
			Other Contractual Services			
Invoice: INV748835	Andy Gump Inc	INV748835	09/15/2020	22100895	110421CC	499.38
		499.38 10116100 619800CV019	Single Station Handwash - Rent, Service, Fee			
			Other Contractual Services			
Invoice: INV748843	Andy Gump Inc	INV748843	09/15/2020	22100895	110421CC	1,568.70
		1,568.70 10116100 619800CV019	Single Station Handwash - Rent, Service, Fee			
			Other Contractual Services			
Invoice: INV756204	Andy Gump Inc	INV756204	10/13/2020	22100895	110421CC	499.38
			Single Station Handwash - Rent, Service, Fee			

11/04/2020 15:13
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A/P CASH DISBURSEMENTS JOURNAL

P 3
apcshdsb

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

INVOICE

INV DATE

PO

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INVOICE DTL DESC

499.38 10116100 619800CV019 Other Contractual Services

Invoice: INV756195 Andy Gump Inc

INV756195

10/13/2020 22100895 110421CC

1,568.70

Single Station Handwash - Rent, Service, Fee

1,568.70 10116100 619800CV019 Other Contractual Services

CHECK 2947163 TOTAL:

9,841.02

2947164 11/04/2020 PRTD 109133 Anthony Banda
Invoice: OCT12,2020REIM

OCT12,2020REIM

10/12/2020 22100980 110421CC

120.00

Refresher Course Skills for EMT Cert

120.00 10145300 517950

Ambulance Operator Program Exp

CHECK 2947164 TOTAL:

120.00

2947165 11/04/2020 PRTD 100025 Aqua-Flo Supply
Invoice: SI1616777

SI1616777

10/07/2020 22100985 110421CC

72.51

Irrigation Supplies

72.51 41980000 730100PZ612 Improvements other than Bldg

Invoice: SI1620273 Aqua-Flo Supply

SI1620273

10/14/2020 22100985 110421CC

108.80

Irrigation Supplies

108.80 41980000 730100PZ612 Improvements other than Bldg

Invoice: SI1624046 Aqua-Flo Supply

SI1624046

10/20/2020 22100985 110421CC

132.16

Irrigation Supplies

132.16 41980000 730100PZ612 Improvements other than Bldg

Invoice: SI1625772 Aqua-Flo Supply

SI1625772

10/22/2020 22100985 110421CC

264.32

Irrigation Supplies

264.32 41980000 730100PZ612 Improvements other than Bldg

CHECK 2947165 TOTAL:

577.79

2947166 11/04/2020 PRTD 101070 AT and T Mobility
Invoice: 993189474X10192020

993189474X10192020

10/11/2020 22100078 110421CC

42.58

Acct#993189474

42.58 10160230 512400 Communications

Invoice: 829477976X10192020 AT and T Mobility

829477976X10192020

10/11/2020 22100078 110421CC

141.67

Acct#829477976

141.67 10160230 512400 Communications

CHECK 2947166 TOTAL:

184.25

2947167 11/04/2020 PRTD 109841 AT&T
Invoice: 362694

362694

09/18/2020 22100224 110421CC

125.00

Location Activation Fee
Police Investigation

125.00 10140200 517400

11/04/2020 15:13
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A/P CASH DISBURSEMENTS JOURNAL

P 4
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

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INVOICE DTL DESC

					CHECK	2947167	TOTAL:	125.00	
2947168	11/04/2020	PRTD	110603	Banner Bank	31900318-R9	10/13/2020	110421CC	15,085.75	
Invoice: 31900318-R9					15,085.75	20480000	730100PZ946	Escrow #1612, Retention #9, Ramona Inc Improvements other than Bldg	
					CHECK	2947168	TOTAL:	15,085.75	
2947169	11/04/2020	PRTD	101080	Becnel Uniforms	33673	10/08/2020	110421CC	447.21	
Invoice: 33673					447.21	20370200	550110	Uniforms	
					Uniforms				
Invoice: 33729					495.33	20370200	550110	Uniforms	
					Uniforms				
Invoice: 33604					619.57	20370200	550110	Uniforms	
					Uniforms				
Invoice: 33827					20.75	20370200	550110	Uniforms	
					Uniforms				
Invoice: 33782					433.62	20370200	550110	Uniforms	
					Uniforms				
Invoice: 33822					164.25	20370200	550110	Uniforms	
					Uniforms				
					CHECK	2947169	TOTAL:	2,180.73	
2947170	11/04/2020	PRTD	100485	Bodyworks Equipment Inc	37789	10/28/2020	22100054	110421CC	701.85
Invoice: 37789					701.85	31014600	600900	AUTOMATED TRUCK PARTS AND SUPP	
					Central Stores				
Invoice: 37779					280.01	31014600	600900	AUTOMATED TRUCK PARTS AND SUPP	
					Central Stores				
Invoice: 37803					232.00	31014600	600900	AUTOMATED TRUCK PARTS AND SUPP	
					Central Stores				
					CHECK	2947170	TOTAL:	1,213.86	

5
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2947171	11/04/2020	PRTD	110158	Border Recapping, LLC	13013276	10/19/2020	22100066	110421CC	1,404.94
Invoice: 13013276					1,404.94	31014600	600900	ANNUAL / BLANKET Central Stores	
Invoice: 13013384					1,053.70	31014600	600900	10/20/2020 22100066 110421CC ANNUAL / BLANKET Central Stores	1,053.70
Invoice: 13013382					1,053.70	31014600	600900	10/20/2020 22100066 110421CC ANNUAL / BLANKET Central Stores	1,053.70
Invoice: 13014038					201.96	31014600	600900	11/02/2020 22100066 110421CC ANNUAL / BLANKET Central Stores	201.96
								CHECK 2947171 TOTAL:	3,714.30
2947172	11/04/2020	PRTD	100932	Bound Tree Medical	83776563	09/17/2020	22100824	110421CC	1,825.70
Invoice: 83776563					1,825.70	10116100	514120CV019	Non-Contact Thermometers Disaster Supplies	
Invoice: 83787959					166.08	10145300	514100	09/28/2020 22100935 110421CC First Aid Supplies Departmental Special Supplies	166.08
								CHECK 2947172 TOTAL:	1,991.78
2947173	11/04/2020	PRTD	108206	Burke, Williams & Sorensen, LLP	260029	10/14/2020		110421CC	7,276.50
Invoice: 260029					7,276.50	10113100	611600	Legal Services for September 2020 Legal Services - Miscellaneous	
								CHECK 2947173 TOTAL:	7,276.50
2947174	11/04/2020	PRTD	100062	Carpenter Rothans and Dumont	36425	10/15/2020		110421CC	3,315.40
Invoice: 36425					3,315.40	10113100	611600	Legal Services for September 2020 Legal Services - Miscellaneous	
								CHECK 2947174 TOTAL:	3,315.40
2947175	11/04/2020	PRTD	104002	Centinela Feed and Pet Supplies	1278	10/19/2020	22100921	110421CC	59.52
Invoice: 1278					59.52	10140200	514500	Canine Dog Food and Supplies Canine Program Expense	
								CHECK 2947175 TOTAL:	59.52

11/04/2020 15:13
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A/P CASH DISBURSEMENTS JOURNAL

P 6
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE

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INVOICE DTL DESC

2947176	11/04/2020	PRTD	105376	Chiron Center Inc	OCT26,2020	INV	10/26/2020	110421CC	3,000.00
Invoice: OCT26,2020INV					3,000.00	10145200 619800	Q3 July-Sept 2020 CCFD Behavioral Health, Wellness Other Contractual Services		
CHECK 2947176 TOTAL:									3,000.00
2947177	11/04/2020	PRTD	109191	Cintas Corporation	8404694222		10/28/2020	110421CC	1,036.96
Invoice: 8404694222					1,036.96	30916100 512100	First Aid Kit Supplies Office Expense		
Invoice: 8404694216				Cintas Corporation	8404694216		10/28/2020	110421CC	834.78
					834.78	30916100 512100	First Aid Kit Supplies Office Expense		
Invoice: 5021667803				Cintas Corporation	5021667803		10/28/2020	110421CC	296.73
					296.73	30916100 512100	First Aid Kit Supplies Office Expense		
Invoice: 5025517939				Cintas Corporation	5025517939		10/28/2020	110421CC	236.51
					236.51	30916100 512100	First Aid Kit Supplies Office Expense		
Invoice: 5028522163				Cintas Corporation	5028522163		10/28/2020	110421CC	122.01
					122.01	30916100 512100	First Aid Kit Supplies Office Expense		
Invoice: 5028522146				Cintas Corporation	5028522146		10/28/2020	110421CC	343.79
					343.79	30916100 512100	First Aid Kit Supplies Office Expense		
Invoice: 5029014546				Cintas Corporation	5029014546		10/28/2020	110421CC	99.73
					99.73	30916100 512100	First Aid Kit Supplies Office Expense		
Invoice: 5029487899				Cintas Corporation	5029487899		10/28/2020	110421CC	264.49
					264.49	30916100 512100	First Aid Kit Supplies Office Expense		
Invoice: 8404803468				Cintas Corporation	8404803468		10/28/2020	110421CC	826.81
					826.81	30916100 512100	First Aid Kit Supplies Office Expense		
Invoice: 8404803476				Cintas Corporation	8404803476		10/28/2020	110421CC	443.87
					443.87	30916100 512100	First Aid Kit Supplies Office Expense		
Invoice: 8404809911				Cintas Corporation	8404809911		10/28/2020	110421CC	489.08
					489.08	30916100 512100	First Aid Kit Supplies Office Expense		

11/04/2020 15:13
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 7
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 5033133482	Cintas Corporation	5033133482	10/28/2020		110421CC	186.57
		186.57 30916100 512100	First Aid Kit Supplies Office Expense			
Invoice: 8404840390	Cintas Corporation	8404840390	10/28/2020		110421CC	342.04
		342.04 30916100 512100	First Aid Kit Supplies Office Expense			
Invoice: 8404840379	Cintas Corporation	8404840379	10/28/2020		110421CC	901.89
		901.89 30916100 512100	First Aid Kit Supplies Office Expense			
Invoice: 8404840389	Cintas Corporation	8404840389	10/28/2020		110421CC	678.74
		678.74 30916100 512100	First Aid Kit Supplies Office Expense			
Invoice: 5033645486	Cintas Corporation	5033645486	10/28/2020		110421CC	150.68
		150.68 30916100 512100	First Aid Kit Supplies Office Expense			
Invoice: 5034433415	Cintas Corporation	5034433415	10/28/2020		110421CC	407.78
		407.78 30916100 512100	First Aid Kit Supplies Office Expense			
Invoice: 8404848483	Cintas Corporation	8404848483	10/28/2020		110421CC	2,247.87
		2,247.87 30916100 512100	First Aid Kit Supplies Office Expense			
CHECK 2947177 TOTAL:						9,910.33
2947178 11/04/2020 PRTD 104385	City of Los Angeles	0961951000-1020	10/20/2020		110421CC	1,670.12
Invoice: 0961951000-1020		1,670.12 10116100 513000	096-195-1000 Utilities			
Invoice: 7861951000-1020	City of Los Angeles	7861951000-1020	10/20/2020		110421CC	160.74
		160.74 10116100 513000	786-195-1000 Utilities			
Invoice: 3961951000-1020	City of Los Angeles	3961951000-1020	10/20/2020	22100020	110421CC	179.76
		179.76 10116100 513100	396-195-1000 Utilities - Electrical			
CHECK 2947178 TOTAL:						2,010.62
2947179 11/04/2020 PRTD 108416	Code 5 Group, LLC	2996	10/01/2020	22100968	110421CC	3,600.00
Invoice: 2996		3,600.00 10140200 732160	Annual Tracking Service Nov 2020 - Oct 2021 IT Equipment - Software			

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A/P CASH DISBURSEMENTS JOURNAL

P 8
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INV DATE

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INVOICE DTL DESC

					CHECK	2947179	TOTAL:	3,600.00
2947180	11/04/2020	PRTD	100078	Completes Plus	01AN0977	11/02/2020	22100048 110421CC	89.51
Invoice: 01AN0977					AUTO/MEDIUM TRUCK PARTS AND SU Central Stores			
				89.51	31014600	600900		
Invoice: 01AM9517					01AM9517	10/30/2020	22100048 110421CC	640.98
					AUTO/MEDIUM TRUCK PARTS AND SU Central Stores			
				640.98	31014600	600900		
Invoice: 01AM8171					01AM8171	10/28/2020	22100048 110421CC	160.25
					AUTO/MEDIUM TRUCK PARTS AND SU Central Stores			
				160.25	31014600	600900		
Invoice: 01AM8211					01AM8211	10/28/2020	22100048 110421CC	9.79
					AUTO/MEDIUM TRUCK PARTS AND SU Central Stores			
				9.79	31014600	600900		
Invoice: 01AM8918					01AM8918	10/29/2020	22100048 110421CC	146.99
					AUTO/MEDIUM TRUCK PARTS AND SU Central Stores			
				146.99	31014600	600900		
Invoice: 01AM9133					01AM9133	10/29/2020	22100048 110421CC	42.49
					AUTO/MEDIUM TRUCK PARTS AND SU Central Stores			
				42.49	31014600	600900		
Invoice: 01AN1370					01AN1370	11/02/2020	22100048 110421CC	11.22
					AUTO/MEDIUM TRUCK PARTS AND SU Central Stores			
				11.22	31014600	600900		
					CHECK	2947180	TOTAL:	1,101.23
2947181	11/04/2020	PRTD	109759	Container Management Group, LLC	20706	09/29/2020	110421CC	144.00
Invoice: 20706					9/1/20-9/4/20 - Polyweld & Wash per Cart Other Contractual Services			
				144.00	20260400	619800		
Invoice: 21016					21016	10/16/2020	110421CC	126.00
					CMG_On Call Bin Repair, 10/12-10/16/2020 Other Contractual Services			
				126.00	20260400	619800		
					CHECK	2947181	TOTAL:	270.00
2947182	11/04/2020	PRTD	109953	CoreSite, L.P.	1088549	11/01/2020	110421CC	2,490.70
Invoice: 1088549					CoreSite Fiber Network Co-locations Other Contractual Services			
				2,490.70	20524500	619800		
					CHECK	2947182	TOTAL:	2,490.70

11/04/2020 15:13
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 9
apcshdsb

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

2947183	11/04/2020	PRTD	100707	County of Los Angeles	September2020	10/25/2020	110421CC	1,488.95
Invoice: September2020							Housing Costs for September 2020 - Animal Care	
				1,488.95	10140200	619800	Other Contractual Services	
CHECK 2947183 TOTAL:								1,488.95
2947184	11/04/2020	PRTD	100707	County of Los Angeles	RE-PW-20101301848	10/13/2020	22100940 110421CC	5,285.66
Invoice: RE-PW-20101301848							Waste Haulers/Transfer Station	
				5,285.66	20260410	615100	Refuse Disp Services - Trash	
CHECK 2947184 TOTAL:								5,285.66
2947185	11/04/2020	PRTD	105268	CR and R Incorporated	0472523	10/16/2020	22100117 110421CC	20,183.84
Invoice: 0472523							Refuse land Account	
				20,183.84	20260410	615100	Refuse Disp Services - Trash	
Invoice: 0472524				CR and R Incorporated	0472524	10/16/2020	22100117 110421CC	29,036.57
				29,036.57	20260410	615100	Refuse land Account	
							Refuse Disp Services - Trash	
CHECK 2947185 TOTAL:								49,220.41
2947186	11/04/2020	PRTD	100093	Culver City Industrial Hardware	69945	10/29/2020	22100049 110421CC	7.03
Invoice: 69945							GENERAL HARDWARE PARTS AND SUP	
				7.03	31014600	600900	Central Stores	
Invoice: 69974				Culver City Industrial Hardware	69974	11/02/2020	22101015 110421CC	63.92
				63.92	31014600	600900	100 ft garden hose for steam b	
							Central Stores	
CHECK 2947186 TOTAL:								70.95
2947187	11/04/2020	PRTD	101464	Cummins Cal Pacific LLC	X5-49584	10/16/2020	22100088 110421CC	543.38
Invoice: X5-49584							CUMMINS ENGINE PARTS AND SUPPL	
				543.38	31014600	600900	Central Stores	
Invoice: X5-49449				Cummins Cal Pacific LLC	X5-49449	10/16/2020	22100088 110421CC	35.87
				35.87	31014600	600900	CUMMINS ENGINE PARTS AND SUPPL	
							Central Stores	
CHECK 2947187 TOTAL:								579.25
2947188	11/04/2020	PRTD	109432	CWE	20317	10/21/2020	110421CC	49,923.50
Invoice: 20317							Prof Svc - 6/1/20-9/30/2020, Washington Blvd Reg	
				49,923.50	42380000	730100PR001	Improvements other than Bldg	

11/04/2020 15:13
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 10
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

					CHECK	2947188	TOTAL:	49,923.50
2947189	11/04/2020	PRTD	101254	WM Corporate Services Inc	0017238-2780-2	10/26/2020	22100128 110421CC	8,241.27
Invoice: 0017238-2780-2					Refuse land Account 10/18/20-10/24/20			
8,241.27 20260410 615100					Refuse Disp Services - Trash			
					CHECK	2947189	TOTAL:	8,241.27
2947190	11/04/2020	PRTD	100498	Ecolab Inc	6258176276	10/23/2020	22100901 110421CC	809.36
Invoice: 6258176276					Laundry Detergent for Turnouts			
809.36 10145200 514100					Departmental Special Supplies			
					CHECK	2947190	TOTAL:	809.36
2947191	11/04/2020	PRTD	100512	Eddings Bros Auto Parts Inc	836094	10/31/2020	22100055 110421CC	11.11
Invoice: 836094					AUTO / MEDIUM TRUCK PARTS AND			
11.11 31014600 600900					Central Stores			
Invoice: 835824					Eddings Bros Auto Parts Inc	835824	10/28/2020 22100055 110421CC	187.12
187.12 31014600 600900					AUTO / MEDIUM TRUCK PARTS AND			
					Central Stores			
Invoice: 835834					Eddings Bros Auto Parts Inc	835834	10/28/2020 22100055 110421CC	17.92
17.92 31014600 600900					AUTO / MEDIUM TRUCK PARTS AND			
					Central Stores			
Invoice: 835854					Eddings Bros Auto Parts Inc	835854	10/28/2020 22100055 110421CC	2.97
2.97 31014600 600900					AUTO / MEDIUM TRUCK PARTS AND			
					Central Stores			
Invoice: 835742					Eddings Bros Auto Parts Inc	835742	10/27/2020 22100055 110421CC	506.08
506.08 31014600 600900					AUTO / MEDIUM TRUCK PARTS AND			
					Central Stores			
Invoice: 835849					Eddings Bros Auto Parts Inc	835849	10/28/2020 22100055 110421CC	516.38
516.38 31014600 600900					AUTO / MEDIUM TRUCK PARTS AND			
					Central Stores			
Invoice: 836153					Eddings Bros Auto Parts Inc	836153	11/02/2020 22100055 110421CC	229.82
229.82 31014600 600900					AUTO / MEDIUM TRUCK PARTS AND			
					Central Stores			
Invoice: 836147					Eddings Bros Auto Parts Inc	836147	11/02/2020 22100055 110421CC	6.16
6.16 31014600 600900					AUTO / MEDIUM TRUCK PARTS AND			
					Central Stores			
Invoice: 836010					Eddings Bros Auto Parts Inc	836010	10/30/2020 22100055 110421CC	-81.00
-81.00 31014600 600900					CREDIT MEMO			
					Central Stores			

11/04/2020 15:13
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 11
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 836167	Eddings Bros Auto Parts Inc	836167	11/02/2020	22100055	110421CC	663.50
	663.50 31014600 600900		AUTO / MEDIUM TRUCK PARTS AND			
			Central Stores			
Invoice: 836163	Eddings Bros Auto Parts Inc	836163	11/02/2020	22100055	110421CC	777.69
	777.69 31014600 600900		AUTO / MEDIUM TRUCK PARTS AND			
			Central Stores			
			CHECK	2947191	TOTAL:	2,837.75
2947192 11/04/2020 PRTD 100659 Eiger Techsystems Inc	1-1061	10/01/2020	110421CC	19,636.20		
Invoice: 1-1061	19,636.20 20370100 619800		ITS Project Consultant Service July-September 2020			
			Other Contractual Services			
			CHECK	2947192	TOTAL:	19,636.20
2947193 11/04/2020 PRTD 110768 Elink International Inc	10142020-01	10/14/2020	22100914	110421CC	1,102.50	
Invoice: 10142020-01	1,102.50 10145700 600200		APX8000 Batteries			
			R&M - Equipment			
			CHECK	2947193	TOTAL:	1,102.50
2947194 11/04/2020 PRTD 100116 Entenmann-Rovin Co	0154194-IN	09/24/2020	22100471	110421CC	479.07	
Invoice: 0154194-IN	479.07 10145200 514100		Uniform Emblems, Cap Pieces			
			Departmental Special Supplies			
			CHECK	2947194	TOTAL:	479.07
2947195 11/04/2020 PRTD 101108 Enterprise Security Inc	39732	09/17/2020	22100324	110421CC	644.61	
Invoice: 39732	644.61 31014600 600900		FOB KEY CARD PROX HID			
			Central Stores			
			CHECK	2947195	TOTAL:	644.61
2947196 11/04/2020 PRTD 100123 Federal Express Corp	714681383	10/09/2020	22100986	110421CC	106.79	
Invoice: 714681383	106.79 20370200 512300		Acct#196387994			
			Postage			
Invoice: 714675249	Federal Express Corp	714675249	10/09/2020	22100676	110421CC	807.47
	807.47 10124200 512310		Acct# 114858692			
			Delivery Charges			
Invoice: 715971555	Federal Express Corp	715971555	10/23/2020	22100676	110421CC	75.90
	75.90 10124200 512310		Acct#114858692			
			Delivery Charges			

11/04/2020 15:13
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 12
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

					CHECK	2947196	TOTAL:	990.16	
2947197	11/04/2020	PRTD	100126	Firefighters' Safety Center	28049	08/06/2020	22100973 110421CC	1,647.16	
Invoice: 28049					1,647.16	10145300	517950 Ambulance Operator Uniforms/Boots Ambulance Operator Program Exp		
Invoice: 28048					196.69	10145200	550110 Firefighters' Safety Center Wildland Pants Uniforms	196.69	
					CHECK	2947197	TOTAL:	1,843.85	
2947198	11/04/2020	PRTD	110731	Flynn Scale Service	1-4243	09/25/2020	110421CC	1,926.91	
Invoice: 1-4243					1,926.91	20260410	619800 Scale Service Other Contractual Services		
					CHECK	2947198	TOTAL:	1,926.91	
2947199	11/04/2020	PRTD	100129	Franklin Truck Parts	LB209927	10/07/2020	22100051 110421CC	680.33	
Invoice: LB209927					680.33	31014600	600900 HEAVY DUTY TRUCK PARTS AND SUP Central Stores		
					CHECK	2947199	TOTAL:	680.33	
2947200	11/04/2020	PRTD	106162	Juan Fregoso	OCT13-16, 2020	REIM 10/16/2020	22100967 110421CC	425.00	
Invoice: OCT13-16, 2020					REIM	425.00	10145200	516210 Fire Safety Class FEMA Certification Training	
Invoice: P15130/20					P15130/20	225.00	10145300	516210 LA County Paramedic Card Exp 10/31/20 Certification Training	225.00
					CHECK	2947200	TOTAL:	650.00	
2947201	11/04/2020	PRTD	110377	George Hills Company	INV1018475	08/31/2020	110421CC	7,040.25	
Invoice: INV1018475					7,040.25	30913400	619800 August 2020 Services Other Contractual Services		
Invoice: INV1018551					875.00	30913400	619800 George Hills Company Admin Fee through 9/30/2020 Other Contractual Services	875.00	
Invoice: INV1018637					10,841.00	30913400	619800 George Hills Company September 2020 Services Other Contractual Services	10,841.00	
					250.00	INV1018605	09/15/2020	110421CC	250.00

P 13
apcshdsb

NET

19,881.25

Invoice: INV1018605		250.00	30913400	619800	Annual Medicare/CMS Report Fee Other Contractual Services				
Invoice: INV1018693	George Hills Company			INV1018693	10/01/2020	110421CC		875.00	
		875.00	30913400	619800	Admin Fee through 10/31/2020 Other Contractual Services				
					CHECK	2947201	TOTAL:	19,881.25	
2947202 11/04/2020 PRTD 101418	Golden State Water Company			1036WATFP-OCT2020	10/16/2020	22100173	110421CC	26.05	
Invoice: 1036WATFP-OCT2020				54020100001					
		26.05	47555580	513000	Utilities				
Invoice: 9650VirOct2020	Golden State Water Company			9650VirOct2020	10/15/2020	22100172	110421CC	96.00	
		96.00	47555560	513000	Utilities				
Invoice: 97055100008-1020	Golden State Water Company			97055100008-1020	10/14/2020		110421CC	270.29	
		270.29	10116100	513000	Utilities				
Invoice: 94244348333-1020	Golden State Water Company			94244348333-1020	10/14/2020		110421CC	187.64	
		187.64	10116100	513000	Utilities				
Invoice: 16419200007-1020	Golden State Water Company			16419200007-1020	10/14/2020		110421CC	26.05	
		26.05	10116100	513000	Utilities				
Invoice: 14814100005-1020	Golden State Water Company			14814100005-1020	10/15/2020		110421CC	1,842.97	
		1,842.97	10116100	513000	Utilities				
Invoice: 23017100001-1020	Golden State Water Company			23017100001-1020	10/15/2020		110421CC	705.20	
		705.20	10116100	513000	Utilities				
Invoice: 26017100004-1020	Golden State Water Company			26017100004-1020	10/15/2020		110421CC	34.41	
		34.41	10116100	513000	Utilities				
Invoice: 33814100005-1020	Golden State Water Company			33814100005-1020	10/15/2020		110421CC	390.31	
		390.31	10116100	513000	Utilities				
Invoice: 43814100004-1020	Golden State Water Company			43814100004-1020	10/15/2020		110421CC	395.57	
		395.57	10116100	513000	Utilities				
Invoice: 47017100000-1020	Golden State Water Company			47017100000-1020	10/15/2020		110421CC	34.41	
				47017100000					

11/04/2020 15:13
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 14
apcshdsb

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

	34.41	10116100	513000	Utilities			
Invoice: 53814100003-1020	Golden State Water Company	53814100003-1020	10/15/2020	110421CC	390.31		
	390.31	10116100	513000	Utilities			
Invoice: 63814100002-1020	Golden State Water Company	63814100002-1020	10/15/2020	110421CC	827.55		
	827.55	10116100	513000	Utilities			
Invoice: 73814100001-1020	Golden State Water Company	73814100001-1020	10/15/2020	110421CC	478.94		
	478.94	10116100	513000	Utilities			
Invoice: 74814100009-1020	Golden State Water Company	74814100009-1020	10/15/2020	110421CC	1,287.85		
	1,287.85	10116100	513000	Utilities			
Invoice: 83814100000-1020	Golden State Water Company	83814100000-1020	10/15/2020	110421CC	2,454.36		
	2,454.36	10116100	513000	Utilities			
Invoice: 93814100009-1020	Golden State Water Company	93814100009-1020	10/15/2020	110421CC	294.56		
	294.56	10116100	513000	Utilities			
Invoice: 00814100004-1020	Golden State Water Company	00814100004-1020	10/15/2020	110421CC	156.51		
	156.51	10116100	513000	Utilities			
Invoice: 01814100002-1020	Golden State Water Company	01814100002-1020	10/15/2020	110421CC	189.33		
	189.33	10116100	513000	Utilities			
Invoice: 02814100000-1020	Golden State Water Company	02814100000-1020	10/15/2020	110421CC	304.48		
	304.48	10116100	513000	Utilities			
Invoice: 03441200007-1020	Golden State Water Company	03441200007-1020	10/15/2020	110421CC	26.05		
	26.05	10116100	513000	Utilities			
Invoice: 03814100008-1020	Golden State Water Company	03814100008-1020	10/15/2020	110421CC	1,283.24		
	1,283.24	10116100	513000	Utilities			
Invoice: 10814100003-1020	Golden State Water Company	10814100003-1020	10/15/2020	110421CC	152.68		
	152.68	10116100	513000	Utilities			
Invoice: 06419200008-1020	Golden State Water Company	06419200008-1020	10/16/2020	110421CC	209.88		

11/04/2020 15:13
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 15
apcshdsb

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

	209.88	10116100	513000	Utilities			
Invoice: 26419200006-1020	Golden State Water Company	26419200006-1020	10/16/2020	110421CC	1,242.63		
	1,242.63	10116100	513000	Utilities			
Invoice: 81948400007-1020	Golden State Water Company	81948400007-1020	10/16/2020	110421CC	152.68		
	152.68	10116100	513000	Utilities			
Invoice: 38742100001-1020	Golden State Water Company	38742100001-1020	10/16/2020	110421CC	492.91		
	492.91	10116100	513000	Utilities			
Invoice: 87055100009-1020	Golden State Water Company	87055100009-1020	10/16/2020	110421CC	259.53		
	259.53	10116100	513000	Utilities			
Invoice: 24479100000-1020	Golden State Water Company	24479100000-1020	10/16/2020	110421CC	40.53		
	40.53	10116100	513000	Utilities			
Invoice: 21814100000-1020	Golden State Water Company	21814100000-1020	10/16/2020	110421CC	4,109.81		
	4,109.81	10116100	513000	Utilities			
Invoice: 23814100006-1020	Golden State Water Company	23814100006-1020	10/16/2020	110421CC	23.01		
	23.01	10116100	513000	Utilities			
Invoice: 59714100001-1020	Golden State Water Company	59714100001-1020	10/16/2020	110421CC	5,329.34		
	5,329.34	10116100	513000	Utilities			
Invoice: 94814100007-1020	Golden State Water Company	94814100007-1020	10/16/2020	110421CC	166.88		
	166.88	10116100	513000	Utilities			
Invoice: 18417045152-1020	Golden State Water Company	18417045152-1020	10/16/2020	110421CC	16.99		
	16.99	10116100	513000	Utilities			
Invoice: 19714100005-1020	Golden State Water Company	19714100005-1020	10/16/2020	110421CC	297.72		
	297.72	10116100	513000	Utilities			
Invoice: 84450500008-1020	Golden State Water Company	84450500008-1020	10/16/2020	110421CC	159.32		
	159.32	10116100	513000	Utilities			
Invoice: 37714100007-1020	Golden State Water Company	37714100007-1020	10/16/2020	110421CC	229.69		

11/04/2020 15:13
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 16
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	City	Main	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC				
				229.69	10116100	513000	Utilities				
Invoice: 05223200006-1020			Golden State Water Company	05223200006-1020			10/16/2020			110421CC	595.75
				595.75	10116100	513000	Utilities				
Invoice: 36639100001-1020			Golden State Water Company	36639100001-1020			10/16/2020			110421CC	932.56
				932.56	10116100	513000	Utilities				
Invoice: 13485100005-1020			Golden State Water Company	13485100005-1020			10/16/2020			110421CC	1,307.98
				1,307.98	10116100	513000	Utilities				
Invoice: 11814100001-1020			Golden State Water Company	11814100001-1020			10/16/2020			110421CC	190.08
				190.08	10116100	513000	Utilities				
Invoice: 13814100007-1020			Golden State Water Company	13814100007-1020			10/16/2020			110421CC	152.68
				152.68	10116100	513000	Utilities				
Invoice: 14388687056-1020			Golden State Water Company	14388687056-1020			10/16/2020			110421CC	831.53
				831.53	10116100	513000	Utilities				
Invoice: 20105300006-1020			Golden State Water Company	20105300006-1020			10/16/2020			110421CC	18.38
				18.38	10116100	513000	Utilities				
Invoice: 20814100002-1020			Golden State Water Company	20814100002-1020			10/16/2020			110421CC	137.75
				137.75	10116100	513000	Utilities				
Invoice: 24814100004-1020			Golden State Water Company	24814100004-1020			10/16/2020			110421CC	163.16
				163.16	10116100	513000	Utilities				
Invoice: 27928300006-1020			Golden State Water Company	27928300006-1020			10/16/2020			110421CC	20.42
				20.42	10116100	513000	Utilities				
Invoice: 31814100009-1020			Golden State Water Company	31814100009-1020			10/16/2020			110421CC	613.28
				613.28	10116100	513000	Utilities				
Invoice: 32814100007-1020			Golden State Water Company	32814100007-1020			10/16/2020			110421CC	1,246.60
				1,246.60	10116100	513000	Utilities				
Invoice: 40814100000-1020			Golden State Water Company	40814100000-1020			10/16/2020			110421CC	1,984.59
				40814100000							

11/04/2020 15:13
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 17
apcshdsb

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

		1,984.59	10116100	513000	Utilities			
Invoice: 41814100008-1020	Golden State Water Company	41814100008-1020	10/16/2020	110421CC	169.92			
		169.92	10116100	513000	Utilities			
Invoice: 42177100007-1020	Golden State Water Company	42177100007-1020	10/16/2020	110421CC	143.11			
		143.11	10116100	513000	Utilities			
Invoice: 42814100006-1020	Golden State Water Company	42814100006-1020	10/16/2020	110421CC	110.05			
		110.05	10116100	513000	Utilities			
Invoice: 44814100002-1020	Golden State Water Company	44814100002-1020	10/16/2020	110421CC	25.66			
		25.66	10116100	513000	Utilities			
Invoice: 48731200001-1020	Golden State Water Company	48731200001-1020	10/16/2020	110421CC	112.73			
		112.73	10116100	513000	Utilities			
Invoice: 49710200004-1020	Golden State Water Company	49710200004-1020	10/16/2020	110421CC	48.77			
		48.77	10116100	513000	Utilities			
Invoice: 50814100009-1020	Golden State Water Company	50814100009-1020	10/16/2020	110421CC	48.77			
		48.77	10116100	513000	Utilities			
Invoice: 51814100007-1020	Golden State Water Company	51814100007-1020	10/16/2020	110421CC	146.04			
		146.04	10116100	513000	Utilities			
Invoice: 52441200004-1020	Golden State Water Company	52441200004-1020	10/16/2020	110421CC	205.91			
		205.91	10116100	513000	Utilities			
Invoice: 52814100005-1020	Golden State Water Company	52814100005-1020	10/16/2020	110421CC	161.64			
		161.64	10116100	513000	Utilities			
Invoice: 54814100001-1020	Golden State Water Company	54814100001-1020	10/16/2020	110421CC	219.23			
		219.23	10116100	513000	Utilities			
Invoice: 59731200008-1020	Golden State Water Company	59731200008-1020	10/16/2020	110421CC	111.71			
		111.71	10116100	513000	Utilities			
Invoice: 61814100006-1020	Golden State Water Company	61814100006-1020	10/16/2020	110421CC	309.71			

11/04/2020 15:13
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 18
apcshdsb

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

	309.71	10116100	513000	Utilities			
Invoice: 62814100004-1020	Golden State Water Company	62814100004-1020	10/16/2020	110421CC	1,063.39		
	1,063.39	10116100	513000	Utilities			
Invoice: 64814100000-1020	Golden State Water Company	64814100000-1020	10/16/2020	110421CC	146.04		
	146.04	10116100	513000	Utilities			
Invoice: 69714100000-1020	Golden State Water Company	69714100000-1020	10/16/2020	110421CC	96.00		
	96.00	10116100	513000	Utilities			
Invoice: 71814100005-1020	Golden State Water Company	71814100005-1020	10/16/2020	110421CC	238.89		
	238.89	10116100	513000	Utilities			
Invoice: 72814100003-1020	Golden State Water Company	72814100003-1020	10/16/2020	110421CC	48.77		
	48.77	10116100	513000	Utilities			
Invoice: 79714100009-1020	Golden State Water Company	79714100009-1020	10/16/2020	110421CC	152.68		
	152.68	10116100	513000	Utilities			
Invoice: 80814100006-1020	Golden State Water Company	80814100006-1020	10/16/2020	110421CC	152.68		
	152.68	10116100	513000	Utilities			
Invoice: 82814100002-1020	Golden State Water Company	82814100002-1020	10/16/2020	110421CC	591.72		
	591.72	10116100	513000	Utilities			
Invoice: 84814100008-1020	Golden State Water Company	84814100008-1020	10/16/2020	110421CC	697.01		
	697.01	10116100	513000	Utilities			
Invoice: 89714100008-1020	Golden State Water Company	89714100008-1020	10/16/2020	110421CC	96.00		
	96.00	10116100	513000	Utilities			
Invoice: 90814100005-1020	Golden State Water Company	90814100005-1020	10/16/2020	110421CC	48.77		
	48.77	10116100	513000	Utilities			
Invoice: 91814100003-1020	Golden State Water Company	91814100003-1020	10/16/2020	110421CC	151.17		
	151.17	10116100	513000	Utilities			
Invoice: 92814100001-1020	Golden State Water Company	92814100001-1020	10/16/2020	110421CC	351.57		

11/04/2020 15:13
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 19
apcshdsb

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

351.57 10116100 513000 Utilities

Invoice: 99714100007-1020 Golden State Water Company 99714100007-1020 10/16/2020 110421CC 152.68
152.68 10116100 513000 Utilities

CHECK 2947202 TOTAL: 38,581.06

2947203 11/04/2020 PRTD 100142 Graingers 9691673801 10/21/2020 22100999 110421CC 1,287.93
Invoice: 9691673801 5 lb fire extinguisher
1,287.93 31014600 600900 Central Stores

CHECK 2947203 TOTAL: 1,287.93

2947204 11/04/2020 PRTD 101871 Granicus 132427 10/15/2020 22100608 110421CC 2,861.11
Invoice: 132427 Granicus Inc agenda module
2,861.11 10124100 600200 R&M - Equipment

CHECK 2947204 TOTAL: 2,861.11

2947205 11/04/2020 PRTD 108193 Grant Harris AUG18-SEPT1,2020REIM09/01/2020 22100847 110421CC 100.30
Invoice: AUG18-SEPT1,2020REIM Fuel River Fire BTU Lightning Complex
100.30 10145200 514100 Departmental Special Supplies

Invoice: AUG18-SEP1,2020REIM Grant Harris AUG18-SEP1,2020REIM 09/01/2020 22100938 110421CC 952.24
952.24 10145200 605100 Rental Car River Fire BTU Lighthning Complex
Rental of Equipment

CHECK 2947205 TOTAL: 1,052.54

2947206 11/04/2020 PRTD 100775 House of Trophies and Awards 21948 07/24/2020 22100987 110421CC 1,087.34
Invoice: 21948 Safety Awards, Exemplary Awards
1,087.34 20370200 514100 Departmental Special Supplies

CHECK 2947206 TOTAL: 1,087.34

2947207 11/04/2020 PRTD 109613 Image Property Services LLC IM-11297 10/22/2020 22100151 110421CC 591.57
Invoice: IM-11297 Additional Labor hours
591.57 10140200 619800 Other Contractual Services

Invoice: IM-10979 Image Property Services LLC IM-10979 09/14/2020 22100144 110421CC 4,905.52
4,905.52 10160230 619800 Janitorial Services for September 2020
Other Contractual Services

Invoice: IM-10976 Image Property Services LLC IM-10976 09/14/2020 22100144 110421CC 2,554.76
2,554.76 10160230 619800 Janitorial Services for September 2020
Other Contractual Services

11/04/2020 15:13
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 20
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: IM-10977	Image Property Services LLC	IM-10977	09/14/2020 22100144 110421CC	1,609.89
	1,609.89 10160230 619800		Janitorial Services for September 2020	
			Other Contractual Services	
Invoice: IM-10978	Image Property Services LLC	IM-10978	09/14/2020 22100144 110421CC	2,740.19
	2,740.19 10160230 619800		Janitorial Services for September 2020	
			Other Contractual Services	
Invoice: IM-10975	Image Property Services LLC	IM-10975	09/14/2020 22100144 110421CC	13,490.87
	13,490.87 10160230 619800		Janitorial Services for September 2020	
			Other Contractual Services	
Invoice: IM-10721	Image Property Services LLC	IM-10721	08/14/2020 22100144 110421CC	1,338.72
	1,338.72 10160230 619800		Janitorial Services for August 2020	
			Other Contractual Services	
Invoice: IM-10726	Image Property Services LLC	IM-10726	08/14/2020 22100144 110421CC	3,912.54
	3,912.54 10160230 619800		Janitorial Services for August 2020	
			Other Contractual Services	
Invoice: IM-10720	Image Property Services LLC	IM-10720	08/14/2020 22100144 110421CC	2,615.35
	2,615.35 10160230 619800		Janitorial Services for August 2020	
			Other Contractual Services	
Invoice: IM-10719	Image Property Services LLC	IM-10719	08/14/2020 22100144 110421CC	14,254.82
	14,254.82 10160230 619800		Janitorial Services for August 2020	
			Other Contractual Services	
Invoice: IM-11053	Image Property Services LLC	IM-11053	09/30/2020 22100144 110421CC	2,643.63
	2,643.63 10160230 619800		Additional Supplies for September 2020	
			Other Contractual Services	
			CHECK 2947207 TOTAL:	50,657.86
2947208 11/04/2020 PRTD 109613	Image Property Services LLC	IM-11317	10/27/2020 22100144 110421CC	2,313.00
Invoice: IM-11317			Additional Supplies	
	2,313.00 10160230 619800		Other Contractual Services	
			CHECK 2947208 TOTAL:	2,313.00
2947209 11/04/2020 PRTD 106069	Retail Acquisition & Development	26908663 RI	10/15/2020 22100966 110421CC	1,323.00
Invoice: 26908663 RI			Portable Radio Batteries	
	1,323.00 10145700 514100		Departmental Special Supplies	
Invoice: 26888093 RI	Retail Acquisition & Development	26888093 RI	09/25/2020 22100840 110421CC	2,205.00
	2,205.00 10145700 514100		Radio Batteries	
			Departmental Special Supplies	
	Retail Acquisition & Development	26870630RI	09/04/2020 22100943 110421CC	301.64

11/04/2020 15:13
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 21
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 26870630RI		301.64	10145700	514100	Motorola Radio Batteries Departmental Special Supplies				
					CHECK	2947209	TOTAL:		3,829.64
2947210	11/04/2020 PRTD 108674 Juan Hernandez				09282020-10022020REI	10/21/2020	22100928	110421CC	267.91
Invoice: 09282020-10022020REI		267.91	10140200	516100	Tactical Rifle Instructor Santa Paula CA Training & Education				
					CHECK	2947210	TOTAL:		267.91
2947211	11/04/2020 PRTD 105470 Kimley-Horn and Associates, Inc				17588051	09/30/2020		110421CC	10,301.99
Invoice: 17588051		10,301.99	42380000	730100PZ929	Professional Services - September 2020 Improvements other than Bldg				
					CHECK	2947211	TOTAL:		10,301.99
2947212	11/04/2020 PRTD 106500 Robert Kohlhepp				SEPT8,2020REIM	09/08/2020	22100842	110421CC	40.00
Invoice: SEPT8,2020REIM		40.00	10145200	514100	Refueling Engines to Help Fresno County Creek Fire Departmental Special Supplies				
					CHECK	2947212	TOTAL:		40.00
2947213	11/04/2020 PRTD 107608 Kronos Incorporated				11644264	08/13/2020	22100942	110421CC	1,410.08
Invoice: 11644264		1,410.08	10124100	600200	Telestaff support July - Oct 2 R&M - Equipment				
Invoice: 11644576		39.21	10124100	600200	Telestaff support July - Oct 2 R&M - Equipment				
Invoice: 11656763		1,410.08	10124100	600200	Telestaff support July - Oct 2 R&M - Equipment				
Invoice: 11658820		54.82	10124100	600200	Telestaff support July - Oct 2 R&M - Equipment				
Invoice: 11671550		1,410.08	10124100	600200	Telestaff support July - Oct 2 R&M - Equipment				
Invoice: 11671928		48.96	10124100	600200	Telestaff support July - Oct 2 R&M - Equipment				
Kronos Incorporated					11630267	07/10/2020	22100942	110421CC	40.21

11/04/2020 15:13
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 22
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 11630267						Telestaff support July - Oct 2			
		40.21	10124100	600200		R&M - Equipment			
	Kronos Incorporated			11630762		07/13/2020 22100942 110421CC			1,410.08
Invoice: 11630762						Telestaff support July - Oct 2			
		1,410.08	10124100	600200		R&M - Equipment			
						CHECK 2947213 TOTAL:			5,823.52
2947214 11/04/2020 PRD 100206 Liebert Cassidy and Whitmore				1506732		09/01/2020 110421CC			25,212.96
Invoice: 1506732						Professional Services - September 1, 2020			
		25,212.96	10113100	611600		Legal Services - Miscellaneous			
						CHECK 2947214 TOTAL:			25,212.96
2947215 11/04/2020 PRD 100544 Life Assist Inc				1033286		09/08/2020 22100831 110421CC			655.99
Invoice: 1033286						First Aid Supplies, Nitrile Gloves various Sizes			
		655.99	10145300	514100		Departmental Special Supplies			
	Life Assist Inc			1034472		09/11/2020 22100833 110421CC			28.55
Invoice: 1034472						First Aid Supplies - Infectious Control CleanUp Kt			
		28.55	10145300	514100		Departmental Special Supplies			
	Life Assist Inc			1036034		09/17/2020 22100834 110421CC			91.51
Invoice: 1036034						First Aid Supplies - InspiraChamber Antistatic Val			
		91.51	10145300	514100		Departmental Special Supplies			
	Life Assist Inc			1036573		09/21/2020 22100835 110421CC			1,933.79
Invoice: 1036573						First Aid Supplies & Pharmaceuticals			
		1,933.79	10145300	514100		Departmental Special Supplies			
	Life Assist Inc			1036980		09/22/2020 22100836 110421CC			65.75
Invoice: 1036980						First Aid Supplies - Pharmaceutical			
		65.75	10145300	514100		Departmental Special Supplies			
	Life Assist Inc			1037828		09/25/2020 22100837 110421CC			413.44
Invoice: 1037828						First Aid Supplies - Nitrile Gloves, Purple			
		413.44	10145300	514100		Departmental Special Supplies			
	Life Assist Inc			1037932		09/25/2020 22100861 110421CC			496.13
Invoice: 1037932						First Aid Supplies - Nitrile Gloves, Purple, Large			
		496.13	10145300	514100		Departmental Special Supplies			
	Life Assist Inc			1038095		09/28/2020 22100862 110421CC			505.72
Invoice: 1038095						First Aid Supplies - Pharmaceutical			
		505.72	10145300	514100		Departmental Special Supplies			
	Life Assist Inc			1041298		10/09/2020 22100965 110421CC			1,984.30
Invoice: 1041298						First Aid Supplies			
		1,984.30	10145300	514100		Departmental Special Supplies			

11/04/2020 15:13
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 23
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

					CHECK	2947215	TOTAL:	6,175.18
2947216	11/04/2020	PRTD 100212	Los Angeles Daily Journal	Oct2020-12Months	10/14/2020	22100961	110421CC	326.00
Invoice: OCT2020-12Months				Southern Cal Court Rules 12 Months				
326.00				Legal-Suplmt & Pocket Part				
					CHECK	2947216	TOTAL:	326.00
2947217	11/04/2020	PRTD 106249	Los Angeles Freightliner	XA210469719:01	10/15/2020	22100059	110421CC	101.42
Invoice: XA210469719:01				HEAVY DUTY TRUCK PARTS AND SUP				
101.42				Central Stores				
Invoice: XA210475178:01				Los Angeles Freightliner				471.83
471.83				HEAVY DUTY TRUCK PARTS AND SUP				
Invoice: XA210477223:01				Los Angeles Freightliner				595.34
595.34				HEAVY DUTY TRUCK PARTS AND SUP				
Invoice: XA210477136:01				Los Angeles Freightliner				81.57
81.57				HEAVY DUTY TRUCK PARTS AND SUP				
					CHECK	2947217	TOTAL:	1,250.16
2947218	11/04/2020	PRTD 108917	Matheson Tri-Gas Inc	22189932	08/27/2020	22100929	110421CC	1,320.09
Invoice: 22189932				Equip. & Supplies: Sanitation, Welding Supplies				
1,320.09				R&M - Equipment				
Invoice: 22203328				Matheson Tri-Gas Inc				20.12
20.12				Equip & Supplies: Sanitation				
				R&M - Equipment				
					CHECK	2947218	TOTAL:	1,340.21
2947219	11/04/2020	PRTD 109315	Metropolitan Property Services LL	SEPT2020UTILITIES	10/23/2020		110421CC	6,888.88
Invoice: SEPT2020UTILITIES				September 2020 Expense Sharing				
6,888.88				Rental of Land				
					CHECK	2947219	TOTAL:	6,888.88
2947220	11/04/2020	PRTD 100215	METRO	42044	10/15/2020	22100495	110421CC	735.00
Invoice: 42044				Rent# BUSNO.4124-023-913 T0027				
735.00				R&M - Building				

11/04/2020 15:13
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 24
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

					CHECK	2947220	TOTAL:	735.00
2947221	11/04/2020	PRTD	107855	Michael Canchola	AUG3-31,2020	REIM	08/31/2020 22100844 110421CC	300.00
Invoice: AUG3-31,2020					REIM	California Fire Service Training		
			300.00	10145200 516210	Certification Training			
					CHECK	2947221	TOTAL:	300.00
2947222	11/04/2020	PRTD	106551	Seth Miller	SEPT8-10,2020	REIM	09/10/2020 22100843 110421CC	300.00
Invoice: SEPT8-10,2020					REIM	Chief Officer Classes 3C		
			300.00	10145200 516100	Training & Education			
					CHECK	2947222	TOTAL:	300.00
2947223	11/04/2020	PRTD	109485	Municipal Media Corp	5133		01/08/2020 22100958 110421CC	6,650.00
Invoice: 5133						Software Program		
			6,650.00	20260400 732160	IT Equipment - Software			
					CHECK	2947223	TOTAL:	6,650.00
2947224	11/04/2020	PRTD	103569	NBS Government Finance Group	920000303		09/20/2020 110421CC	3,838.47
Invoice: 920000303						Qrtly Admin Fee Jul-Sep 2020 Tax Roll Billing Serv		
			3,838.47	20460300 619800	Other Contractual Services			
					CHECK	2947224	TOTAL:	3,838.47
2947225	11/04/2020	PRTD	100000	Amy Fadhli-Raymond	2013414.001		09/18/2020 110421CC	23.00
Invoice: 2013414.001						Youth Sport Fees		
			23.00	10130240 365310	Youth Sports Program Revenue			
					CHECK	2947225	TOTAL:	23.00
2947226	11/04/2020	PRTD	100000	Culver City Senior Citizen's Asso	0477586091720		10/28/2020 110421CC	381.78
Invoice: 0477586091720						Spectrum Acct# 8448300520477586		
			381.78	10130233 512400	Communications			
					CHECK	2947226	TOTAL:	381.78
2947227	11/04/2020	PRTD	100000	Naoko Watanabe	2013067.001		07/09/2020 110421CC	384.00
Invoice: 2013067.001						Just4Kids		
			384.00	10130211 365240	Recreation Park & Picnic Permi			
					CHECK	2947227	TOTAL:	384.00

11/04/2020 15:13
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 25
apcshdsb

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

2947228	11/04/2020	PRTD	100000	Sheeri Steinberg	2004269.004	10/21/2020	110421CC	225.00
Invoice: 2004269.004					225.00 10130240 365310	Youth Sport Fees		
						Youth Sports Program Revenue		
						CHECK	2947228 TOTAL:	225.00
2947229	11/04/2020	PRTD	110468	Ozar Bros. Inc	194233	10/21/2020	22100955 110421CC	95.00
Invoice: 194233					95.00 30870400 600200	Wheel Alignment - Unit: 1762		
						R&M - Equipment		
						CHECK	2947229 TOTAL:	95.00
2947230	11/04/2020	PRTD	103468	Pacific Telemanagement Services	2051478	08/25/2020	22100371 110421CC	371.60
Invoice: 2051478					371.60 31016100 512400	Pay Phone on City Property		
						Communications		
						CHECK	2947230 TOTAL:	371.60
2947231	11/04/2020	PRTD	103468	Pacific Telemanagement Services	2052997	09/14/2020	22100371 110421CC	369.60
Invoice: 2052997					369.60 31016100 512400	Pay Phone on City Property		
						Communications		
						CHECK	2947231 TOTAL:	369.60
2947232	11/04/2020	PRTD	100270	Phillips Steel Co	401230	10/09/2020	22100995 110421CC	282.75
Invoice: 401230					282.75 31014600 600900	WHEEL CUT OFF 4 1/2 X .045 x 5		
						Central Stores		
						CHECK	2947232 TOTAL:	282.75
2947233	11/04/2020	PRTD	109220	Pioneer Research	258694	09/22/2020	22100340 110421CC	967.50
Invoice: 258694					1,059.65 20260410 600100	Equip. & Supplies: Sanitation, Free-Flow Blocks		
						R&M - Building		
						CHECK	2947233 TOTAL:	967.50
2947234	11/04/2020	PRTD	110623	Power Systems Engineering Inc	9034378	08/11/2020	110421CC	900.00
Invoice: 9034378					900.00 10124100 619800	Consult thru July 20- Fiber Infrastructure Support		
						Other Contractual Services		
						CHECK	2947234 TOTAL:	900.00

11/04/2020 15:13
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 26
apcshdsb

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

2947235	11/04/2020	PRTD	100808	Praxair Distribution Inc	99046046	09/22/2020	22100823	110421CC	1,040.73
Invoice: 99046046					1,040.73 10145300 514100	Oxygen & Renteal Equipment Departmental Special Supplies			
Invoice: 98942034					658.23 10145300 514100	Oxygen Departmental Special Supplies			658.23
						CHECK	2947235	TOTAL:	1,698.96
2947236	11/04/2020	PRTD	102158	Quinn Company	PC810899691	10/22/2020	22100058	110421CC	56.60
Invoice: PC810899691					56.60 31014600 600900	TRACTOR PARTS AND SUPPLIES (SHIPPING CHARGE) Central Stores			
Invoice: PC810900129					1,941.33 31014600 600900	TRACTOR PARTS AND SUPPLIES Central Stores			1,941.33
Invoice: PC810899060					583.42 31014600 600900	TRACTOR PARTS AND SUPPLIES Central Stores			583.42
Invoice: PR810299992					-2.11 31014600 600900	CREDIT MEMO Central Stores			-2.11
						CHECK	2947236	TOTAL:	2,579.24
2947237	11/04/2020	PRTD	101096	Refrigeration Supplies Distributo	56204686-00	10/13/2020	22100924	110421CC	13.24
Invoice: 56204686-00					13.24 10160240 600200	A/C supplies, 1/2 lb semi-solid Gel Tub Odor Neutr R&M - Equipment			
Invoice: 56205766-00					31.78 10160240 600200	A/C supplies, PVC Cutter, Clear Vinyl Tubing R&M - Equipment			31.78
Invoice: 56205815-00					111.87 10160240 600200	A/C supplies, Hot Surface Ignitor, Sensing Rod R&M - Equipment			111.87
Invoice: 56206090-00					11.51 10160240 600200	Equip/Supplies: Bldg, 30A 2 Pole 24 Volt Contactor R&M - Equipment			11.51
Invoice: 56206013-00					65.39 10160240 600200	Equip/Supplies: Bldg, Sealant, 1.5 to 5 Ton, w/Dye R&M - Equipment			65.39

11/04/2020 15:13
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 27
apcshdsb

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

INVOICE

INV DATE

PO

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INVOICE DTL DESC

					CHECK	2947237	TOTAL:	233.79
2947238	11/04/2020	PRTD	101069	Rocket Smog Inc	03983	10/21/2020	22100104 110421CC	35.00
Invoice: 03983					35.00	30870400 600200	Furnish Smog Check for All City Vehicle R&M - Equipment	
Invoice: 03992					35.00	30870400 600200	Furnish Smog Check for All City Vehicle R&M - Equipment	35.00
Invoice: 04004					35.00	30870400 600200	Furnish Smog Check for All Cit R&M - Equipment	35.00
					CHECK	2947238	TOTAL:	105.00
2947239	11/04/2020	PRTD	100573	Rush Truck Centers	3021246259	10/27/2020	22100056 110421CC	42.47
Invoice: 3021246259					42.47	31014600 600900	HEAVY DUTY TRUCK PARTS AND SUP Central Stores	
					CHECK	2947239	TOTAL:	42.47
2947240	11/04/2020	PRTD	108439	Samuel Hawkins	09282020-10022020REI	10/21/2020	22100927 110421CC	267.34
Invoice: 09282020-10022020REI					267.34	10140200 516100	Tactical Rifle Instructor Santa Paula CA Training & Education	
					CHECK	2947240	TOTAL:	267.34
2947241	11/04/2020	PRTD	100483	Sea-Clear Pools Inc	20-1599	10/15/2020	22100883 110421CC	660.12
Invoice: 20-1599					660.12	10160230 514100	CC Plunge Maintenance Departmental Special Supplies	
Invoice: 20-1591					1,784.92	10160230 514100	CC Plunge Maintenance Departmental Special Supplies	1,784.92
					CHECK	2947241	TOTAL:	2,445.04
2947242	11/04/2020	PRTD	107731	Seagrave Fire Apparatus LLC	0124412	10/23/2020	22101002 110421CC	266.25
Invoice: 0124412					266.25	31014600 600900	auto parts Central Stores	
Invoice: 0124382					335.25	31014600 600900	auto parts Central Stores	335.25

11/04/2020 15:13
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 28
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

					CHECK	2947242	TOTAL:	601.50
2947243	11/04/2020	PRTD	108900	Shawn Allois	FIREB5	07/01/2020	22100911 110421CC	138.50
Invoice: FIREB5					138.50	10145200	516210 Tuition Fire B5 Fire Prevention Certification Training	
Invoice: HISTB17					138.50	10145200	516210 HISTB17 07/01/2020 22100911 110421CC Tuition HistoryB17 History of US Certification Training	
Invoice: FTR158					141.00	10145200	516210 FTR158 09/05/2020 22100912 110421CC Tuition FTR158 Prin of Fire Safety/Survival Certification Training	
Invoice: FTR167					168.00	10145200	516210 FTR167 09/05/2020 22100912 110421CC Tuition FTR167 Fire Equipment & Apparatus Certification Training	
Invoice: SEP30-OCT9, 2020REIM					999.62	10145200	605100 SEP30-OCT9, 2020REIM 10/09/2020 22100910 110421CC Rental for Glass to Sonoma County HEQB Rental of Equipment	
					CHECK	2947243	TOTAL:	1,585.62
2947244	11/04/2020	PRTD	101017	Sherwin Williams Paints	2095-6	10/15/2020	22100983 110421CC	214.84
Invoice: 2095-6					214.84	10160230	600200 Equip. & Supplies; Bldg Maint. Fire Station 3 R&M - Equipment	
					CHECK	2947244	TOTAL:	214.84
2947245	11/04/2020	PRTD	110713	Sirius Computer Solutions Inc	INV-000789020	10/22/2020	22100875 110421CC	3,934.72
Invoice: INV-000789020					3,934.72	10140200	600500 NETAPP Hardware Maintenance Renewal R&M - IT Equipment	
					CHECK	2947245	TOTAL:	3,934.72
2947246	11/04/2020	PRTD	108404	South Coast Emergency Vehicle Ser	501002	10/19/2020	22100922 110421CC	564.49
Invoice: 501002					564.49	31014600	600900 VALVE, .75/3-WAY SWITCH Central Stores	
					CHECK	2947246	TOTAL:	564.49
2947247	11/04/2020	PRTD	100331	Southern California Edison	2024534117-0920	10/24/2020	22100328 110421CC	8,679.81
Invoice: 2024534117-0920					8,679.81	10116100	513100 2-02-453-4117 Utilities - Electrical	
Southern California Edison					2024524639-0920	10/23/2020	22100328 110421CC	606.91

11/04/2020 15:13
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 29
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 2024524639-0920		606.91	10116100	513100	2-02-452-4639				
					Utilities - Electrical				
Invoice: 2024510331-0920					2024510331-0920	10/23/2020	22100328	110421CC	1,658.93
		1,658.93	20260410	513100	2-02-451-0331				
					Utilities - Electrical				
Invoice: 2136655313-0920					2136655313-0920	10/23/2020	22100328	110421CC	4,772.14
		4,602.70	10116100	513100	2-13-665-5313				
		137.94	20260410	513100	Utilities - Electrical				
		31.50	20460300	513100	Utilities - Electrical				
Invoice: 2241777838-0920					2241777838-0920	10/24/2020	22100328	110421CC	8,304.78
		8,304.78	10116100	513100	2-24-1777838				
					Utilities - Electrical				
Invoice: 2024534240-0920					2024534240-0920	10/24/2020	22100328	110421CC	6,080.16
		6,080.16	10116100	513100	2-02-453-4240				
					Utilities - Electrical				
					CHECK	2947247	TOTAL:		30,102.73
2947248	11/04/2020 PRTD 107878	Southern California Fleet Service FS50076				11/02/2020	22101011	110421CC	356.55
Invoice: FS50076		356.55	31014600	600900	AUTO PARTS				
					Central Stores				
					CHECK	2947248	TOTAL:		356.55
2947249	11/04/2020 PRTD 100332	SC Fuels			1735451-IN	10/13/2020	22100950	110421CC	3,397.56
Invoice: 1735451-IN		3,397.56	30870400	520100	Diesel Fuel Purchase - Fire St				
					Petroleum Products - Diesel				
Invoice: 1735452-IN					1735452-IN	10/13/2020	22100951	110421CC	828.98
		828.98	30870400	520100	Diesel Fuel Purchase - Transp.				
					Petroleum Products - Diesel				
					CHECK	2947249	TOTAL:		4,226.54
2947250	11/04/2020 PRTD 106586	Sprint Solutions Inc			511098101-153	08/29/2020	22100499	110421CC	526.74
Invoice: 511098101-153		526.74	31016100	512400	Acct#511098101				
					Communications				
Invoice: 511098101-154					511098101-154	09/29/2020	22100499	110421CC	526.52
		526.52	31016100	512400	Acct#511098101				
					Communications				

11/04/2020 15:13
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 30
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

				CHECK	2947250	TOTAL:	1,053.26
2947251	11/04/2020	PRTD 108648	Stericycle Environmental Solution 3005302651		11/01/2020	110421CC	26.76
Invoice: 3005302651				Hazardous Waste Pickup Service			
			26.76 10140200 619800	Other Contractual Services			
				CHECK	2947251	TOTAL:	26.76
2947252	11/04/2020	PRTD 105888	Derek Still Jr		SEPT30-OCT8,2020	REIM10/08/2020 22100947 110421CC	369.72
Invoice: SEPT30-OCT8,2020				Glass Fire Incident			
			369.72 10145200 514100	Departmental Special Supplies			
				CHECK	2947252	TOTAL:	369.72
2947253	11/04/2020	PRTD 106638	Tim Sullivan		OCT3-12,2020	REIM 10/12/2020 22100970 110421CC	562.17
Invoice: OCT3-12,2020				Car Rental Glass Fire			
			562.17 10145200 605100	Rental of Equipment			
Invoice: AUG20-SEP6,2020					AUG20-SEP6,2020	REIM 09/06/2020 22100937 110421CC	855.56
Tim Sullivan				Car Rental Lightning Complex Fire			
			855.56 10145200 605100	Rental of Equipment			
				CHECK	2947253	TOTAL:	1,417.73
2947254	11/04/2020	PRTD 100346	Blue Diamond Materials		2032350	10/19/2020 22100959 110421CC	148.03
Invoice: 2032350				AC 3/8 FINE, Emulsion buckets			
			148.03 10160210 514100	Departmental Special Supplies			
				CHECK	2947254	TOTAL:	148.03
2947255	11/04/2020	PRTD 108660	T-Mobile USA		9415854384	10/14/2020 22100222 110421CC	153.00
Invoice: 9415854384				GPS Locate 9/20/20-9/22/20			
			153.00 10140200 517400	Police Investigation			
Invoice: 9416125929					9416125929	10/16/2020 22100222 110421CC	510.00
T-Mobile USA				GPS 9/14/20-9/23/20			
			510.00 10140200 517400	Police Investigation			
Invoice: 9416125928					9416125928	10/16/2020 22100222 110421CC	408.00
T-Mobile USA				GPS 9/13/20-9/20/20			
			408.00 10140200 517400	Police Investigation			
Invoice: 9416125930					9416125930	10/16/2020 22100222 110421CC	357.00
T-Mobile USA				GPS 9/24/20-9/30/20			
			357.00 10140200 517400	Police Investigation			

11/04/2020 15:13
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 31
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

					CHECK	2947255	TOTAL:	1,428.00
2947256	11/04/2020	PRTD	108125	Taptco Inc	T-1943	09/22/2020	22100695 110421CC	5,415.00
Invoice: T-1943					2020	Transit Study Guide		
						Postage		
						Training & Education		
					CHECK	2947256	TOTAL:	5,415.00
2947257	11/04/2020	PRTD	102229	Terracon Consultants Inc	TE05503	08/31/2020	110421CC	12,696.00
Invoice: TE05503					OnCall	GeoTechnical 7/2/20-8/22/20 Culver Blvd		
						Improvements other than Bldg		
					CHECK	2947257	TOTAL:	19,613.50
2947258	11/04/2020	PRTD	104346	Texas Refinery Corp	207325	10/08/2020	22101000 110421CC	959.18
Invoice: 207325					p/n8500	paragon grease		
						Central Stores		
					CHECK	2947258	TOTAL:	959.18
2947259	11/04/2020	PRTD	109435	The Aftermarket Parts Company LLC	82224061	10/21/2020	22100090 110421CC	165.55
Invoice: 82224061					NEW	FLYER PART AND SUPPLIES		
						Central Stores		
					CHECK	2947259	TOTAL:	1,428.00
Invoice: 82224983					NEW	FLYER PART AND SUPPLIES		
						Central Stores		
					CHECK	2947260	TOTAL:	5,415.00
Invoice: 82225021					NEW	FLYER PART AND SUPPLIES		
						Central Stores		
					CHECK	2947261	TOTAL:	19,613.50
Invoice: 82224985					NEW	FLYER PART AND SUPPLIES		
						Central Stores		
					CHECK	2947262	TOTAL:	959.18
Invoice: 82224984					NEW	FLYER PART AND SUPPLIES		
						Central Stores		
					CHECK	2947263	TOTAL:	498.57
Invoice: 82220703					NEW	FLYER PART AND SUPPLIES		
						Central Stores		

11/04/2020 15:13
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 32
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 82215280	The Aftermarket Parts Company LLC 82215280	NEW	10/08/2020	22100090	110421CC	51.27
	51.27 31014600 600900		FLYER PART AND	SUPPLIES		
			Central Stores			
Invoice: 82216872	The Aftermarket Parts Company LLC 82216872	NEW	10/12/2020	22100090	110421CC	997.15
	997.15 31014600 600900		FLYER PART AND	SUPPLIES		
			Central Stores			
Invoice: 82219930	The Aftermarket Parts Company LLC 82219930	NEW	10/15/2020	22100090	110421CC	1,453.62
	1,453.62 31014600 600900		FLYER PART AND	SUPPLIES		
			Central Stores			
Invoice: 82231490	The Aftermarket Parts Company LLC 82231490	NEW	10/29/2020	22100090	110421CC	498.57
	498.57 31014600 600900		FLYER PART AND	SUPPLIES		
			Central Stores			
Invoice: 82231491	The Aftermarket Parts Company LLC 82231491	NEW	10/29/2020	22100090	110421CC	874.95
	874.95 31014600 600900		FLYER PART AND	SUPPLIES		
			Central Stores			
Invoice: 82214873	The Aftermarket Parts Company LLC 82214873	NEW	10/08/2020	22100090	110421CC	117.22
	117.22 31014600 600900		FLYER PART AND	SUPPLIES		
			Central Stores			
Invoice: 82224982	The Aftermarket Parts Company LLC 82224982	NEW	10/22/2020	22100090	110421CC	1,146.16
	1,146.16 31014600 600900		FLYER PART AND	SUPPLIES		
			Central Stores			
Invoice: 82223845	The Aftermarket Parts Company LLC 82223845	NEW	10/21/2020	22100090	110421CC	396.19
	396.19 31014600 600900		FLYER PART AND	SUPPLIES		
			Central Stores			
Invoice: 82223836	The Aftermarket Parts Company LLC 82223836	NEW	10/21/2020	22100090	110421CC	1,956.90
	1,956.90 31014600 600900		FLYER PART AND	SUPPLIES		
			Central Stores			
Invoice: 82223886	The Aftermarket Parts Company LLC 82223886	NEW	10/21/2020	22100090	110421CC	42.82
	42.82 31014600 600900		FLYER PART AND	SUPPLIES		
			Central Stores			
Invoice: 82223846	The Aftermarket Parts Company LLC 82223846	NEW	10/21/2020	22100090	110421CC	586.27
	586.27 31014600 600900		FLYER PART AND	SUPPLIES		
			Central Stores			
Invoice: 82232492	The Aftermarket Parts Company LLC 82232492	NEW	10/30/2020	22100090	110421CC	498.57
	498.57 31014600 600900		FLYER PART AND	SUPPLIES		
			Central Stores			
Invoice: 82232487	The Aftermarket Parts Company LLC 82232487	NEW	10/30/2020	22100090	110421CC	14.55
	14.55 31014600 600900		FLYER PART AND	SUPPLIES		
			Central Stores			

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

INVOICE

INV DATE

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INVOICE	DTL	DESC
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Invoice: 82232488	The Aftermarket Parts Company LLC 82232488	10/30/2020	22100090	110421CC	136.93
	136.93 31014600 600900	NEW FLYER PART AND Central Stores	SUPPLIES		
Invoice: 82232490	The Aftermarket Parts Company LLC 82232490	10/30/2020	22100090	110421CC	250.18
	250.18 31014600 600900	NEW FLYER PART AND Central Stores	SUPPLIES		
Invoice: 82232489	The Aftermarket Parts Company LLC 82232489	10/30/2020	22100090	110421CC	342.33
	342.33 31014600 600900	NEW FLYER PART AND Central Stores	SUPPLIES		
Invoice: 82229165	The Aftermarket Parts Company LLC 82229165	10/27/2020	22100090	110421CC	844.47
	844.47 31014600 600900	NEW FLYER PART AND Central Stores	SUPPLIES		
		CHECK	2947259	TOTAL:	14,567.68

2947260 11/04/2020 PRTD 100490	The Gas Company	03170346005-1020	10/21/2020	110421CC	375.40
Invoice: 03170346005-1020		031-703-4600-5	Utilities		
		375.40 10116100 513000			
Invoice: 03590346007-1020	The Gas Company	03590346007-1020	10/21/2020	110421CC	22.50
		035-905-4600-7	Utilities		
		22.50 10116100 513000			
Invoice: 08620318009-1020	The Gas Company	08620318009-1020	10/21/2020	110421CC	28.23
		086-203-1800-9	Utilities		
		28.23 10116100 513000			
Invoice: 12620321005-1020	The Gas Company	12620321005-1020	10/21/2020	110421CC	15.78
		126-203-2100-5	Utilities		
		15.78 10116100 513000			
Invoice: 16400337008-1020	The Gas Company	16400337008-1020	10/21/2020	110421CC	20.26
		164-003-3700-8	Utilities		
		20.26 10116100 513000			
Invoice: 16610337004-1020	The Gas Company	16610337004-1020	10/21/2020	110421CC	19.13
		166-103-3700-4	Utilities		
		19.13 10116100 513000			
Invoice: 04430346009-1020	The Gas Company	04430346009-1020	10/21/2020	110421CC	370.51
		044-303-4600-9	Utilities		
		370.51 10116100 513000			
CHECK 2947260 TOTAL:					851.81

11/04/2020 15:13
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 34
apcshdsb

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

2947261	11/04/2020	PRTD	108345	Thomas Mac Tavish	092820-100120REIM	10/19/2020	22100948	110421CC	350.00
Invoice: 092820-100120REIM					350.00 10145600 516500	CCAI Conference Conferences & Conventions			
CHECK 2947261 TOTAL:									350.00
2947262	11/04/2020	PRTD	106089	James Thomas	09282020-10022020REI	10/21/2020	22100926	110421CC	326.85
Invoice: 09282020-10022020REI					326.85 10140200 516100	Tactical Rifle Instructor Santa Paula CA Training & Education			
CHECK 2947262 TOTAL:									326.85
2947263	11/04/2020	PRTD	100356	Time Clock Sales and Service Co I LM83262.1		11/01/2020		110421CC	512.00
Invoice: LM83262.1					512.00 10114400 600200	Annual Maintenance, Rapidprint, 12/17/20-12/17/21 R&M - Equipment			
Invoice: LM83259.1				Time Clock Sales and Service Co I LM83259.1		11/01/2020		110421CC	256.00
				256.00 10150100 619800		Annual Maintenance, Rapidprint, 12/1/20 - 12/1/21 Other Contractual Services			
Invoice: LM83260.1				Time Clock Sales and Service Co I LM83260.1		11/01/2020		110421CC	256.00
				256.00 10122100 600200		Annual Maintenance, Rapidprint, 12/1/20 to 12/1/21 R&M - Equipment			
Invoice: LM83257.1				Time Clock Sales and Service Co I LM83257.1		11/01/2020		110421CC	195.00
				195.00 10160260 600200		Annual Maint. 12/17/20-12/17/21, MJR-8000 #318373 R&M - Equipment			
Invoice: LM83258.1				Time Clock Sales and Service Co I LM83258.1		11/01/2020		110421CC	256.00
				256.00 10145100 600200		Annual Maint. 12/24/20-12/24/21, Rapidprint Fire A R&M - Equipment			
Invoice: LM83255.1				Time Clock Sales and Service Co I LM83255.1		11/01/2020		110421CC	195.00
				195.00 10130300 600200		Annual Maint. 12/17/20-12/17/21, MJR-8000 Parks R&M - Equipment			
Invoice: LM83263.1				Time Clock Sales and Service Co I LM83263.1		11/01/2020		110421CC	256.00
				256.00 10113100 600200		Annual Maint. 12/10/20-12/10/21, Rapidprint 3rd Fl R&M - Equipment			
Invoice: LM83261.1				Time Clock Sales and Service Co I LM83261.1		11/01/2020		110421CC	256.00
				256.00 10114300 512100		Annual Maint. 12/17/20-12/17/21, Rapidprint, Acctg Office Expense			
Invoice: LM83195.1				Time Clock Sales and Service Co I LM83195.1		09/01/2020		110421CC	256.00
				256.00 20370200 619800		Annual Maint. 9/19/20-9/19/21, Rapidprint, CC Rec. Other Contractual Services			

11/04/2020 15:13
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 35
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

					CHECK	2947263	TOTAL:	2,438.00
2947264	11/04/2020	PRTD	110748	Time Warner Cable	0069623092820	08/28/2020	22100982 110421CC	729.16
Invoice: 0069623092820					729.16	10124100 512400	Acct#8448300520069623 Communications	
Invoice: 0069623082820					729.16	10124100 512400	0069623082820 08/28/2020 22100982 110421CC Acct#8448300520069623 Communications	729.16
					CHECK	2947264	TOTAL:	1,458.32
2947265	11/04/2020	PRTD	110025	TireHub, LLC	16842405	10/29/2020	22100065 110421CC	1,993.86
Invoice: 16842405					1,993.86	31014600 600900	TIRES Central Stores	
					CHECK	2947265	TOTAL:	1,993.86
2947266	11/04/2020	PRTD	110665	Toro Enterprises, Inc.	32000265-1	08/31/2020	110421CC	43,827.78
Invoice: 32000265-1					43,827.78	41880000 730100PL006	8/1/20-8/31/20; CC LaBallona Safe Routes to School Improvements other than Bldg	
					CHECK	2947266	TOTAL:	43,827.78
2947267	11/04/2020	PRTD	109179	Tripepi Smith and Associates, Inc 5531		10/15/2020	110421CC	5,800.00
Invoice: 5531					5,800.00	10110100 619800	Communications & Social Media Support Other Contractual Services	
					CHECK	2947267	TOTAL:	5,800.00
2947268	11/04/2020	PRTD	104652	Turnout Maintenance Company LLC	23083	09/11/2020	22100979 110421CC	370.00
Invoice: 23083					370.00	10145200 550110	Turnout Repairs Uniforms	
					CHECK	2947268	TOTAL:	370.00
2947269	11/04/2020	PRTD	110278	Unifirst Corporation	324 2463702	11/02/2020	22100335 110421CC	15.00
Invoice: 324 2463702					15.00	10114500 550110	ANNUAL UNIFORM SERVICE Uniforms	
Invoice: 3242460699					37.40	10160210 550110	Uniform	71.32
					7.48	10160220 550110	Uniforms	
					7.48	10160260 550110	Uniforms	
					18.96	20460300 550110	Uniforms	

11/04/2020 15:13
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 36
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 3242460698	Unifirst Corporation	3242460698	10/26/2020	22100098	110421CC	155.74
		155.74 20260400 550110	Uniform			
			Uniforms			
Invoice: 3242451698	Unifirst Corporation	3242451698	10/05/2020	22100131	110421CC	52.62
		52.62 10130300 550110	Uniforms			
			Uniforms			
Invoice: 3242454702	Unifirst Corporation	3242454702	10/12/2020	22100131	110421CC	52.62
		52.62 10130300 550110	Uniforms			
			Uniforms			
Invoice: 3242457702	Unifirst Corporation	3242457702	10/19/2020	22100131	110421CC	52.62
		52.62 10130300 550110	Uniforms			
			Uniforms			
Invoice: 3242460702	Unifirst Corporation	3242460702	10/26/2020	22100131	110421CC	52.62
		52.62 10130300 550110	Uniforms			
			Uniforms			
CHECK 2947269 TOTAL:						452.54
2947270 11/04/2020 PRTD 109177	United Refrigeration Inc	75882875-00	10/02/2020	22100930	110421CC	19.99
Invoice: 75882875-00		19.99 10160230 600100	Equip/Supplies: Bldg, 30AMP Fused 240V 1-PH			
			R&M - Building			
Invoice: 75824305-00	United Refrigeration Inc	75824305-00	10/05/2020	22100930	110421CC	54.58
		54.58 10160230 600100	Equip/Supplies: Bldg, Klein Curvd Long-Nose			
			R&M - Building			
Invoice: 75946893-00	United Refrigeration Inc	75946893-00	10/07/2020	22100930	110421CC	182.89
		182.89 10160230 600100	Equip/Supplies: Bldg, Coupling, Buss 15AMP 250V fu			
			R&M - Building			
CHECK 2947270 TOTAL:						257.46
2947271 11/04/2020 PRTD 101173	Valley Power Systems Inc	R15943	10/20/2020	22100057	110421CC	73.54
Invoice: R15943		73.54 31014600 600900	ALLISON TRANSMISSION PARTS			
			Central Stores			
CHECK 2947271 TOTAL:						73.54
2947272 11/04/2020 PRTD 101674	Verizon	9861146833	08/20/2020	22100614	110421CC	190.05
Invoice: 9861146833		190.05 20260400 512400	Acct#370691171-00003			
			Communications			
Invoice: 9863224168	Verizon	9863224168	09/20/2020	22100614	110421CC	190.05
			Acct#370691171-00003			

11/04/2020 15:13
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 37
apcshdsb

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

190.05 20260400 512400

Communications

Invoice: 9865315274 Verizon

9865315274

10/20/2020 22100614 110421CC
Acct#370691171-00003
Communications

190.05

190.05 20260400 512400

CHECK 2947272 TOTAL: 570.15

2947273 11/04/2020 PRTD 108958 Vital Medical Services
Invoice: 2966

2966

08/31/2020 110421CC
Medical Services for August 2020
Other Contractual Services

11,348.00

11,348.00 10140200 619800

CHECK 2947273 TOTAL: 11,348.00

2947274 11/04/2020 PRTD 100383 Waxie Sanitary Supply
Invoice: 79573655

79573655

10/27/2020 22100963 110421CC
MOP HEAD WET 24 OUNCE LARGE ST
Central Stores

4,021.50

4,021.50 31014600 600900

Invoice: 79587489 Waxie Sanitary Supply

79587489

11/02/2020 22100963 110421CC
MOP HEAD WET 24 OUNCE LARGE ST
Central Stores

1,100.03

1,100.03 31014600 600900

CHECK 2947274 TOTAL: 5,121.53

2947275 11/04/2020 PRTD 100388 West Coast Arborists Inc
Invoice: 165415

165415

10/15/2020 110421CC
Tree Maintenance
Other Contractual Services

66,517.00

66,517.00 10160220 619800

CHECK 2947275 TOTAL: 66,517.00

2947276 11/04/2020 PRTD 100560 Western Truck Exchange
Invoice: 657190

657190

10/30/2020 22101007 110421CC
AUTO PARTS
Central Stores

141.12

141.12 31014600 600900

CHECK 2947276 TOTAL: 141.12

2947277 11/04/2020 PRTD 108065 ZOLL Medical Corporation
Invoice: 3124015

3124015

08/19/2020 22100352 110421CC
First Aid Supplies
Departmental Special Supplies

1,511.51

1,511.51 10145300 514100

CHECK 2947277 TOTAL: 1,511.51

2947278 11/04/2020 PRTD 100408 Zumar Industries
Invoice: 90331

90331

10/21/2020 22100945 110421CC
street maint supplies, Tow-away Sign, Police Dept
Departmental Special Supplies

801.24

801.24 10160210 514100

CASH ACCOUNT: 999
CHECK NO

103110
CHK DATE

Cash - City Main Checking
TYPE

VENDOR NAME

INVOICE

INV DATE

PO

CHECK RUN

NET

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				INVOICE DTL		DESC					
Invoice: 89753		Zumar Industries		89753		09/11/2020 22100946 110421CC		853.64			
		853.64 10160210 514100				street maint supplies, Object Marker w/Centermount					
						Departmental Special Supplies					
				CHECK		2947278 TOTAL:				1,654.88	
		NUMBER OF CHECKS		122		*** CASH ACCOUNT TOTAL ***				713,674.41	
				COUNT		AMOUNT					
		TOTAL PRINTED CHECKS		120		654,722.58					
		TOTAL EFT'S		2		58,951.83					
						*** GRAND TOTAL ***				713,674.41	

11/12/2020 13:08
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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

1540	11/12/2020	WIRE	110727	ExpertPay	373316	11/13/2020	111221PR	4,277.37
Invoice: 373316					202150	Payroll Run 1 - Warrant 201108		
4,277.37 101						Payroll Pyble-Garnishments		
						CHECK	1540 TOTAL:	4,277.37
60447	11/12/2020	EFT	105836	Culver City Employees Association	373297	11/13/2020	111221PR	5,385.00
Invoice: 373297					202160	Payroll Run 1 - Warrant 201108		
5,385.00 101						Payroll Pybl-Union Dues		
						CHECK	60447 TOTAL:	5,385.00
60448	11/12/2020	EFT	105837	Culver City Fire Management	373298	11/13/2020	111221PR	87.50
Invoice: 373298					202160	Payroll Run 1 - Warrant 201108		
87.50 101						Payroll Pybl-Union Dues		
						CHECK	60448 TOTAL:	87.50
60449	11/12/2020	EFT	100092	Culver City Firefighters #1927	373293	11/13/2020	111221PR	4,566.93
Invoice: 373293					202160	Payroll Run 1 - Warrant 201108		
3,168.98 101					202960	Payroll Pybl-Union Dues		
1,022.95 101					202990	Union Insurance Payable		
375.00 101						Misc Deductions Payable		
						CHECK	60449 TOTAL:	4,566.93
60450	11/12/2020	EFT	105839	Culver City Management Group	373299	11/13/2020	111221PR	780.00
Invoice: 373299					202160	Payroll Run 1 - Warrant 201108		
780.00 101						Payroll Pybl-Union Dues		
						CHECK	60450 TOTAL:	780.00
60451	11/12/2020	EFT	105841	Culver City Police Association	373300	11/13/2020	111221PR	11,592.62
Invoice: 373300					202160	Payroll Run 1 - Warrant 201108		
9,600.00 101					202960	Payroll Pybl-Union Dues		
1,992.62 101						Union Insurance Payable		
						CHECK	60451 TOTAL:	11,592.62
60452	11/12/2020	EFT	105842	Culver City Police Management Gro	373301	11/13/2020	111221PR	1,443.12
Invoice: 373301					202160	Payroll Run 1 - Warrant 201108		
960.00 101					202960	Payroll Pybl-Union Dues		
483.12 101						Union Insurance Payable		

11/12/2020 13:08
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

					CHECK	60452	TOTAL:	1,443.12
60453	11/12/2020	EFT	109504	Glendale Federal Credit Union	373314	11/13/2020	111221PR	31,903.31
Invoice: 373314					202130	Payroll Run 1 - Warrant 201108		
31,903.31 101						Payroll Pyble-Credit Union		
					CHECK	60453	TOTAL:	31,903.31
60454	11/12/2020	EFT	107643	US Bank Institutional Trust-West	373302	11/13/2020	111221PR	5,803.90
Invoice: 373302					202250	Payroll Run 1 - Warrant 201108		
5,803.90 101						PARS Payable		
					CHECK	60454	TOTAL:	5,803.90
60455	11/12/2020	EFT	109505	Yvonne M. Valdez	373315	11/13/2020	111221PR	600.00
Invoice: 373315					202150	Warrant 201108		
600.00 101						Payroll Pyble-Garnishments		
					CHECK	60455	TOTAL:	600.00
2947279	11/12/2020	PRTD	107826	Ameriflex LLC	373303	11/13/2020	111221PR	6,750.50
Invoice: 373303					202855	Payroll Run 1 - Warrant 201108		
6,516.50 101					202860	Sect 125-Medical		
234.00 101						Sect 125-Dependent Care		
					CHECK	2947279	TOTAL:	6,750.50
2947280	11/12/2020	PRTD	107827	CalPERS	373304	11/13/2020	111221PR	381.53
Invoice: 373304					202950	Payroll Run 1 - Warrant 201108		
381.53 101						Special Insurance Payable		
					CHECK	2947280	TOTAL:	381.53
2947281	11/12/2020	PRTD	107829	ICMA Retirement Trust - 457	373306	11/13/2020	111221PR	154,290.54
Invoice: 373306					202140	Payroll Run 1 - Warrant 201108		
154,290.54 101						Payroll Pyble-Def Comp		
					CHECK	2947281	TOTAL:	154,290.54
2947282	11/12/2020	PRTD	107830	ICMA Retirement Trust - 457	373307	11/13/2020	111221PR	29,100.00
Invoice: 373307					202170	Payroll Run 1 - Warrant 201108		
29,100.00 101						Payroll Pybl-RHS Plan		

11/12/2020 13:08
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 3
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

					CHECK	2947282	TOTAL:	29,100.00
2947283	11/12/2020	PRTD	107834	Internal Revenue Service	373308	11/13/2020	111221PR	50.00
Invoice: 373308					50.00	101	202150	Payroll Run 1 - Warrant 201108 Payroll Pyble-Garnishments
					CHECK	2947283	TOTAL:	50.00
2947284	11/12/2020	PRTD	107828	Los Angeles County Sheriff's Depa	373305	11/13/2020	111221PR	105.76
Invoice: 373305					105.76	101	202150	Payroll Run 1 - Warrant 201108 Payroll Pyble-Garnishments
					CHECK	2947284	TOTAL:	105.76
2947285	11/12/2020	PRTD	100570	Salvation Army	373295	11/13/2020	111221PR	77.00
Invoice: 373295					77.00	101	202500	Payroll Run 1 - Warrant 201108 Charity Contribution Payable
					CHECK	2947285	TOTAL:	77.00
2947286	11/12/2020	PRTD	107836	State of California	373309	11/13/2020	111221PR	1,859.93
Invoice: 373309					1,859.93	101	202150	Payroll Run 1 - Warrant 201108 Payroll Pyble-Garnishments
					CHECK	2947286	TOTAL:	1,859.93
2947287	11/12/2020	PRTD	100373	United Way of Greater Los Angeles	373294	11/13/2020	111221PR	23.00
Invoice: 373294					23.00	101	202500	Payroll Run 1 - Warrant 201108 Charity Contribution Payable
					CHECK	2947287	TOTAL:	23.00
2947288	11/12/2020	PRTD	104990	Virginia Lynn Lay	373296	11/13/2020	111221PR	625.00
Invoice: 373296					625.00	101	202150	Warrant 201108 Payroll Pyble-Garnishments
					CHECK	2947288	TOTAL:	625.00

NUMBER OF CHECKS	20	*** CASH ACCOUNT TOTAL ***	259,703.01
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	10	193,263.26	
TOTAL WIRE TRANSFERS	1	4,277.37	
TOTAL EFT'S	9	62,162.38	
		*** GRAND TOTAL ***	259,703.01

11/12/2020 15:21
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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

60456	11/12/2020	EFT	101268	1st Class Preparatory Inc	102820	10/28/2020	111221CC	1,064.00
				Invoice: 102820		1st Class Prep for September 2020		
				1,064.00	10130250 619800	Other Contractual Services		
						CHECK	60456 TOTAL:	1,064.00
60457	11/12/2020	EFT	101205	Beyond Pre-K in Spanish	102820	10/28/2020	111221CC	5,460.00
				Invoice: 102820		Beyond Pre-K in Spanish for September 2020		
				5,460.00	10130250 619800	Other Contractual Services		
						CHECK	60457 TOTAL:	5,460.00
60458	11/12/2020	EFT	101167	Clean Energy	CE100007766	09/22/2020	22100998 111221CC	14,626.03
				Invoice: CE100007766		CNG - Purchase for All City Vehicles, Natural Gas		
				14,626.03	30870400 520120	Petroleum Products - Natural G		
				Invoice: CE10000812		10/19/2020	22100998 111221CC	29,971.92
						CNG - Purchase for All City Vehicles, Natural Gas		
				29,971.92	30870400 520120	Petroleum Products - Natural G		
						CHECK	60458 TOTAL:	44,597.95
60459	11/12/2020	EFT	108948	ESi Acquisition, Inc.	INVESi2974	10/28/2020	22100778 111221CC	14,322.15
				Invoice: INVESi2974		WebEOC Core (2admin,50users) 12/1/20-11/30/2021		
				14,322.15	10124100 600200	R&M - Equipment		
						CHECK	60459 TOTAL:	14,322.15
60460	11/12/2020	EFT	101229	Kristi Callan	1310	10/27/2020	22100148 111221CC	280.00
				Invoice: 1310		Minutes: 10/6/2020, Parks Recreation & Community S		
				280.00	10130100 517000	City Commission Expenses		
						CHECK	60460 TOTAL:	280.00
60461	11/12/2020	EFT	108306	Linda T. Endler	1531	11/04/2020	111221CC	2,430.00
				Invoice: 1531		Consultant Landscape Architect 10/21-11/3/20		
				2,430.00	10130300 619800	Other Contractual Services		
						CHECK	60461 TOTAL:	2,430.00
60462	11/12/2020	EFT	101297	Merrimac Energy Group	2203744	09/01/2020	22100518 111221CC	3,675.69
				Invoice: 2203744		Diesel Fuel Purchase - Fire Station #1		
				3,675.69	30870400 520100	Petroleum Products - Diesel		

11/12/2020 15:21
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

					CHECK	60462	TOTAL:	3,675.69
2947289	11/12/2020	PRTD	109450	Absolute Security International I 2020101740	11/01/2020	111221CC		5,126.00
Invoice: 2020101740					October 2020, Unarmed Security, Transportation Other Contractual Services			
5,126.00 20370100 619800					CHECK	2947289	TOTAL:	5,126.00
2947290	11/12/2020	PRTD	109065	Airgas USA LLC	10/22/2020	22101030	111221CC	9.10
Invoice: 9106397453					p/n RAD64005610 tig torch nozz Central Stores			
9.10 31014600 600900					CHECK	2947290	TOTAL:	9.10
2947291	11/12/2020	PRTD	100012	Airport Marina Ford	11/04/2020	22100413	111221CC	255.45
Invoice: 224649					FORD PARTS AND SUPPLIES Central Stores			
255.45 31014600 600900					11/05/2020	22100413	111221CC	97.76
Invoice: 224709	Airport Marina Ford			224709	FORD PARTS AND SUPPLIES Central Stores			
97.76 31014600 600900					11/05/2020	22100413	111221CC	444.79
Invoice: 224639	Airport Marina Ford			224639	FORD PARTS AND SUPPLIES Central Stores			
444.79 31014600 600900					11/05/2020	22100413	111221CC	55.23
Invoice: 224653	Airport Marina Ford			224653	FORD PARTS AND SUPPLIES Central Stores			
55.23 31014600 600900					11/06/2020	22100413	111221CC	48.75
Invoice: 224826	Airport Marina Ford			224826	FORD PARTS AND SUPPLIES Central Stores			
48.75 31014600 600900					11/05/2020	22100413	111221CC	15.83
Invoice: 224708	Airport Marina Ford			224708	FORD PARTS AND SUPPLIES Central Stores			
15.83 31014600 600900					11/04/2020	22100413	111221CC	37.87
Invoice: 224622	Airport Marina Ford			224622	FORD PARTS AND SUPPLIES Central Stores			
37.87 31014600 600900					11/05/2020	22100413	111221CC	38.37
Invoice: 224657	Airport Marina Ford			224657	FORD PARTS AND SUPPLIES Central Stores			
38.37 31014600 600900					10/30/2020	22100413	111221CC	433.86
Invoice: 224447	Airport Marina Ford			224447	FORD PARTS AND SUPPLIES Central Stores			
433.86 31014600 600900								

11/12/2020 15:21
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 3
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 224493	Airport Marina Ford	224493	11/03/2020	22100413	111221CC	436.05
		436.05 31014600 600900	FORD PARTS AND SUPPLIES			
			Central Stores			
Invoice: 224750	Airport Marina Ford	224750	11/06/2020	22100413	111221CC	217.29
		217.29 31014600 600900	FORD PARTS AND SUPPLIES			
			Central Stores			
Invoice: 224859	Airport Marina Ford	224859	11/09/2020	22100413	111221CC	19.76
		19.76 31014600 600900	FORD PARTS AND SUPPLIES			
			Central Stores			
			CHECK	2947291	TOTAL:	2,101.01
2947292 11/12/2020 PRTD 101701 Aleshire and Wynder LLP		59257	11/02/2020		111221CC	3,312.00
Invoice: 59257			Legal Services for October 2020			
		3,312.00 10113100 611600	Legal Services - Miscellaneous			
			CHECK	2947292	TOTAL:	3,312.00
2947293 11/12/2020 PRTD 100016 Altec Industries Inc		11510563	10/29/2020	22101026	111221CC	1,397.50
Invoice: 11510563			HYDRAULIC CYLINDER			
		1,397.50 31014600 600900	Central Stores			
			CHECK	2947293	TOTAL:	1,397.50
2947294 11/12/2020 PRTD 110753 Artistic Printing Co		B11794	09/21/2020	22100779	111221CC	1,250.87
Invoice: B11794			200 DAILY VEHICLE INSPECTION - Books	30per Book		
		1,250.87 20260410 600800	Equip Maint Charges			
			CHECK	2947294	TOTAL:	1,250.87
2947295 11/12/2020 PRTD 103678 AssetWorks Inc		605-5184	10/31/2020		111221CC	1,833.00
Invoice: 605-5184			FleetFocus FA App Hosting for Oct. 11-Nov. 10, 2020			
		1,833.00 30870400 619800	Other Contractual Services			
			CHECK	2947295	TOTAL:	1,833.00
2947296 11/12/2020 PRTD 100508 Atkinson Andelson Loya Ruud and R 604017			08/31/2020		111221CC	175.00
Invoice: 604017			Legal Services for August 2020			
		175.00 10122100 611200	Legal Services - Personnel Gri			
Invoice: 604010	Atkinson Andelson Loya Ruud and R 604010		08/31/2020		111221CC	100.50
			Legal Services for August 2020			
		100.50 10122100 611200	Legal Services - Personnel Gri			

11/12/2020 15:21
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 4
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

					CHECK	2947296	TOTAL:	275.50
2947297	11/12/2020	PRTD	110603	Banner Bank	31900318-R10	11/02/2020	111221CC	31,500.00
Invoice: 31900318-R10					31,500.00	20480000	730100PZ946	Attn: Escrow #1612, Ramona Inc - Retention #10 Improvements other than Bldg
					CHECK	2947297	TOTAL:	31,500.00
2947298	11/12/2020	PRTD	101080	Becnel Uniforms	33819	10/15/2020	22100988 111221CC	260.42
Invoice: 33819					260.42	10150200	514100	Rucksacks for Planning Division, Work from Home Departmental Special Supplies
					CHECK	2947298	TOTAL:	260.42
2947299	11/12/2020	PRTD	109265	Bio-One Southern California	HE103020	11/03/2020	111221CC	1,295.00
Invoice: HE103020					1,295.00	10150250	619800	10/30/20, Homeless Encampment cleanup, Venice/Tell Other Contractual Services
Invoice: HE10202720					2,590.00	10150250	619800	10/20 & 10/27, Venice/Tellor, Homeless Encamp. Other Contractual Services
					CHECK	2947299	TOTAL:	3,885.00
2947300	11/12/2020	PRTD	110158	Border Recapping, LLC	13014015	10/30/2020	22100066 111221CC	1,672.24
Invoice: 13014015					1,672.24	31014600	600900	ANNUAL / BLANKET Central Stores
Invoice: 13014117					175.62	31014600	600900	11/03/2020 22100066 111221CC ANNUAL / BLANKET Central Stores
Invoice: 13014116					351.23	31014600	600900	11/03/2020 22100066 111221CC ANNUAL / BLANKET Central Stores
					CHECK	2947300	TOTAL:	2,199.09
2947301	11/12/2020	PRTD	100932	Bound Tree Medical	83807216	10/13/2020	22100855 111221CC	134.94
Invoice: 83807216					134.94	10145300	514100	First Aid Supplies Departmental Special Supplies
Invoice: 83816146					734.00	10145300	514100	10/20/2020 22100975 111221CC First Aid Supplies Departmental Special Supplies
Bound Tree Medical					83816145	10/20/2020	22100976 111221CC	205.03

11/12/2020 15:21
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 5
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 83816145		205.03	10145300	514100	First Aid Supplies				
					Departmental Special Supplies				
					CHECK	2947301	TOTAL:		1,073.97
2947302	11/12/2020 PRTD 110283 BroadLux, Inc.			BR112578R	11/02/2020	111221CC			1,887.30
Invoice: BR112578R		1,887.30	30770500	732120	Professional Services				
					Departmental Special Equipment				
					CHECK	2947302	TOTAL:		1,887.30
2947303	11/12/2020 PRTD 105801 Chris Caraballo			10122020-10132020REI	10/28/2020	22100991	111221CC		241.06
Invoice: 10122020-10132020REI		241.06	10140200	516100	Pepper Ball Instructor Certification				
					Training & Education				
					CHECK	2947303	TOTAL:		241.06
2947304	11/12/2020 PRTD 108451 Cashel Corporation			46218	10/19/2020	22100775	111221CC		516.00
Invoice: 46218		516.00	10124100	600200	AV Video & Audio Scaler De-Imbedder				
					R&M - Equipment				
Invoice: 46217				46217	10/19/2020	22100775	111221CC		892.31
		892.31	10124100	600200	Middle Atlantic UPS Replacement Battery				
					R&M - Equipment				
Invoice: 46219				46219	10/19/2020	22100775	111221CC		-446.16
		-446.16	10124100	600200	Credit Memo, Middle Atlantic - UPS Replace Battery				
					R&M - Equipment				
Invoice: 46196				46196	07/27/2020	22100775	111221CC		446.16
		446.16	10124100	600200	Middle Atlantic - UPS Replacement Battery				
					R&M - Equipment				
					CHECK	2947304	TOTAL:		1,408.31
2947305	11/12/2020 PRTD 110384 Chemstation International Inc			236748	10/16/2020	22101014	111221CC		1,085.30
Invoice: 236748		1,085.30	30870400	600100	Vehicle Wash Chemical Program, & Bug Remover				
					R&M - Building				
					CHECK	2947305	TOTAL:		1,085.30
2947306	11/12/2020 PRTD 104385 City of Los Angeles			2300100000-1020	10/29/2020	22100020	111221CC		302.27
Invoice: 2300100000-1020		302.27	10116100	513100	230-010-0000				
					Utilities - Electrical				
Invoice: 0961951000-0520				0961951000-0520	05/22/2020		111221CC		1,514.38
					096-195-1000				

11/12/2020 15:21
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 6
apcshdsb

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

			1,514.38	10116100	513000	Utilities			
Invoice: 0961951000-0720		City of Los Angeles		0961951000-0720	07/21/2020	111221CC		1,023.30	
			1,023.30	10116100	513000	Utilities			
					CHECK	2947306	TOTAL:	2,839.95	
2947307	11/12/2020	PRTD 104385	City of Los Angeles	74WP200000126	06/25/2020	22101050	111221CC	68,436.00	
Invoice: 74WP200000126			68,436.00	20460300	517500	O&M Portion of Asssc Contributions to Agencies			
Invoice: 74WP200000127		City of Los Angeles		74WP200000127	06/25/2020	22101050	111221CC	58,136.00	
			58,136.00	20460300	517500	Capital Portion of Asssc Contributions to Agencies			
					CHECK	2947307	TOTAL:	126,572.00	
2947308	11/12/2020	PRTD 100801	Community Partners	Y3-4	11/02/2020		111221CC	22,000.00	
Invoice: Y3-4			22,000.00	10160100	610400	Sustainable Works - CCSBCP Consulting Services			
					CHECK	2947308	TOTAL:	22,000.00	
2947309	11/12/2020	PRTD 100078	Completes Plus	01AN2241	11/04/2020	22100048	111221CC	51.06	
Invoice: 01AN2241			51.06	31014600	600900	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores			
Invoice: 01AN1442		Completes Plus		01AN1442	11/02/2020	22100048	111221CC	23.75	
			23.75	31014600	600900	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores			
Invoice: 01AL9282		Completes Plus		01AL9282	10/14/2020	22100048	111221CC	184.63	
			184.63	31014600	600900	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores			
Invoice: 01AN4641		Completes Plus		01AN4641	11/07/2020	22100048	111221CC	13.42	
			13.42	31014600	600900	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores			
Invoice: 01AN4126		Completes Plus		01AN4126	11/06/2020	22100048	111221CC	26.37	
			26.37	31014600	600900	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores			
Invoice: 01AN4832		Completes Plus		01AN4832	11/07/2020	22100048	111221CC	329.43	
			329.43	31014600	600900	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores			

11/12/2020 15:21
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 7
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

					CHECK	2947309	TOTAL:	628.66
2947310	11/12/2020	PRTD	100486	Culver City Downtown Business Ass	11042020/November	11/04/2020	111221CC	8,226.67
Invoice: 11042020/November					8,226.67	20260400	517500	
					Maintenance MOU November 2020			
					Contributions to Agencies			
					CHECK	2947310	TOTAL:	8,226.67
2947311	11/12/2020	PRTD	101107	Culver City News	00090001	11/21/2019	22001234	515.63
Invoice: 00090001					515.63	10150120	517300	
					AD Advertising and Public Relatio			
Invoice: 00090003					Culver City News			
					00090003	11/21/2019	22001242	1,031.26
					1,031.26	10150120	517310	
					AD Public Notices			
					CHECK	2947311	TOTAL:	1,546.89
2947312	11/12/2020	PRTD	101464	Cummins Cal Pacific LLC	X5-52704	10/28/2020	22100088	1,835.45
Invoice: X5-52704					1,835.45	31014600	600900	
					CUMMINS ENGINE PARTS AND SUPPL			
					Central Stores			
Invoice: X5-54117					Cummins Cal Pacific LLC			
					X5-54117	11/02/2020	22100088	295.69
					295.69	31014600	600900	
					CUMMINS ENGINE PARTS AND SUPPL			
					Central Stores			
Invoice: X5-49988					Cummins Cal Pacific LLC			
					X5-49988	10/19/2020	22100088	3,169.25
					3,169.25	31014600	600900	
					CUMMINS ENGINE PARTS AND SUPPL			
					Central Stores			
					CHECK	2947312	TOTAL:	5,300.39
2947313	11/12/2020	PRTD	100635	Cycom Data Systems Inc	WS10620CL	06/01/2020	22101008	4,707.00
Invoice: WS10620CL					4,707.00	10124100	600200	
					CityLaw Annual Maintenance Fee, 7/1/20-6/30/2021			
					R&M - Equipment			
					CHECK	2947313	TOTAL:	4,707.00
2947314	11/12/2020	PRTD	104681	Dash Medical Gloves Inc	INV1217086	10/23/2020	22101009	152.00
Invoice: INV1217086					152.00	10116100	514120CV019	
					COVID-19 Germicidal Disinfecting Wipes, Large			
					Disaster Supplies			
					CHECK	2947314	TOTAL:	152.00

11/12/2020 15:21
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 8
apcshdsb

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

2947315	11/12/2020	PRTD	110581	David Rea	ORD-2238315-NQKDT4	07/02/2020	22101035	111221CC	126.00
Invoice: ORD-2238315-NQKDT4					126.00	30870400	516100	Reimb. for Automotive Service Excellence 7/2/20 Training & Education	
CHECK 2947315 TOTAL:									126.00
2947316	11/12/2020	PRTD	109839	Douglas O Freeman	5	10/28/2020		111221CC	15,000.00
Invoice: 5					15,000.00	41322400	619800PZ824	Pymnt #2, Confirmation of the scale for the sphere Other Contractual Services	
CHECK 2947316 TOTAL:									15,000.00
2947317	11/12/2020	PRTD	101254	WM Corporate Services Inc	0017268-2780-9	11/02/2020	22100128	111221CC	12,347.84
Invoice: 0017268-2780-9					12,347.84	20260410	615100	Refuse land Account Refuse Disp Services - Trash	
Invoice: 0047620-2510-6 WM Corporate Services Inc					64,056.57	20260410	615100	11/02/2020 22100208 111221CC Refuse land Account Refuse Disp Services - Trash	64,056.57
CHECK 2947317 TOTAL:									76,404.41
2947318	11/12/2020	PRTD	100498	Ecolab Inc	6258090837	10/19/2020	22100860	111221CC	511.58
Invoice: 6258090837					511.58	10145200	514100	Laundry Detergent for turnouts Departmental Special Supplies	
CHECK 2947318 TOTAL:									511.58
2947319	11/12/2020	PRTD	100512	Eddings Bros Auto Parts Inc	836468	11/05/2020	22100055	111221CC	36.87
Invoice: 836468					36.87	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 836658 Eddings Bros Auto Parts Inc					89.64	31014600	600900	11/09/2020 22100055 111221CC AUTO / MEDIUM TRUCK PARTS AND Central Stores	89.64
Invoice: 836369 Eddings Bros Auto Parts Inc					162.61	31014600	600900	11/04/2020 22100055 111221CC AUTO / MEDIUM TRUCK PARTS AND Central Stores	162.61
Invoice: 836282 Eddings Bros Auto Parts Inc					25.86	31014600	600900	11/03/2020 22100055 111221CC AUTO / MEDIUM TRUCK PARTS AND Central Stores	25.86
Invoice: 836299 Eddings Bros Auto Parts Inc					74.60	31014600	600900	11/03/2020 22100055 111221CC AUTO / MEDIUM TRUCK PARTS AND Central Stores	74.60

11/12/2020 15:21
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 9
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 836441	Eddings Bros Auto Parts Inc	836441		11/05/2020	22100055	111221CC	78.13
	78.13 31014600 600900			AUTO / MEDIUM TRUCK PARTS AND			
				Central Stores			
Invoice: 836501	Eddings Bros Auto Parts Inc	836501		11/05/2020	22100055	111221CC	35.05
	35.05 31014600 600900			AUTO / MEDIUM TRUCK PARTS AND			
				Central Stores			
Invoice: 836371	Eddings Bros Auto Parts Inc	836371		11/04/2020	22100055	111221CC	569.12
	569.12 31014600 600900			AUTO / MEDIUM TRUCK PARTS AND			
				Central Stores			
Invoice: 836288	Eddings Bros Auto Parts Inc	836288		11/03/2020	22100055	111221CC	3.44
	3.44 31014600 600900			AUTO / MEDIUM TRUCK PARTS AND			
				Central Stores			
Invoice: 836622	Eddings Bros Auto Parts Inc	836622		11/07/2020	22100055	111221CC	4.26
	4.26 31014600 600900			AUTO / MEDIUM TRUCK PARTS AND			
				Central Stores			
Invoice: 836250	Eddings Bros Auto Parts Inc	836250		11/03/2020	22100055	111221CC	382.82
	382.82 31014600 600900			AUTO / MEDIUM TRUCK PARTS AND			
				Central Stores			
Invoice: 836074	Eddings Bros Auto Parts Inc	836074		10/31/2020	22100055	111221CC	1,779.89
	1,779.89 31014600 600900			AUTO / MEDIUM TRUCK PARTS AND			
				Central Stores			
				CHECK	2947319	TOTAL:	3,242.29
2947320 11/12/2020 PRTD	110771 Elite Technology Inc	10212020		10/21/2020	22100971	111221CC	705.85
Invoice: 10212020				RF Adapter Kits			
	777.38 10145700 600200			R&M - Equipment			
				CHECK	2947320	TOTAL:	705.85
2947321 11/12/2020 PRTD	110706 Ellipse Security Inc	T84508		10/15/2020	22100872	111221CC	1,688.00
Invoice: T84508				Pole Mounted Stand Alone Temperature detection sys			
	1,849.75 10116100 514120CV019			Disaster Supplies			
				CHECK	2947321	TOTAL:	1,688.00
2947322 11/12/2020 PRTD	109163 Emergency Response Crime Scene Cl T2020-679			10/06/2020		111221CC	650.00
Invoice: T2020-679				9/28/2020, Biological Clean up, Trash Truck			
	650.00 20370100 619800CV019			Other Contractual Services			

11/12/2020 15:21
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 10
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

					CHECK	2947322	TOTAL:	650.00
2947323	11/12/2020	PRTD	100120	Express Oil Co	2010108	10/15/2020	22101006 111221CC	150.00
Invoice: 2010108					Trucking/Disposal Fees, Used Oil/Gasoline Filters			
				150.00	30870400	520190	Petroleum Products-Other	
					CHECK	2947323	TOTAL:	150.00
2947324	11/12/2020	PRTD	100126	Firefighters' Safety Center	28162	10/26/2020	22101027 111221CC	406.26
Invoice: 28162					Uniforms for Ambulance Operato			
				406.26	10145300	517950	Ambulance Operator Program Exp	
Invoice: 28157					Firefighters' Safety Center			
				292.83	10145200	514100	10/20/2020 22100829 111221CC	292.83
					EMS/Station Boots			
					Departmental Special Supplies			
					CHECK	2947324	TOTAL:	699.09
2947325	11/12/2020	PRTD	110731	Flynn Scale Service	1-4427	09/19/2020	111221CC	1,560.00
Invoice: 1-4427					Svc/Calibration, Scales, Drains cleaned, Tested			
				1,560.00	20260410	619800	Other Contractual Services	
Invoice: 1-4426					Flynn Scale Service			
				1,560.00	20260410	619800	10/17/2020 111221CC	1,560.00
					Svc/Calibration, Tunnel Scales, Cleaned, Tested			
					Other Contractual Services			
					CHECK	2947325	TOTAL:	3,120.00
2947326	11/12/2020	PRTD	110306	Foothill Communications	INV5059	10/20/2020	22100981 111221CC	187.68
Invoice: INV5059					Remote Control Cable			
				187.68	10145700	600200	R&M - Equipment	
					CHECK	2947326	TOTAL:	187.68
2947327	11/12/2020	PRTD	100129	Franklin Truck Parts	LB210495	11/02/2020	22100051 111221CC	40.08
Invoice: LB210495					HEAVY DUTY TRUCK PARTS AND SUP			
				40.08	31014600	600900	Central Stores	
Invoice: LB210574					Franklin Truck Parts			
				463.27	31014600	600900	11/05/2020 22100051 111221CC	463.27
					HEAVY DUTY TRUCK PARTS AND SUP			
					Central Stores			
					CHECK	2947327	TOTAL:	503.35

11/12/2020 15:21
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 11
apcshdsb

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

2947328	11/12/2020	PRTD	106030	Haaker Equipment Company	C66529	10/27/2020	111221CC	2,969.75
				Invoice: C66529		haaker / grease control for 8 stations		
				2,969.75	20460300 619800	Other Contractual Services		
						CHECK	2947328 TOTAL:	2,969.75
2947329	11/12/2020	PRTD	101907	Hayer Consultants Inc (HCI)	4114	10/16/2020	111221CC	12,498.74
				Invoice: 4114		Inspection Services by Dale Whiteman		
				12,498.74	10150150 619800	Other Contractual Services		
				Invoice: 4115		10/16/2020	111221CC	9,187.50
						Inspection Services by Ron Hansen		
				9,187.50	10150150 619800	Other Contractual Services		
						CHECK	2947329 TOTAL:	21,686.24
2947330	11/12/2020	PRTD	108499	HUNTINGTON HARDWARE	1148087-01	10/28/2020	22101020 111221CC	338.70
				Invoice: 1148087-01		Sr. Center - Bldg maintenance, Return Lvr		
				338.70	10160230 600100	R&M - Building		
						CHECK	2947330 TOTAL:	338.70
2947331	11/12/2020	PRTD	109574	Hype Ads Network	INV-000352	10/21/2020	22100994 111221CC	76.07
				Invoice: INV-000352		Desk Name Plate, Black Piano Finish, Luis Martinez		
				76.07	10140200 514100	Departmental Special Supplies		
						CHECK	2947331 TOTAL:	76.07
2947332	11/12/2020	PRTD	109613	Image Property Services LLC	IM-11143	10/07/2020	22100130 111221CC	13,804.69
				Invoice: IM-11143		Janitorial Svcs - Recreation Bldg. October 2020		
				13,804.69	10130300 619800	Other Contractual Services		
				Invoice: IM-9552		03/09/2020	22100144 111221CC	3,097.27
						March 2020 - Janitorial Services - Muni Plunge		
				3,097.27	10160230 619800	Other Contractual Services		
				Invoice: IM-9557		03/09/2020	22100144 111221CC	6,879.44
						March 2020 - Janitorial Service - Senior Center		
				6,879.44	10160230 619800	Other Contractual Services		
				Invoice: IM-9551		03/09/2020	22100144 111221CC	2,486.65
						March 2020 - Janitorial Service - Teen Center		
				2,486.65	10160230 619800	Other Contractual Services		
				Invoice: IM-9550		03/09/2020	22100144 111221CC	2,682.16
						March 2020 - Janitorial Service - Public Works		
				2,682.16	10160230 619800	Other Contractual Services		

11/12/2020 15:21
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 12
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: IM-9553	Image Property Services LLC	IM-9553	03/09/2020 22100144 111221CC	8,625.73
	8,625.73 10160230 619800		March 2020 - Janitorial Service - Vet. Mem. Bldg.	
			Other Contractual Services	
Invoice: IM-9549	Image Property Services LLC	IM-9549	03/09/2020 22100144 111221CC	14,948.41
	14,948.41 10160230 619800		March 2020 - Janitorial Service - City Hall	
			Other Contractual Services	
Invoice: IM-9771	Image Property Services LLC	IM-9771	04/09/2020 22100144 111221CC	1,398.77
	1,398.77 10160230 619800		April 2020 - Janitorial Service - Vet. Mem. Bldg	
			Other Contractual Services	
Invoice: IM-9770	Image Property Services LLC	IM-9770	04/09/2020 22100144 111221CC	2,486.65
	2,486.65 10160230 619800		April 2020 - Janitorial Service	
			Other Contractual Services	
Invoice: IM-9776	Image Property Services LLC	IM-9776	04/09/2020 22100144 111221CC	6,879.44
	6,879.44 10160230 619800		April 2020 - Janitorial Services	
			Other Contractual Services	
Invoice: IM-9769	Image Property Services LLC	IM-9769	04/09/2020 22100144 111221CC	2,682.16
	2,682.16 10160230 619800		April 2020 - Janitorial Service	
			Other Contractual Services	
Invoice: IM-9772	Image Property Services LLC	IM-9772	04/09/2020 22100144 111221CC	8,625.73
	8,625.73 10160230 619800		April 2020 - Janitorial Service	
			Other Contractual Services	
Invoice: IM-9768	Image Property Services LLC	IM-9768	04/09/2020 22100144 111221CC	14,948.41
	14,948.41 10160230 619800		April 2020 - Janitorial Services	
			Other Contractual Services	
Invoice: IM-9992	Image Property Services LLC	IM-9992	05/08/2020 22100144 111221CC	3,097.27
	3,097.27 10160230 619800		May 2020 - Janitorial Services	
			Other Contractual Services	
Invoice: IM-9991	Image Property Services LLC	IM-9991	05/08/2020 22100144 111221CC	2,486.65
	2,486.65 10160230 619800		May 2020 - Janitorial Service - Teen Center	
			Other Contractual Services	
Invoice: IM-9997	Image Property Services LLC	IM-9997	05/08/2020 22100144 111221CC	6,879.44
	6,879.44 10160230 619800		May 2020 - Janitorial Service - Senior Center	
			Other Contractual Services	
Invoice: IM-9990	Image Property Services LLC	IM-9990	05/08/2020 22100144 111221CC	2,682.16
	2,682.16 10160230 619800		May 2020 - Janitorial Service - Public Works	
			Other Contractual Services	
Invoice: IM-9993	Image Property Services LLC	IM-9993	05/08/2020 22100144 111221CC	8,625.73
	8,625.73 10160230 619800		May 2020 - Janitorial Service - Vet. Mem. Bldg	
			Other Contractual Services	

11/12/2020 15:21
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 13
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: IM-9989	Image Property Services LLC	IM-9989	05/08/2020 22100144 111221CC	14,948.41
	14,948.41 10160230 619800	May 2020 - Janitorial Service - City Hall		
		Other Contractual Services		
		CHECK 2947332 TOTAL:		128,265.17
2947333 11/12/2020 PRTD 109613 Image Property Services LLC	IM-11318	10/27/2020 22100151 111221CC	605.22	
Invoice: IM-11318	605.22 10140200 619800	Additional Hours to cover workers time off		
		Other Contractual Services		
		CHECK 2947333 TOTAL:		605.22
2947334 11/12/2020 PRTD 100164 Imagery Video Productions	1930	11/04/2020 111221CC	1,700.00	
Invoice: 1930	1,700.00 10110000 619800	10/11-10/26/20, Video Coverage, City Council Mtgs		
		Other Contractual Services		
		CHECK 2947334 TOTAL:		1,700.00
2947335 11/12/2020 PRTD 110070 Irma J Santos	10/28/2020	10/28/2020 111221CC	401.00	
Invoice: 10/28/2020	401.00 10140200 600800	Elbow Grease Auto Detail - Mobile, Police Dept		
		Equip Maint Charges		
		CHECK 2947335 TOTAL:		401.00
2947336 11/12/2020 PRTD 109353 Jeffrey Park	10122020-10132020REI	10/28/2020 22100993 111221CC	135.00	
Invoice: 10122020-10132020REI	135.00 10140200 516100	Pepper Ball Instructor Certificate		
		Training & Education		
		CHECK 2947336 TOTAL:		135.00
2947337 11/12/2020 PRTD 110000 Joe Mar Polygraph & Investigation 2020-10-007	CCFD 10/07/2020 111221CC	200.00		
Invoice: 2020-10-007 CCFD	200.00 10145300 517950	10/07/2020, Pre Employment Polygraph Exam CC Fire		
		Ambulance Operator Program Exp		
Invoice: 2020-11-007 CCFD Joe Mar Polygraph & Investigation 2020-11-007	CCFD 10/12/2020 111221CC	400.00		
	400.00 10145300 517950	10/11/20, PreEmployment Polygraph Exam CC Fire (2)		
		Ambulance Operator Program Exp		
		CHECK 2947337 TOTAL:		600.00
2947338 11/12/2020 PRTD 109359 K-9 Services LLC	CCPD-346	11/02/2020 111221CC	950.00	
Invoice: CCPD-346	950.00 10140200 516100	Weekly Maintenance Training, October 2020		
		Training & Education		

11/12/2020 15:21
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 14
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

					CHECK	2947338	TOTAL:	950.00
2947339	11/12/2020	PRTD	100180	Kane Ballmer and Berkman	26153	10/08/2020	111221CC	14,657.35
Invoice: 26153					14,657.35	10113100	611300	
					Legal Services for September 2020			
					Legal Services - Land Use			
Invoice: 26147					1,280.00	10113100	611300	1,280.00
					Legal Services for September 2020			
					Legal Services - Land Use			
Invoice: 26148					4,300.00	10113100	611300	4,300.00
					Legal Services for September 2020			
					Legal Services - Land Use			
Invoice: 26149					3,100.00	10113100	611300	3,100.00
					Legal Services for September 2020			
					Legal Services - Land Use			
Invoice: 26150					140.00	10113100	611300	140.00
					Legal Services for September 2020			
					Legal Services - Land Use			
Invoice: 26146					880.00	10113100	611300	880.00
					Legal Services for September 2020			
					Legal Services - Land Use			
Invoice: 26152					8,020.00	20513400	619800	8,020.00
					Legal Services for September 2020			
					Other Contractual Services			
Invoice: 26151					40.00	10113100	611300	40.00
					Legal Services for September 2020			
					Legal Services - Land Use			
Invoice: 25967					2,909.04	10113100	611300	2,909.04
					Legal Services for June 2020			
					Legal Services - Land Use			
Invoice: 25964					660.00	10113100	611300	660.00
					Legal Services for June 2020			
					Legal Services - Land Use			
Invoice: 25963					2,520.00	10113100	611300	2,520.00
					Legal Services for June 2020			
					Legal Services - Land Use			
Invoice: 25962					200.00	10113100	611300	200.00
					Legal Services for June 2020			
					Legal Services - Land Use			

11/12/2020 15:21
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 15
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

					CHECK	2947339	TOTAL:	38,706.39
2947340	11/12/2020	PRTD	103798	Kimball Midwest	8348550	10/29/2020	22100118 111221CC	1,542.99
Invoice: 8348550					1,542.99	30870400 600200	Furnish Hardware Supplies R&M - Equipment	
Invoice: 8341041					125.24	30870400 600200	Kimball Midwest 8341041 Furnish Hardware Supplies R&M - Equipment	125.24
Invoice: 8346169					149.97	30870400 600200	Kimball Midwest 8346169 Furnish Hardware Supplies R&M - Equipment	149.97
Invoice: 8346443					337.50	30870400 600200	Kimball Midwest 8346443 Furnish Hardware Supplies R&M - Equipment	337.50
					CHECK	2947340	TOTAL:	2,155.70
2947341	11/12/2020	PRTD	100184	King Fence Inc	41111	10/31/2020	111221CC	65.37
Invoice: 41111					65.37	10150120 619800	Temp. Fence, 11/7/20-12/7/20 Other Contractual Services	
					CHECK	2947341	TOTAL:	65.37
2947342	11/12/2020	PRTD	106108	Jeannette Kirby	Election2020EOC	11/02/2020	22101010 111221CC	197.45
Invoice: Election2020EOC					197.45	10116100 514100EOC03	Refreshments Tactical Mobilization Election 2020 Departmental Special Supplies	
					CHECK	2947342	TOTAL:	197.45
2947343	11/12/2020	PRTD	105583	Konica Minolta Business Solutions	39590593	04/30/2020	111221CC	4,900.00
Invoice: 39590593					4,900.00	42080000 730100PT007	SharePoint Records Mgmt Assessment Milestone 5 Improvements other than Bldg	
					CHECK	2947343	TOTAL:	4,900.00
2947344	11/12/2020	PRTD	100544	Life Assist Inc	1033374	09/08/2020	22100832 111221CC	1,970.32
Invoice: 1033374					1,970.32	10145300 514100	First Aid Supplies Departmental Special Supplies	
Invoice: 1038331					1,928.26	10145300 514100	Life Assist Inc 1038331 First Aid Supplies Departmental Special Supplies	1,928.26
Life Assist Inc					162.73	1039248	10/01/2020 22100932 111221CC	162.73

11/12/2020 15:21
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 16
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 1039248					162.73 10145300 514100	First Aid Supplies Departmental Special Supplies				
Invoice: 1044268		Life Assist Inc			1044268	10/21/2020 22101028 111221CC				162.73
					162.73 10145300 514100	First Aid Supplies Departmental Special Supplies				
Invoice: 1042120		Life Assist Inc			1042120	10/13/2020 22100934 111221CC				162.73
					162.73 10145300 514100	First Aid Supplies Departmental Special Supplies				
Invoice: 1040432		Life Assist Inc			1040432	10/06/2020 22100933 111221CC				186.80
					186.80 10145300 514100	First Aid Supplies Departmental Special Supplies				
CHECK 2947344 TOTAL:										4,573.57
2947345 11/12/2020 PRTD 110464 Lindsay Carron Art					014 CC	09/25/2020 111221CC				2,988.91
Invoice: 014 CC						EPO - Coloring Book, Vectorization, Digital Format Improvements other than Bldg				
					2,988.91 43480000 730100PZ497					
CHECK 2947345 TOTAL:										2,988.91
2947346 11/12/2020 PRTD 101461 Long Beach BMW Motorcycle					208970	11/04/2020 22100414 111221CC				23.51
Invoice: 208970						BMW MOTORCYCLE PARTS AND SUPPL Central Stores				
					23.51 31014600 600900					
CHECK 2947346 TOTAL:										23.51
2947347 11/12/2020 PRTD 106249 Los Angeles Freightliner					XA210475267:01	11/04/2020 22100059 111221CC				1,619.55
Invoice: XA210475267:01						HEAVY DUTY TRUCK PARTS AND SUP Central Stores				
					1,619.55 31014600 600900					
Invoice: XA210480275:01		Los Angeles Freightliner			XA210480275:01	11/05/2020 22100059 111221CC				80.47
					80.47 31014600 600900	HEAVY DUTY TRUCK PARTS AND SUP Central Stores				
Invoice: XA210459873:01		Los Angeles Freightliner			XA210459873:01	11/06/2020 22100059 111221CC				52.19
					52.19 31014600 600900	HEAVY DUTY TRUCK PARTS AND SUP Central Stores				
CHECK 2947347 TOTAL:										1,752.21
2947348 11/12/2020 PRTD 107505 Mallory Safety & Supply					4904419	08/27/2020 22002126 111221CC				1,702.30
Invoice: 4904419						Police Personnel - Personal Pr Disaster Supplies				
					1,702.30 10116100 514120CV019					
		Mallory Safety & Supply			4905284	08/28/2020 22002126 111221CC				97.25

11/12/2020 15:21
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 17
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 4905284					97.25	10116100	514120CV019	Police Personnel - Personal Pr Disaster Supplies			
Invoice: 4910531				Mallory Safety & Supply	4910531			09/04/2020 22002126 111221CC Police Personnel - Personal Pr Disaster Supplies			437.04
					437.04	10116100	514120CV019				
								CHECK 2947348 TOTAL:			2,236.59
2947349	11/12/2020	PRTD	110019	Marina Landscape Services Inc	4497			09/01/2020 22100528 111221CC Monthly Svcs - September 2020 Other Contractual Services			1,372.83
Invoice: 4497					1,372.83	10150120	619800				
Invoice: 4494				Marina Landscape Services Inc	4494			09/01/2020 22100536 111221CC Landscape Maintenance Other Contractual Services			11,540.00
					11,540.00	10130300	619800				
Invoice: 4659				Marina Landscape Services Inc	4659			10/01/2020 22100528 111221CC Monthly Services - October 2020 Other Contractual Services			1,372.83
					1,372.83	10150120	619800				
Invoice: 4656				Marina Landscape Services Inc	4656			10/01/2020 22100536 111221CC Landscape Maintenance Other Contractual Services			11,540.00
					11,540.00	10130300	619800				
								CHECK 2947349 TOTAL:			25,825.66
2947350	11/12/2020	PRTD	107587	MB Herzog Electric Inc	2316			08/14/2020 111221CC CC Fire Dept. Baldwin Hills Project Departmental Special Supplies			13,329.00
Invoice: 2316					13,329.00	42080000	514100PE002				
								CHECK 2947350 TOTAL:			13,329.00
2947351	11/12/2020	PRTD	108222	Mckesson Medical-Surgical Governm	04731739			05/15/2020 22002508 111221CC First Aid Supplies Disaster Supplies			65.88
Invoice: 04731739					65.88	10116100	514120CV019				
Invoice: 05661217CR				Mckesson Medical-Surgical Governm	05661217CR			05/27/2020 22002508 111221CC Credit Memo - First Aid Supplies Disaster Supplies			-65.19
					-65.19	10116100	514120CV019				
Invoice: 66211269CR				Mckesson Medical-Surgical Governm	66211269CR			07/09/2020 22002508 111221CC Credit Memo - First Aid Supplies Disaster Supplies			-.69
					-.69	10116100	514120CV019				
Invoice: 17063872				Mckesson Medical-Surgical Governm	17063872			10/16/2020 22101029 111221CC First Aid Supplies Departmental Special Supplies			128.87
					128.87	10145300	514100				

11/12/2020 15:21
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 18
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

					CHECK	2947351	TOTAL:	128.87
2947352	11/12/2020	PRTD	110152	National Auto Fleet Group	PC95636	10/26/2020	22001091 111221CC	51,538.04
Invoice: PC95636					New/Unused 2020 Ford F350 4x2			
51,538.04 30770500 732100					Auto-Rolling Stock & Equipment			
					CHECK	2947352	TOTAL:	51,538.04
2947353	11/12/2020	PRTD	110162	NV5 Inc	183759	10/21/2020	111221CC	38,314.72
Invoice: 183759					Professional Services for September 2020			
38,314.72 20480000 730100PZ946					Improvements other than Bldg			
					CHECK	2947353	TOTAL:	38,314.72
2947354	11/12/2020	PRTD	100000	Cecilia Choi	B19-0784	10/28/2020	111221CC	19,603.64
Invoice: B19-0784					Permit Fee Correction			
9,820.63 10150150 321000					Building Permits			
7,365.47 10150150 371300					Plan Check Fees			
1,571.30 10145600 371300					Plan Check Fees			
750.30 41250150 321100					Other License & Permits - Bldg			
95.94 10150150 321000					Building Permits			
					CHECK	2947354	TOTAL:	19,603.64
2947355	11/12/2020	PRTD	100000	Ian Keough	2013458.001	10/19/2020	111221CC	728.00
Invoice: 2013458.001					CCARP Fees			
728.00 10130200 386110					Coins-Over/Short			
					CHECK	2947355	TOTAL:	728.00
2947356	11/12/2020	PRTD	100000	KPRS Construction Services Inc	P20-0363	10/30/2020	111221CC	585.14
Invoice: P20-0363					Plan Check not Required			
562.64 10150150 371300					Plan Check Fees			
22.50 41250150 321100					Other License & Permits - Bldg			
					CHECK	2947356	TOTAL:	585.14
2947357	11/12/2020	PRTD	100000	LNA Builders Inc.	576539	09/01/2020	111221CC	500.00
Invoice: 576539					Refuse Deposit			
500.00 202 211100					Customer Deposits			
					CHECK	2947357	TOTAL:	500.00

11/12/2020 15:21
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 19
apcshdsb

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

2947358	11/12/2020	PRTD	100000	Maggie Pulley	2013467.001	10/28/2020	111221CC	220.00
Invoice: 2013467.001					220.00	10130200 386110	1st Class Prep Registration Coins-Over/Short	
CHECK 2947358 TOTAL:								220.00
2947359	11/12/2020	PRTD	100000	Mali Teisan	2012914.001	06/24/2020	111221CC	180.00
Invoice: 2012914.001					180.00	10130200 386110	Just4Kids Coins-Over/Short	
CHECK 2947359 TOTAL:								180.00
2947360	11/12/2020	PRTD	100000	Souris Hong	2013466.001	10/28/2020	111221CC	335.00
Invoice: 2013466.001					335.00	10130240 365310	Youth Sport Fees Youth Sports Program Revenue	
CHECK 2947360 TOTAL:								335.00
2947361	11/12/2020	PRTD	109019	Pacific Products & Service, LLC	27665	10/27/2020	22101012 111221CC	2,492.20
Invoice: 27665					2,492.20	10160210 514100	street maint supplies, perforated telespar Departmental Special Supplies	
CHECK 2947361 TOTAL:								2,492.20
2947362	11/12/2020	PRTD	100270	Phillips Steel Co	401436	10/14/2020	22101032 111221CC	99.08
Invoice: 401436					99.08	30870400 600200	Welding Supplies & Freight R&M - Equipment	
Invoice: 401229								
Phillips Steel Co					401229	10/09/2020	22100996 111221CC	105.45
					105.45	30870400 600200	Welding Supplies R&M - Equipment	
CHECK 2947362 TOTAL:								204.53
2947363	11/12/2020	PRTD	109284	Pro-Line Industrial	110243	10/23/2020	22100903 111221CC	1,211.75
Invoice: 110243					1,211.75	10116100 514120CV019	Covid-19 Disinfectant Supplies - Sani wipes Disaster Supplies	
CHECK 2947363 TOTAL:								1,211.75
2947364	11/12/2020	PRTD	102158	Quinn Company	PC810900486	11/02/2020	22100058 111221CC	972.86
Invoice: PC810900486					972.86	31014600 600900	TRACTOR PARTS AND SUPPLIES Central Stores	

11/12/2020 15:21
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 20
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

					CHECK	2947364	TOTAL:	972.86
2947365	11/12/2020	PRTD	110555	Regency Shark Fire Services, Inc. 67581	10/19/2020	22100786	111221CC	128.50
Invoice: 67581					Service Call/Extinguisher Hydro Test, Fire St. #3			
					128.50	10160230	619800	
Invoice: 67582					Regency Shark Fire Services, Inc. 67582			466.00
					466.00	10160230	619800	
Invoice: 68014					Regency Shark Fire Services, Inc. 68014			1,204.50
					1,204.50	30870400	514100	
					p/n 46620620 20lb fire extingui			
					Departmental Special Supplies			
					CHECK	2947365	TOTAL:	1,799.00
2947366	11/12/2020	PRTD	107601	Regents of University of Californ 2718	11/01/2020		111221CC	9,650.67
Invoice: 2718					CCFD CE/QI Services -Nov. 2020			
					9,650.67	10145300	619800	
					CHECK	2947366	TOTAL:	9,650.67
2947367	11/12/2020	PRTD	100353	Isotech Pest Management 6487102	10/21/2020		111221CC	728.00
Invoice: 6487102					Semi-Monthly Pest Control, 10/21/2020			
					728.00	10150120	619800	
Invoice: 6491674					Isotech Pest Management 6491674			728.00
					728.00	10150120	619800	
					Semi-Monthly Pest Control, 10/09/2020			
					Other Contractual Services			
					CHECK	2947367	TOTAL:	1,456.00
2947368	11/12/2020	PRTD	100318	Richard Sidebotham 09032	10/01/2020		111221CC	385.00
Invoice: 09032					Oct 2020, Maintenance, Money Count Equipment			
					385.00	20370200	619800	
					Other Contractual Services			
					CHECK	2947368	TOTAL:	385.00
2947369	11/12/2020	PRTD	101567	Roadline Products Inc USA 16061	10/27/2020	22101023	111221CC	1,907.33
Invoice: 16061					street maint supplies, Stop, paint stencils			
					1,907.33	10160210	514100	
					Departmental Special Supplies			
					CHECK	2947369	TOTAL:	1,907.33

11/12/2020 15:21
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 21
apcshdsb

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

2947370	11/12/2020	PRTD	101069	Rocket Smog Inc	04093		10/28/2020	22100104	111221CC	35.00
				Invoice: 04093						
					35.00	30870400 600200	Furnish Smog Check for All City Vehicles			
							R&M - Equipment			
							CHECK	2947370	TOTAL:	35.00
2947371	11/12/2020	PRTD	100573	Rush Truck Centers	3021335654		11/04/2020	22100056	111221CC	294.73
				Invoice: 3021335654						
					294.73	31014600 600900	HEAVY DUTY TRUCK PARTS AND SUP			
							Central Stores			
				Invoice: 3021373019			11/05/2020	22100056	111221CC	1,293.45
					1,293.45	31014600 600900	HEAVY DUTY TRUCK PARTS AND SUP			
							Central Stores			
							CHECK	2947371	TOTAL:	1,588.18
2947372	11/12/2020	PRTD	110197	Schindler Elevator Corporation	8105457177		11/01/2020	22100124	111221CC	1,068.49
				Invoice: 8105457177						
					1,068.49	10160230 619800	Monthly 11/1/20-11/30/20			
							Other Contractual Services			
				Invoice: 8105457182			11/01/2020	22100153	111221CC	162.96
					162.96	10140200 600100	Monthly Service 11/1/20-11/30/20			
							R&M - Building			
				Invoice: 8105457183			11/01/2020	22101017	111221CC	162.96
					162.96	20370200 619800	Monthly Billing 11/1/20-11/30/20			
							Other Contractual Services			
							CHECK	2947372	TOTAL:	1,394.41
2947373	11/12/2020	PRTD	110021	South Bay Fleet Specialist	20405		10/08/2020	22100764	111221CC	11,882.30
				Invoice: 20405						
					11,882.30	30870400 600200	Repair - 2019 Nissan Leaf			
							R&M - Equipment			
							CHECK	2947373	TOTAL:	11,882.30
2947374	11/12/2020	PRTD	100331	Southern California Edison	2024506222-0920		11/03/2020	22100328	111221CC	21,272.74
				Invoice: 2024506222-0920						
					21,272.74	10116100 513100	2-02-450-6222			
							Utilities - Electrical			
				Invoice: 2024534117-0720			08/25/2020	22100328	111221CC	14,049.10
					14,049.10	10116100 513100	2-02-453-4117			
							Utilities - Electrical			
				Invoice: 2314237264-0920			10/29/2020	22100328	111221CC	7,427.54
					7,427.54	10116100 513100	2-31-423-7264			
							Utilities - Electrical			

11/12/2020 15:21
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 22
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 12500WW-Sept2020	Southern California Edison	12500WW-Sept2020	10/08/2020	22100962	111221CC	209.87
	209.87 42516520 513100	PAY BY WARRANT PER ADMIN WARRA				
		Utilities - Electrical				
Invoice: 2379570088-1020	Southern California Edison	2379570088-1020	11/07/2020	22100328	111221CC	547.36
	547.36 10116100 513100	2-37-957-0088				
		Utilities - Electrical				
Invoice: 2333092344-1020	Southern California Edison	2333092344-1020	01/07/2020	22100328	111221CC	346.75
	346.75 10116100 513100	2-33-309-2344				
		Utilities - Electrical				
Invoice: 2387056229-1020	Southern California Edison	2387056229-1020	11/07/2020	22100328	111221CC	368.95
	368.95 10116100 513100	2-38-705-6229				
		Utilities - Electrical				
Invoice: 2024508962-0920	Southern California Edison	2024508962-0920	10/29/2020	22100328	111221CC	3,541.32
	3,541.32 20460300 513100	2-02-450-8962				
		Utilities - Electrical				
Invoice: 2419978598-0920	Southern California Edison	2419978598-0920	10/29/2020	22100328	111221CC	7.72
	7.72 10116100 513100	2-41-997-8598				
		Utilities - Electrical				
Invoice: 2277568788-0920	Southern California Edison	2277568788-0920	10/29/2020	22100328	111221CC	268.01
	268.01 10116100 513100	2-27-756-8788				
		Utilities - Electrical				
Invoice: 2065617490-1020	Southern California Edison	2065617490-1020	10/30/2020	22100328	111221CC	120.29
	120.29 10116100 513100	2-06-561-7490				
		Utilities - Electrical				
Invoice: 2024523227-1020	Southern California Edison	2024523227-1020	10/30/2020	22100328	111221CC	5,612.86
	5,612.86 10116100 513100	2-02-452-3227				
		Utilities - Electrical				
		CHECK 2947374 TOTAL:				53,772.51
2947375 11/12/2020 PRTD 100332	Southern Counties Oil	1735450-IN	10/13/2020	22100990	111221CC	495.08
Invoice: 1735450-IN	495.08 30870400 520100	Diesel Fuel Purchase - Fire St				
		Petroleum Products - Diesel				
Invoice: 1735449-IN	Southern Counties Oil	1735449-IN	10/13/2020	22100989	111221CC	5,570.55
	5,570.55 30870400 520110	Unleaded Fuel Purchase - Polic				
		Petroleum Products - Unleaded				
		CHECK 2947375 TOTAL:				6,065.63

11/12/2020 15:21
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 23
apcshdsb

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

INVOICE

INV DATE

PO

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NET

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2947376	11/12/2020	PRTD	108089	Southwest Lift & Equipment Inc	8660	10/20/2020	111221CC	556.00
				Invoice: 8660		Service Call, Labor, to Replace Rear seal on Rotar		
				556.00	30870400 619800	Other Contractual Services		
						CHECK	2947376 TOTAL:	556.00
2947377	11/12/2020	PRTD	100334	SPCA LA	2020-1031	11/01/2020	111221CC	3,300.00
				Invoice: 2020-1031		Animal Services for October 2020		
				3,300.00	10140200 619800	Other Contractual Services		
						CHECK	2947377 TOTAL:	3,300.00
2947378	11/12/2020	PRTD	110679	Spy Rooter Inc	857511-AD	10/14/2020	111221CC	475.00
				Invoice: 857511-AD		9099 Washington Blvd., Sewer Camera Svcs, Depth		
				475.00	10160230 619800	Other Contractual Services		
						CHECK	2947378 TOTAL:	475.00
2947379	11/12/2020	PRTD	100340	State of California	E1749573MR	10/16/2020	22101019 111221CC	225.00
				Invoice: E1749573MR		Conveyance Nbr 110561		
				225.00	10160230 600100	R&M - Building		
						CHECK	2947379 TOTAL:	225.00
2947380	11/12/2020	PRTD	109838	Station Automation Inc	2325	09/05/2020	22101013 111221CC	3,005.00
				Invoice: 2325		Renewal, Vehicle checks annual license		
				3,005.00	10124100 600200	R&M - Equipment		
						CHECK	2947380 TOTAL:	3,005.00
2947381	11/12/2020	PRTD	101299	Systems Source, Inc	250921	08/26/2020	22002663 111221CC	1,589.60
				Invoice: 250921		File cabinet (Engineering Division) Installation		
				1,589.60	10160150 514100	Departmental Special Supplies		
						CHECK	2947381 TOTAL:	1,589.60
2947382	11/12/2020	PRTD	108660	T-Mobile USA	9416905366	10/22/2020	22100222 111221CC	306.00
				Invoice: 9416905366		GPS Locate 9/20/20-9/25/20		
				306.00	10140200 517400	Police Investigation		
				Invoice: 9417559482	T-Mobile USA	10/27/2020	22100222 111221CC	255.00
					9417559482	GPS Locate 9/28/20-10/2/20		
				255.00	10140200 517400	Police Investigation		

11/12/2020 15:21
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 24
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

					CHECK	2947382	TOTAL:	561.00
2947383	11/12/2020	PRTD	108962	Tannery Creek Systems Inc.	2020-197	11/01/2020	111221CC	24,800.00
Invoice: 2020-197					24,800.00	10140200	619800	
					Maintenance Fee for autoChalk 11/1/20-10/31/21			
					Other Contractual Services			
					CHECK	2947383	TOTAL:	24,800.00
2947384	11/12/2020	PRTD	108091	Toter LLC	65706920	10/12/2020	22100954 111221CC	30,402.75
Invoice: 65706920					30,402.75	20260400	732120	
					Equip. & Supplies: Sanitation, 64/96 Gal Carts			
					Departmental Special Equipment			
					CHECK	2947384	TOTAL:	30,402.75
2947385	11/12/2020	PRTD	110278	Unifirst Corporation	3242460704	10/26/2020	22100617 111221CC	15.00
Invoice: 3242460704					15.00	10150250	550110	
					Uniform Uniforms			
Invoice: 3242463710					15.00	10150250	550110	
					Uniform Uniforms			
Invoice: 3242463705					37.40	10160210	550110	
					7.48	10160220	550110	
					7.48	10160260	550110	
					18.96	20460300	550110	
					Uniform Uniforms			
Invoice: 3242463704					155.74	20260400	550110	
					Uniform Uniforms			
Invoice: 324 2466702					90.35	10114500	550110	
					ANNUAL UNIFORM SERVICE			
					Uniforms			
Invoice: 3242463703					211.29	30870400	550110	
					23.81	30870400	600100	
					136.62	30870400	600200	
					R&M - Building			
					R&M - Equipment			
Invoice: 3242460697					211.29	30870400	550110	
					23.81	30870400	600100	
					136.62	30870400	600200	
					R&M - Building			
					R&M - Equipment			

11/12/2020 15:21
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 25
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 3242448701	Unifirst Corporation	3242448701	09/28/2020	22100097	111221CC	74.59
		74.59 10160240 550110	Uniforms			
			Uniforms			
Invoice: 3242454700	Unifirst Corporation	3242454700	10/12/2020	22100097	111221CC	37.44
		37.44 10160240 550110	Uniforms			
			Uniforms			
Invoice: 3242457700	Unifirst Corporation	3242457700	10/19/2020	22100097	111221CC	37.44
		37.44 10160240 550110	Uniforms			
			Uniforms			
			CHECK	2947385	TOTAL:	1,240.32
2947386 11/12/2020 PRTD 100383	Waxie Sanitary Supply	79573655CM	11/04/2020	22101016	111221CC	-40.57
Invoice: 79573655CM		-40.57 31014600 600900	CREDIT MEMO			
			Central Stores			
Invoice: 79591099	Waxie Sanitary Supply	79591099	11/03/2020	22101016	111221CC	948.86
		948.86 31014600 600900	TRASHCAN PLASTIC 32 GALS HUSKY			
			Central Stores			
			CHECK	2947386	TOTAL:	908.29
2947387 11/12/2020 PRTD 100388	West Coast Arborists Inc	165246	10/15/2020		111221CC	1,998.00
Invoice: 165246			10/15/2020, Culver Blvd Bikeway - Removal			
		1,998.00 42080000 780100PZ460	Contr-Improve other than Bldg			
			CHECK	2947387	TOTAL:	1,998.00
2947388 11/12/2020 PRTD 100399	Wittman Enterprises LLC	20010010	11/02/2020		111221CC	5,642.00
Invoice: 20010010		5,642.00 10145300 619800	Billing Services for October 2020			
			Other Contractual Services			
			CHECK	2947388	TOTAL:	5,642.00
			NUMBER OF CHECKS	107	*** CASH ACCOUNT TOTAL ***	941,772.28
			COUNT		AMOUNT	
			TOTAL PRINTED CHECKS	100	869,942.49	
			TOTAL EFT'S	7	71,829.79	

*** GRAND TOTAL *** 941,772.28

11/13/2020 15:59
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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

INVOICE

INV DATE

PO

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NET

INVOICE DTL DESC

1541	11/12/2020	WIRE	109229	Aon Risk Insurance Services West,	8200000282927-WIRE	07/15/2020	22100198	111221WR	390,084.00
		Invoice:	8200000282927-WIRE						
				390,084.00	30922220 650100				
						FY 20/21 Renewal Insurance Policy - WIRE			
						Insurance Premiums - Liability			
				Aon Risk Insurance Services West,	8200000282475-WIRE	07/09/2020	22100198	111221WR	227,150.00
		Invoice:	8200000282475-WIRE						
				227,150.00	30922220 650100				
						FY 20/21 Renewal Insurance Policy - WIRE			
						Insurance Premiums - Liability			
				Aon Risk Insurance Services West,	8200000282461-WIRE	07/09/2020	22100198	111221WR	361,375.00
		Invoice:	8200000282461-WIRE						
				361,375.00	30922220 650100				
						FY 20/21 Renewal Insurance Policy - WIRE			
						Insurance Premiums - Liability			
				Aon Risk Insurance Services West,	8200000282609-WIRE	07/10/2020	22100198	111221WR	129,062.50
		Invoice:	8200000282609-WIRE						
				129,062.50	30922220 650100				
						FY 20/21 Renewal Insurance Policy - WIRE			
						Insurance Premiums - Liability			
				Aon Risk Insurance Services West,	8200000283301-WIRE	07/17/2020	22100198	111221WR	10,428.00
		Invoice:	8200000283301-WIRE						
				10,428.00	30922220 650200				
						FY 20/21 Renewal Insurance Policy - WIRE			
						Insurance Premiums - Other			
				Aon Risk Insurance Services West,	8200000282313-WIRE	07/06/2020	22100198	111221WR	20,082.13
		Invoice:	8200000282313-WIRE						
				20,082.13	30922220 650200				
						FY 20/21 Renewal Insurance Policy - WIRE			
						Insurance Premiums - Other			
				Aon Risk Insurance Services West,	8200000282332-WIRE	07/07/2020	22100198	111221WR	171,082.00
		Invoice:	8200000282332-WIRE						
				171,082.00	30922220 650200				
						FY 20/21 Renewal Insurance Policy - WIRE			
						Insurance Premiums - Other			
				Aon Risk Insurance Services West,	8200000282261-WIRE	07/04/2020	22100198	111221WR	23,800.16
		Invoice:	8200000282261-WIRE						
				23,800.16	30922220 650200				
						FY 20/21 Renewal Insurance Policy - WIRE			
						Insurance Premiums - Other			
				Aon Risk Insurance Services West,	8200000282646-WIRE	07/10/2020	22100198	111221WR	100,634.68
		Invoice:	8200000282646-WIRE						
				100,634.68	30922220 650200				
						FY 20/21 Renewal Insurance Policy - WIRE			
						Insurance Premiums - Other			
				Aon Risk Insurance Services West,	8200000282642-WIRE	07/10/2020	22100198	111221WR	49,903.82
		Invoice:	8200000282642-WIRE						
				49,903.82	30922220 650200				
						FY 20/21 New Insurance Policy - WIRE			
						Insurance Premiums - Other			
				Aon Risk Insurance Services West,	8200000282647-WIRE	07/10/2020	22100198	111221WR	94,990.00
		Invoice:	8200000282647-WIRE						
				94,990.00	30922220 650200				
						FY 20/21 Renewal Insurance Policy - WIRE			
						Insurance Premiums - Other			
				Aon Risk Insurance Services West,	8200000282763-WIRE	07/13/2020	22100198	111221WR	94,990.00
		Invoice:	8200000282763-WIRE						
				94,990.00	30922220 650200				
						FY 20/21 Renewal Insurance Policy - WIRE			
						Insurance Premiums - Other			
				Aon Risk Insurance Services West,	8200000282408-WIRE	07/08/2020	22100198	111221WR	36,137.50
		Invoice:	8200000282408-WIRE						
				36,137.50	30922220 650200				
						FY 20/21 Renewal Insurance Policy - WIRE			
						Insurance Premiums - Other			

11/13/2020 15:59
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 8200000282309-WIRE	Aon Risk Insurance Services West, 8200000282309-WIRE	07/06/2020	22100198	111221WR	89,838.00
		89,838.00	30922220	650200	
				FY 20/21 Renewal Insurance Policy - WIRE	
				Insurance Premiums - Other	
Invoice: 8200000282645-WIRE	Aon Risk Insurance Services West, 8200000282645-WIRE	07/10/2020	22100198	111221WR	48,488.00
		48,488.00	30922220	650400	
				FY 18/19 Audit Insurance Policy - WIRE	
				Workers Comp Ins Premiums	
Invoice: 8200000282366-WIRE	Aon Risk Insurance Services West, 8200000282366-WIRE	07/07/2020	22100198	111221WR	265,217.00
		265,217.00	30922220	650400	
				FY 20/21 Renewal Insurance Policy - WIRE	
				Workers Comp Ins Premiums	

CHECK 1541 TOTAL: 2,113,262.79

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 2,113,262.79

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	2,113,262.79

*** GRAND TOTAL *** 2,113,262.79

11/18/2020 15:16
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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

60463	11/18/2020 EFT	100710	Culver City Unified School Distri	2020-11-03	11/03/2020	111821CC	84,432.23
Invoice: 2020-11-03				84,432.23 101 212255	School Fee Activity 10/1/20-10/31/20 Developer Fee-Pass Through		
CHECK 60463 TOTAL:							84,432.23
60464	11/18/2020 EFT	101229	Kristi Callan	1309	10/25/2020 22100149	111821CC	455.00
Invoice: 1309				455.00 10150200 517000	Minutes: 10/14/2020 - Planning Commission meeting City Commission Expenses		
Invoice: 1312				Kristi Callan 1312	10/30/2020 22100814	111821CC	105.00
				105.00 10114100 517000	Minutes: 10/14/2020, Finance Advisory Comm. Spc. M City Commission Expenses		
Invoice: 1305				Kristi Callan 1305	11/10/2020 22100201	111821CC	210.00
				210.00 41322400 517000PZ502	Minutes: 10/20/2020 - Cultural Affairs Commission City Commission Expenses		
CHECK 60464 TOTAL:							770.00
60465	11/18/2020 EFT	108635	LG Master's Business Solutions, L	200803-01	08/03/2020	111821CC	15,000.00
Invoice: 200803-01				15,000.00 47580000 514100PZ599	2020 PPP Renewal and Services Departmental Special Supplies		
Invoice: 201104-02				LG Master's Business Solutions, L 201104-02	11/04/2020 22101122	111821CC	4,344.63
				4,244.63 42080000 514100PZ599	RUSH 2021 PARKING PERMITS PRODUCTION Departmental Special Supplies		
				100.00 47580000 514100PZ599	Departmental Special Supplies		
CHECK 60465 TOTAL:							19,344.63
60466	11/18/2020 EFT	101227	RTI Consulting Inc	CCPW2020-08	05/18/2020	111821CC	3,750.00
Invoice: CCPW2020-08				3,750.00 42080000 730100PZ830	Construction Mgmt. Services for April 2020 Improvements other than Bldg		
Invoice: CCPW2020-10				RTI Consulting Inc CCPW2020-10	06/16/2020	111821CC	1,500.00
				1,500.00 42080000 730100PZ830	Construction Mgmt. Services for May 1-Jun 12, 2020 Improvements other than Bldg		
CHECK 60466 TOTAL:							5,250.00
2947389	11/18/2020 PRTD	101168	Adamson Police Products	INV337341	10/13/2020 22100792	111821CC	1,549.02
Invoice: INV337341				1,549.02 10116100 514100EOC03	RIPP Restraints Hobble (100), Extra Large Departmental Special Supplies		
Invoice: INV338046				Adamson Police Products INV338046	10/22/2020 22100839	111821CC	2,321.80
				2,321.80 10116100 514100EOC03	PepperBall Tac SF (4) Departmental Special Supplies		

11/18/2020 15:16
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 2
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: INV337994	Adamson Police Products	INV337994	10/22/2020	22100880	111821CC	2,552.03
					POLICE EQUIPMENT - GAS MASK FILTERS	
	2,552.03	10116100	514100	E0C03	Departmental Special Supplies	
			CHECK	2947389	TOTAL:	6,422.85
2947390	11/18/2020	PRTD	100008	Advanced Battery Systems	10015913	89.54
Invoice: 10015913					11/17/2020	22100046
	89.54	31014600	600900		BATTERIES AND SUPPLIES	
					Central Stores	
			CHECK	2947390	TOTAL:	89.54
2947391	11/18/2020	PRTD	100012	Airport Marina Ford	225075	49.60
Invoice: 225075					11/12/2020	22100413
	49.60	31014600	600900		FORD PARTS AND SUPPLIES	
					Central Stores	
Invoice: 117597	Airport Marina Ford	117597			11/13/2020	22100413
	59.74	31014600	600900		FORD PARTS AND SUPPLIES	59.74
					Central Stores	
Invoice: 224930	Airport Marina Ford	224930			11/09/2020	22100413
	57.68	31014600	600900		FORD PARTS AND SUPPLIES	57.68
					Central Stores	
Invoice: 224896	Airport Marina Ford	224896			11/09/2020	22100413
	9.81	31014600	600900		FORD PARTS AND SUPPLIES	9.81
					Central Stores	
Invoice: 224819	Airport Marina Ford	224819			11/09/2020	22100413
	24.48	31014600	600900		FORD PARTS AND SUPPLIES	24.48
					Central Stores	
Invoice: 225264	Airport Marina Ford	225264			11/16/2020	22100413
	201.04	31014600	600900		FORD PARTS AND SUPPLIES	201.04
					Central Stores	
Invoice: 225149	Airport Marina Ford	225149			11/13/2020	22100413
	132.45	31014600	600900		FORD PARTS AND SUPPLIES	132.45
					Central Stores	
Invoice: 225172	Airport Marina Ford	225172			11/13/2020	22100413
	164.66	31014600	600900		FORD PARTS AND SUPPLIES	164.66
					Central Stores	
Invoice: 225187	Airport Marina Ford	225187			11/13/2020	22100413
	158.29	31014600	600900		FORD PARTS AND SUPPLIES	158.29
					Central Stores	

11/18/2020 15:16
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 3
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

					CHECK	2947391	TOTAL:	857.75	
2947392	11/18/2020	PRTD	108865	Albert Vera Jr	November20	11/04/2020	22100223	111821CC	50.00
Invoice: November20					50.00	10122100	517000	Civil Service Commission City Commission Expenses	
					CHECK	2947392	TOTAL:	50.00	
2947393	11/18/2020	PRTD	109933	ALTA Language Services Inc	IS492879	08/31/2020		111821CC	1,952.00
Invoice: IS492879					1,952.00	10122100	516100	Language Testing, Listening/Speaking Test (live) Training & Education	
					CHECK	2947393	TOTAL:	1,952.00	
2947394	11/18/2020	PRTD	100715	AmeriFlex LLC	INV348516	08/04/2020		111821CC	570.00
Invoice: INV348516					570.00	10122100	610300	FSA Admin Fee, 95 Employees Personnel Services	
Invoice: INV354120					570.00	10122100	610300	FSA Admin Fee, 95 Employees Personnel Services	
Invoice: INV359829					570.00	10122100	610300	FSA Admin Fee, 95 Employees Personnel Services	
					CHECK	2947394	TOTAL:	1,710.00	
2947395	11/18/2020	PRTD	100673	Aqua Fit	11042020	11/04/2020		111821CC	2,333.44
Invoice: 11042020					2,333.44	10130220	619800	Aquatics Class for October 2020 Other Contractual Services	
					CHECK	2947395	TOTAL:	2,333.44	
2947396	11/18/2020	PRTD	105751	Brent Arney	HIS234	11/06/2020	22101051	111821CC	1,249.00
Invoice: HIS234					1,249.00	10140200	516100	Tuition HIS234 World Civilization II Training & Education	
Invoice: SOC100					1,280.50	10140200	516100	Tuition SOC 100 Principles of Sociology Training & Education	
					CHECK	2947396	TOTAL:	2,529.50	

11/18/2020 15:16
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 4
apcshdsb

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

2947397	11/18/2020	PRTD	105707	Arrowhead Forensics	131610	10/30/2020	22101042	111821CC	656.61
Invoice: 131610					656.61 10140200 514100	Barrier Tape, Police Line & Crime Scene Departmental Special Supplies			
CHECK 2947397 TOTAL:									656.61
2947398	11/18/2020	PRTD	103678	AssetWorks Inc	605-5164A	09/30/2020		111821CC	1,833.00
Invoice: 605-5164A					1,833.00 30870400 619800	FleetFocus FA Application Hosting, 9/11-10/10/2020 Other Contractual Services			
CHECK 2947398 TOTAL:									1,833.00
2947399	11/18/2020	PRTD	100503	AT and T	000015519878	10/27/2020	22100218	111821CC	371.83
Invoice: 000015519878					371.83 10140200 512400	Acct# CLAPDCULVERCI Communications			
CHECK 2947399 TOTAL:									371.83
2947400	11/18/2020	PRTD	100503	AT and T	000015375096	09/27/2020	22100357	111821CC	10,302.74
Invoice: 000015375096					21.81 10160230 512400 9,857.10 31016100 512400 62.14 47555310 512400 279.29 47555380 512400 82.40 47555580 512400	Acct# 9391048171 Communications Communications Communications Communications			
CHECK 2947400 TOTAL:									10,302.74
2947401	11/18/2020	PRTD	107845	Authentic Sportcap	89455	10/22/2020	22100774	111821CC	2,223.19
Invoice: 89455					2,223.19 30870400 550110	EM&FS - Annual T-Shirts Order Uniforms			
CHECK 2947401 TOTAL:									2,223.19
2947402	11/18/2020	PRTD	109936	Beau Railsback	PAD620	11/09/2020	22101066	111821CC	1,350.00
Invoice: PAD620					1,350.00 10140200 516100	Tuition PAD 620 Foundation of PA Training & Education			
Invoice: PAD622 Beau Railsback					PAD622	11/09/2020	22101066	111821CC	1,350.00
					1,350.00 10140200 516100	Tuition PAD622 Seminar in Urban Affairs Training & Education			
Invoice: PAD626 Beau Railsback					PAD626	11/09/2020	22101066	111821CC	1,350.00
					1,350.00 10140200 516100	Tuition PAD626 Public Personnel Training & Education			

11/18/2020 15:16
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 5
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

					CHECK	2947402	TOTAL:	4,050.00
2947403	11/18/2020	PRTD	101080	Becnel Uniforms	33999	10/27/2020	111821CC	71.13
Invoice: 33999					71.13	20370200	550110	Uniforms Uniforms
Invoice: 33927					195.96	20370200	550110	Uniforms Uniforms
Invoice: 33975					18.56	20370200	550110	Uniforms Uniforms
					CHECK	2947403	TOTAL:	285.65
2947404	11/18/2020	PRTD	100485	Bodyworks Equipment Inc	37855	11/09/2020	22100054 111821CC	40.03
Invoice: 37855					40.03	31014600	600900	AUTOMATED TRUCK PARTS AND SUPP Central Stores
Invoice: 36820					66.56	31014600	600900	05/28/2020 22100054 111821CC AUTOMATED TRUCK PARTS AND SUPP Central Stores
Invoice: 37834					2,653.25	31014600	600900	11/06/2020 22100054 111821CC AUTOMATED TRUCK PARTS AND SUPP Central Stores
Invoice: 37878					269.96	31014600	600900	11/11/2020 22100054 111821CC AUTOMATED TRUCK PARTS AND SUPP Central Stores
Invoice: 37879					2,261.25	31014600	600900	11/11/2020 22100054 111821CC AUTOMATED TRUCK PARTS AND SUPP Central Stores
					CHECK	2947404	TOTAL:	5,291.05
2947405	11/18/2020	PRTD	110158	Border Recapping, LLC	13014792	11/12/2020	22100066 111821CC	658.74
Invoice: 13014792					658.74	31014600	600900	ANNUAL / BLANKET Central Stores
Invoice: 13014863					308.67	31014600	600900	11/13/2020 22100066 111821CC ANNUAL / BLANKET Central Stores
Invoice: 13014841					-179.91	31014600	600900	11/13/2020 22100066 111821CC CREDIT MEMO Central Stores

11/18/2020 15:16
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 6
apcshdsb

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

INVOICE

INV DATE

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					CHECK	2947405	TOTAL:	787.50
2947406	11/18/2020	PRTD	110781	Bremskerl North America, Inc.	15510	11/02/2020	22101090 111821CC	2,866.50
Invoice: 15510					p/n80490001 test brake pads fo			
2,866.50 31014600 600900					Central Stores			
					CHECK	2947406	TOTAL:	2,866.50
2947407	11/18/2020	PRTD	100053	California Transit Insurance Pool 03-2020-Oct	03-2020-Oct	11/02/2020	111821CC	47,952.36
Invoice: 03-2020-Oct					CalTIP - Transit Claims Administration			
47,952.36 20370200 619800					Other Contractual Services			
					CHECK	2947407	TOTAL:	47,952.36
2947408	11/18/2020	PRTD	100055	California Vision Service	OCT20ADM3181981	10/31/2020	111821CC	165.75
Invoice: OCT20ADM3181981					Premium for October 2020			
165.75 101					Vision Premium Payable			
California Vision Service					OCT20ADM3181977	10/31/2020	111821CC	2,027.25
Invoice: OCT20ADM3181977					Premium for October 2020			
2,027.25 101					Vision Premium Payable			
California Vision Service					OCT20CLAIMS3181976	10/31/2020	111821CC	9,467.78
Invoice: OCT20CLAIMS3181976					Premium for October 2020			
9,467.78 101					Vision Premium Payable			
California Vision Service					OCT20CLAIMS3181980	10/31/2020	111821CC	591.04
Invoice: OCT20CLAIMS3181980					Premium for October 2020			
591.04 101					Vision Premium Payable			
California Vision Service					OCT20ADM3181979	10/31/2020	111821CC	221.00
Invoice: OCT20ADM3181979					Premium for October 2020			
221.00 101					Vision Premium Payable			
California Vision Service					OCT20CLAIMS3181978	10/31/2020	111821CC	1,660.10
Invoice: OCT20CLAIMS3181978					Premium for October 2020			
1,660.10 101					Vision Premium Payable			
					CHECK	2947408	TOTAL:	14,132.92
2947409	11/18/2020	PRTD	110023	Carlos Moncayo	PAD620	11/09/2020	22101067 111821CC	981.00
Invoice: PAD620					Tuition PAD 620 Foundation of PA			
981.00 10140200 516100					Training & Education			
Carlos Moncayo					PAD622	11/09/2020	22101067 111821CC	981.00
Invoice: PAD622					Tuition PAD 622 Seminar In Urban			
981.00 10140200 516100					Training & Education			

P 7
apcshdsb

NET

981.00

CHECK 2947409 TOTAL: 2,943.00

74.95

CHECK 2947410 TOTAL: 74.95

47,543.50

13,062.50

CHECK 2947411 TOTAL: 60,606.00

774.88

Petty Cash - POLICE
Training & Education
Training & Education
Training & Education
Training & Education
Training & Education
Training & Education
Training & Education
Training & Education
Training & Education
Training & Education
Equip Maint Charges
Special Events & Meetings
Training & Education
Training & Education
Canine Program Expense
Canine Program Expense
R&M - Equipment
Equip Maint Charges
Special Events & Meetings
Training & Education
Training & Education

11/18/2020 15:16
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 8
apcshdsb

CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE

INV DATE

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					CHECK	2947412	TOTAL:	774.88	
2947413	11/18/2020	PRTD	104385	City of Los Angeles	74MA210000009	10/25/2020	22100084	111821CC	692.30
Invoice: 74MA210000009				692.30	10160240	600200	Agreement for Street Lighting Maintenance R&M - Equipment		
					CHECK	2947413	TOTAL:	692.30	
2947414	11/18/2020	PRTD	100078	Completes Plus	01AN7199	11/12/2020	22100048	111821CC	46.79
Invoice: 01AN7199				46.79	31014600	600900	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores		
Invoice: 01AN7245				22.01	31014600	600900	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores		22.01
Invoice: 01AN7562				97.94	31014600	600900	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores		97.94
Invoice: 01AN7965				165.19	31014600	600900	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores		165.19
Invoice: 01AN6581				113.30	31014600	600900	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores		113.30
					CHECK	2947414	TOTAL:	445.23	
2947415	11/18/2020	PRTD	109730	Comsec Associates Inc	22282	11/06/2020		111821CC	3,620.00
Invoice: 22282				3,620.00	10145600	619800	Inspection/Compliance Fire Reg. & State Fire Code Other Contractual Services		
					CHECK	2947415	TOTAL:	3,620.00	
2947416	11/18/2020	PRTD	109759	Container Management Group, LLC	21149	10/30/2020		111821CC	108.00
Invoice: 21149				108.00	20260400	732120	CMG_On Call Bin Repair, 10/26/20-10/30/2020 Departmental Special Equipment		
					CHECK	2947416	TOTAL:	108.00	
2947417	11/18/2020	PRTD	102702	Costar Group Inc	112696704-1	11/03/2020	22100416	111821CC	519.59
Invoice: 112696704-1				519.59	10150120	517100	CoStar Suite for November 2020 Subscriptions		

11/18/2020 15:16
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 9
apcshdsb

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

INVOICE

INV DATE

PO

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					CHECK	2947417	TOTAL:	519.59
2947418	11/18/2020	PRTD	105268	CR and R Incorporated	0473824	11/04/2020	22100117 111821CC	19,993.91
Invoice: 0473824					Refuse land Account			
			19,993.91	20260410 615100	Refuse Disp Services - Trash			
Invoice: 0473826					0473826	11/04/2020	22100117 111821CC	43,230.02
					Refuse land Account			
			43,230.02	20260410 615100	Refuse Disp Services - Trash			
					CHECK	2947418	TOTAL:	63,223.93
2947419	11/18/2020	PRTD	110380	Danielle Sheppard	NOVEMBER20	11/04/2020	22100227 111821CC	50.00
Invoice: NOVEMBER20					Civil Service Commission 11/4/20			
			50.00	10122100 517000	City Commission Expenses			
					CHECK	2947419	TOTAL:	50.00
2947420	11/18/2020	PRTD	100102	Delta Dental Insurance Company	BE004145925	11/01/2020	111821CC	3,759.36
Invoice: BE004145925					Premium for November 2020			
			3,759.36	101 202320	Dental Premium Payable			
					CHECK	2947420	TOTAL:	3,759.36
2947421	11/18/2020	PRTD	101718	Delta Dental of California	BE004179858A	10/31/2020	111821CC	4,238.52
Invoice: BE004179858A					Premium for October 2020			
			4,238.52	101 202320	Dental Premium Payable			
Invoice: BE004179858C					BE004179858C	10/31/2020	111821CC	28,225.65
					Premium for October 2020			
			28,225.65	101 202320	Dental Premium Payable			
					CHECK	2947421	TOTAL:	32,464.17
2947422	11/18/2020	PRTD	101254	WM Corporate Services Inc	0017312-2780-5	11/09/2020	22100128 111821CC	20,658.75
Invoice: 0017312-2780-5					Refuse land Account, 11/1-11/07/2020			
			20,658.75	20260410 615100	Refuse Disp Services - Trash			
					CHECK	2947422	TOTAL:	20,658.75
2947423	11/18/2020	PRTD	110163	ECMS Inc	INV432359	10/19/2020	22101079 111821CC	287.08
Invoice: INV432359					Turnout Repair & Labor			
			29.74	10145200 550110	Uniforms			
			.24	10145200 550110	Uniforms			
			.86	10145200 550110	Uniforms			
			4.77	10145200 550110	Uniforms			

11/18/2020 15:16
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 10
apcshdsb

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

7.57	10145200	550110	Uniforms
40.09	10145200	550110	Uniforms
15.56	10145200	550110	Uniforms
100.22	10145200	550110	Uniforms
38.90	10145200	550110	Uniforms
.69	10145200	550110	Uniforms
10.14	10145200	550110	Uniforms
19.35	10145200	550110	Uniforms
18.95	10145200	550110	Uniforms

CHECK 2947423 TOTAL: 287.08

2947424 11/18/2020 PRTD 100512 Eddings Bros Auto Parts Inc 836900
Invoice: 836900

11/11/2020 22100055 111821CC 43.04
AUTO / MEDIUM TRUCK PARTS AND
Central Stores

43.04 31014600 600900

Invoice: 837045 Eddings Bros Auto Parts Inc 837045
306.67 31014600 600900

11/13/2020 22100055 111821CC 306.67
AUTO / MEDIUM TRUCK PARTS AND
Central Stores

Invoice: 837134 Eddings Bros Auto Parts Inc 837134
144.54 31014600 600900

11/14/2020 22100055 111821CC 144.54
AUTO / MEDIUM TRUCK PARTS AND
Central Stores

Invoice: 836762 Eddings Bros Auto Parts Inc 836762
4.90 31014600 600900

11/10/2020 22100055 111821CC 4.90
AUTO / MEDIUM TRUCK PARTS AND
Central Stores

Invoice: 836688 Eddings Bros Auto Parts Inc 836688
119.64 31014600 600900

11/09/2020 22100055 111821CC 119.64
AUTO / MEDIUM TRUCK PARTS AND
Central Stores

CHECK 2947424 TOTAL: 618.79

2947425 11/18/2020 PRTD 104932 Emergency Vehicle Group Inc 26983
Invoice: 26983

11/09/2020 22100142 111821CC 658.51
PARTS AND SUPPLIES
Central Stores

658.51 31014600 600900

CHECK 2947425 TOTAL: 658.51

2947426 11/18/2020 PRTD 108915 FASTSIGNS Culver City 507-45779
Invoice: 507-45779

11/10/2020 22101094 111821CC 123.58
AC/City of Culver City /Parks Division
R&M - Equipment

123.58 30870400 600200

CHECK 2947426 TOTAL: 123.58

11/18/2020 15:16
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 11
apcshdsb

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

2947427	11/18/2020	PRTD	109228	FILE KEEPERS, LLC	626138	10/31/2020	111821CC	190.03
				Invoice: 626138	190.03	20370100	619800	Transportation, Off-site Record Storage Other Contractual Services
								CHECK 2947427 TOTAL:
								190.03
2947428	11/18/2020	PRTD	108088	Galls, LLC	016734143	10/19/2020	22100570 111821CC	808.93
				Invoice: 016734143	808.93	10116100	514100EOC03	Tournaquet Cases (26), Pelican Case w/Foam Insert Departmental Special Supplies
								CHECK 2947428 TOTAL:
								808.93
2947429	11/18/2020	PRTD	101504	GMS Autoglass	I323640	10/21/2020	22101040 111821CC	208.77
				Invoice: I323640	208.77	30870400	600200	Windshield Repair - Unit: 3140 R&M - Equipment
				Invoice: I323480	303.35	30870400	600200	Windshield Repair - Unit: 3727 R&M - Equipment
								CHECK 2947429 TOTAL:
								512.12
2947430	11/18/2020	PRTD	101418	Golden State Water Company	08714100008-1020	10/16/2020	111821CC	283.55
				Invoice: 08714100008-1020	283.55	10116100	513000	8714100008 Utilities
				Invoice: 18714100007-1020	173.62	10116100	513000	1871410007 Utilities
				Invoice: 29714100004-1020	18.38	10116100	513000	2971410004 Utilities
				Invoice: 35223200003-1020	30.67	10116100	513000	35223200003 Utilities
				Invoice: 38714100005-1020	2,317.06	10116100	513000	38714100005 Utilities
				Invoice: 39714100003-1020	29.36	10116100	513000	39714100003 Utilities
				Invoice: 47714100006-1020	461.50	10116100	513000	47714100006 Utilities

11/18/2020 15:16
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 12
apcshdsb

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						
		461.50	10116100 513000	Utilities				
Invoice: 49714100002-1020	Golden State Water Company	49714100002-1020	10/16/2020	111821CC		1,278.00		
		1,278.00	10116100 513000	Utilities				
Invoice: 53296400004-1020	Golden State Water Company	53296400004-1020	10/16/2020	111821CC		18.38		
		18.38	10116100 513000	Utilities				
Invoice: 54780400005-1020	Golden State Water Company	54780400005-1020	10/16/2020	111821CC		582.77		
		582.77	10116100 513000	Utilities				
Invoice: 57714100050-1020	Golden State Water Company	57714100050-1020	10/16/2020	111821CC		321.85		
		321.85	10116100 513000	Utilities				
Invoice: 58714100003-1020	Golden State Water Company	58714100003-1020	10/16/2020	111821CC		2,514.64		
		2,514.64	10116100 513000	Utilities				
Invoice: 61220400008-1020	Golden State Water Company	61220400008-1020	10/16/2020	111821CC		152.68		
		152.68	10116100 513000	Utilities				
Invoice: 67714100004-1020	Golden State Water Company	67714100004-1020	10/16/2020	111821CC		419.52		
		419.52	10116100 513000	Utilities				
Invoice: 68714100002-1020	Golden State Water Company	68714100002-1020	10/16/2020	111821CC		234.92		
		234.92	10116100 513000	Utilities				
Invoice: 70814100007-1020	Golden State Water Company	70814100007-1020	10/16/2020	111821CC		184.10		
		184.10	10116100 513000	Utilities				
Invoice: 75864529534-1020	Golden State Water Company	75864529534-1020	10/16/2020	111821CC		28.88		
		28.88	10116100 513000	Utilities				
Invoice: 77714100003-1020	Golden State Water Company	77714100003-1020	10/16/2020	111821CC		15.33		
		15.33	10116100 513000	Utilities				
Invoice: 81814100004-1020	Golden State Water Company	81814100004-1020	10/16/2020	111821CC		299.23		
		299.23	10116100 513000	Utilities				
Invoice: 87714100002-1020	Golden State Water Company	87714100002-1020	10/16/2020	111821CC		141.24		

11/18/2020 15:16
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 13
apcshdsb

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

141.24 10116100 513000 Utilities

Invoice: 98714100009-1020 Golden State Water Company 98714100009-1020 10/16/2020 111821CC 817.41
817.41 10116100 513000 Utilities

Invoice: 94611200000-1020 Golden State Water Company 94611200000-1020 10/16/2020 111821CC 26.98
26.98 10116100 513000 Utilities

Invoice: 00643400005-1020 Golden State Water Company 00643400005-1020 10/16/2020 111821CC 576.84
576.84 10116100 513000 Utilities

Invoice: 15253400004-1020 Golden State Water Company 15253400004-1020 10/16/2020 111821CC 34.43
34.43 10116100 513000 Utilities

Invoice: 89543400009-1020 Golden State Water Company 89543400009-1020 10/16/2020 111821CC 410.98
410.98 10116100 513000 Utilities

CHECK 2947430 TOTAL: 11,372.32

2947431 11/18/2020 PRTD 107615 Goodmans Tow Service 20-404178 09/12/2020 22101060 111821CC 350.00
Invoice: 20-404178 Towing - Unit: 7119
350.00 30870400 600200 R&M - Equipment

CHECK 2947431 TOTAL: 350.00

2947432 11/18/2020 PRTD 107615 Goodmans Tow Service 20-387647 09/12/2020 22101083 111821CC 350.00
Invoice: 20-387647 Towing - Unit: 7129
350.00 30870400 600200 R&M - Equipment

Invoice: 20-387793 Goodmans Tow Service 20-387793 09/12/2020 22101048 111821CC 350.00
350.00 30870400 600200 Towing - Unit: 7114
R&M - Equipment

Invoice: 20-387757 Goodmans Tow Service 20-387757 09/12/2020 22101047 111821CC 350.00
350.00 30870400 600200 Towing - Unit: 7087
R&M - Equipment

Invoice: 392874 Goodmans Tow Service 392874 09/12/2020 22101052 111821CC 350.00
350.00 30870400 600200 Towing - Unit: 7083
R&M - Equipment

Invoice: 20-396607 Goodmans Tow Service 20-396607 09/12/2020 22101065 111821CC 350.00
350.00 30870400 600200 Towing - Unit: 7141
R&M - Equipment

11/18/2020 15:16
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 14
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 399182		Goodmans Tow Service		399182	09/12/2020 22101084 111821CC			700.00
			700.00 30870400 600200		Towing - Unit: 3144 R&M - Equipment			
Invoice: 264970		Goodmans Tow Service		264970	09/12/2020 22101055 111821CC			1,050.00
			1,050.00 30870400 600200		Towing - Unit: 3144 R&M - Equipment			
Invoice: 264971		Goodmans Tow Service		264971	09/12/2020 22101085 111821CC			350.00
			350.00 30870400 600200		Towing - Unit: 7148 R&M - Equipment			
Invoice: 20-399500		Goodmans Tow Service		20-399500	09/12/2020 22101056 111821CC			350.00
			350.00 30870400 600200		Towing - Unit: 7129 R&M - Equipment			
Invoice: 20-399582		Goodmans Tow Service		20-399582	09/12/2020 22101086 111821CC			1,050.00
			1,050.00 30870400 600200		Towing - Unit: 3144 R&M - Equipment			
Invoice: 20-399964		Goodmans Tow Service		20-399964	09/12/2020 22101057 111821CC			350.00
			350.00 30870400 600200		Towing - Unit: 7133 R&M - Equipment			
Invoice: 401014		Goodmans Tow Service		401014	09/12/2020 22101058 111821CC			350.00
			350.00 30870400 600200		Towing - Unit: 7114 R&M - Equipment			
Invoice: 20-401523		Goodmans Tow Service		20-401523	09/12/2020 22101059 111821CC			350.00
			350.00 30870400 600200		Towing - Unit: 7119 R&M - Equipment			
					CHECK 2947432 TOTAL:			6,300.00
2947433 11/18/2020 PRTD 100142 Graingers				9686078388	10/15/2020 22101038 111821CC			100.48
Invoice: 9686078388			100.48 30870400 600100		Spray Gun & Dead Bolt R&M - Building			
Invoice: 9468046538		Graingers		9468046538	04/23/2020 22101110 111821CC			89.70
			89.70 31014600 600900		OSHA SAFETY BLUE PAINT FOR SAN Central Stores			
					CHECK 2947433 TOTAL:			190.18
2947434 11/18/2020 PRTD 100146 Hajoca Corp				S011495253.001	08/27/2020 22100650 111821CC			125.50
Invoice: S011495253.001			125.50 10160230 600100		Equip. & Supplies: Bldg - Plumbing Supplies R&M - Building			
Invoice: S011492223.001		Hajoca Corp		S011492223.001	08/26/2020 22100650 111821CC			57.72
					Equip. & Supplies: Bldg. - Plumbing Supplies			

11/18/2020 15:16
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 15
apcshdsb

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

INVOICE

INV DATE

PO

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INVOICE DTL DESC

57.72 10160230 600100

R&M - Building

CHECK 2947434 TOTAL:

183.22

2947435 11/18/2020 PRTD 109390 HealthCare Impact Associates, LLC HFX-30472
Invoice: HFX-30472

5.50 10114100 619100

08/31/2020 111821CC
Printing and Mailing Marketplace Notice
Fiscal Services

5.50

Invoice: HFX-30889 HealthCare Impact Associates, LLC HFX-30889

2,541.26 10114100 619100

11/02/2020 111821CC
Tax Year 2020 / Annual Portal License Fee
Fiscal Services

2,541.26

CHECK 2947435 TOTAL:

2,546.76

2947436 11/18/2020 PRTD 110341 Howroyd-Wright Employment Agency, 01-5630476
Invoice: 01-5630476

939.60 10122300 411700

07/08/2020 22101062 111821CC
Temp. Staff Gladys Campos PPE 07042020
Contract Labor

939.60

Invoice: 01-5634720 Howroyd-Wright Employment Agency, 01-5634720

1,148.40 10122300 411700

07/15/2020 22101062 111821CC
Temp. Staff Gladys Campos PPE 07112020
Contract Labor

1,148.40

Invoice: 01-5640194 Howroyd-Wright Employment Agency, 01-5640194

939.60 10122300 411700

07/22/2020 22101062 111821CC
Temp. Staff Gladys Campos PPE 07182020
Contract Labor

939.60

Invoice: 01-5645139 Howroyd-Wright Employment Agency, 01-5645139

1,135.35 10122300 411700

07/29/2020 22101062 111821CC
Temp. Staff Gladys Campos PPE 07252020
Contract Labor

1,135.35

Invoice: 01-5649429 Howroyd-Wright Employment Agency, 01-5649429

939.60 10122300 411700

08/05/2020 22101062 111821CC
Temp. Staff Gladys Campos PPE 08012020
Contract Labor

939.60

CHECK 2947436 TOTAL:

5,102.55

2947437 11/18/2020 PRTD 109613 Image Property Services LLC IM-11142
Invoice: IM-11142

2,866.98 20370200 619800

10/27/2020 22101044 111821CC
Janitorial Services
Other Contractual Services

2,866.98

Invoice: IM-10981 Image Property Services LLC IM-10981

2,866.98 20370200 619800

09/14/2020 22101044 111821CC
Janitorial Services
Other Contractual Services

2,866.98

CHECK 2947437 TOTAL:

5,733.96

11/18/2020 15:16
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 16
apcshdsb

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

2947438	11/18/2020	PRTD	108893	iSYS - Intelligent System Solutio	20_208			10/30/2020	22101025	111821CC	597.00	
Invoice: 20_208								Annual Maintenance Fingerprint, CSIpix Comparator				
						597.00	10140200	732160	IT Equipment - Software			
										CHECK	2947438 TOTAL:	597.00
2947439	11/18/2020	PRTD	109420	Jack Witter				11/09/2020	22101072	111821CC	981.00	
Invoice: CJA66								Tuition CJA660 Drug & Alcohol				
						981.00	10140200	516100	Training & Education			
										CHECK	2947439 TOTAL:	981.00
2947440	11/18/2020	PRTD	103370	JAS Pacific				08/05/2020		111821CC	56,634.05	
Invoice: PC5714								Plan Check Services for July 2020				
						56,634.05	10150150	619800	Other Contractual Services			
										CHECK	2947440 TOTAL:	56,634.05
2947441	11/18/2020	PRTD	109353	Jeffrey Park				11/10/2020	22101077	111821CC	680.00	
Invoice: 102620-10272020REIM								Pistol Mounted Optics Instructor Glendale, CA				
						680.00	10140200	516100	Training & Education			
										CHECK	2947441 TOTAL:	680.00
2947442	11/18/2020	PRTD	101624	John Kuechle				11/04/2020	22100219	111821CC	50.00	
Invoice: NOVEMBER20								Civil Service Commission 11/4/20				
						50.00	10122100	517000	City Commission Expenses			
										CHECK	2947442 TOTAL:	50.00
2947443	11/18/2020	PRTD	110725	Julie Zatz				11/04/2020	22100284	111821CC	50.00	
Invoice: NOVEMBER20								Civil Service Commission 11/4/20				
						50.00	10122100	517000	City Commission Expenses			
										CHECK	2947443 TOTAL:	50.00
2947444	11/18/2020	PRTD	107850	Brandon Kay				10/15/2020	22101075	111821CC	325.00	
Invoice: OCT13-15,2020REIM								Intermediate Wildland Fire Behavior				
						325.00	10145200	516210	Certification Training			
										CHECK	2947444 TOTAL:	325.00

P 17
apcshdsb

NET

NET

2947445	11/18/2020	PRTD	103798	Kimball Midwest	8368349	11/05/2020	22100118	111821CC	1,794.32
	Invoice: 8368349					Furnish	Hardware Supplies -	Hoses (250)	
					1,794.32	30870400	600200	R&M - Equipment	
	Invoice: 8368527			Kimball Midwest	8368527	11/05/2020	22100118	111821CC	479.31
						Furnish	Hardware Supplies -	Clamps/Fuses/Terminals	
					479.31	30870400	600200	R&M - Equipment	
						CHECK	2947445	TOTAL:	2,273.63
2947446	11/18/2020	PRTD	100468	Kirst Pump and Machine Works Inc	280596	11/02/2020		111821CC	13,853.33
	Invoice: 280596					Repair & Labor, WEMCO Pump, S/N DW08030-02			
					13,853.33	20460300	619800	Other Contractual Services	
						CHECK	2947446	TOTAL:	13,853.33
2947447	11/18/2020	PRTD	110758	Konica Minolta Premier Finance	421012022	08/06/2020		111821CC	7,354.99
	Invoice: 421012022					City of Culver City, July 2020 #500-0615561-000			
					7,354.99	10124200	605100	Rental of Equipment	
	Invoice: 423425388			Konica Minolta Premier Finance	423425388	09/04/2020		111821CC	4,788.14
						City of CulverCity, August 2020, 500-0615561-000			
					4,788.14	10124200	605100	Rental of Equipment	
	Invoice: 425824760			Konica Minolta Premier Finance	425824760	10/06/2020		111821CC	5,691.08
						City of CulverCity, Sept. 2020, 500-0615561-000			
					5,691.08	10124200	605100	Rental of Equipment	
	Invoice: 428192033			Konica Minolta Premier Finance	428192033	11/05/2020		111821CC	4,966.21
						City of CulverCity, October 2020, 500-0615561-000			
					4,966.21	10124200	605100	Rental of Equipment	
	Invoice: 423425388CR			Konica Minolta Premier Finance	423425388CR	10/13/2020		111821CC	-273.40
						Credit - Prop Damage Surcharge			
					-273.40	10124200	605100	Rental of Equipment	
	Invoice: 425824760CR			Konica Minolta Premier Finance	425824760CR	10/14/2020		111821CC	-273.40
						Credit, Prop Damage Surcharge			
					-273.40	10124200	605100	Rental of Equipment	
						CHECK	2947447	TOTAL:	22,253.62
2947448	11/18/2020	PRTD	110176	LABSOURCE INC	006540034	11/04/2020	22101102	111821CC	3,131.55
	Invoice: 006540034					GLOVES WATCHDOG CUT-LESS MAJES			
					3,131.55	31014600	600900	Central Stores	

11/18/2020 15:16
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 18
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

					CHECK	2947448	TOTAL:	3,131.55
2947449	11/18/2020	PRTD	100206	Liebert Cassidy and Whitmore	1506971	09/30/2020	111821CC	6,048.00
Invoice: 1506971					6,048.00	10113100	611600	
					Legal Prof. Svc thru 9/30/2020, CU020-00001			
					Legal Services - Miscellaneous			
Invoice: 1506973					448.00	10113100	611600	448.00
					Legal Prof Svc thru 9/30/2020, CU020-00113			
					Legal Services - Miscellaneous			
Invoice: 1506975					448.00	10113100	611600	448.00
					Legal Prof. Svc thru 9/30/2020, CU020-00116			
					Legal Services - Miscellaneous			
					CHECK	2947449	TOTAL:	6,944.00
2947450	11/18/2020	PRTD	100544	Life Assist Inc	1045441	10/26/2020	22101081 111821CC	1,722.43
Invoice: 1045441					1,722.43	10145300	614100	
					First Aid Supplies			
					Medical Services			
Invoice: 1045140					1,995.71	10145300	614100	1,995.71
					First Aid Supplies			
					Medical Services			
Invoice: 1045139					1,996.56	10145300	614100	1,996.56
					First Aid Supplies			
					Medical Services			
Invoice: 1045749					1,003.28	10145300	614100	1,003.28
					First Aid Supplies			
					Medical Services			
					CHECK	2947450	TOTAL:	6,717.98
2947451	11/18/2020	PRTD	101461	Long Beach BMW Motorcycle	208762	10/29/2020	22100414 111821CC	2,281.38
Invoice: 208762					2,281.38	31014600	600900	
					BMW MOTORCYCLE PARTS AND SUPPL			
					Central Stores			
					CHECK	2947451	TOTAL:	2,281.38
2947452	11/18/2020	PRTD	106249	Los Angeles Freightliner	XA210483623:01	11/12/2020	22100059 111821CC	72.30
Invoice: XA210483623:01					72.30	31014600	600900	
					HEAVY DUTY TRUCK PARTS AND SUP			
					Central Stores			
Invoice: XA210483408:01					17.40	31014600	600900	17.40
					HEAVY DUTY TRUCK PARTS AND SUP			
					Central Stores			

11/18/2020 15:16
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 19
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: XA210483896:01	Los Angeles Freightliner	XA210483896:01	11/12/2020	22100059	111821CC	20.94
		20.94 31014600 600900			HEAVY DUTY TRUCK PARTS AND SUP Central Stores	
			CHECK	2947452	TOTAL:	110.64
2947453 11/18/2020 PRTD 103796	Madden Corporation	360535	10/31/2020	22101107	111821CC	218.87
Invoice: 360535		218.87 31014600 600900			AUTOPT MESSENGER SERTVICE SENT Central Stores	
			CHECK	2947453	TOTAL:	218.87
2947454 11/18/2020 PRTD 109614	Maneri Sign Company	40008987	11/10/2020	22101097	111821CC	394.03
Invoice: 40008987		394.03 10160210 514100			custom signs Departmental Special Supplies	
			CHECK	2947454	TOTAL:	394.03
2947455 11/18/2020 PRTD 109184	McNeilus Truck and Manufacturing	4844857	09/30/2020	22101089	111821CC	697.68
Invoice: 4844857		697.68 31014600 600900			p/n 1496814 filter hyd intank Central Stores	
Invoice: 4869577	McNeilus Truck and Manufacturing	4869577	10/23/2020	22101100	111821CC	73.51
		73.51 31014600 600900			P/N 1572965 PROXIMITY SWITCH M Central Stores	
Invoice: 4872668	McNeilus Truck and Manufacturing	4872668	10/27/2020	22101101	111821CC	120.74
		120.74 31014600 600900			P/N 1327827 SWITCH INCLINATION Central Stores	
			CHECK	2947455	TOTAL:	891.93
2947456 11/18/2020 PRTD 109970	Michelin North America, Inc.	DA0044981405	10/26/2020		111821CC	6,027.00
Invoice: DA0044981405		4,821.00 20370303 732120			Transit Bus Tire Lease - September 2020	
		1,206.00 20370303 732120			Departmental Special Equipment Departmental Special Equipment	
			CHECK	2947456	TOTAL:	6,027.00
2947457 11/18/2020 PRTD 109916	Michelle M Ford	NOVEMBER20	11/04/2020	22100225	111821CC	50.00
Invoice: NOVEMBER20		50.00 10122100 517000			Civil Service Commission 11/4/20 City Commission Expenses	
			CHECK	2947457	TOTAL:	50.00

11/18/2020 15:16
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 20
apcshdsb

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

2947458	11/18/2020	PRTD	105804	Chris Miller	SEPT8-10,2020	REIM	09/10/2020	22101082	111821CC	300.00	
				Invoice: SEPT8-10,2020	REIM	Red Helmet Rancho Chief Fire Officer 3C Certification Training					
				300.00	10145200	516210					
				CHECK 2947458 TOTAL:						300.00	
2947459	11/18/2020	PRTD	103569	NBS Government Finance Group	9200000044		09/20/2020		111821CC	959.03	
				Invoice: 9200000044			Qtrly Admin Fee 10/1-12/31/2020, West Washington 1				
				959.03	42516510	619800	Other Contractual Services				
				CHECK 2947459 TOTAL:						1,918.06	
2947460	11/18/2020	PRTD	108642	Office Depot Inc	130343220002		10/29/2020	22100802	111821CC	394.20	
				Invoice: 130343220002			Sr Center-Bulk Envelopes				
				394.20	10130400	514100	Departmental Special Supplies				
				CHECK 2947460 TOTAL:						7,676.21	
2947461	11/18/2020	PRTD	100792	Oliver McMillan Culver City LLC	907MNOV2020		11/02/2020	22101069	111821CC	6,630.45	
				Invoice: 907MNOV2020			Reimb, Property Tax, 8940-087-023, and 026				
				6,630.45	47555100	619800	Other Contractual Services				
				CHECK 2947461 TOTAL:						6,630.45	
2947462	11/18/2020	PRTD	108650	One Source Distributors	S6518569.001		08/24/2020	22100348	111821CC	4,783.46	
				Invoice: S6518569.001			Equip. & Supplies: Bldg. - Lighting cable 5000'				
				4,783.46	10160240	600200	R&M - Equipment				
				CHECK 2947462 TOTAL:						4,783.46	
2947463	11/18/2020	PRTD	100000	Adrian Stanley Mardyks	21013969		10/13/2020		111821CC	120.00	
				Invoice: 21013969			Citation Result				
				120.00	10140200	338100	Court Fines - General				
				CHECK 2947463 TOTAL:						120.00	

11/18/2020 15:16
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 21
apcshdsb

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

2947464	11/18/2020	PRTD	100000	Cynthia Yoshie Lohmann	2013482.001	11/06/2020	111821CC	312.00
Invoice: 2013482.001						Adult Sport Fees		
					312.00 10130211 365240	Recreation Park & Picnic Permi		
						CHECK	2947464 TOTAL:	312.00
2947465	11/18/2020	PRTD	100000	Daniel Tuttel	2013399.001RE	09/16/2020	111821CC	187.00
Invoice: 2013399.001RE						Enrichment Classes		
					187.00 10130110 365730	Meeting Room Rental		
						CHECK	2947465 TOTAL:	187.00
2947466	11/18/2020	PRTD	100000	Grazier Caroselli	2001218.005	10/22/2020	111821CC	20.00
Invoice: 2001218.005						AquaFit Withdraw		
					20.00 10130220 365510	City Plunge (Pool) Admissions		
						CHECK	2947466 TOTAL:	20.00
2947467	11/18/2020	PRTD	100000	Hwang Young	19-0005959	12/05/2019	111821CC	2,800.00
Invoice: 19-0005959						DR# 19-5959-7		
					2,800.00 101 211950	Police		
						CHECK	2947467 TOTAL:	2,800.00
2947468	11/18/2020	PRTD	100000	Lisa Hahn	2013478.001	11/05/2020	111821CC	156.00
Invoice: 2013478.001						Sport Adult Fee		
					156.00 10130250 365410	Classes - Contracted Fees		
						CHECK	2947468 TOTAL:	156.00
2947469	11/18/2020	PRTD	100000	Max Ellzey	B20-0386	10/29/2020	111821CC	1,550.11
Invoice: B20-0386						Over Paid School Fees		
					1,550.11 101 212255	Developer Fee-Pass Through		
						CHECK	2947469 TOTAL:	1,550.11
2947470	11/18/2020	PRTD	100000	Trevor Puetz	B20-0486	10/22/2020	111821CC	561.61
Invoice: B20-0486						Valuation Update in P/C		
					285.60 10150150 321000	Building Permits		
					71.40 10150150 371300	Plan Check Fees		
					142.80 10150150 371300	Plan Check Fees		
					45.70 10145600 371300	Plan Check Fees		
					16.11 41250150 321100	Other License & Permits - Bldg		

11/18/2020 15:16
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 22
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

					CHECK	2947470	TOTAL:	561.61	
2947471	11/18/2020	PRTD	109019	Pacific Products & Service, LLC	27713	11/05/2020	22101076	111821CC	741.63
Invoice: 27713					741.63	10160210	514100	STREET MANT SUPPLIES Departmental Special Supplies	
					CHECK	2947471	TOTAL:	741.63	
2947472	11/18/2020	PRTD	103468	Pacific Telemanagement Services	2055748	10/23/2020	22100371	111821CC	371.50
Invoice: 2055748					371.50	31016100	512400	Pay Phone on City Property Communications	
					CHECK	2947472	TOTAL:	371.50	
2947473	11/18/2020	PRTD	103896	PetData Inc	9100	10/31/2020		111821CC	315.80
Invoice: 9100					315.80	10140200	619800	PetData - Pet Licensing Service October 2020 Other Contractual Services	
					CHECK	2947473	TOTAL:	315.80	
2947474	11/18/2020	PRTD	105458	Pinnacle Petroleum, Inc	0233643	11/05/2020	22101074	111821CC	12,619.89
Invoice: 0233643					12,619.89	30870400	520110	Unleaded Fuel Purchase - Transportation Petroleum Products - Unleaded	
					CHECK	2947474	TOTAL:	12,619.89	
2947475	11/18/2020	PRTD	100272	Pitney Bowes Global Financial Ser	3104092457	07/23/2020		111821CC	1,318.88
Invoice: 3104092457					1,318.88	10124200	600200	Lease, 8/21/2020-11/20/2020, A/C 0010777483 R&M - Equipment	
Invoice: 3104302357					75.95	10124200	600200	Lease Property Tax, A/C 0010777483. LD 1/1/2020 R&M - Equipment	75.95
Invoice: 3104302354					11.03	10124200	600200	Lease Property Tax, A/C 0010777483, LD 1/01/2020 R&M - Equipment	11.03
					CHECK	2947475	TOTAL:	1,405.86	
2947476	11/18/2020	PRTD	101081	Plumbers Depot Inc	PD-46435	09/25/2020	22100702	111821CC	2,243.44
Invoice: PD-46435					2,243.44	20460300	600200	Sewer Maintenance, Retermination with sonde, sprin R&M - Equipment	

11/18/2020 15:16
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 23
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

					CHECK	2947476	TOTAL:	2,243.44
2947477	11/18/2020	PRTD	110102	Police Executive Research	5208	11/09/2020	22101078 111821CC	475.00
Invoice: 5208					475.00	10140200	516700	General Membership thru 12/31/2021, 1 year Memberships & Dues
					CHECK	2947477	TOTAL:	475.00
2947478	11/18/2020	PRTD	100808	Praxair Distribution Inc	99655333	10/22/2020	22101033 111821CC	997.81
Invoice: 99655333					997.81	10145300	514100	Rental of Oxygen Equipment & Safety/Env. Svc Fee Departmental Special Supplies
					CHECK	2947478	TOTAL:	997.81
2947479	11/18/2020	PRTD	102158	Quinn Company	PC810900834	11/05/2020	22100058 111821CC	486.29
Invoice: PC810900834					486.29	31014600	600900	TRACTOR PARTS AND SUPPLIES Central Stores
					CHECK	2947479	TOTAL:	486.29
2947480	11/18/2020	PRTD	101096	Refrigeration Supplies Distributo	56206320-00	10/28/2020	22101041 111821CC	67.32
Invoice: 56206320-00					67.32	10160240	600200	Equip. & Supplies: Bldg. - Batteries, Sealant R&M - Equipment
Invoice: 56200708-00					238.55	10160230	600100	Equip. & Supplies: Bldg - Gas 55 Nitrogen R&M - Building
Invoice: 56200740-00					35.94	10160230	600100	Equip. & Supplies: Bldg. - 5amp 500 Volt Time Dela R&M - Building
Invoice: 56201591-00					8.72	10160230	600100	Equip. & Supplies: Bldg, Quick Coupler R&M - Building
Invoice: 56203225-00					473.24	10160230	600100	Equip. & Supplies: Bldg - Supplies R&M - Building
Invoice: 56203272-00					94.80	10160230	600100	Equip. & Supplies: Bldg. Bulls Eye Hose Nozzle R&M - Building
Invoice: 56203356-00					28.66	10160230	600100	Equip. & Supplies: Building R&M - Building

11/18/2020 15:16
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 24
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 56204370-00	Refrigeration Supplies Distributo	56204370-00	08/31/2020	22101087	111821CC	122.52
	122.52 10160230 600100		Equip. & Supplies:Bldg.			
			R&M - Building			
Invoice: 56204457-00	Refrigeration Supplies Distributo	56204457-00	08/31/2020	22101087	111821CC	518.65
	518.65 10160230 600100		EQUIPMENT AND SUPPLIES: BUILDING			
			R&M - Building			
Invoice: 56204474-00	Refrigeration Supplies Distributo	56204474-00	09/01/2020	22101087	111821CC	177.27
	177.27 10160230 600100		EQUIPMENT AND SUPPLIES: BUILDING			
			R&M - Building			
Invoice: 56204529-00	Refrigeration Supplies Distributo	56204529-00	09/02/2020	22101087	111821CC	197.26
	197.26 10160230 600100		EQUIPMENT AND SUPPLIES: BUILDING			
			R&M - Building			
Invoice: 56204547-00	Refrigeration Supplies Distributo	56204547-00	09/02/2020	22101087	111821CC	151.54
	151.54 10160230 600100		EQUIPMENT AND SUPPLIES: BUILDING			
			R&M - Building			
Invoice: 56204535-00	Refrigeration Supplies Distributo	56204535-00	09/02/2020	22101087	111821CC	-82.13
	-82.13 10160230 600100		Credit Memo: Equip. & Supplies: Bldg. Blower Wheel			
			R&M - Building			
			CHECK	2947480	TOTAL:	2,032.34
2947481 11/18/2020 PRTD 100353 Isotech Pest Management	6692829		11/05/2020		111821CC	728.00
Invoice: 6692829	728.00 10150120 619800		Semi-Monthly Pest Control, 11/5/2020			
			Other Contractual Services			
			CHECK	2947481	TOTAL:	728.00
2947482 11/18/2020 PRTD 100318 Richard Sidebotham	09037		11/01/2020		111821CC	385.00
Invoice: 09037	385.00 20370200 619800		Sidebotham - Money Count Machines Maintenance			
			Other Contractual Services			
			CHECK	2947482	TOTAL:	385.00
2947483 11/18/2020 PRTD 101069 Rocket Smog Inc	04237		11/05/2020	22100104	111821CC	35.00
Invoice: 04237	35.00 30870400 600200		Furnish Smog Check for All City Vehicles			
			R&M - Equipment			
			CHECK	2947483	TOTAL:	35.00
2947484 11/18/2020 PRTD 109287 Ryan Lassner	ILR26		11/06/2020	22101054	111821CC	1,125.00
Invoice: ILR26	1,125.00 10140200 516100		Tution ILR 260 Academic Info Literacy			
			Training & Education			

11/18/2020 15:16
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 25
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: ENG240	Ryan Lassner	ENG240	11/06/2020	22101054	111821CC	1,125.00
		1,125.00 10140200 516100	Tuition ENG240 Adv. Composition			
			Training & Education			
Invoice: CJA431	Ryan Lassner	CJA431	11/06/2020	22101054	111821CC	1,125.00
		1,125.00 10140200 516100	Tuition CJA431 Criminology			
			Training & Education			
			CHECK	2947484	TOTAL:	3,375.00
2947485 11/18/2020 PRTD 110770 Safeware Inc		3846724	10/26/2020	22100956	111821CC	1,698.39
Invoice: 3846724			Fire Extinguishers			
		1,698.39 10116100 514100EOC03	Departmental Special Supplies			
			CHECK	2947485	TOTAL:	1,698.39
2947486 11/18/2020 PRTD 107914 Shoeteria Industrial		0012819-IN	10/16/2020	22101112	111821CC	230.55
Invoice: 0012819-IN			PURCHASE WORK BOOTS PER MOU			
		230.55 31014600 600900	Central Stores			
Invoice: 0012818-IN	Shoeteria Industrial	0012818-IN	10/15/2020	22101093	111821CC	171.43
		171.43 30870400 550110	Work Shoes			
			Uniforms			
			CHECK	2947486	TOTAL:	401.98
2947487 11/18/2020 PRTD 108404 South Coast Emergency Vehicle Ser 501004			10/19/2020	22101108	111821CC	176.28
Invoice: 501004			p/n 1777990 spin on pump filte			
		176.28 31014600 600900	Central Stores			
			CHECK	2947487	TOTAL:	176.28
2947488 11/18/2020 PRTD 100331 Southern California Edison		2011991999-1020	11/03/2020	22100328	111821CC	2,300.90
Invoice: 2011991999-1020			2-01-199-1999			
		2,300.90 10116100 513100	Utilities - Electrical			
Invoice: 2011992005-1020	Southern California Edison	2011992005-1020	11/06/2020	22100328	111821CC	57,916.81
		57,916.81 10116100 513100	2-01-199-2005			
			Utilities - Electrical			
Invoice: 2345093959-1020	Southern California Edison	2345093959-1020	11/10/2020	22100328	111821CC	409.65
		409.65 10116100 513100	2-34-509-3959			
			Utilities - Electrical			
Invoice: 2381047299-1020	Southern California Edison	2381047299-1020	11/12/2020	22100328	111821CC	150.53
		150.53 10116100 513100	2-38-104-7299			
			Utilities - Electrical			

11/18/2020 15:16
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 26
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 2387055890-1020	Southern California Edison	2387055890-1020	11/12/2020	22100328	111821CC	100.26
	100.26 10116100 513100	2-38-705-5890	Utilities - Electrical			
Invoice: 2198576621-1020	Southern California Edison	2198576621-1020	11/14/2020	22100328	111821CC	15,087.21
	15,087.21 10116100 513100	2-19-857-6621	Utilities - Electrical			
		CHECK	2947488	TOTAL:		75,965.36
2947489 11/18/2020 PRTD 100333 Sparkletts Water Co		14276393110220	11/02/2020	22101049	111821CC	614.51
Invoice: 14276393110220		614.51 10140200 514100	Bottled Drinking Water			
			Departmental Special Supplies			
		CHECK	2947489	TOTAL:		614.51
2947490 11/18/2020 PRTD 108885 Spok Inc.		D7956540W	10/31/2020	22100025	111821CC	44.87
Invoice: D7956540W		44.87 20460300 512400	A/C #7956540-4			
			Communications			
		CHECK	2947490	TOTAL:		44.87
2947491 11/18/2020 PRTD 104518 Spring Cleaners		225	11/02/2020		111821CC	918.75
Invoice: 225		918.75 10140200 550120	Spring Cleaners - Jail Laundry			
			Laundry - October 2020			
		CHECK	2947491	TOTAL:		918.75
2947492 11/18/2020 PRTD 106586 Sprint Solutions Inc		511098101-155	10/29/2020	22100499	111821CC	526.54
Invoice: 511098101-155		526.54 31016100 512400	Acct#511098101			
			Communications			
		CHECK	2947492	TOTAL:		526.54
2947493 11/18/2020 PRTD 101165 Standard Insurance Company		NovDiv0004 2020-ESTD	11/01/2020		111821CC	1,305.69
Invoice: NovDiv0004 2020-ESTD		1,305.69 101 202900	Life Insurance for November 2020			
			Life Insurance Payable			
Invoice: NovDiv0004 2020-ELTD		524.71 101 202900	2020-ELTD 11/01/2020		111821CC	524.71
			Life Insurance for November 2020			
			Life Insurance Payable			
Invoice: November 2020 EAP6		1.20 101 202900	November 2020 EAP6 11/01/2020		111821CC	1.20
			Life Insurance for November 2020			
			Life Insurance Payable			
	Standard Insurance Company	November2020 EAP6BI	11/01/2020		111821CC	213.85

11/18/2020 15:16
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 27
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: November2020 EAP6BI		213.85	101	202900	Life Insurance for November 2020				
					Life Insurance Payable				
Standard Insurance Company				NovemberDiv0001	202011/01/2020	111821CC			6,190.43
Invoice: NovemberDiv0001 2020		6,190.43	101	202900	Life Insurance for November 2020				
					Life Insurance Payable				
					CHECK	2947493	TOTAL:		8,235.88
2947494 11/18/2020 PRTD 100340 State of California				476360	11/03/2020 22100216	111821CC			64.00
Invoice: 476360					October 2020 Fingerprint - Livescan Fees				
		64.00	10140200	338100	Court Fines - General				
					CHECK	2947494	TOTAL:		64.00
2947495 11/18/2020 PRTD 108200 Statewide Traffic Safety & Signs				02022812	08/27/2020 22100881	111821CC			622.32
Invoice: 02022812					street maint supplies				
		622.32	10160210	514100	Departmental Special Supplies				
Statewide Traffic Safety & Signs				02022731	08/20/2020 22100006	111821CC			1,096.44
Invoice: 02022731					Custom Signs - Temporary street closures				
		1,096.44	10116100	514120CV019	Disaster Supplies				
Statewide Traffic Safety & Signs				02022818	08/27/2020 22100006	111821CC			193.50
Invoice: 02022818					Custom Signs - Temporary street closures				
		193.50	10116100	514120CV019	Disaster Supplies				
Statewide Traffic Safety & Signs				02023119	09/24/2020 22100006	111821CC			774.00
Invoice: 02023119					Custom Signs - Temporary street closures				
		774.00	10116100	514120CV019	Disaster Supplies				
Statewide Traffic Safety & Signs				3428118862	07/31/2020 22100006	111821CC			28,500.00
Invoice: 3428118862					Water Wall Setup & Channelizer Setup				
		28,500.00	10116100	619800CV019	Other Contractual Services				
					CHECK	2947495	TOTAL:		31,186.26
2947496 11/18/2020 PRTD 109558 Stryker Medical				3070193M	07/01/2020 22101095	111821CC			3,151.80
Invoice: 3070193M					LUCAS Compression Device (3), Maintenance				
		3,151.80	10145300	514600	Small Tools & Equipment				
					CHECK	2947496	TOTAL:		3,151.80
2947497 11/18/2020 PRTD 100346 Blue Diamond Materials				2056088	11/09/2020 22101096	111821CC			241.83
Invoice: 2056088					asphalt				
		241.83	10160210	514100	Departmental Special Supplies				

11/18/2020 15:16
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 28
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

				CHECK		2947497	TOTAL:	241.83
2947498	11/18/2020	PRTD 100490	The Gas Company	16210401002-1020	10/22/2020		111821CC	171.42
Invoice: 16210401002-1020				171.42 10116100 513000	162-104-0100-2 Utilities			
Invoice: 11790352006-1020				523.18 10116100 513000	11790352006-1020 10/22/2020 111821CC 117-903-5200-6 Utilities			
				CHECK		2947498	TOTAL:	694.60
2947499	11/18/2020	PRTD 110748	Time Warner Cable	1358855103020	10/30/2020	22100043	111821CC	1,364.33
Invoice: 1358855103020				1,364.33 10140200 517100	Acct# 8448300021358855 Subscriptions			
Invoice: 0482057103020				207.81 10140200 517100	0482057103020 10/30/2020 22100043 111821CC Acct 8448300520482057 Subscriptions			
Invoice: 0011781110120				101.50 10140200 517100	0011781110120 11/01/2020 22100043 111821CC Acct# 8448300520011781 Subscriptions			
				CHECK		2947499	TOTAL:	1,673.64
2947500	11/18/2020	PRTD 110748	Time Warner Cable	0069623102820	10/28/2020	22100982	111821CC	729.16
Invoice: 0069623102820				729.16 10124100 512400	Acct# 8448300520069623 Communications			
				CHECK		2947500	TOTAL:	729.16
2947501	11/18/2020	PRTD 110748	Time Warner Cable	0035935110120	11/01/2020	22100674	111821CC	1,074.85
Invoice: 0035935110120				554.93 10124100 512400	Acct# 8448208990035935 Communications			
				144.98 10130300 512400	Communications			
				144.98 20370200 512400	Communications			
				114.98 42080000 730100PZ429	Improvements other than Bldg			
				114.98 47555100 512400	Communications			
				CHECK		2947501	TOTAL:	1,074.85
2947502	11/18/2020	PRTD 110025	TireHub, LLC	17004212	11/06/2020	22100065	111821CC	1,937.40
Invoice: 17004212				1,937.40 31014600 600900	TIRES Central Stores			
TireHub, LLC				17021285	11/07/2020	22100065	111821CC	246.43

11/18/2020 15:16
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 29
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 17021285					246.43	31014600	600900	TIRES					
								Central Stores					
Invoice: 16989593							16989593		11/05/2020	22100065	111821CC		127.69
					127.69	31014600	600900	TIRES					
								Central Stores					
								CHECK	2947502	TOTAL:			2,311.52
2947503	11/18/2020	PRTD	107730	Total Administrative Services Cor	IN1864980				10/17/2020		111821CC		285.00
Invoice: IN1864980						285.00	10114100	619100	Benefit Continuation Admin. - COBRA 9/1-9/30/2020				
								Fiscal Services					
Invoice: IN1871307									10/21/2020		111821CC		579.60
						579.60	10114100	619100	Benefit Continuation Admin. - Retiree 9/1-9/30/2020				
								Fiscal Services					
								CHECK	2947503	TOTAL:			864.60
2947504	11/18/2020	PRTD	100360	Toxguard Fluid Technologies	86967				11/06/2020	22101091	111821CC		2,189.64
Invoice: 86967						2,189.64	30870400	520130	Lubricant:Heavy Duty Coolant & Waste Coolant				
								Petroleum Products - Oils/ Lub					
								CHECK	2947504	TOTAL:			2,189.64
2947505	11/18/2020	PRTD	109179	Tripepi Smith and Associates, Inc	5565				10/31/2020		111821CC		4,562.50
Invoice: 5565						4,562.50	10116100	619800	Communications, Real Estate Transfer Tax				
								Other Contractual Services					
								CHECK	2947505	TOTAL:			4,562.50
2947506	11/18/2020	PRTD	100368	Turbo Data Systems Inc	33688				10/31/2020		111821CC		1,719.15
Invoice: 33688						1,719.15	10140200	619800	Parking Citation Processing				
								Other Contractual Services					
								CHECK	2947506	TOTAL:			1,719.15
2947507	11/18/2020	PRTD	110278	Unifirst Corporation	3242466710				11/09/2020	22100617	111821CC		15.00
Invoice: 3242466710						15.00	10150250	550110	Uniform Services				
								Uniforms					
Invoice: 324 2469728									11/16/2020	22100335	111821CC		90.35
						90.35	10114500	550110	ANNUAL UNIFORM SERVICE				
								Uniforms					
Invoice: 3242466704									11/09/2020	22100098	111821CC		227.03
								Uniforms					

11/18/2020 15:16
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 30
apcshdsb

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

227.03 20260400 550110

Uniforms

Invoice: 3242466705

Unifirst Corporation

3242466705

11/09/2020 22100155 111821CC

445.21

Uniform

411.29 10160210 550110

Uniforms

7.48 10160220 550110

Uniforms

7.48 10160260 550110

Uniforms

18.96 20460300 550110

Uniforms

Invoice: 3242466703

Unifirst Corporation

3242466703

11/02/2020 22100156 111821CC

371.72

Uniform

211.79 30870400 550110

Uniforms

23.81 30870400 600100

R&M - Building

136.12 30870400 600200

R&M - Equipment

CHECK 2947507 TOTAL:

1,149.31

2947508 11/18/2020 PRTD 109177 United Refrigeration Inc 76107741-00

10/20/2020 22101043 111821CC

119.10

Invoice: 76107741-00

119.10 10160230 600200

Refrigeration supplies - Fire
R&M - Equipment

Invoice: 76131902-00

United Refrigeration Inc

76131902-00

10/21/2020 22101043 111821CC

121.90

121.90 10160230 600200

Refrigeration supplies - Fire
R&M - Equipment

Invoice: 76150142-00

United Refrigeration Inc

76150142-00

10/22/2020 22101043 111821CC

175.42

175.42 10160230 600200

Refrigeration supplies - Fire
R&M - Equipment

CHECK 2947508 TOTAL:

416.42

2947509 11/18/2020 PRTD 101173 Valley Power Systems Inc R17720

11/04/2020 22100057 111821CC

624.51

Invoice: R17720

624.51 31014600 600900

ALLISON TRANSMISSION PARTS
Central Stores

Invoice: R18268

Valley Power Systems Inc

R18268

11/09/2020 22100057 111821CC

813.63

813.63 31014600 600900

ALLISON TRANSMISSION PARTS
Central Stores

Invoice: R18148

Valley Power Systems Inc

R18148

11/09/2020 22100057 111821CC

152.71

152.71 31014600 600900

ALLISON TRANSMISSION PARTS
Central Stores

CHECK 2947509 TOTAL:

1,590.85

2947510 11/18/2020 PRTD 101674 Verizon 9865315273

10/20/2020 22100080 111821CC

1,221.26

Invoice: 9865315273

1,221.26 10145200 512400

370691171-00002
Communications

11/18/2020 15:16
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 31
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 98655565278	Verizon	98655565278	10/23/2020	22100220	111821CC	380.10
		380.10 10140200 512400	Acct# 442235841-00001		Communications	
			CHECK	2947510	TOTAL:	1,601.36
2947511 11/18/2020 PRTD 108958	Vital Medical Services	2893	07/31/2020		111821CC	23,936.00
Invoice: 2893		23,936.00 10116100 619800CV019	July 2020, COVID-19 Employee Testing Citywide			
			Other Contractual Services			
Invoice: 2978	Vital Medical Services	2978	08/31/2020		111821CC	5,440.00
		5,440.00 10116100 619800CV019	August 2020, Covid-19 Employee Testing Citywide			
			Other Contractual Services			
Invoice: 3011	Vital Medical Services	3011	09/30/2020		111821CC	29,172.00
		29,172.00 10116100 619800CV019	Sept. 2020, Covid-19 Employee Testing Citywide			
			Other Contractual Services			
			CHECK	2947511	TOTAL:	58,548.00
2947512 11/18/2020 PRTD 108731	Volt Management Corp	43359973R	10/18/2020	22101071	111821CC	2,500.00
Invoice: 43359973R		2,500.00 30870400 619800	Agency Finders Fee - Bryant Zuniga			
			Other Contractual Services			
			CHECK	2947512	TOTAL:	2,500.00
2947513 11/18/2020 PRTD 100383	Waxie Sanitary Supply	79608824	11/10/2020	22101063	111821CC	249.76
Invoice: 79608824		249.76 31014600 600900	PAD SCRUB AND SCOUR GREEN			
			Central Stores			
			CHECK	2947513	TOTAL:	249.76
2947514 11/18/2020 PRTD 100388	West Coast Arborists Inc	166052	10/31/2020		111821CC	12,394.50
Invoice: 166052		12,394.50 10160220 619800	10/16/20-10/31/20, FY20/21 Tree Maintenance			
			Other Contractual Services			
			CHECK	2947514	TOTAL:	12,394.50
2947515 11/18/2020 PRTD 110260	Wex Bank	68456947	11/06/2020	22100226	111821CC	1,183.87
Invoice: 68456947		1,183.87 10140200 600800	Vehicle Fuel			
			Equip Maint Charges			
			CHECK	2947515	TOTAL:	1,183.87

NUMBER OF CHECKS	131	*** CASH ACCOUNT TOTAL ***	837,786.13
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	127	727,989.27	
TOTAL EFT'S	4	109,796.86	
		*** GRAND TOTAL ***	837,786.13

11/24/2020 11:19
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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

1545	11/24/2020	WIRE	107868	United States Department of Treas	373879	11/25/2020	112421PR	535,541.29
				Invoice: 373879		Payroll Run 1 - Warrant 201122		
				155,743.52 101	202410	FICA-Oasdi Taxes Payable		
				76,629.14 101	202420	FICA-Medicare Payable		
				303,168.63 101	202710	Federal Tax W/H Payable		
						CHECK	1545 TOTAL:	535,541.29
1546	11/24/2020	WIRE	107869	State of California - Franchise T	373880	11/25/2020	112421PR	125,149.15
				Invoice: 373880		Payroll Run 1 - Warrant 201122		
				9,285.28 101	202450	State Disability Ins Payable		
				115,863.87 101	202720	State Tax W/H Payable		
						CHECK	1546 TOTAL:	125,149.15
1547	11/24/2020	WIRE	107871	CalPERS	373881	11/25/2020	112421PR	546,261.53
				Invoice: 373881		Payroll Run 1 - Warrant 201122		
				546,261.53 101	202210	PERS Payable		
						CHECK	1547 TOTAL:	546,261.53
1548	11/24/2020	WIRE	110727	ExpertPay	373884	11/25/2020	112421PR	4,277.37
				Invoice: 373884		Payroll Run 1 - Warrant 201122		
				4,277.37 101	202150	Payroll Pyble-Garnishments		
						CHECK	1548 TOTAL:	4,277.37
60467	11/24/2020	EFT	105836	Culver City Employees Association	373865	11/25/2020	112421PR	5,340.00
				Invoice: 373865		Payroll Run 1 - Warrant 201122		
				5,340.00 101	202160	Payroll Pybl-Union Dues		
						CHECK	60467 TOTAL:	5,340.00
60468	11/24/2020	EFT	105837	Culver City Fire Management	373866	11/25/2020	112421PR	105.00
				Invoice: 373866		Payroll Run 1 - Warrant 201122		
				105.00 101	202160	Payroll Pybl-Union Dues		
						CHECK	60468 TOTAL:	105.00
60469	11/24/2020	EFT	100092	Culver City Firefighters #1927	373861	11/25/2020	112421PR	4,533.03
				Invoice: 373861		Payroll Run 1 - Warrant 201122		
				3,135.08 101	202160	Payroll Pybl-Union Dues		
				1,022.95 101	202960	Union Insurance Payable		
				375.00 101	202990	Misc Deductions Payable		

11/24/2020 11:19
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

					CHECK	60469 TOTAL:	4,533.03
60470	11/24/2020	EFT	105839	Culver City Management Group	373867	11/25/2020 112421PR	780.00
Invoice: 373867					202160	Payroll Run 1 - Warrant 201122	
780.00 101					202160	Payroll Pybl-Union Dues	
					CHECK	60470 TOTAL:	780.00
60471	11/24/2020	EFT	105841	Culver City Police Association	373868	11/25/2020 112421PR	11,592.62
Invoice: 373868					202160	Payroll Run 1 - Warrant 201122	
9,600.00 101					202160	Payroll Pybl-Union Dues	
1,992.62 101					202960	Union Insurance Payable	
					CHECK	60471 TOTAL:	11,592.62
60472	11/24/2020	EFT	105842	Culver City Police Management Gro	373869	11/25/2020 112421PR	1,683.12
Invoice: 373869					202160	Payroll Run 1 - Warrant 201122	
1,200.00 101					202160	Payroll Pybl-Union Dues	
483.12 101					202960	Union Insurance Payable	
					CHECK	60472 TOTAL:	1,683.12
60473	11/24/2020	EFT	109504	Glendale Federal Credit Union	373882	11/25/2020 112421PR	31,778.31
Invoice: 373882					202130	Payroll Run 1 - Warrant 201122	
31,778.31 101					202130	Payroll Pyble-Credit Union	
					CHECK	60473 TOTAL:	31,778.31
60474	11/24/2020	EFT	107643	US Bank Institutional Trust-Weste	373870	11/25/2020 112421PR	5,741.41
Invoice: 373870					202250	Payroll Run 1 - Warrant 201122	
5,741.41 101					202250	PARS Payable	
					CHECK	60474 TOTAL:	5,741.41
60475	11/24/2020	EFT	109505	Yvonne M. Valdez	373883	11/25/2020 112421PR	600.00
Invoice: 373883					202150	Warrant 201122	
600.00 101					202150	Payroll Pyble-Garnishments	
					CHECK	60475 TOTAL:	600.00
2947516	11/24/2020	PRTD	107826	Ameriflex LLC	373871	11/25/2020 112421PR	6,750.50
Invoice: 373871					202855	Payroll Run 1 - Warrant 201122	
6,516.50 101					202855	Sect 125-Medical	
234.00 101					202860	Sect 125-Dependent Care	

11/24/2020 11:19
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 3
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

				CHECK		2947516	TOTAL:	6,750.50
2947517	11/24/2020	PRTD	107827 CalPERS	373872	11/25/2020	112421PR		381.53
Invoice: 373872				202950	Payroll Run 1 - Warrant 201122			
				381.53 101	Special Insurance Payable			
				CHECK		2947517	TOTAL:	381.53
2947518	11/24/2020	PRTD	107829 ICMA Retirement Trust - 457	373874	11/25/2020	112421PR		163,110.39
Invoice: 373874				202140	Payroll Run 1 - Warrant 201122			
				163,110.39 101	Payroll Pyble-Def Comp			
				CHECK		2947518	TOTAL:	163,110.39
2947519	11/24/2020	PRTD	107830 ICMA Retirement Trust - 457	373875	11/25/2020	112421PR		28,950.00
Invoice: 373875				202170	Payroll Run 1 - Warrant 201122			
				28,950.00 101	Payroll Pybl-RHS Plan			
				CHECK		2947519	TOTAL:	28,950.00
2947520	11/24/2020	PRTD	107834 Internal Revenue Service	373876	11/25/2020	112421PR		50.00
Invoice: 373876				202150	Payroll Run 1 - Warrant 201122			
				50.00 101	Payroll Pyble-Garnishments			
				CHECK		2947520	TOTAL:	50.00
2947521	11/24/2020	PRTD	107828 Los Angeles County Sheriff's Depa	373873	11/25/2020	112421PR		105.76
Invoice: 373873				202150	Payroll Run 1 - Warrant 201122			
				105.76 101	Payroll Pyble-Garnishments			
				CHECK		2947521	TOTAL:	105.76
2947522	11/24/2020	PRTD	100570 Salvation Army	373863	11/25/2020	112421PR		77.00
Invoice: 373863				202500	Payroll Run 1 - Warrant 201122			
				77.00 101	Charity Contribution Payable			
				CHECK		2947522	TOTAL:	77.00
2947523	11/24/2020	PRTD	107836 State of California	373877	11/25/2020	112421PR		1,173.76
Invoice: 373877				202150	Payroll Run 1 - Warrant 201122			
				1,173.76 101	Payroll Pyble-Garnishments			
				CHECK		2947523	TOTAL:	1,173.76

CASH ACCOUNT: 999
CHECK NO

103110
CHK DATE

Cash - City Main Checking
TYPE

VENDOR NAME

INVOICE

INV DATE

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INVOICE DTL DESC

2947524 11/24/2020 PRTD 100373 United Way of Greater Los Angeles 373862
Invoice: 373862

23.00 101 202500

11/25/2020 112421PR
Payroll Run 1 - Warrant 201122
Charity Contribution Payable

23.00

CHECK 2947524 TOTAL:

23.00

2947525 11/24/2020 PRTD 104990 Virginia Lynn Lay
Invoice: 373864

625.00 101 202150

11/25/2020 112421PR
Warrant 201122
Payroll Pyble-Garnishments

625.00

CHECK 2947525 TOTAL:

625.00

NUMBER OF CHECKS 23

*** CASH ACCOUNT TOTAL ***

1,474,629.77

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	10	201,246.94
TOTAL WIRE TRANSFERS	4	1,211,229.34
TOTAL EFT'S	9	62,153.49

*** GRAND TOTAL ***

1,474,629.77

11/25/2020 08:53
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
60476	11/25/2020	EFT	110256 Jaime A. Acosta	Dec-20	12/01/2020		120121HR	1,210.55
Invoice: Dec-20				1,210.55	20460300	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		60476 TOTAL:		1,210.55
60477	11/25/2020	EFT	106698 William C Agnew	Dec-20	12/01/2020		120121HR	630.56
Invoice: Dec-20				630.56	10160150	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		60477 TOTAL:		630.56
60478	11/25/2020	EFT	110792 Agustin Agredano	Dec-20	12/01/2020		120121HR	492.17
Invoice: Dec-20				492.17	20260400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		60478 TOTAL:		492.17
60479	11/25/2020	EFT	107186 Raziya Al-Nafis	Dec-20	12/01/2020		120121HR	183.46
Invoice: Dec-20				183.46	10130400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		60479 TOTAL:		183.46
60480	11/25/2020	EFT	106739 Mark Ambrozich	Dec-20	12/01/2020		120121HR	563.78
Invoice: Dec-20				563.78	10114200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		60480 TOTAL:		563.78
60481	11/25/2020	EFT	107221 Douglas L. Andersen	Dec-20	12/01/2020		120121HR	528.64
Invoice: Dec-20				528.64	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		60481 TOTAL:		528.64
60482	11/25/2020	EFT	106740 Thomas Andrews	Dec-20	12/01/2020		120121HR	539.86
Invoice: Dec-20				539.86	10160240	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		60482 TOTAL:		539.86
60483	11/25/2020	EFT	106707 Cecelia Angel	Dec-20	12/01/2020		120121HR	188.03
Invoice: Dec-20				188.03	10160210	435500	Pers Retiree Reimb Retiree Insurance	

11/25/2020 08:53
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 60483 TOTAL: 188.03

60484 11/25/2020 EFT 107104 James Ardizzone
Invoice: Dec-20

Dec-20
922.05 10145200 435500

12/01/2020
Pers Retiree Reimb
Retiree Insurance

120121HR 922.05

CHECK 60484 TOTAL: 922.05

60485 11/25/2020 EFT 107234 Manuel. L Ariza
Invoice: Dec-20

Dec-20
715.05 10140200 435500

12/01/2020
Pers Retiree Reimb
Retiree Insurance

120121HR 715.05

CHECK 60485 TOTAL: 715.05

60486 11/25/2020 EFT 106747 Barbara Arnold
Invoice: Dec-20

Dec-20
245.78 10140200 435500

12/01/2020
Pers Retiree Reimb
Retiree Insurance

120121HR 245.78

CHECK 60486 TOTAL: 245.78

60487 11/25/2020 EFT 106779 David Ashcraft
Invoice: Dec-20

Dec-20
563.78 20370100 435500

12/01/2020
Pers Retiree Reimb
Retiree Insurance

120121HR 563.78

CHECK 60487 TOTAL: 563.78

60488 11/25/2020 EFT 106780 Frank Augusta
Invoice: Dec-20

Dec-20
563.78 10140200 435500

12/01/2020
Pers Retiree Reimb
Retiree Insurance

120121HR 563.78

CHECK 60488 TOTAL: 563.78

60489 11/25/2020 EFT 109079 Charles Austin
Invoice: Dec-20

Dec-20
200.43 20370200 435500

12/01/2020
Pers Retiree Reimb
Retiree Insurance

120121HR 200.43

CHECK 60489 TOTAL: 200.43

60490 11/25/2020 EFT 109442 Allen Azran
Invoice: Dec-20

Dec-20
1,660.30 10140200 435500

12/01/2020
Pers Retiree Reimb
Retiree Insurance

120121HR 1,660.30

11/25/2020 08:53
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 3
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				CHECK		60490	TOTAL:	1,660.30
60491	11/25/2020	EFT	110064 Hans Bagge	Dec-20	12/01/2020		120121HR	212.39
Invoice: Dec-20				212.39	10122100 435500	Pers Retiree Reimb	Retiree Insurance	
				CHECK		60491	TOTAL:	212.39
60492	11/25/2020	EFT	107143 Janet Barfield	Dec-20	12/01/2020		120121HR	535.18
Invoice: Dec-20				535.18	10140200 435500	Pers Retiree Reimb	Retiree Insurance	
				CHECK		60492	TOTAL:	535.18
60493	11/25/2020	EFT	106725 Willie Barfield	Dec-20	12/01/2020		120121HR	245.78
Invoice: Dec-20				245.78	10160240 435500	Pers Retiree Reimb	Retiree Insurance	
				CHECK		60493	TOTAL:	245.78
60494	11/25/2020	EFT	109903 Danny R. Barnes	Dec-20	12/01/2020		120121HR	212.39
Invoice: Dec-20				212.39	10160230 435500	Pers Retiree Reimb	Retiree Insurance	
				CHECK		60494	TOTAL:	212.39
60495	11/25/2020	EFT	106782 Gerald P Barnes	Dec-20	12/01/2020		120121HR	563.78
Invoice: Dec-20				563.78	20370200 435500	Pers Retiree Reimb	Retiree Insurance	
				CHECK		60495	TOTAL:	563.78
60496	11/25/2020	EFT	106729 Ronald J Barnett	Dec-20	12/01/2020		120121HR	245.78
Invoice: Dec-20				245.78	10140200 435500	Pers Retiree Reimb	Retiree Insurance	
				CHECK		60496	TOTAL:	245.78
60497	11/25/2020	EFT	106731 Kenneth Barrett	Dec-20	12/01/2020		120121HR	212.39
Invoice: Dec-20				212.39	10140200 435500	Pers Retiree Reimb	Retiree Insurance	
				CHECK		60497	TOTAL:	212.39

P 4
apcshdsb

NET

60498 11/25/2020 EFT Invoice: Dec-20	106785 Jose Barrios	Dec-20	12/01/2020	120121HR	515.06
		515.06 30870400 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	60498 TOTAL:	515.06
60499 11/25/2020 EFT Invoice: Dec-20	107690 Edward Baughan	Dec-20	12/01/2020	120121HR	1,013.35
		1,013.35 10140200 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	60499 TOTAL:	1,013.35
60500 11/25/2020 EFT Invoice: Dec-20	109113 Charles Bell	Dec-20	12/01/2020	120121HR	1,123.34
		1,123.34 20370200 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	60500 TOTAL:	1,123.34
60501 11/25/2020 EFT Invoice: Dec-20	106802 Charles Bernard	Dec-20	12/01/2020	120121HR	539.86
		539.86 20370200 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	60501 TOTAL:	539.86
60502 11/25/2020 EFT Invoice: Dec-20	107182 Juan J. Betancourt	Dec-20	12/01/2020	120121HR	1,406.02
		1,406.02 10160210 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	60502 TOTAL:	1,406.02
60503 11/25/2020 EFT Invoice: Dec-20	107742 William J. Bischoff	Dec-20	12/01/2020	120121HR	814.63
		814.63 10145200 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	60503 TOTAL:	814.63
60504 11/25/2020 EFT Invoice: Dec-20	109168 Larry Bissic	Dec-20	12/01/2020	120121HR	212.39
		212.39 20370200 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	60504 TOTAL:	212.39

11/25/2020 08:53
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 5
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

60505	11/25/2020 EFT	107220	Cerris Black	Dec-20		12/01/2020	120121HR	1,660.30
	Invoice: Dec-20				1,660.30	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	60505 TOTAL:	1,660.30
60506	11/25/2020 EFT	106804	Robert L Blair, Jr	Dec-20		12/01/2020	120121HR	188.03
	Invoice: Dec-20				188.03	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	60506 TOTAL:	188.03
60507	11/25/2020 EFT	109837	Alfred E. Blanchard	Dec-20		12/01/2020	120121HR	249.15
	Invoice: Dec-20				249.15	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	60507 TOTAL:	249.15
60508	11/25/2020 EFT	106805	Sharon Blawn	Dec-20		12/01/2020	120121HR	200.43
	Invoice: Dec-20				200.43	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	60508 TOTAL:	200.43
60509	11/25/2020 EFT	107222	Craig Bloor	Dec-20		12/01/2020	120121HR	1,190.05
	Invoice: Dec-20				1,190.05	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	60509 TOTAL:	1,190.05
60510	11/25/2020 EFT	110121	Michael Bowden	Dec-20		12/01/2020	120121HR	1,723.00
	Invoice: Dec-20				1,723.00	10145100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	60510 TOTAL:	1,723.00
60511	11/25/2020 EFT	107166	Leslie Brandes	Dec-20		12/01/2020	120121HR	528.64
	Invoice: Dec-20				528.64	10130400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	60511 TOTAL:	528.64

11/25/2020 08:53
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 6
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

60512	11/25/2020	EFT	107789	Robert D. Brann	Dec-20					
	Invoice: Dec-20									
					1,660.30	10140200	435500	Pers Retiree Reimb	12/01/2020	120121HR
								Retiree Insurance		
								CHECK	60512 TOTAL:	1,660.30
60513	11/25/2020	EFT	110470	Tracy Brooks	Dec-20					
	Invoice: Dec-20									
					492.17	10140200	435500	Pers Retiree Reimb	12/01/2020	120121HR
								Retiree Insurance		492.17
								CHECK	60513 TOTAL:	492.17
60514	11/25/2020	EFT	106809	Mary J Bruce	Dec-20					
	Invoice: Dec-20									
					212.39	10160100	435500	Pers Retiree Reimb	12/01/2020	120121HR
								Retiree Insurance		212.39
								CHECK	60514 TOTAL:	212.39
60515	11/25/2020	EFT	106794	Robert A Bruce	Dec-20					
	Invoice: Dec-20									
					374.00	10145600	435500	Pers Retiree Reimb	12/01/2020	120121HR
								Retiree Insurance		374.00
								CHECK	60515 TOTAL:	374.00
60516	11/25/2020	EFT	106812	Elywnn J Brunelle	Dec-20					
	Invoice: Dec-20									
					563.78	10145200	435500	Pers Retiree Reimb	12/01/2020	120121HR
								Retiree Insurance		563.78
								CHECK	60516 TOTAL:	563.78
60517	11/25/2020	EFT	106795	Wayne E Bueltel	Dec-20					
	Invoice: Dec-20									
					563.78	10145200	435500	Pers Retiree Reimb	12/01/2020	120121HR
								Retiree Insurance		563.78
								CHECK	60517 TOTAL:	563.78
60518	11/25/2020	EFT	106813	William L Burck	Dec-20					
	Invoice: Dec-20									
					539.86	10140100	435500	Pers Retiree Reimb	12/01/2020	120121HR
								Retiree Insurance		539.86
								CHECK	60518 TOTAL:	539.86

11/25/2020 08:53
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 7
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
60519	11/25/2020	EFT	108519 Desmond Burns	Dec-20		12/01/2020	120121HR	633.51
	Invoice: Dec-20				633.51 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	60519 TOTAL:	633.51
60520	11/25/2020	EFT	108566 Jesse Butler	Dec-20		12/01/2020	120121HR	510.34
	Invoice: Dec-20				510.34 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	60520 TOTAL:	510.34
60521	11/25/2020	EFT	106796 James E Cagle	Dec-20		12/01/2020	120121HR	212.39
	Invoice: Dec-20				212.39 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	60521 TOTAL:	212.39
60522	11/25/2020	EFT	110295 Deborah Cahill	Dec-20		12/01/2020	120121HR	510.34
	Invoice: Dec-20				510.34 10130400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	60522 TOTAL:	510.34
60523	11/25/2020	EFT	106814 Philamer E Caliboso	Dec-20		12/01/2020	120121HR	200.43
	Invoice: Dec-20				200.43 30870400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	60523 TOTAL:	200.43
60524	11/25/2020	EFT	106797 Georgina Cals	Dec-20		12/01/2020	120121HR	245.78
	Invoice: Dec-20				245.78 10114300 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	60524 TOTAL:	245.78
60525	11/25/2020	EFT	106752 Deloris Cameron	Dec-20		12/01/2020	120121HR	245.78
	Invoice: Dec-20				245.78 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	60525 TOTAL:	245.78

P 8
apcshdsb

NET

60526 11/25/2020 EFT Invoice: Dec-20	106815 Roosevelt Cannon	Dec-20	12/01/2020	120121HR	539.86
		539.86 20260400 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	60526 TOTAL:	539.86
60527 11/25/2020 EFT Invoice: Dec-20	110737 David T. Cantrell	Dec-20	12/01/2020	120121HR	1,613.86
		1,613.86 30870400 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	60527 TOTAL:	1,613.86
60528 11/25/2020 EFT Invoice: Dec-20	106801 Lee R Cantrell	Dec-20	12/01/2020	120121HR	630.56
		630.56 10140200 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	60528 TOTAL:	630.56
60529 11/25/2020 EFT Invoice: Dec-20	109526 Gary Carbo	Dec-20	12/01/2020	120121HR	1,077.14
		1,077.14 10140200 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	60529 TOTAL:	1,077.14
60530 11/25/2020 EFT Invoice: Dec-20	104053 Kevin Carlson	Dec-20	12/01/2020	120121HR	473.98
		473.98 10145200 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	60530 TOTAL:	473.98
60531 11/25/2020 EFT Invoice: Dec-20	106934 Gianni G Carpani	Dec-20	12/01/2020	120121HR	188.03
		188.03 20260400 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	60531 TOTAL:	188.03
60532 11/25/2020 EFT Invoice: Dec-20	108851 Kim Carpenter	Dec-20	12/01/2020	120121HR	1,281.58
		1,281.58 10145600 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	60532 TOTAL:	1,281.58

11/25/2020 08:53
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 9
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

60533	11/25/2020	EFT	109494	Albert Casillas, Jr.	Dec-20		12/01/2020	120121HR	1,377.14
	Invoice: Dec-20						Pers Retiree Reimb		
							Retiree Insurance		
							CHECK	60533 TOTAL:	1,377.14
60534	11/25/2020	EFT	109455	Dawn Castaneda	Dec-20		12/01/2020	120121HR	570.66
	Invoice: Dec-20						Pers Retiree Reimb		
							Retiree Insurance		
							CHECK	60534 TOTAL:	570.66
60535	11/25/2020	EFT	106944	Louis C Castle	Dec-20		12/01/2020	120121HR	200.43
	Invoice: Dec-20						Pers Retiree Reimb		
							Retiree Insurance		
							CHECK	60535 TOTAL:	200.43
60536	11/25/2020	EFT	106723	Sadie Cerda	Dec-20		12/01/2020	120121HR	245.78
	Invoice: Dec-20						Pers Retiree Reimb		
							Retiree Insurance		
							CHECK	60536 TOTAL:	245.78
60537	11/25/2020	EFT	107126	Julie Cerra	Dec-20		12/01/2020	120121HR	245.78
	Invoice: Dec-20						Pers Retiree Reimb		
							Retiree Insurance		
							CHECK	60537 TOTAL:	245.78
60538	11/25/2020	EFT	106945	Juanita M Chafin	Dec-20		12/01/2020	120121HR	188.03
	Invoice: Dec-20						Pers Retiree Reimb		
							Retiree Insurance		
							CHECK	60538 TOTAL:	188.03
60539	11/25/2020	EFT	110186	Edward H. Chauff III	Dec-20		12/01/2020	120121HR	1,077.14
	Invoice: Dec-20						Pers Retiree Reimb		
							Retiree Insurance		
							CHECK	60539 TOTAL:	1,077.14

11/25/2020 08:53
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 10
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
60540	11/25/2020	EFT	110151 Dominic Chevaliae	Dec-20	12/01/2020		120121HR	510.34
	Invoice: Dec-20			510.34 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60540	TOTAL:	510.34
60541	11/25/2020	EFT	106946 Pierre G Chiabauda	Dec-20	12/01/2020		120121HR	630.56
	Invoice: Dec-20			630.56 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60541	TOTAL:	630.56
60542	11/25/2020	EFT	107145 Muriel Clark	Dec-20	12/01/2020		120121HR	194.82
	Invoice: Dec-20			194.82 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60542	TOTAL:	194.82
60543	11/25/2020	EFT	106947 Victor A Clay	Dec-20	12/01/2020		120121HR	563.78
	Invoice: Dec-20			563.78 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60543	TOTAL:	563.78
60544	11/25/2020	EFT	108677 Mary Cleary	Dec-20	12/01/2020		120121HR	200.43
	Invoice: Dec-20			200.43 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60544	TOTAL:	200.43
60545	11/25/2020	EFT	106948 Robert Cline	Dec-20	12/01/2020		120121HR	1,127.81
	Invoice: Dec-20			1,127.81 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60545	TOTAL:	1,127.81
60546	11/25/2020	EFT	107146 Julie H. Cobb	Dec-20	12/01/2020		120121HR	869.60
	Invoice: Dec-20			869.60 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60546	TOTAL:	869.60

11/25/2020 08:53
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 11
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

60547	11/25/2020	EFT	109402	Martin Cole	Dec-20		12/01/2020	120121HR	1,123.34
	Invoice: Dec-20						Pers Retiree Reimb		
					1,123.34	10110100 435500	Retiree Insurance		
							CHECK	60547 TOTAL:	1,123.34
60548	11/25/2020	EFT	106949	Carolyn J Cole	Dec-20		12/01/2020	120121HR	563.78
	Invoice: Dec-20						Pers Retiree Reimb		
					563.78	10130400 435500	Retiree Insurance		
							CHECK	60548 TOTAL:	563.78
60549	11/25/2020	EFT	107201	Mark Coleman	Dec-20		12/01/2020	120121HR	528.64
	Invoice: Dec-20						Pers Retiree Reimb		
					528.64	20370200 435500	Retiree Insurance		
							CHECK	60549 TOTAL:	528.64
60550	11/25/2020	EFT	108210	Linda Coll	Dec-20		12/01/2020	120121HR	171.68
	Invoice: Dec-20						Pers Retiree Reimb		
					171.68	10122100 435500	Retiree Insurance		
							CHECK	60550 TOTAL:	171.68
60551	11/25/2020	EFT	108703	Donald Condon	Dec-20		12/01/2020	120121HR	1,077.14
	Invoice: Dec-20						Pers Retiree Reimb		
					1,077.14	20260400 435500	Retiree Insurance		
							CHECK	60551 TOTAL:	1,077.14
60552	11/25/2020	EFT	110007	Paul Condran	Dec-20		12/01/2020	120121HR	1,210.55
	Invoice: Dec-20						Pers Retiree Reimb		
					1,210.55	30870400 435500	Retiree Insurance		
							CHECK	60552 TOTAL:	1,210.55
60553	11/25/2020	EFT	110004	Terri M. Conn	Dec-20		12/01/2020	120121HR	212.39
	Invoice: Dec-20						Pers Retiree Reimb		
					212.39	10130400 435500	Retiree Insurance		
							CHECK	60553 TOTAL:	212.39

11/25/2020 08:53
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 12
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

60554	11/25/2020	EFT	106724	Rachel Cons	Dec-20		12/01/2020	120121HR	245.78
	Invoice: Dec-20					245.78 10160210 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	60554 TOTAL:	245.78
60555	11/25/2020	EFT	107107	Michael L Conzachi	Dec-20		12/01/2020	120121HR	212.39
	Invoice: Dec-20					212.39 10140200 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	60555 TOTAL:	212.39
60556	11/25/2020	EFT	106951	Elwin E Cooke	Dec-20		12/01/2020	120121HR	922.05
	Invoice: Dec-20					922.05 10140100 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	60556 TOTAL:	922.05
60557	11/25/2020	EFT	107743	Omar Corrales	Dec-20		12/01/2020	120121HR	1,077.14
	Invoice: Dec-20					1,077.14 10140200 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	60557 TOTAL:	1,077.14
60558	11/25/2020	EFT	106941	Yvette D Countee	Dec-20		12/01/2020	120121HR	658.76
	Invoice: Dec-20					658.76 10140200 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	60558 TOTAL:	658.76
60559	11/25/2020	EFT	108517	Wanda Crader	Dec-20		12/01/2020	120121HR	658.76
	Invoice: Dec-20					658.76 10160230 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	60559 TOTAL:	658.76
60560	11/25/2020	EFT	107744	Michael E. Crone	Dec-20		12/01/2020	120121HR	1,190.05
	Invoice: Dec-20					1,190.05 10145200 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	60560 TOTAL:	1,190.05

11/25/2020 08:53
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 13
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
60561	11/25/2020	EFT	107148 Stephen C. Cunningham	Dec-20	12/01/2020		120121HR	802.28
Invoice: Dec-20				802.28 20370100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60561 TOTAL:		802.28
60562	11/25/2020	EFT	106953 Jay B Cunningham	Dec-20	12/01/2020		120121HR	563.78
Invoice: Dec-20				563.78 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60562 TOTAL:		563.78
60563	11/25/2020	EFT	107108 Joseph F D'anjou	Dec-20	12/01/2020		120121HR	922.68
Invoice: Dec-20				922.68 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60563 TOTAL:		922.68
60564	11/25/2020	EFT	106768 Armen Dadaian	Dec-20	12/01/2020		120121HR	245.78
Invoice: Dec-20				245.78 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60564 TOTAL:		245.78
60565	11/25/2020	EFT	106840 Dale R Meyer	Dec-20	12/01/2020		120121HR	1,073.57
Invoice: Dec-20				1,073.57 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60565 TOTAL:		1,073.57
60566	11/25/2020	EFT	106954 Jerry M Dalven	Dec-20	12/01/2020		120121HR	245.78
Invoice: Dec-20				245.78 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60566 TOTAL:		245.78
60567	11/25/2020	EFT	107223 Henry Davies	Dec-20	12/01/2020		120121HR	1,972.85
Invoice: Dec-20				1,972.85 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60567 TOTAL:		1,972.85

11/25/2020 08:53
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 14
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

60568	11/25/2020	EFT	108350	Brenda Rene Davis	Dec-20		12/01/2020	120121HR	510.34
	Invoice: Dec-20						Pers Retiree Reimb		
					510.34	20370200 435500	Retiree Insurance		
							CHECK	60568 TOTAL:	510.34
60569	11/25/2020	EFT	110006	Jason Davis	Dec-20		12/01/2020	120121HR	1,077.14
	Invoice: Dec-20						Pers Retiree Reimb		
					1,077.14	10140200 435500	Retiree Insurance		
							CHECK	60569 TOTAL:	1,077.14
60570	11/25/2020	EFT	109868	Rodney L. Davis	Dec-20		12/01/2020	120121HR	510.34
	Invoice: Dec-20						Pers Retiree Reimb		
					510.34	10160230 435500	Retiree Insurance		
							CHECK	60570 TOTAL:	510.34
60571	11/25/2020	EFT	106969	James S Davis	Dec-20		12/01/2020	120121HR	200.43
	Invoice: Dec-20						Pers Retiree Reimb		
					200.43	10160100 435500	Retiree Insurance		
							CHECK	60571 TOTAL:	200.43
60572	11/25/2020	EFT	107745	Robert De La Puente	Dec-20		12/01/2020	120121HR	1,086.96
	Invoice: Dec-20						Pers Retiree Reimb		
					1,086.96	10145200 435500	Retiree Insurance		
							CHECK	60572 TOTAL:	1,086.96
60573	11/25/2020	EFT	109705	Humberto De La Torre	Dec-20		12/01/2020	120121HR	535.18
	Invoice: Dec-20						Pers Retiree Reimb		
					535.18	10145300 435500	Retiree Insurance		
							CHECK	60573 TOTAL:	535.18
60574	11/25/2020	EFT	106956	Jewel A Deadmon	Dec-20		12/01/2020	120121HR	200.43
	Invoice: Dec-20						Pers Retiree Reimb		
					200.43	20370200 435500	Retiree Insurance		
							CHECK	60574 TOTAL:	200.43

11/25/2020 08:53
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 15
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

60575	11/25/2020	EFT	106971	Joan J Dean	Dec-20						
	Invoice: Dec-20										
					212.39	10114100	435500	Pers Retiree Reimb	12/01/2020	120121HR	212.39
								Retiree Insurance			
								CHECK		60575 TOTAL:	212.39
60576	11/25/2020	EFT	107179	Manfred Deimel	Dec-20						
	Invoice: Dec-20										
					194.82	10150500	435500	Pers Retiree Reimb	12/01/2020	120121HR	194.82
								Retiree Insurance			
								CHECK		60576 TOTAL:	194.82
60577	11/25/2020	EFT	106972	Carol L Delay	Dec-20						
	Invoice: Dec-20										
					563.78	10150200	435500	Pers Retiree Reimb	12/01/2020	120121HR	563.78
								Retiree Insurance			
								CHECK		60577 TOTAL:	563.78
60578	11/25/2020	EFT	107132	Kay Deveux	Dec-20						
	Invoice: Dec-20										
					212.39	10140200	435500	Pers Retiree Reimb	12/01/2020	120121HR	212.39
								Retiree Insurance			
								CHECK		60578 TOTAL:	212.39
60579	11/25/2020	EFT	106973	Robert W Dewberry	Dec-20						
	Invoice: Dec-20										
					1,260.00	10145200	435500	Pers Retiree Reimb	12/01/2020	120121HR	1,260.00
								Retiree Insurance			
								CHECK		60579 TOTAL:	1,260.00
60580	11/25/2020	EFT	107149	Joi Ana Dickerson	Dec-20						
	Invoice: Dec-20										
					528.64	10140200	435500	Pers Retiree Reimb	12/01/2020	120121HR	528.64
								Retiree Insurance			
								CHECK		60580 TOTAL:	528.64
60581	11/25/2020	EFT	107887	Columbus Dillard III	Dec-20						
	Invoice: Dec-20										
					718.50	20370200	435500	Pers Retiree Reimb	12/01/2020	120121HR	718.50
								Retiree Insurance			
								CHECK		60581 TOTAL:	718.50

P 16
apcshdsb

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

60582	11/25/2020 EFT Invoice: Dec-20	106964	Gilda T Dimalanta	Dec-20	200.43	10114400	435500	Pers Retiree Reimb Retiree Insurance	12/01/2020	120121HR	200.43
								CHECK	60582 TOTAL:		200.43
60583	11/25/2020 EFT Invoice: Dec-20	106976	John R Dodt	Dec-20	245.78	10140200	435500	Pers Retiree Reimb Retiree Insurance	12/01/2020	120121HR	245.78
								CHECK	60583 TOTAL:		245.78
60584	11/25/2020 EFT Invoice: Dec-20	110562	John C. Dominguez	Dec-20	1,077.14	10140200	435500	Pers Retiree Reimb Retiree Insurance	12/01/2020	120121HR	1,077.14
								CHECK	60584 TOTAL:		1,077.14
60585	11/25/2020 EFT Invoice: Dec-20	106978	Keith B Dorrrity	Dec-20	1,348.85	10114400	435500	Pers Retiree Reimb Retiree Insurance	12/01/2020	120121HR	1,348.85
								CHECK	60585 TOTAL:		1,348.85
60586	11/25/2020 EFT Invoice: Dec-20	110365	Darlene Duncan	Dec-20	212.39	10140200	435500	Pers Retiree Reimb Retiree Insurance	12/01/2020	120121HR	212.39
								CHECK	60586 TOTAL:		212.39
60587	11/25/2020 EFT Invoice: Dec-20	109443	Thomas Dunham	Dec-20	535.78	10160230	435500	Pers Retiree Reimb Retiree Insurance	12/01/2020	120121HR	535.78
								CHECK	60587 TOTAL:		535.78
60588	11/25/2020 EFT Invoice: Dec-20	106979	Wallace E Duval	Dec-20	1,325.00	10140200	435500	Pers Retiree Reimb Retiree Insurance	12/01/2020	120121HR	1,325.00
								CHECK	60588 TOTAL:		1,325.00

11/25/2020 08:53
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 17
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

60589	11/25/2020 EFT	107224	Jeffry I. Eastman	Dec-20		12/01/2020	120121HR	1,013.35
	Invoice: Dec-20				1,013.35 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	60589 TOTAL:	1,013.35
60590	11/25/2020 EFT	106980	Eiko Ebesu	Dec-20		12/01/2020	120121HR	212.39
	Invoice: Dec-20				212.39 10150200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	60590 TOTAL:	212.39
60591	11/25/2020 EFT	106989	Billie Eddings	Dec-20		12/01/2020	120121HR	188.03
	Invoice: Dec-20				188.03 20370200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	60591 TOTAL:	188.03
60592	11/25/2020 EFT	106990	Colleen Egbert	Dec-20		12/01/2020	120121HR	212.39
	Invoice: Dec-20				212.39 10150120 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	60592 TOTAL:	212.39
60593	11/25/2020 EFT	106991	Alan S Elias	Dec-20		12/01/2020	120121HR	563.78
	Invoice: Dec-20				563.78 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	60593 TOTAL:	563.78
60594	11/25/2020 EFT	106775	Alison Ellner	Dec-20		12/01/2020	120121HR	560.00
	Invoice: Dec-20				560.00 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	60594 TOTAL:	560.00
60595	11/25/2020 EFT	106983	Don H Ericsson	Dec-20		12/01/2020	120121HR	245.78
	Invoice: Dec-20				245.78 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	60595 TOTAL:	245.78

11/25/2020 08:53
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 18
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
60596	11/25/2020	EFT	106992 Rufino R Escarcega	Dec-20	12/01/2020		120121HR	200.43
Invoice: Dec-20				200.43 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60596 TOTAL:		200.43
60597	11/25/2020	EFT	108761 Henry H. Evans, Jr.	Dec-20	12/01/2020		120121HR	482.36
Invoice: Dec-20				482.36 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60597 TOTAL:		482.36
60598	11/25/2020	EFT	107120 Susan R Evans	Dec-20	12/01/2020		120121HR	563.78
Invoice: Dec-20				563.78 10150100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60598 TOTAL:		563.78
60599	11/25/2020	EFT	106994 Edward Evans	Dec-20	12/01/2020		120121HR	563.78
Invoice: Dec-20				563.78 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60599 TOTAL:		563.78
60600	11/25/2020	EFT	107746 Carl Everett	Dec-20	12/01/2020		120121HR	1,077.14
Invoice: Dec-20				1,077.14 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60600 TOTAL:		1,077.14
60601	11/25/2020	EFT	106985 Deborah A Fancett	Dec-20	12/01/2020		120121HR	563.78
Invoice: Dec-20				563.78 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60601 TOTAL:		563.78
60602	11/25/2020	EFT	106995 George E Farias	Dec-20	12/01/2020		120121HR	630.56
Invoice: Dec-20				630.56 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60602 TOTAL:		630.56

11/25/2020 08:53
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 19
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
60603	11/25/2020	EFT	106986 Douglas P Fein	Dec-20	12/01/2020		120121HR	883.00
Invoice: Dec-20				883.00 10145200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		60603 TOTAL:		883.00
60604	11/25/2020	EFT	107681 John Fisanotti	Dec-20	12/01/2020		120121HR	814.63
Invoice: Dec-20				814.63 10150120 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		60604 TOTAL:		814.63
60605	11/25/2020	EFT	107747 Brian J. Fitzpatrick	Dec-20	12/01/2020		120121HR	374.00
Invoice: Dec-20				374.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		60605 TOTAL:		374.00
60606	11/25/2020	EFT	107004 Seth D Fogel	Dec-20	12/01/2020		120121HR	1,348.85
Invoice: Dec-20				1,348.85 10140200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		60606 TOTAL:		1,348.85
60607	11/25/2020	EFT	107822 Gong Fong	Dec-20	12/01/2020		120121HR	1,483.60
Invoice: Dec-20				1,483.60 10140200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		60607 TOTAL:		1,483.60
60608	11/25/2020	EFT	110703 LC Ford Jr.	Dec-20	12/01/2020		120121HR	200.43
Invoice: Dec-20				200.43 20314500 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		60608 TOTAL:		200.43
60609	11/25/2020	EFT	107150 Gary D. Ford	Dec-20	12/01/2020		120121HR	528.64
Invoice: Dec-20				528.64 10130300 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		60609 TOTAL:		528.64

11/25/2020 08:53
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 20
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

60610	11/25/2020	EFT	106997	James C Forte	Dec-20		12/01/2020	120121HR	563.78
	Invoice: Dec-20						Pers Retiree Reimb Retiree Insurance		
					563.78	10145600 435500			
							CHECK	60610 TOTAL:	563.78
60611	11/25/2020	EFT	107005	Mark O Foss	Dec-20		12/01/2020	120121HR	200.43
	Invoice: Dec-20						Pers Retiree Reimb Retiree Insurance		
					200.43	10160220 435500			
							CHECK	60611 TOTAL:	200.43
60612	11/25/2020	EFT	106998	Paul E Francis	Dec-20		12/01/2020	120121HR	563.78
	Invoice: Dec-20						Pers Retiree Reimb Retiree Insurance		
					563.78	10145600 435500			
							CHECK	60612 TOTAL:	563.78
60613	11/25/2020	EFT	107006	William S Frazier	Dec-20		12/01/2020	120121HR	200.43
	Invoice: Dec-20						Pers Retiree Reimb Retiree Insurance		
					200.43	10145200 435500			
							CHECK	60613 TOTAL:	200.43
60614	11/25/2020	EFT	107109	Brian Fujita	Dec-20		12/01/2020	120121HR	539.86
	Invoice: Dec-20						Pers Retiree Reimb Retiree Insurance		
					539.86	30870400 435500			
							CHECK	60614 TOTAL:	539.86
60615	11/25/2020	EFT	107140	Robin L. Fuller	Dec-20		12/01/2020	120121HR	1,613.86
	Invoice: Dec-20						Pers Retiree Reimb Retiree Insurance		
					1,613.86	10140200 435500			
							CHECK	60615 TOTAL:	1,613.86
60616	11/25/2020	EFT	107176	Jerry Fulwood	Dec-20		12/01/2020	120121HR	528.64
	Invoice: Dec-20						Pers Retiree Reimb Retiree Insurance		
					528.64	10110100 435500			
							CHECK	60616 TOTAL:	528.64

11/25/2020 08:53
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 21
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

60617	11/25/2020 EFT	107212 Mildred Gadlin	Dec-20		12/01/2020	120121HR	183.46
	Invoice: Dec-20			183.46 20370200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	60617 TOTAL:	183.46
60618	11/25/2020 EFT	107009 Linda Gaisford	Dec-20		12/01/2020	120121HR	245.78
	Invoice: Dec-20			245.78 10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	60618 TOTAL:	245.78
60619	11/25/2020 EFT	107001 Ricki E Galgano	Dec-20		12/01/2020	120121HR	539.86
	Invoice: Dec-20			539.86 10113100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	60619 TOTAL:	539.86
60620	11/25/2020 EFT	107225 Richard Gallagher	Dec-20		12/01/2020	120121HR	528.64
	Invoice: Dec-20			528.64 10145600 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	60620 TOTAL:	528.64
60621	11/25/2020 EFT	107151 Marie Galli	Dec-20		12/01/2020	120121HR	194.82
	Invoice: Dec-20			194.82 10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	60621 TOTAL:	194.82
60622	11/25/2020 EFT	110296 Kenneth Gant	Dec-20		12/01/2020	120121HR	510.34
	Invoice: Dec-20			510.34 10150500 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	60622 TOTAL:	510.34
60623	11/25/2020 EFT	107010 Mark H Gauerke	Dec-20		12/01/2020	120121HR	539.86
	Invoice: Dec-20			539.86 20260400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	60623 TOTAL:	539.86

11/25/2020 08:53
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 22
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

60624	11/25/2020	EFT	107134	Leslie Geriminsky	Dec-20					
	Invoice: Dec-20									
					1,190.05	10140200	435500	Pers Retiree Reimb	12/01/2020	120121HR
								Retiree Insurance		
								CHECK	60624 TOTAL:	1,190.05
60625	11/25/2020	EFT	106776	Carolyn Germind	Dec-20					
	Invoice: Dec-20									
					212.39	10145200	435500	Pers Retiree Reimb	12/01/2020	120121HR
								Retiree Insurance		212.39
								CHECK	60625 TOTAL:	212.39
60626	11/25/2020	EFT	107127	Lois E Gibson	Dec-20					
	Invoice: Dec-20									
					245.78	10145200	435500	Pers Retiree Reimb	12/01/2020	120121HR
								Retiree Insurance		245.78
								CHECK	60626 TOTAL:	245.78
60627	11/25/2020	EFT	107152	Elaine Gil de Leon	Dec-20					
	Invoice: Dec-20									
					528.64	10150120	435500	Pers Retiree Reimb	12/01/2020	120121HR
								Retiree Insurance		528.64
								CHECK	60627 TOTAL:	528.64
60628	11/25/2020	EFT	107012	James L Gilbert	Dec-20					
	Invoice: Dec-20									
					245.78	10145200	435500	Pers Retiree Reimb	12/01/2020	120121HR
								Retiree Insurance		245.78
								CHECK	60628 TOTAL:	245.78
60629	11/25/2020	EFT	109493	Steven F. Gill	Dec-20					
	Invoice: Dec-20									
					510.34	10114100	435500	Pers Retiree Reimb	12/01/2020	120121HR
								Retiree Insurance		510.34
								CHECK	60629 TOTAL:	510.34
60630	11/25/2020	EFT	107013	James S Gillette	Dec-20					
	Invoice: Dec-20									
					539.86	10140200	435500	Pers Retiree Reimb	12/01/2020	120121HR
								Retiree Insurance		539.86
								CHECK	60630 TOTAL:	539.86

11/25/2020 08:53
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 23
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
60631	11/25/2020	EFT	109444 Neal Gold	Dec-20	12/01/2020		120121HR	510.34
Invoice: Dec-20				510.34	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	60631 TOTAL:		510.34
60632	11/25/2020	EFT	106777 Luciano Gonzales	Dec-20	12/01/2020		120121HR	200.43
Invoice: Dec-20				200.43	20260400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	60632 TOTAL:		200.43
60633	11/25/2020	EFT	107014 Kenneth D Good	Dec-20	12/01/2020		120121HR	188.03
Invoice: Dec-20				188.03	10130400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	60633 TOTAL:		188.03
60634	11/25/2020	EFT	107554 Goodwin, Phyllis V	Dec-20	12/01/2020		120121HR	200.43
Invoice: Dec-20				200.43	10160210 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	60634 TOTAL:		200.43
60635	11/25/2020	EFT	107600 Emery Gordon	Dec-20	12/01/2020		120121HR	802.28
Invoice: Dec-20				802.28	20370200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	60635 TOTAL:		802.28
60636	11/25/2020	EFT	109588 Thomas M. Gorham	Dec-20	12/01/2020		120121HR	1,077.14
Invoice: Dec-20				1,077.14	10150200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	60636 TOTAL:		1,077.14
60637	11/25/2020	EFT	107153 Rosalie Sederoff Gotz	Dec-20	12/01/2020		120121HR	505.92
Invoice: Dec-20				505.92	10130400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	60637 TOTAL:		505.92

11/25/2020 08:53
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 24
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

60638	11/25/2020	EFT	107226	Kieran Graner	Dec-20			120121HR	1,060.85
	Invoice: Dec-20								
						1,060.85	10145200 435500	Pers Retiree Reimb Retiree Insurance	
								CHECK	60638 TOTAL: 1,060.85
60639	11/25/2020	EFT	109620	John Graves	Dec-20			120121HR	510.34
	Invoice: Dec-20								
						510.34	20260400 435500	Pers Retiree Reimb Retiree Insurance	
								CHECK	60639 TOTAL: 510.34
60640	11/25/2020	EFT	107796	Willie B. Griffin	Dec-20			120121HR	1,377.14
	Invoice: Dec-20								
						1,377.14	10140200 435500	Pers Retiree Reimb Retiree Insurance	
								CHECK	60640 TOTAL: 1,377.14
60641	11/25/2020	EFT	107030	Susie M Grimaldi	Dec-20			120121HR	1,151.48
	Invoice: Dec-20								
						1,151.48	10140200 435500	Pers Retiree Reimb Retiree Insurance	
								CHECK	60641 TOTAL: 1,151.48
60642	11/25/2020	EFT	107180	Carol Gross	Dec-20			120121HR	194.82
	Invoice: Dec-20								
						194.82	10110000 435500	Pers Retiree Reimb Retiree Insurance	
								CHECK	60642 TOTAL: 194.82
60643	11/25/2020	EFT	109445	Christopher Gutierrez	Dec-20			120121HR	1,972.85
	Invoice: Dec-20								
						1,972.85	10140200 435500	Pers Retiree Reimb Retiree Insurance	
								CHECK	60643 TOTAL: 1,972.85
60644	11/25/2020	EFT	107016	Jose Gutierrez	Dec-20			120121HR	245.78
	Invoice: Dec-20								
						245.78	10160210 435500	Pers Retiree Reimb Retiree Insurance	
								CHECK	60644 TOTAL: 245.78

P 25
apcshdsb

NET

60645 11/25/2020 EFT Invoice: Dec-20	110204 Alice Guzman-Wulfekuhl	Dec-20	12/01/2020	120121HR	1,406.02
	1,406.02 20260400 435500	Pers Retiree Reimb Retiree Insurance			
		CHECK	60645 TOTAL:		1,406.02
60646 11/25/2020 EFT Invoice: Dec-20	107017 Mark R Hagen	Dec-20	12/01/2020	120121HR	1,455.51
	1,455.51 10140200 435500	Pers Retiree Reimb Retiree Insurance			
		CHECK	60646 TOTAL:		1,455.51
60647 11/25/2020 EFT Invoice: Dec-20	107031 Bert Haggerty	Dec-20	12/01/2020	120121HR	200.43
	200.43 20260400 435500	Pers Retiree Reimb Retiree Insurance			
		CHECK	60647 TOTAL:		200.43
60648 11/25/2020 EFT Invoice: Dec-20	106753 Jewel Hall	Dec-20	12/01/2020	120121HR	212.39
	212.39 10145200 435500	Pers Retiree Reimb Retiree Insurance			
		CHECK	60648 TOTAL:		212.39
60649 11/25/2020 EFT Invoice: Dec-20	107018 Kevin K Hall	Dec-20	12/01/2020	120121HR	1,755.00
	1,755.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
		CHECK	60649 TOTAL:		1,755.00
60650 11/25/2020 EFT Invoice: Dec-20	107154 Steven Handshaw	Dec-20	12/01/2020	120121HR	194.82
	194.82 20370200 435500	Pers Retiree Reimb Retiree Insurance			
		CHECK	60650 TOTAL:		194.82
60651 11/25/2020 EFT Invoice: Dec-20	107155 Kathryn E. Haney	Dec-20	12/01/2020	120121HR	171.68
	171.68 10130200 435500	Pers Retiree Reimb Retiree Insurance			
		CHECK	60651 TOTAL:		171.68

11/25/2020 08:53
michael.l.allen

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 26
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

60652	11/25/2020	EFT	107021	John J Hanna	Dec-20		12/01/2020	120121HR	571.29
	Invoice: Dec-20						Pers Retiree Reimb		
					571.29	10140200 435500	Retiree Insurance		
							CHECK	60652 TOTAL:	571.29
60653	11/25/2020	EFT	107823	Paul K. Harada	Dec-20		12/01/2020	120121HR	1,190.05
	Invoice: Dec-20						Pers Retiree Reimb		
					1,190.05	10140200 435500	Retiree Insurance		
							CHECK	60653 TOTAL:	1,190.05
60654	11/25/2020	EFT	106727	Mary A. Harrington	Dec-20		12/01/2020	120121HR	630.56
	Invoice: Dec-20						Pers Retiree Reimb		
					630.56	10160210 435500	Retiree Insurance		
							CHECK	60654 TOTAL:	630.56
60655	11/25/2020	EFT	107033	Walter Harris	Dec-20		12/01/2020	120121HR	630.56
	Invoice: Dec-20						Pers Retiree Reimb		
					630.56	10110100 435500	Retiree Insurance		
							CHECK	60655 TOTAL:	630.56
60656	11/25/2020	EFT	107181	Cynthia Hart	Dec-20		12/01/2020	120121HR	183.46
	Invoice: Dec-20						Pers Retiree Reimb		
					183.46	10114200 435500	Retiree Insurance		
							CHECK	60656 TOTAL:	183.46
60657	11/25/2020	EFT	107034	Harry Hartinian	Dec-20		12/01/2020	120121HR	245.78
	Invoice: Dec-20						Pers Retiree Reimb		
					245.78	10140200 435500	Retiree Insurance		
							CHECK	60657 TOTAL:	245.78
60658	11/25/2020	EFT	108725	Gracie M. Hasan	Dec-20		12/01/2020	120121HR	200.43
	Invoice: Dec-20						Pers Retiree Reimb		
					200.43	10114100 435500	Retiree Insurance		
							CHECK	60658 TOTAL:	200.43

11/25/2020 08:53
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 27
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

60659	11/25/2020 EFT	107035	Kurt H Hathaway	Dec-20		12/01/2020	120121HR	637.30
	Invoice: Dec-20				637.30 10145300 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	60659 TOTAL:	637.30
60660	11/25/2020 EFT	106784	Charles Hayes	Dec-20		12/01/2020	120121HR	200.43
	Invoice: Dec-20				200.43 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	60660 TOTAL:	200.43
60661	11/25/2020 EFT	108178	William T. Heins	Dec-20		12/01/2020	120121HR	1,321.13
	Invoice: Dec-20				1,321.13 10145300 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	60661 TOTAL:	1,321.13
60662	11/25/2020 EFT	107748	Ray Hendrick	Dec-20		12/01/2020	120121HR	1,618.50
	Invoice: Dec-20				1,618.50 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	60662 TOTAL:	1,618.50
60663	11/25/2020 EFT	107047	Eduard T Henneberque	Dec-20		12/01/2020	120121HR	883.00
	Invoice: Dec-20				883.00 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	60663 TOTAL:	883.00
60664	11/25/2020 EFT	107038	Floyd G Hensman	Dec-20		12/01/2020	120121HR	630.56
	Invoice: Dec-20				630.56 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	60664 TOTAL:	630.56
60665	11/25/2020 EFT	109704	Daniel Hernandez	Dec-20		12/01/2020	120121HR	623.70
	Invoice: Dec-20				623.70 10130100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	60665 TOTAL:	623.70

11/25/2020 08:53
michael.l.allen

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 28
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
60666	11/25/2020	EFT	107156 Elaine Hirohama	Dec-20	12/01/2020		120121HR	528.64
Invoice: Dec-20				528.64 10113100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60666 TOTAL:		528.64
60667	11/25/2020	EFT	107049 Michael R Hodge	Dec-20	12/01/2020		120121HR	212.39
Invoice: Dec-20				212.39 30922200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60667 TOTAL:		212.39
60668	11/25/2020	EFT	107050 Douglas G Holiday	Dec-20	12/01/2020		120121HR	374.00
Invoice: Dec-20				374.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60668 TOTAL:		374.00
60669	11/25/2020	EFT	107184 Stanley B. Holland	Dec-20	12/01/2020		120121HR	183.46
Invoice: Dec-20				183.46 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60669 TOTAL:		183.46
60670	11/25/2020	EFT	107041 Terry M Holt	Dec-20	12/01/2020		120121HR	563.78
Invoice: Dec-20				563.78 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60670 TOTAL:		563.78
60671	11/25/2020	EFT	107723 Kenneth L. Hoover	Dec-20	12/01/2020		120121HR	1,251.80
Invoice: Dec-20				1,251.80 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60671 TOTAL:		1,251.80
60672	11/25/2020	EFT	107051 Gary V Hoover	Dec-20	12/01/2020		120121HR	563.78
Invoice: Dec-20				563.78 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60672 TOTAL:		563.78

P 29
apcshdsb

CASH ACCOUNT: 999	104550	Cash - Retirees HRA	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK	DATE	TYPE	VENDOR NAME			
					INVOICE DTL	DESC	
60673	11/25/2020	EFT	107042	David E Hopkins	Dec-20	12/01/2020	212.39
	Invoice: Dec-20					Pers Retiree Reimb	
			212.39	10160240	435500	Retiree Insurance	
					CHECK	60673 TOTAL:	212.39
60674	11/25/2020	EFT	107197	Ida R. Hosey	Dec-20	12/01/2020	535.18
	Invoice: Dec-20					Pers Retiree Reimb	
			535.18	10140200	435500	Retiree Insurance	
					CHECK	60674 TOTAL:	535.18
60675	11/25/2020	EFT	107052	Terry J Houlihan	Dec-20	12/01/2020	563.78
	Invoice: Dec-20					Pers Retiree Reimb	
			563.78	30870400	435500	Retiree Insurance	
					CHECK	60675 TOTAL:	563.78
60676	11/25/2020	EFT	110644	Carolyn Hull	Dec-20	12/01/2020	245.78
	Invoice: Dec-20					Pers Retiree Reimb	
			245.78	10145200	435500	Retiree Insurance	
					CHECK	60676 TOTAL:	245.78
60677	11/25/2020	EFT	109621	Yvonne D. Hunt	Dec-20	12/01/2020	188.03
	Invoice: Dec-20					Pers Retiree Reimb	
			188.03	10150200	435500	Retiree Insurance	
					CHECK	60677 TOTAL:	188.03
60678	11/25/2020	EFT	106733	Wilma Hurley	Dec-20	12/01/2020	245.78
	Invoice: Dec-20					Pers Retiree Reimb	
			245.78	10145200	435500	Retiree Insurance	
					CHECK	60678 TOTAL:	245.78
60679	11/25/2020	EFT	110472	Helen Abe Ichien	Dec-20	12/01/2020	194.82
	Invoice: Dec-20					Pers Retiree Reimb	
			194.82	10150120	435500	Retiree Insurance	
					CHECK	60679 TOTAL:	194.82

11/25/2020 08:53
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 30
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

60680	11/25/2020 EFT	110484	Art Ida	Dec-20		12/01/2020	120121HR	510.34
	Invoice: Dec-20				510.34 20370100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	60680 TOTAL:	510.34
60681	11/25/2020 EFT	110738	Ronald Iizuka	Dec-20		12/01/2020	120121HR	1,013.35
	Invoice: Dec-20				1,013.35 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	60681 TOTAL:	1,013.35
60682	11/25/2020 EFT	107174	Lillian Ikeda	Dec-20		12/01/2020	120121HR	528.64
	Invoice: Dec-20				528.64 10150500 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	60682 TOTAL:	528.64
60683	11/25/2020 EFT	107043	Michael A Iler	Dec-20		12/01/2020	120121HR	212.39
	Invoice: Dec-20				212.39 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	60683 TOTAL:	212.39
60684	11/25/2020 EFT	107054	Gerry Inai	Dec-20		12/01/2020	120121HR	200.43
	Invoice: Dec-20				200.43 30870400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	60684 TOTAL:	200.43
60685	11/25/2020 EFT	107044	Danny E Irvin	Dec-20		12/01/2020	120121HR	883.00
	Invoice: Dec-20				883.00 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	60685 TOTAL:	883.00
60686	11/25/2020 EFT	110597	Gary Irwin	Dec-20		12/01/2020	120121HR	1,077.14
	Invoice: Dec-20				1,077.14 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	60686 TOTAL:	1,077.14

11/25/2020 08:53
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 31
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

60687	11/25/2020 EFT	107055 Stanley L Isbell	Dec-20		12/01/2020	120121HR	539.86
	Invoice: Dec-20				Pers Retiree Reimb		
			539.86	10145200 435500	Retiree Insurance		
					CHECK	60687 TOTAL:	539.86
60688	11/25/2020 EFT	110621 William C. Jackson	Dec-20		12/01/2020	120121HR	1,377.14
	Invoice: Dec-20				Pers Retiree Reimb		
			1,377.14	10140200 435500	Retiree Insurance		
					CHECK	60688 TOTAL:	1,377.14
60689	11/25/2020 EFT	108838 Scott D. Jacobs	Dec-20		12/01/2020	120121HR	509.42
	Invoice: Dec-20				Pers Retiree Reimb		
			509.42	10130300 435500	Retiree Insurance		
					CHECK	60689 TOTAL:	509.42
60690	11/25/2020 EFT	107056 Paul A Jacobs	Dec-20		12/01/2020	120121HR	630.56
	Invoice: Dec-20				Pers Retiree Reimb		
			630.56	10110000 435500	Retiree Insurance		
					CHECK	60690 TOTAL:	630.56
60691	11/25/2020 EFT	107057 Herman L Jamar	Dec-20		12/01/2020	120121HR	200.43
	Invoice: Dec-20				Pers Retiree Reimb		
			200.43	30870400 435500	Retiree Insurance		
					CHECK	60691 TOTAL:	200.43
60692	11/25/2020 EFT	109787 Maria Jaure	Dec-20		12/01/2020	120121HR	245.78
	Invoice: Dec-20				Pers Retiree Reimb		
			245.78	20260400 435500	Retiree Insurance		
					CHECK	60692 TOTAL:	245.78
60693	11/25/2020 EFT	109622 Michelle E. Johnson	Dec-20		12/01/2020	120121HR	688.91
	Invoice: Dec-20				Pers Retiree Reimb		
			688.91	10140200 435500	Retiree Insurance		
					CHECK	60693 TOTAL:	688.91

11/25/2020 08:53
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 32
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

60694	11/25/2020 EFT	107191	Burt Johnson	Dec-20		12/01/2020	120121HR	1,193.33
	Invoice: Dec-20				1,193.33 20370200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	60694 TOTAL:	1,193.33
60695	11/25/2020 EFT	107202	William Johnson	Dec-20		12/01/2020	120121HR	194.82
	Invoice: Dec-20				194.82 20260400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	60695 TOTAL:	194.82
60696	11/25/2020 EFT	107111	Darryl Jones	Dec-20		12/01/2020	120121HR	658.76
	Invoice: Dec-20				658.76 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	60696 TOTAL:	658.76
60697	11/25/2020 EFT	108597	Eleanor Jones	Dec-20		12/01/2020	120121HR	245.78
	Invoice: Dec-20				245.78 10110100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	60697 TOTAL:	245.78
60698	11/25/2020 EFT	107157	Camille Jones	Dec-20		12/01/2020	120121HR	226.54
	Invoice: Dec-20				226.54 10130400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	60698 TOTAL:	226.54
60699	11/25/2020 EFT	107058	Carolyn E Jones	Dec-20		12/01/2020	120121HR	188.03
	Invoice: Dec-20				188.03 10150200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	60699 TOTAL:	188.03
60700	11/25/2020 EFT	107059	James W Jones	Dec-20		12/01/2020	120121HR	212.39
	Invoice: Dec-20				212.39 20370200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	60700 TOTAL:	212.39

11/25/2020 08:53
michael.l.allen

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 33
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
60701	11/25/2020	EFT	107158 Sherry J. Jordan	Dec-20	12/01/2020		120121HR	183.46
Invoice: Dec-20				183.46 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60701 TOTAL:		183.46
60702	11/25/2020	EFT	107066 Anthony Joubert	Dec-20	12/01/2020		120121HR	563.78
Invoice: Dec-20				563.78 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60702 TOTAL:		563.78
60703	11/25/2020	EFT	107187 Sonia Karroum	Dec-20	12/01/2020		120121HR	505.92
Invoice: Dec-20				505.92 10150250 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60703 TOTAL:		505.92
60704	11/25/2020	EFT	107060 Joan Z Kassan	Dec-20	12/01/2020		120121HR	630.56
Invoice: Dec-20				630.56 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60704 TOTAL:		630.56
60705	11/25/2020	EFT	107068 Jo A Kaufman	Dec-20	12/01/2020		120121HR	212.39
Invoice: Dec-20				212.39 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60705 TOTAL:		212.39
60706	11/25/2020	EFT	108785 Robert D. Kelley	Dec-20	12/01/2020		120121HR	1,086.96
Invoice: Dec-20				1,086.96 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60706 TOTAL:		1,086.96
60707	11/25/2020	EFT	110187 Aubrey D. Kellum	Dec-20	12/01/2020		120121HR	1,077.14
Invoice: Dec-20				1,077.14 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60707 TOTAL:		1,077.14

11/25/2020 08:53
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 34
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
60708	11/25/2020	EFT	110066 Joyce Kendra	Dec-20		12/01/2020	120121HR	245.78
	Invoice: Dec-20				245.78 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	60708 TOTAL:	245.78
60709	11/25/2020	EFT	106772 Theresa Kennedy	Dec-20		12/01/2020	120121HR	200.43
	Invoice: Dec-20				200.43 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	60709 TOTAL:	200.43
60710	11/25/2020	EFT	101082 Sharon King	Dec-20		12/01/2020	120121HR	1,123.34
	Invoice: Dec-20				1,123.34 10114300 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	60710 TOTAL:	1,123.34
60711	11/25/2020	EFT	107061 David R Kinninger	Dec-20		12/01/2020	120121HR	630.56
	Invoice: Dec-20				630.56 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	60711 TOTAL:	630.56
60712	11/25/2020	EFT	107236 Kevin J. Kinnon	Dec-20		12/01/2020	120121HR	1,269.85
	Invoice: Dec-20				1,269.85 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	60712 TOTAL:	1,269.85
60713	11/25/2020	EFT	108086 Beverly Kishimoto	Dec-20		12/01/2020	120121HR	183.46
	Invoice: Dec-20				183.46 30870400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	60713 TOTAL:	183.46
60714	11/25/2020	EFT	110473 Rona Knadle	Dec-20		12/01/2020	120121HR	188.03
	Invoice: Dec-20				188.03 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	60714 TOTAL:	188.03

11/25/2020 08:53
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 35
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
60715	11/25/2020	EFT	107072 Mary D Knight	Dec-20	12/01/2020		120121HR	200.43
Invoice: Dec-20				200.43 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60715 TOTAL:		200.43
60716	11/25/2020	EFT	108987 Clifford H. Koike	Dec-20	12/01/2020		120121HR	510.34
Invoice: Dec-20				510.34 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60716 TOTAL:		510.34
60717	11/25/2020	EFT	107129 Theresa Kollios	Dec-20	12/01/2020		120121HR	245.78
Invoice: Dec-20				245.78 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60717 TOTAL:		245.78
60718	11/25/2020	EFT	109041 Mildred Konishi	Dec-20	12/01/2020		120121HR	245.78
Invoice: Dec-20				245.78 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60718 TOTAL:		245.78
60719	11/25/2020	EFT	107076 Richard J Krekemeyer	Dec-20	12/01/2020		120121HR	212.39
Invoice: Dec-20				212.39 10124100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60719 TOTAL:		212.39
60720	11/25/2020	EFT	110599 Jorge A. Kurowski	Dec-20	12/01/2020		120121HR	1,723.00
Invoice: Dec-20				1,723.00 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60720 TOTAL:		1,723.00
60721	11/25/2020	EFT	107749 Martin Kutyllo	Dec-20	12/01/2020		120121HR	1,302.15
Invoice: Dec-20				1,302.15 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60721 TOTAL:		1,302.15

11/25/2020 08:53
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 36
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
60722	11/25/2020	EFT	107077 Roy G Lackey	Dec-20	12/01/2020		120121HR	539.86
Invoice: Dec-20				539.86 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60722 TOTAL:		539.86
60723	11/25/2020	EFT	107121 Frank LaFlamme	Dec-20	12/01/2020		120121HR	1,269.00
Invoice: Dec-20				1,269.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60723 TOTAL:		1,269.00
60724	11/25/2020	EFT	110598 Tri Lai	Dec-20	12/01/2020		120121HR	510.34
Invoice: Dec-20				510.34 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60724 TOTAL:		510.34
60725	11/25/2020	EFT	107087 Lorraine J Lane	Dec-20	12/01/2020		120121HR	212.39
Invoice: Dec-20				212.39 10124200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60725 TOTAL:		212.39
60726	11/25/2020	EFT	107203 Claude Lanier	Dec-20	12/01/2020		120121HR	814.63
Invoice: Dec-20				814.63 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60726 TOTAL:		814.63
60727	11/25/2020	EFT	107178 William LaPointe	Dec-20	12/01/2020		120121HR	413.76
Invoice: Dec-20				413.76 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60727 TOTAL:		413.76
60728	11/25/2020	EFT	109492 Thomas Larson	Dec-20	12/01/2020		120121HR	1,285.05
Invoice: Dec-20				1,285.05 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60728 TOTAL:		1,285.05

11/25/2020 08:53
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 37
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
60729	11/25/2020	EFT	107141 Naomi R Lathrop	Dec-20	12/01/2020		120121HR	200.43
	Invoice: Dec-20			200.43 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60729 TOTAL:		200.43
60730	11/25/2020	EFT	107088 James Lavery	Dec-20	12/01/2020		120121HR	212.39
	Invoice: Dec-20			212.39 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60730 TOTAL:		212.39
60731	11/25/2020	EFT	102219 Grace M. Lawrence	Dec-20	12/01/2020		120121HR	183.46
	Invoice: Dec-20			183.46 10114300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60731 TOTAL:		183.46
60732	11/25/2020	EFT	107079 Al L Lawrence	Dec-20	12/01/2020		120121HR	212.39
	Invoice: Dec-20			212.39 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60732 TOTAL:		212.39
60733	11/25/2020	EFT	107080 Karl Lee	Dec-20	12/01/2020		120121HR	630.56
	Invoice: Dec-20			630.56 10124100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60733 TOTAL:		630.56
60734	11/25/2020	EFT	107160 Margarita M. Lee	Dec-20	12/01/2020		120121HR	528.64
	Invoice: Dec-20			528.64 10114500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60734 TOTAL:		528.64
60735	11/25/2020	EFT	107090 Philip K Lee	Dec-20	12/01/2020		120121HR	563.78
	Invoice: Dec-20			563.78 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60735 TOTAL:		563.78

11/25/2020 08:53
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 38
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

60736	11/25/2020 EFT	107081	Juan H Lelcesona	Dec-20		12/01/2020	120121HR	200.43
	Invoice: Dec-20				200.43 20370200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	60736 TOTAL:	200.43
60737	11/25/2020 EFT	109110	Linda S. Leonard	Dec-20		12/01/2020	120121HR	1,077.14
	Invoice: Dec-20				1,077.14 10160210 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	60737 TOTAL:	1,077.14
60738	11/25/2020 EFT	110106	David Leuck	Dec-20		12/01/2020	120121HR	633.51
	Invoice: Dec-20				633.51 10124100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	60738 TOTAL:	633.51
60739	11/25/2020 EFT	107161	Heustace Lewis	Dec-20		12/01/2020	120121HR	814.63
	Invoice: Dec-20				814.63 10160200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	60739 TOTAL:	814.63
60740	11/25/2020 EFT	107091	Alice Lieberman	Dec-20		12/01/2020	120121HR	245.78
	Invoice: Dec-20				245.78 10114400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	60740 TOTAL:	245.78
60741	11/25/2020 EFT	107082	Andrea E Liedtke	Dec-20		12/01/2020	120121HR	245.78
	Invoice: Dec-20				245.78 10124200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	60741 TOTAL:	245.78
60742	11/25/2020 EFT	106793	Linda Bonfiglio-Sutton	Dec-20		12/01/2020	120121HR	563.78
	Invoice: Dec-20				563.78 10150200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	60742 TOTAL:	563.78

11/25/2020 08:53
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 39
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
60743	11/25/2020	EFT	107083 Edward A Linder	Dec-20	12/01/2020		120121HR	938.49
Invoice: Dec-20				938.49 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60743 TOTAL:		938.49
60744	11/25/2020	EFT	107093 Margaret M Liu	Dec-20	12/01/2020		120121HR	563.78
Invoice: Dec-20				563.78 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60744 TOTAL:		563.78
60745	11/25/2020	EFT	107084 Joseph Loggia	Dec-20	12/01/2020		120121HR	1,281.58
Invoice: Dec-20				1,281.58 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60745 TOTAL:		1,281.58
60746	11/25/2020	EFT	106786 Eva A. Lopez	Dec-20	12/01/2020		120121HR	630.56
Invoice: Dec-20				630.56 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60746 TOTAL:		630.56
60747	11/25/2020	EFT	107204 Vinh Low	Dec-20	12/01/2020		120121HR	194.82
Invoice: Dec-20				194.82 10150250 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60747 TOTAL:		194.82
60748	11/25/2020	EFT	107122 Sarah Lowery	Dec-20	12/01/2020		120121HR	200.43
Invoice: Dec-20				200.43 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60748 TOTAL:		200.43
60749	11/25/2020	EFT	110077 Carlos Lugo	Dec-20	12/01/2020		120121HR	505.92
Invoice: Dec-20				505.92 10150150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60749 TOTAL:		505.92

11/25/2020 08:53
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 40
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

60750	11/25/2020 EFT	106699	Hellen Mabry-Matlock	Dec-20		12/01/2020	120121HR	200.43
	Invoice: Dec-20				200.43 10114400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	60750 TOTAL:	200.43
60751	11/25/2020 EFT	110686	Michael Machado	Dec-20		12/01/2020	120121HR	1,615.41
	Invoice: Dec-20				1,615.41 10160210 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	60751 TOTAL:	1,615.41
60752	11/25/2020 EFT	107237	Christopher Maddox	Dec-20		12/01/2020	120121HR	1,502.04
	Invoice: Dec-20				1,502.04 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	60752 TOTAL:	1,502.04
60753	11/25/2020 EFT	106808	Manuel Madrid	Dec-20		12/01/2020	120121HR	200.43
	Invoice: Dec-20				200.43 10130300 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	60753 TOTAL:	200.43
60754	11/25/2020 EFT	106702	Michael Maggio	Dec-20		12/01/2020	120121HR	883.00
	Invoice: Dec-20				883.00 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	60754 TOTAL:	883.00
60755	11/25/2020 EFT	108902	Renee Mahony	Dec-20		12/01/2020	120121HR	212.39
	Invoice: Dec-20				212.39 10160150 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	60755 TOTAL:	212.39
60756	11/25/2020 EFT	106810	Barry L Major	Dec-20		12/01/2020	120121HR	915.17
	Invoice: Dec-20				915.17 10160150 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	60756 TOTAL:	915.17

11/25/2020 08:53
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 41
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

60757	11/25/2020 EFT	107502	David Scott Malsin	Dec-20		12/01/2020	120121HR	933.50
	Invoice: Dec-20				933.50 10110000 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	60757 TOTAL:	933.50
60758	11/25/2020 EFT	106811	Richard L Manuel	Dec-20		12/01/2020	120121HR	563.78
	Invoice: Dec-20				563.78 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	60758 TOTAL:	563.78
60759	11/25/2020 EFT	107177	Martha Manzano	Dec-20		12/01/2020	120121HR	171.68
	Invoice: Dec-20				171.68 10150250 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	60759 TOTAL:	171.68
60760	11/25/2020 EFT	106759	Ronald L Marcuse	Dec-20		12/01/2020	120121HR	539.86
	Invoice: Dec-20				539.86 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	60760 TOTAL:	539.86
60761	11/25/2020 EFT	107797	Douglas Marks	Dec-20		12/01/2020	120121HR	1,077.14
	Invoice: Dec-20				1,077.14 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	60761 TOTAL:	1,077.14
60762	11/25/2020 EFT	107218	Don Marquardt	Dec-20		12/01/2020	120121HR	183.46
	Invoice: Dec-20				183.46 10130300 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	60762 TOTAL:	183.46
60763	11/25/2020 EFT	110702	Travis Marschall	Dec-20		12/01/2020	120121HR	1,377.14
	Invoice: Dec-20				1,377.14 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	60763 TOTAL:	1,377.14

11/25/2020 08:53
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 42
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

60764	11/25/2020 EFT	109979 Bonnie Marshall	Dec-20		12/01/2020	120121HR	245.78
	Invoice: Dec-20				Pers Retiree Reimb		
			245.78	10140200 435500	Retiree Insurance		
					CHECK	60764 TOTAL:	245.78
60765	11/25/2020 EFT	106763 Gary B Martin	Dec-20		12/01/2020	120121HR	539.86
	Invoice: Dec-20				Pers Retiree Reimb		
			539.86	10140200 435500	Retiree Insurance		
					CHECK	60765 TOTAL:	539.86
60766	11/25/2020 EFT	110237 Jason S. Martin	Dec-20		12/01/2020	120121HR	1,377.14
	Invoice: Dec-20				Pers Retiree Reimb		
			1,377.14	10140200 435500	Retiree Insurance		
					CHECK	60766 TOTAL:	1,377.14
60767	11/25/2020 EFT	110474 Ruben Martinez	Dec-20		12/01/2020	120121HR	245.78
	Invoice: Dec-20				Pers Retiree Reimb		
			245.78	10130400 435500	Retiree Insurance		
					CHECK	60767 TOTAL:	245.78
60768	11/25/2020 EFT	106822 Victoria A Martinez	Dec-20		12/01/2020	120121HR	515.06
	Invoice: Dec-20				Pers Retiree Reimb		
			515.06	10150200 435500	Retiree Insurance		
					CHECK	60768 TOTAL:	515.06
60769	11/25/2020 EFT	107135 Melody Massey	Dec-20		12/01/2020	120121HR	1,660.30
	Invoice: Dec-20				Pers Retiree Reimb		
			1,660.30	10140200 435500	Retiree Insurance		
					CHECK	60769 TOTAL:	1,660.30
60770	11/25/2020 EFT	106824 Russell N Matheson	Dec-20		12/01/2020	120121HR	630.56
	Invoice: Dec-20				Pers Retiree Reimb		
			630.56	10145200 435500	Retiree Insurance		
					CHECK	60770 TOTAL:	630.56

11/25/2020 08:53
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 43
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

60771	11/25/2020 EFT	106754 Vivian Matheson	Dec-20		12/01/2020	120121HR	245.78
	Invoice: Dec-20				Pers Retiree Reimb		
			245.78	10145200 435500	Retiree Insurance		
					CHECK	60771 TOTAL:	245.78
60772	11/25/2020 EFT	106798 Sue Matsuda	Dec-20		12/01/2020	120121HR	563.78
	Invoice: Dec-20				Pers Retiree Reimb		
			563.78	30922200 435500	Retiree Insurance		
					CHECK	60772 TOTAL:	563.78
60773	11/25/2020 EFT	107162 Matsuura Family Trust	Dec-20		12/01/2020	120121HR	183.46
	Invoice: Dec-20				Pers Retiree Reimb		
			183.46	10130300 435500	Retiree Insurance		
					CHECK	60773 TOTAL:	183.46
60774	11/25/2020 EFT	106800 Sue A McCabe	Dec-20		12/01/2020	120121HR	539.86
	Invoice: Dec-20				Pers Retiree Reimb		
			539.86	10114400 435500	Retiree Insurance		
					CHECK	60774 TOTAL:	539.86
60775	11/25/2020 EFT	107205 Kathleen McCann	Dec-20		12/01/2020	120121HR	194.82
	Invoice: Dec-20				Pers Retiree Reimb		
			194.82	10140200 435500	Retiree Insurance		
					CHECK	60775 TOTAL:	194.82
60776	11/25/2020 EFT	110005 Thomas McCormick	Dec-20		12/01/2020	120121HR	1,660.30
	Invoice: Dec-20				Pers Retiree Reimb		
			1,660.30	10145600 435500	Retiree Insurance		
					CHECK	60776 TOTAL:	1,660.30
60777	11/25/2020 EFT	106827 Jimmie R McCullough	Dec-20		12/01/2020	120121HR	200.43
	Invoice: Dec-20				Pers Retiree Reimb		
			200.43	10140200 435500	Retiree Insurance		
					CHECK	60777 TOTAL:	200.43

11/25/2020 08:53
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 44
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

60778	11/25/2020 EFT	107163	Jenelsie A. McLendon	Dec-20		12/01/2020	120121HR	183.46
	Invoice: Dec-20				183.46 10113100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	60778 TOTAL:	183.46
60779	11/25/2020 EFT	107227	James McPhillips	Dec-20		12/01/2020	120121HR	528.64
	Invoice: Dec-20				528.64 10145300 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	60779 TOTAL:	528.64
60780	11/25/2020 EFT	106806	Don A Meisenbach	Dec-20		12/01/2020	120121HR	245.78
	Invoice: Dec-20				245.78 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	60780 TOTAL:	245.78
60781	11/25/2020 EFT	110561	Dawn Melton	Dec-20		12/01/2020	120121HR	732.48
	Invoice: Dec-20				732.48 10130200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	60781 TOTAL:	732.48
60782	11/25/2020 EFT	107164	Mary Anne Mendel	Dec-20		12/01/2020	120121HR	194.82
	Invoice: Dec-20				194.82 10130300 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	60782 TOTAL:	194.82
60783	11/25/2020 EFT	110704	Mary Mennig	Dec-20		12/01/2020	120121HR	245.78
	Invoice: Dec-20				245.78 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	60783 TOTAL:	245.78
60784	11/25/2020 EFT	106870	Dorothy H Meyer	Dec-20		12/01/2020	120121HR	245.78
	Invoice: Dec-20				245.78 10130200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	60784 TOTAL:	245.78

11/25/2020 08:53
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 45
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
60785	11/25/2020	EFT	106871 Charles Miller	Dec-20	12/01/2020		120121HR	563.78
Invoice: Dec-20				563.78 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60785 TOTAL:		563.78
60786	11/25/2020	EFT	110519 Dana Miller	Dec-20	12/01/2020		120121HR	864.82
Invoice: Dec-20				864.82 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60786 TOTAL:		864.82
60787	11/25/2020	EFT	106842 Diane L Miller	Dec-20	12/01/2020		120121HR	245.78
Invoice: Dec-20				245.78 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60787 TOTAL:		245.78
60788	11/25/2020	EFT	107193 Frank Miranda	Dec-20	12/01/2020		120121HR	200.43
Invoice: Dec-20				200.43 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60788 TOTAL:		200.43
60789	11/25/2020	EFT	106843 Roy A Mitchell	Dec-20	12/01/2020		120121HR	539.86
Invoice: Dec-20				539.86 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60789 TOTAL:		539.86
60790	11/25/2020	EFT	107165 Miguel J. Molina	Dec-20	12/01/2020		120121HR	505.92
Invoice: Dec-20				505.92 10160250 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60790 TOTAL:		505.92
60791	11/25/2020	EFT	106875 Richard G Momii	Dec-20	12/01/2020		120121HR	563.78
Invoice: Dec-20				563.78 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60791 TOTAL:		563.78

11/25/2020 08:53
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 46
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
60792	11/25/2020	EFT	106844 Paul G Moncur	Dec-20	12/01/2020		120121HR	883.00
Invoice: Dec-20				883.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60792 TOTAL:		883.00
60793	11/25/2020	EFT	106882 Miguel Monjaraz Jr	Dec-20	12/01/2020		120121HR	630.56
Invoice: Dec-20				630.56 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60793 TOTAL:		630.56
60794	11/25/2020	EFT	106845 John A Montanio	Dec-20	12/01/2020		120121HR	374.00
Invoice: Dec-20				374.00 10140100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60794 TOTAL:		374.00
60795	11/25/2020	EFT	106883 Elliot J Montes	Dec-20	12/01/2020		120121HR	539.86
Invoice: Dec-20				539.86 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60795 TOTAL:		539.86
60796	11/25/2020	EFT	107112 Michael A Montes	Dec-20	12/01/2020		120121HR	539.86
Invoice: Dec-20				539.86 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60796 TOTAL:		539.86
60797	11/25/2020	EFT	107652 Joseph Montoya	Dec-20	12/01/2020		120121HR	226.54
Invoice: Dec-20				226.54 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60797 TOTAL:		226.54
60798	11/25/2020	EFT	108520 Leon Moore	Dec-20	12/01/2020		120121HR	1,077.14
Invoice: Dec-20				1,077.14 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60798 TOTAL:		1,077.14

P 47
apcshdsb

NET

60799 11/25/2020 EFT Invoice: Dec-20	106846 Thomas H Morgan	Dec-20	12/01/2020	120121HR	200.43
		200.43 10140200 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	60799 TOTAL:	200.43
60800 11/25/2020 EFT Invoice: Dec-20	107136 Chester Morimoto	Dec-20	12/01/2020	120121HR	1,285.05
		1,285.05 10140200 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	60800 TOTAL:	1,285.05
60801 11/25/2020 EFT Invoice: Dec-20	106888 William T Mount	Dec-20	12/01/2020	120121HR	1,333.56
		1,333.56 10145200 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	60801 TOTAL:	1,333.56
60802 11/25/2020 EFT Invoice: Dec-20	107736 Ernst Mulder	Dec-20	12/01/2020	120121HR	1,187.51
		1,187.51 30870400 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	60802 TOTAL:	1,187.51
60803 11/25/2020 EFT Invoice: Dec-20	107228 Thomas P. Murphy	Dec-20	12/01/2020	120121HR	1,060.85
		1,060.85 10145200 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	60803 TOTAL:	1,060.85
60804 11/25/2020 EFT Invoice: Dec-20	106778 Mark A Nance	Dec-20	12/01/2020	120121HR	1,707.75
		1,707.75 10145200 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	60804 TOTAL:	1,707.75
60805 11/25/2020 EFT Invoice: Dec-20	106790 Barmha Nand	Dec-20	12/01/2020	120121HR	515.06
		515.06 30870400 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	60805 TOTAL:	515.06

11/25/2020 08:53
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 48
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
60806	11/25/2020	EFT	110188 Miguel Nanez	Dec-20	12/01/2020		120121HR	510.34
Invoice: Dec-20				510.34	20260400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		60806 TOTAL:		510.34
60807	11/25/2020	EFT	106895 Lewis Nealey	Dec-20	12/01/2020		120121HR	864.82
Invoice: Dec-20				864.82	10160230 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		60807 TOTAL:		864.82
60808	11/25/2020	EFT	108495 Michele Nealy	Dec-20	12/01/2020		120121HR	510.34
Invoice: Dec-20				510.34	20370200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		60808 TOTAL:		510.34
60809	11/25/2020	EFT	106770 Sam Ella Neisler	Dec-20	12/01/2020		120121HR	245.78
Invoice: Dec-20				245.78	10160150 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		60809 TOTAL:		245.78
60810	11/25/2020	EFT	109525 Bret Nelson	Dec-20	12/01/2020		120121HR	1,077.14
Invoice: Dec-20				1,077.14	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		60810 TOTAL:		1,077.14
60811	11/25/2020	EFT	106909 Marilyn J Nenadov	Dec-20	12/01/2020		120121HR	563.78
Invoice: Dec-20				563.78	10130400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		60811 TOTAL:		563.78
60812	11/25/2020	EFT	106910 Alfonso F Neri	Dec-20	12/01/2020		120121HR	563.78
Invoice: Dec-20				563.78	20260400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		60812 TOTAL:		563.78

11/25/2020 08:53
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 49
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
60813	11/25/2020	EFT	106900 Stephen G Nettle	Dec-20	12/01/2020		120121HR	1,176.90
Invoice: Dec-20				1,176.90 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60813 TOTAL:		1,176.90
60814	11/25/2020	EFT	109544 Kirk M. Newman	Dec-20	12/01/2020		120121HR	1,377.14
Invoice: Dec-20				1,377.14 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60814 TOTAL:		1,377.14
60815	11/25/2020	EFT	106902 Stephen H Newton	Dec-20	12/01/2020		120121HR	200.43
Invoice: Dec-20				200.43 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60815 TOTAL:		200.43
60816	11/25/2020	EFT	107173 Marlyss Nicholson	Dec-20	12/01/2020		120121HR	183.46
Invoice: Dec-20				183.46 10130200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60816 TOTAL:		183.46
60817	11/25/2020	EFT	107527 Michael E. Nickerson	Dec-20	12/01/2020		120121HR	535.78
Invoice: Dec-20				535.78 10124100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60817 TOTAL:		535.78
60818	11/25/2020	EFT	106912 Vernon L Nickerson	Dec-20	12/01/2020		120121HR	630.56
Invoice: Dec-20				630.56 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60818 TOTAL:		630.56
60819	11/25/2020	EFT	109111 Rick C. Nielsen	Dec-20	12/01/2020		120121HR	1,285.05
Invoice: Dec-20				1,285.05 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60819 TOTAL:		1,285.05

11/25/2020 08:53
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 50
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
60820	11/25/2020	EFT	106903 Jose M Nieto	Dec-20	12/01/2020		120121HR	563.78
Invoice: Dec-20				563.78 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60820	TOTAL:	563.78
60821	11/25/2020	EFT	107229 Jeffrey O. Nisbet	Dec-20	12/01/2020		120121HR	194.82
Invoice: Dec-20				194.82 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60821	TOTAL:	194.82
60822	11/25/2020	EFT	106913 Yayeko K Nishina	Dec-20	12/01/2020		120121HR	200.43
Invoice: Dec-20				200.43 10130110 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60822	TOTAL:	200.43
60823	11/25/2020	EFT	106755 Irene Norquist	Dec-20	12/01/2020		120121HR	212.39
Invoice: Dec-20				212.39 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60823	TOTAL:	212.39
60824	11/25/2020	EFT	109446 William O'Connell	Dec-20	12/01/2020		120121HR	212.39
Invoice: Dec-20				212.39 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60824	TOTAL:	212.39
60825	11/25/2020	EFT	110594 Susan Obrow	Dec-20	12/01/2020		120121HR	1,077.14
Invoice: Dec-20				1,077.14 10130110 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60825	TOTAL:	1,077.14
60826	11/25/2020	EFT	106914 Laurie A Ochwat	Dec-20	12/01/2020		120121HR	212.39
Invoice: Dec-20				212.39 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60826	TOTAL:	212.39

11/25/2020 08:53
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 51
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

60827	11/25/2020	EFT	109714	Marilyn Ogden	Dec-20		12/01/2020	120121HR	200.43
	Invoice: Dec-20					200.43 10145700 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	60827 TOTAL:	200.43
60828	11/25/2020	EFT	107524	Aram Ohanesian	Dec-20		12/01/2020	120121HR	1,615.41
	Invoice: Dec-20					1,615.41 10122300 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	60828 TOTAL:	1,615.41
60829	11/25/2020	EFT	106915	Alice T Ohta	Dec-20		12/01/2020	120121HR	212.39
	Invoice: Dec-20					212.39 10150200 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	60829 TOTAL:	212.39
60830	11/25/2020	EFT	107113	Jesus Olivo	Dec-20		12/01/2020	120121HR	1,935.16
	Invoice: Dec-20					1,935.16 10140200 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	60830 TOTAL:	1,935.16
60831	11/25/2020	EFT	106916	Johnny L Olk	Dec-20		12/01/2020	120121HR	212.39
	Invoice: Dec-20					212.39 10145200 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	60831 TOTAL:	212.39
60832	11/25/2020	EFT	108719	Sharon Olson	Dec-20		12/01/2020	120121HR	200.43
	Invoice: Dec-20					200.43 10145200 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	60832 TOTAL:	200.43
60833	11/25/2020	EFT	106926	Delfino Orozco	Dec-20		12/01/2020	120121HR	539.86
	Invoice: Dec-20					539.86 20260400 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	60833 TOTAL:	539.86

11/25/2020 08:53
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 52
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

60834	11/25/2020	EFT	108590	Steven Orozco	Dec-20		12/01/2020	120121HR	1,502.04
	Invoice: Dec-20						Pers Retiree Reimb		
					1,502.04	10160200 435500	Retiree Insurance		
							CHECK	60834 TOTAL:	1,502.04
60835	11/25/2020	EFT	106918	Alida A Ostler-Brundo	Dec-20		12/01/2020	120121HR	212.39
	Invoice: Dec-20						Pers Retiree Reimb		
					212.39	10114400 435500	Retiree Insurance		
							CHECK	60835 TOTAL:	212.39
60836	11/25/2020	EFT	106928	Jessie Oyler	Dec-20		12/01/2020	120121HR	212.39
	Invoice: Dec-20						Pers Retiree Reimb		
					212.39	10150500 435500	Retiree Insurance		
							CHECK	60836 TOTAL:	212.39
60837	11/25/2020	EFT	106919	John D Oyler	Dec-20		12/01/2020	120121HR	200.43
	Invoice: Dec-20						Pers Retiree Reimb		
					200.43	10160210 435500	Retiree Insurance		
							CHECK	60837 TOTAL:	200.43
60838	11/25/2020	EFT	106929	Maxmillian G Paetzold	Dec-20		12/01/2020	120121HR	245.78
	Invoice: Dec-20						Pers Retiree Reimb		
					245.78	10160150 435500	Retiree Insurance		
							CHECK	60838 TOTAL:	245.78
60839	11/25/2020	EFT	107125	Monika Palmer	Dec-20		12/01/2020	120121HR	200.43
	Invoice: Dec-20						Pers Retiree Reimb		
					200.43	10145200 435500	Retiree Insurance		
							CHECK	60839 TOTAL:	200.43
60840	11/25/2020	EFT	107238	David J. Paroda	Dec-20		12/01/2020	120121HR	658.76
	Invoice: Dec-20						Pers Retiree Reimb		
					658.76	10140200 435500	Retiree Insurance		
							CHECK	60840 TOTAL:	658.76

11/25/2020 08:53
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 53
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
60841	11/25/2020	EFT	106921 Michael G Paul	Dec-20	12/01/2020		120121HR	563.78
Invoice: Dec-20				563.78 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60841 TOTAL:		563.78
60842	11/25/2020	EFT	109809 Eugene Paulish	Dec-20	12/01/2020		120121HR	510.34
Invoice: Dec-20				510.34 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60842 TOTAL:		510.34
60843	11/25/2020	EFT	106930 Barbara Y Payne	Dec-20	12/01/2020		120121HR	200.43
Invoice: Dec-20				200.43 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60843 TOTAL:		200.43
60844	11/25/2020	EFT	108397 Donald W. Pedersen	Dec-20	12/01/2020		120121HR	1,660.30
Invoice: Dec-20				1,660.30 10140100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60844 TOTAL:		1,660.30
60845	11/25/2020	EFT	106923 Trinidad Perez	Dec-20	12/01/2020		120121HR	200.43
Invoice: Dec-20				200.43 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60845 TOTAL:		200.43
60846	11/25/2020	EFT	106932 Carlene Perfetto	Dec-20	12/01/2020		120121HR	212.39
Invoice: Dec-20				212.39 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60846 TOTAL:		212.39
60847	11/25/2020	EFT	107138 Ronald E Perkins	Dec-20	12/01/2020		120121HR	226.54
Invoice: Dec-20				226.54 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60847 TOTAL:		226.54

11/25/2020 08:53
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 54
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

60848	11/25/2020 EFT	106935 Bobby M Petel	Dec-20		12/01/2020	120121HR	563.78
	Invoice: Dec-20				Pers Retiree Reimb		
			563.78	30870400 435500	Retiree Insurance		
					CHECK	60848 TOTAL:	563.78
60849	11/25/2020 EFT	106829 Neil Petzing	Dec-20		12/01/2020	120121HR	563.78
	Invoice: Dec-20				Pers Retiree Reimb		
			563.78	10145200 435500	Retiree Insurance		
					CHECK	60849 TOTAL:	563.78
60850	11/25/2020 EFT	106818 Dan L. Phy	Dec-20		12/01/2020	120121HR	563.78
	Invoice: Dec-20				Pers Retiree Reimb		
			563.78	10145200 435500	Retiree Insurance		
					CHECK	60850 TOTAL:	563.78
60851	11/25/2020 EFT	108903 Jesse A. Plasencia	Dec-20		12/01/2020	120121HR	1,077.14
	Invoice: Dec-20				Pers Retiree Reimb		
			1,077.14	20260400 435500	Retiree Insurance		
					CHECK	60851 TOTAL:	1,077.14
60852	11/25/2020 EFT	106830 Douglas Popson	Dec-20		12/01/2020	120121HR	212.39
	Invoice: Dec-20				Pers Retiree Reimb		
			212.39	10160210 435500	Retiree Insurance		
					CHECK	60852 TOTAL:	212.39
60853	11/25/2020 EFT	106831 Lee Porter	Dec-20		12/01/2020	120121HR	194.82
	Invoice: Dec-20				Pers Retiree Reimb		
			194.82	10160240 435500	Retiree Insurance		
					CHECK	60853 TOTAL:	194.82
60854	11/25/2020 EFT	107888 Michael J. Poulin	Dec-20		12/01/2020	120121HR	1,377.14
	Invoice: Dec-20				Pers Retiree Reimb		
			1,377.14	10140200 435500	Retiree Insurance		
					CHECK	60854 TOTAL:	1,377.14

11/25/2020 08:53
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 55
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
60855	11/25/2020	EFT	108979 Sandra Poveromo	Dec-20		12/01/2020	120121HR	212.39
	Invoice: Dec-20			212.39	10150500	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	60855 TOTAL:	212.39
60856	11/25/2020	EFT	108167 James Prior	Dec-20		12/01/2020	120121HR	510.34
	Invoice: Dec-20			510.34	10140200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	60856 TOTAL:	510.34
60857	11/25/2020	EFT	109447 Kenneth Quick	Dec-20		12/01/2020	120121HR	200.43
	Invoice: Dec-20			200.43	10145600	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	60857 TOTAL:	200.43
60858	11/25/2020	EFT	110739 LaShawn Rabb	Dec-20		12/01/2020	120121HR	1,123.34
	Invoice: Dec-20			1,123.34	20370200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	60858 TOTAL:	1,123.34
60859	11/25/2020	EFT	108981 James T. Raetz, Jr.	Dec-20		12/01/2020	120121HR	1,377.14
	Invoice: Dec-20			1,377.14	10140200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	60859 TOTAL:	1,377.14
60860	11/25/2020	EFT	106833 William Randolph	Dec-20		12/01/2020	120121HR	563.78
	Invoice: Dec-20			563.78	10114200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	60860 TOTAL:	563.78
60861	11/25/2020	EFT	107114 Robert D Randolph	Dec-20		12/01/2020	120121HR	374.00
	Invoice: Dec-20			374.00	10140200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	60861 TOTAL:	374.00

11/25/2020 08:53
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 56
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

60862	11/25/2020	EFT	107230	Maureen Rankin	Dec-20			12/01/2020	120121HR	1,679.61
		Invoice: Dec-20						Pers Retiree Reimb		
						1,679.61	10145200 435500	Retiree Insurance		
								CHECK	60862 TOTAL:	1,679.61
60863	11/25/2020	EFT	106821	Dale H Ranney	Dec-20			12/01/2020	120121HR	630.56
		Invoice: Dec-20						Pers Retiree Reimb		
						630.56	10145200 435500	Retiree Insurance		
								CHECK	60863 TOTAL:	630.56
60864	11/25/2020	EFT	110471	Nagam Rao	Dec-20			12/01/2020	120121HR	510.34
		Invoice: Dec-20						Pers Retiree Reimb		
						510.34	10114400 435500	Retiree Insurance		
								CHECK	60864 TOTAL:	510.34
60865	11/25/2020	EFT	106834	Karin Reagan	Dec-20			12/01/2020	120121HR	212.39
		Invoice: Dec-20						Pers Retiree Reimb		
						212.39	10140200 435500	Retiree Insurance		
								CHECK	60865 TOTAL:	212.39
60866	11/25/2020	EFT	106823	Dorothy Rebenstorf	Dec-20			12/01/2020	120121HR	245.78
		Invoice: Dec-20						Pers Retiree Reimb		
						245.78	10130400 435500	Retiree Insurance		
								CHECK	60866 TOTAL:	245.78
60867	11/25/2020	EFT	106835	Clarencetta Reedy	Dec-20			12/01/2020	120121HR	245.78
		Invoice: Dec-20						Pers Retiree Reimb		
						245.78	10160210 435500	Retiree Insurance		
								CHECK	60867 TOTAL:	245.78
60868	11/25/2020	EFT	109078	Mark Reppucci	Dec-20			12/01/2020	120121HR	1,377.14
		Invoice: Dec-20						Pers Retiree Reimb		
						1,377.14	10140200 435500	Retiree Insurance		
								CHECK	60868 TOTAL:	1,377.14

11/25/2020 08:53
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 57
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

60869	11/25/2020	EFT	107115	Dorothy L Reynolds	Dec-20						
	Invoice:	Dec-20									
						200.43	20260400	435500	Pers Retiree Reimb	12/01/2020	120121HR
									Retiree Insurance		200.43
									CHECK	60869 TOTAL:	200.43
60870	11/25/2020	EFT	107175	Robert Lloyd Reynolds	Dec-20						
	Invoice:	Dec-20									
						505.92	10124200	435500	Pers Retiree Reimb	12/01/2020	120121HR
									Retiree Insurance		505.92
									CHECK	60870 TOTAL:	505.92
60871	11/25/2020	EFT	110778	Alonzo Richards III	Dec-20						
	Invoice:	Dec-20									
						1,077.14	20370200	435500	Pers Retiree Reimb	12/01/2020	120121HR
									Retiree Insurance		1,077.14
									CHECK	60871 TOTAL:	1,077.14
60872	11/25/2020	EFT	107239	John Richo	Dec-20						
	Invoice:	Dec-20									
						869.60	10124100	435500	Pers Retiree Reimb	12/01/2020	120121HR
									Retiree Insurance		869.60
									CHECK	60872 TOTAL:	869.60
60873	11/25/2020	EFT	106825	Richard Rigali	Dec-20						
	Invoice:	Dec-20									
						188.03	10140200	435500	Pers Retiree Reimb	12/01/2020	120121HR
									Retiree Insurance		188.03
									CHECK	60873 TOTAL:	188.03
60874	11/25/2020	EFT	109844	Rigoberto Rincon Jr.	Dec-20						
	Invoice:	Dec-20									
						1,502.04	30870400	435500	Pers Retiree Reimb	12/01/2020	120121HR
									Retiree Insurance		1,502.04
									CHECK	60874 TOTAL:	1,502.04
60875	11/25/2020	EFT	107525	John Rivera	Dec-20						
	Invoice:	Dec-20									
						194.82	10160100	435500	Pers Retiree Reimb	12/01/2020	120121HR
									Retiree Insurance		194.82
									CHECK	60875 TOTAL:	194.82

11/25/2020 08:53
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 58
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

60876	11/25/2020	EFT	106838	Sean Roberts	Dec-20		12/01/2020	120121HR	1,935.16
	Invoice: Dec-20					1,935.16 10140200 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	60876 TOTAL:	1,935.16
60877	11/25/2020	EFT	110687	Randy Robertson	Dec-20		12/01/2020	120121HR	1,377.14
	Invoice: Dec-20					1,377.14 10140200 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	60877 TOTAL:	1,377.14
60878	11/25/2020	EFT	106826	Norman Robinson	Dec-20		12/01/2020	120121HR	539.86
	Invoice: Dec-20					539.86 20370200 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	60878 TOTAL:	539.86
60879	11/25/2020	EFT	107167	Pamela C. Robinson	Dec-20		12/01/2020	120121HR	183.46
	Invoice: Dec-20					183.46 10130200 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	60879 TOTAL:	183.46
60880	11/25/2020	EFT	106764	Mary Lou Rodriguez	Dec-20		12/01/2020	120121HR	188.03
	Invoice: Dec-20					188.03 10130300 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	60880 TOTAL:	188.03
60881	11/25/2020	EFT	107116	Samuel Rodriguez	Dec-20		12/01/2020	120121HR	188.03
	Invoice: Dec-20					188.03 20370200 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	60881 TOTAL:	188.03
60882	11/25/2020	EFT	106839	Donald Rogers	Dec-20		12/01/2020	120121HR	539.86
	Invoice: Dec-20					539.86 10130100 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	60882 TOTAL:	539.86

11/25/2020 08:53
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 59
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

60883	11/25/2020 EFT	106848	Marvin Rogers	Dec-20		12/01/2020	120121HR	200.43
	Invoice: Dec-20			200.43	30870400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	60883 TOTAL:	200.43
60884	11/25/2020 EFT	106849	Marsha Rood	Dec-20		12/01/2020	120121HR	245.78
	Invoice: Dec-20			245.78	10150100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	60884 TOTAL:	245.78
60885	11/25/2020 EFT	106858	Kenneth Rose	Dec-20		12/01/2020	120121HR	200.43
	Invoice: Dec-20			200.43	10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	60885 TOTAL:	200.43
60886	11/25/2020 EFT	108938	Marcelino Rose	Dec-20		12/01/2020	120121HR	510.34
	Invoice: Dec-20			510.34	20370200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	60886 TOTAL:	510.34
60887	11/25/2020 EFT	106850	Michael Roth	Dec-20		12/01/2020	120121HR	560.00
	Invoice: Dec-20			560.00	10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	60887 TOTAL:	560.00
60888	11/25/2020 EFT	106859	Charles Rowsell	Dec-20		12/01/2020	120121HR	1,325.00
	Invoice: Dec-20			1,325.00	10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	60888 TOTAL:	1,325.00
60889	11/25/2020 EFT	106851	Donald Ruetz	Dec-20		12/01/2020	120121HR	1,325.00
	Invoice: Dec-20			1,325.00	10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	60889 TOTAL:	1,325.00

11/25/2020 08:53
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 60
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
60890	11/25/2020	EFT	109080 Nica Russell	Dec-20	12/01/2020		120121HR	510.34
Invoice: Dec-20				510.34	20370200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		60890 TOTAL:		510.34
60891	11/25/2020	EFT	108186 Ignacio Salazar	Dec-20	12/01/2020		120121HR	884.62
Invoice: Dec-20				884.62	20260400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		60891 TOTAL:		884.62
60892	11/25/2020	EFT	106852 Peter Salgado	Dec-20	12/01/2020		120121HR	864.82
Invoice: Dec-20				864.82	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		60892 TOTAL:		864.82
60893	11/25/2020	EFT	106853 Thomas Sanders	Dec-20	12/01/2020		120121HR	922.05
Invoice: Dec-20				922.05	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		60893 TOTAL:		922.05
60894	11/25/2020	EFT	106862 Joan Satt	Dec-20	12/01/2020		120121HR	212.39
Invoice: Dec-20				212.39	20260400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		60894 TOTAL:		212.39
60895	11/25/2020	EFT	107526 Anita D. Savage	Dec-20	12/01/2020		120121HR	183.46
Invoice: Dec-20				183.46	10114400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		60895 TOTAL:		183.46
60896	11/25/2020	EFT	109224 Brian Savage	Dec-20	12/01/2020		120121HR	1,723.00
Invoice: Dec-20				1,723.00	10145600 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		60896 TOTAL:		1,723.00

11/25/2020 08:53
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 61
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

60897	11/25/2020 EFT	107240	Ray Scheu	Dec-20		12/01/2020	120121HR	1,190.05
	Invoice: Dec-20				1,190.05	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	60897 TOTAL:	1,190.05
60898	11/25/2020 EFT	106854	Sondra Schwartz	Dec-20		12/01/2020	120121HR	563.78
	Invoice: Dec-20				563.78	10130400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	60898 TOTAL:	563.78
60899	11/25/2020 EFT	106855	Helen Seid	Dec-20		12/01/2020	120121HR	539.86
	Invoice: Dec-20				539.86	10114400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	60899 TOTAL:	539.86
60900	11/25/2020 EFT	108444	Christopher D. Sellers	Dec-20		12/01/2020	120121HR	1,285.05
	Invoice: Dec-20				1,285.05	10145100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	60900 TOTAL:	1,285.05
60901	11/25/2020 EFT	107168	Shigeko Lisa Seno	Dec-20		12/01/2020	120121HR	183.46
	Invoice: Dec-20				183.46	10130100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	60901 TOTAL:	183.46
60902	11/25/2020 EFT	107737	Michael Serleto	Dec-20		12/01/2020	120121HR	831.90
	Invoice: Dec-20				831.90	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	60902 TOTAL:	831.90
60903	11/25/2020 EFT	109810	Michael Shank	Dec-20		12/01/2020	120121HR	1,502.04
	Invoice: Dec-20				1,502.04	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	60903 TOTAL:	1,502.04

P 62
apcshdsb

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

60904	11/25/2020 EFT Invoice: Dec-20	107169	Douglas B. Shannon	Dec-20	12/01/2020	120121HR	194.82
		194.82	30870400	435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	60904 TOTAL:	194.82
60905	11/25/2020 EFT Invoice: Dec-20	106865	Eric Shapiro	Dec-20	12/01/2020	120121HR	212.39
		212.39	10114100	435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	60905 TOTAL:	212.39
60906	11/25/2020 EFT Invoice: Dec-20	108879	Peter J. Sharrar	Dec-20	12/01/2020	120121HR	510.34
		510.34	30870400	435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	60906 TOTAL:	510.34
60907	11/25/2020 EFT Invoice: Dec-20	106792	Frankie T Shepherd	Dec-20	12/01/2020	120121HR	637.30
		637.30	30870400	435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	60907 TOTAL:	637.30
60908	11/25/2020 EFT Invoice: Dec-20	106856	Molly Shore	Dec-20	12/01/2020	120121HR	245.78
		245.78	10150120	435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	60908 TOTAL:	245.78
60909	11/25/2020 EFT Invoice: Dec-20	107231	Richard W. Siler	Dec-20	12/01/2020	120121HR	1,502.04
		1,502.04	10145200	435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	60909 TOTAL:	1,502.04
60910	11/25/2020 EFT Invoice: Dec-20	107170	Katherine Simmons	Dec-20	12/01/2020	120121HR	194.82
		194.82	10140200	435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	60910 TOTAL:	194.82

11/25/2020 08:53
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 63
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
60911	11/25/2020	EFT	107189 Linda Simmons	Dec-20	12/01/2020		120121HR	528.64
Invoice: Dec-20				528.64 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60911 TOTAL:		528.64
60912	11/25/2020	EFT	106866 Simon Simonian	Dec-20	12/01/2020		120121HR	563.78
Invoice: Dec-20				563.78 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60912 TOTAL:		563.78
60913	11/25/2020	EFT	107924 Nancy Sims	Dec-20	12/01/2020		120121HR	245.78
Invoice: Dec-20				245.78 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60913 TOTAL:		245.78
60914	11/25/2020	EFT	107183 Mary E. Sly	Dec-20	12/01/2020		120121HR	171.68
Invoice: Dec-20				171.68 10114500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60914 TOTAL:		171.68
60915	11/25/2020	EFT	110779 Anita Smith	Dec-20	12/01/2020		120121HR	1,071.55
Invoice: Dec-20				1,071.55 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60915 TOTAL:		1,071.55
60916	11/25/2020	EFT	109234 Greg Smith	Dec-20	12/01/2020		120121HR	1,660.30
Invoice: Dec-20				1,660.30 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60916 TOTAL:		1,660.30
60917	11/25/2020	EFT	106868 Jozelle Smith	Dec-20	12/01/2020		120121HR	630.56
Invoice: Dec-20				630.56 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60917 TOTAL:		630.56

11/25/2020 08:53
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 64
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
60918	11/25/2020	EFT	106884 Robbin Smith	Dec-20	12/01/2020		120121HR	563.78
Invoice: Dec-20				563.78 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60918 TOTAL:		563.78
60919	11/25/2020	EFT	107117 Arthur J Solis	Dec-20	12/01/2020		120121HR	563.78
Invoice: Dec-20				563.78 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60919 TOTAL:		563.78
60920	11/25/2020	EFT	108463 Susan J. Sperling	Dec-20	12/01/2020		120121HR	510.34
Invoice: Dec-20				510.34 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60920 TOTAL:		510.34
60921	11/25/2020	EFT	107207 Denee Stallworth	Dec-20	12/01/2020		120121HR	183.46
Invoice: Dec-20				183.46 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60921 TOTAL:		183.46
60922	11/25/2020	EFT	106876 Elizabeth Stevenson	Dec-20	12/01/2020		120121HR	245.78
Invoice: Dec-20				245.78 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60922 TOTAL:		245.78
60923	11/25/2020	EFT	107824 Diana L. Stone	Dec-20	12/01/2020		120121HR	245.78
Invoice: Dec-20				245.78 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60923 TOTAL:		245.78
60924	11/25/2020	EFT	107171 Joyce R. Straky	Dec-20	12/01/2020		120121HR	194.82
Invoice: Dec-20				194.82 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60924 TOTAL:		194.82

11/25/2020 08:53
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 65
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
60925	11/25/2020	EFT	110688 Sam Suh	Dec-20	12/01/2020		120121HR	510.34
Invoice: Dec-20				510.34 10150150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60925 TOTAL:		510.34
60926	11/25/2020	EFT	110189 Daniel Sukal	Dec-20	12/01/2020		120121HR	1,377.14
Invoice: Dec-20				1,377.14 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60926 TOTAL:		1,377.14
60927	11/25/2020	EFT	109457 Derwin Suttle	Dec-20	12/01/2020		120121HR	200.43
Invoice: Dec-20				200.43 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60927 TOTAL:		200.43
60928	11/25/2020	EFT	108676 Indiana C. Sweda	Dec-20	12/01/2020		120121HR	245.70
Invoice: Dec-20				245.70 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60928 TOTAL:		245.70
60929	11/25/2020	EFT	108766 Christopher Syverson	Dec-20	12/01/2020		120121HR	1,723.00
Invoice: Dec-20				1,723.00 10145100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60929 TOTAL:		1,723.00
60930	11/25/2020	EFT	107825 Jason M. Tabach	Dec-20	12/01/2020		120121HR	525.05
Invoice: Dec-20				525.05 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60930 TOTAL:		525.05
60931	11/25/2020	EFT	107208 Rudy Tan	Dec-20	12/01/2020		120121HR	814.63
Invoice: Dec-20				814.63 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60931 TOTAL:		814.63

P 66
apcshdsb

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

60932	11/25/2020 EFT Invoice: Dec-20	107903	Dave Tankenson	Dec-20	12/01/2020	120121HR	1,502.04
				1,502.04	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	60932 TOTAL: 1,502.04
60933	11/25/2020 EFT Invoice: Dec-20	110689	Benjamin, Tenorio	Dec-20	12/01/2020	120121HR	1,123.34
				1,123.34	20460300 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	60933 TOTAL: 1,123.34
60934	11/25/2020 EFT Invoice: Dec-20	106744	Sarah Teutimez	Dec-20	12/01/2020	120121HR	245.78
				245.78	10150150 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	60934 TOTAL: 245.78
60935	11/25/2020 EFT Invoice: Dec-20	106879	Michael Thompson	Dec-20	12/01/2020	120121HR	563.78
				563.78	10110100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	60935 TOTAL: 563.78
60936	11/25/2020 EFT Invoice: Dec-20	106957	Robert Tompkins	Dec-20	12/01/2020	120121HR	245.78
				245.78	10114200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	60936 TOTAL: 245.78
60937	11/25/2020 EFT Invoice: Dec-20	107029	Ralph Torres	Dec-20	12/01/2020	120121HR	515.06
				515.06	10145300 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	60937 TOTAL: 515.06
60938	11/25/2020 EFT Invoice: Dec-20	106758	Myrtle Travis	Dec-20	12/01/2020	120121HR	245.78
				245.78	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	60938 TOTAL: 245.78

11/25/2020 08:53
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 67
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
60939	11/25/2020	EFT	109706 Brigitte Turner	Dec-20	12/01/2020		120121HR	449.93
Invoice: Dec-20				449.93 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60939 TOTAL:		449.93
60940	11/25/2020	EFT	107192 Barbara Tyler	Dec-20	12/01/2020		120121HR	183.46
Invoice: Dec-20				183.46 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60940 TOTAL:		183.46
60941	11/25/2020	EFT	107557 Ullrich, Connie	Dec-20	12/01/2020		120121HR	245.78
Invoice: Dec-20				245.78 10122100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60941 TOTAL:		245.78
60942	11/25/2020	EFT	106959 Bruce Unoura	Dec-20	12/01/2020		120121HR	245.78
Invoice: Dec-20				245.78 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60942 TOTAL:		245.78
60943	11/25/2020	EFT	107172 Jan K. Unoura	Dec-20	12/01/2020		120121HR	194.82
Invoice: Dec-20				194.82 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60943 TOTAL:		194.82
60944	11/25/2020	EFT	107210 Ramiro Urenda	Dec-20	12/01/2020		120121HR	1,123.34
Invoice: Dec-20				1,123.34 10160220 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60944 TOTAL:		1,123.34
60945	11/25/2020	EFT	106750 Teresa Valdez	Dec-20	12/01/2020		120121HR	188.03
Invoice: Dec-20				188.03 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60945 TOTAL:		188.03

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

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11/25/2020 08:53
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 69
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
60953	11/25/2020	EFT	106746 Elena Velasquez	Dec-20	12/01/2020		120121HR	245.78
Invoice: Dec-20				245.78 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60953 TOTAL:		245.78
60954	11/25/2020	EFT	107216 Joanne Venuti	Dec-20	12/01/2020		120121HR	194.82
Invoice: Dec-20				194.82 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60954 TOTAL:		194.82
60955	11/25/2020	EFT	110740 Randy Vickrey	Dec-20	12/01/2020		120121HR	1,190.05
Invoice: Dec-20				1,190.05 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60955 TOTAL:		1,190.05
60956	11/25/2020	EFT	106965 Maurice Vidican	Dec-20	12/01/2020		120121HR	212.39
Invoice: Dec-20				212.39 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60956 TOTAL:		212.39
60957	11/25/2020	EFT	110009 Felicitas Villa	Dec-20	12/01/2020		120121HR	212.39
Invoice: Dec-20				212.39 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60957 TOTAL:		212.39
60958	11/25/2020	EFT	110330 James Volantis	Dec-20	12/01/2020		120121HR	1,723.00
Invoice: Dec-20				1,723.00 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60958 TOTAL:		1,723.00
60959	11/25/2020	EFT	107020 Keith Wachalec	Dec-20	12/01/2020		120121HR	212.39
Invoice: Dec-20				212.39 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60959 TOTAL:		212.39

11/25/2020 08:53
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 70
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
60960	11/25/2020	EFT	107097 Kenneth Walker	Dec-20		12/01/2020	120121HR	374.00
	Invoice: Dec-20			374.00	10140200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	60960 TOTAL:	374.00
60961	11/25/2020	EFT	107022 Linda Wamre	Dec-20		12/01/2020	120121HR	563.78
	Invoice: Dec-20			563.78	10150120	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	60961 TOTAL:	563.78
60962	11/25/2020	EFT	107839 Darlene Wasertheur	Dec-20		12/01/2020	120121HR	245.78
	Invoice: Dec-20			245.78	10140200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	60962 TOTAL:	245.78
60963	11/25/2020	EFT	107099 John Weaver	Dec-20		12/01/2020	120121HR	245.78
	Invoice: Dec-20			245.78	10140200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	60963 TOTAL:	245.78
60964	11/25/2020	EFT	107840 Michael Webb	Dec-20		12/01/2020	120121HR	802.28
	Invoice: Dec-20			802.28	10140200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	60964 TOTAL:	802.28
60965	11/25/2020	EFT	107026 Donna Weiss	Dec-20		12/01/2020	120121HR	245.78
	Invoice: Dec-20			245.78	10145200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	60965 TOTAL:	245.78
60966	11/25/2020	EFT	108084 Darryl K. Wells	Dec-20		12/01/2020	120121HR	1,190.05
	Invoice: Dec-20			1,190.05	10145200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	60966 TOTAL:	1,190.05

11/25/2020 08:53
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 71
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

60967	11/25/2020	EFT	108119	Jon West	Dec-20						
		Invoice: Dec-20									
						1,269.85	10140200	435500	Pers Retiree Reimb Retiree Insurance	12/01/2020	120121HR
									CHECK	60967 TOTAL:	1,269.85
60968	11/25/2020	EFT	107101	Robert W West	Dec-20						
		Invoice: Dec-20									
						1,706.12	10140200	435500	Pers Retiree Reimb Retiree Insurance	12/01/2020	120121HR
									CHECK	60968 TOTAL:	1,706.12
60969	11/25/2020	EFT	106701	Webster West	Dec-20						
		Invoice: Dec-20									
						212.39	10140200	435500	Pers Retiree Reimb Retiree Insurance	12/01/2020	120121HR
									CHECK	60969 TOTAL:	212.39
60970	11/25/2020	EFT	108980	Jonathan E. Westbrook	Dec-20						
		Invoice: Dec-20									
						1,077.14	20260400	435500	Pers Retiree Reimb Retiree Insurance	12/01/2020	120121HR
									CHECK	60970 TOTAL:	1,077.14
60971	11/25/2020	EFT	109626	Edith Wheat	Dec-20						
		Invoice: Dec-20									
						348.35	10140200	435500	Pers Retiree Reimb Retiree Insurance	12/01/2020	120121HR
									CHECK	60971 TOTAL:	348.35
60972	11/25/2020	EFT	110777	David L. White	Dec-20						
		Invoice: Dec-20									
						1,869.53	10145100	435500	Pers Retiree Reimb Retiree Insurance	12/01/2020	120121HR
									CHECK	60972 TOTAL:	1,869.53
60973	11/25/2020	EFT	107124	Beatrice Whitmore	Dec-20						
		Invoice: Dec-20									
						200.43	20370200	435500	Pers Retiree Reimb Retiree Insurance	12/01/2020	120121HR
									CHECK	60973 TOTAL:	200.43

11/25/2020 08:53
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 72
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

60974	11/25/2020 EFT	106709	Lawrence L Wiley	Dec-20		12/01/2020	120121HR	563.78
	Invoice: Dec-20					Pers Retiree Reimb		
				563.78	10160200 435500	Retiree Insurance		
						CHECK	60974 TOTAL:	563.78
60975	11/25/2020 EFT	109448	David Williams	Dec-20		12/01/2020	120121HR	1,502.04
	Invoice: Dec-20					Pers Retiree Reimb		
				1,502.04	10160260 435500	Retiree Insurance		
						CHECK	60975 TOTAL:	1,502.04
60976	11/25/2020 EFT	109623	Karen Williams	Dec-20		12/01/2020	120121HR	1,502.04
	Invoice: Dec-20					Pers Retiree Reimb		
				1,502.04	10114300 435500	Retiree Insurance		
						CHECK	60976 TOTAL:	1,502.04
60977	11/25/2020 EFT	106703	Robert A. Williams	Dec-20		12/01/2020	120121HR	563.78
	Invoice: Dec-20					Pers Retiree Reimb		
				563.78	10140200 435500	Retiree Insurance		
						CHECK	60977 TOTAL:	563.78
60978	11/25/2020 EFT	110444	Robyn Williams	Dec-20		12/01/2020	120121HR	1,869.53
	Invoice: Dec-20					Pers Retiree Reimb		
				1,869.53	10114500 435500	Retiree Insurance		
						CHECK	60978 TOTAL:	1,869.53
60979	11/25/2020 EFT	109348	Rose L. Williams	Dec-20		12/01/2020	120121HR	183.46
	Invoice: Dec-20					Pers Retiree Reimb		
				183.46	20370200 435500	Retiree Insurance		
						CHECK	60979 TOTAL:	183.46
60980	11/25/2020 EFT	106710	Steven K. Williams	Dec-20		12/01/2020	120121HR	1,074.00
	Invoice: Dec-20					Pers Retiree Reimb		
				1,074.00	10140200 435500	Retiree Insurance		
						CHECK	60980 TOTAL:	1,074.00

11/25/2020 08:53
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 73
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

60981	11/25/2020 EFT	107498	Tivia Williams	Dec-20		12/01/2020	120121HR	492.17
	Invoice: Dec-20				492.17 20370200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	60981 TOTAL:	492.17
60982	11/25/2020 EFT	107233	Dean W. Williams	Dec-20		12/01/2020	120121HR	1,190.05
	Invoice: Dec-20				1,190.05 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	60982 TOTAL:	1,190.05
60983	11/25/2020 EFT	106760	Durlah Williamson	Dec-20		12/01/2020	120121HR	525.39
	Invoice: Dec-20				525.39 10130100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	60983 TOTAL:	525.39
60984	11/25/2020 EFT	109667	Edward Willis	Dec-20		12/01/2020	120121HR	1,406.02
	Invoice: Dec-20				1,406.02 20260400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	60984 TOTAL:	1,406.02
60985	11/25/2020 EFT	107241	Timothy T. Wilson	Dec-20		12/01/2020	120121HR	831.90
	Invoice: Dec-20				831.90 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	60985 TOTAL:	831.90
60986	11/25/2020 EFT	106711	James T. Wimbley	Dec-20		12/01/2020	120121HR	188.03
	Invoice: Dec-20				188.03 20370200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	60986 TOTAL:	188.03
60987	11/25/2020 EFT	106705	Mark H. Winogron	Dec-20		12/01/2020	120121HR	245.78
	Invoice: Dec-20				245.78 10110100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	60987 TOTAL:	245.78

11/25/2020 08:53
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 74
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

60988	11/25/2020	EFT	107217	Dan Winters	Dec-20			12/01/2020	120121HR	1,193.33
	Invoice: Dec-20							Pers Retiree Reimb		
						1,193.33	20370200 435500	Retiree Insurance		
								CHECK	60988 TOTAL:	1,193.33
60989	11/25/2020	EFT	106712	Paul W. Wolford	Dec-20			12/01/2020	120121HR	539.86
	Invoice: Dec-20							Pers Retiree Reimb		
						539.86	10140200 435500	Retiree Insurance		
								CHECK	60989 TOTAL:	539.86
60990	11/25/2020	EFT	109535	John C. Woodard	Dec-20			12/01/2020	120121HR	1,077.14
	Invoice: Dec-20							Pers Retiree Reimb		
						1,077.14	10140200 435500	Retiree Insurance		
								CHECK	60990 TOTAL:	1,077.14
60991	11/25/2020	EFT	106713	Clarence A. Yamamoto	Dec-20			12/01/2020	120121HR	539.86
	Invoice: Dec-20							Pers Retiree Reimb		
						539.86	30870400 435500	Retiree Insurance		
								CHECK	60991 TOTAL:	539.86
60992	11/25/2020	EFT	108734	Marc A. Young	Dec-20			12/01/2020	120121HR	1,377.14
	Invoice: Dec-20							Pers Retiree Reimb		
						1,377.14	10140200 435500	Retiree Insurance		
								CHECK	60992 TOTAL:	1,377.14
60993	11/25/2020	EFT	108988	William A. Young	Dec-20			12/01/2020	120121HR	1,660.30
	Invoice: Dec-20							Pers Retiree Reimb		
						1,660.30	10145200 435500	Retiree Insurance		
								CHECK	60993 TOTAL:	1,660.30
60994	11/25/2020	EFT	108095	William J. Young	Dec-20			12/01/2020	120121HR	183.46
	Invoice: Dec-20							Pers Retiree Reimb		
						183.46	20260400 435500	Retiree Insurance		
								CHECK	60994 TOTAL:	183.46

11/25/2020 08:53
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 75
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

60995	11/25/2020	EFT	107211	Susan Yousefi	Dec-20					
		Invoice: Dec-20								
					1,123.34	10114400	435500	Pers Retiree Reimb	120121HR	1,123.34
								Retiree Insurance		
								CHECK	60995 TOTAL:	1,123.34
60996	11/25/2020	EFT	107242	Thomas Zielinski	Dec-20					
		Invoice: Dec-20								
					194.82	10145200	435500	Pers Retiree Reimb	120121HR	194.82
								Retiree Insurance		
								CHECK	60996 TOTAL:	194.82
60997	11/25/2020	EFT	106706	Mark R. Zierten	Dec-20					
		Invoice: Dec-20								
					539.86	10130100	435500	Pers Retiree Reimb	120121HR	539.86
								Retiree Insurance		
								CHECK	60997 TOTAL:	539.86
801740	11/25/2020	PRTD	109843	James A. Allen	Dec-20					
		Invoice: Dec-20								
					200.43	30870400	435500	Pers Retiree Reimb	120121HR	200.43
								Retiree Insurance		
								CHECK	801740 TOTAL:	200.43
801741	11/25/2020	PRTD	110685	Antonia Amido	Dec-20					
		Invoice: Dec-20								
					188.03	30870400	435500	Pers Retiree Reimb	120121HR	188.03
								Retiree Insurance		
								CHECK	801741 TOTAL:	188.03
801742	11/25/2020	PRTD	107235	Harvey Bailey	Dec-20					
		Invoice: Dec-20								
					1,210.55	10140200	435500	Pers Retiree Reimb	120121HR	1,210.55
								Retiree Insurance		
								CHECK	801742 TOTAL:	1,210.55
801743	11/25/2020	PRTD	107198	Helen Bing	Dec-20					
		Invoice: Dec-20								
					171.68	10150250	435500	Pers Retiree Reimb	120121HR	171.68
								Retiree Insurance		
								CHECK	801743 TOTAL:	171.68

11/25/2020 08:53
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 76
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
801744	11/25/2020	PRTD	107200	Ronald Carter	Dec-20		120121HR	171.68
Invoice: Dec-20				171.68	10160230	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		801744	TOTAL:	171.68
801745	11/25/2020	PRTD	109980	Tony Clarke	Dec-20		120121HR	200.43
Invoice: Dec-20				200.43	10114400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		801745	TOTAL:	200.43
801746	11/25/2020	PRTD	108551	Catherine Simpson Dade	Dec-20		120121HR	212.39
Invoice: Dec-20				212.39	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		801746	TOTAL:	212.39
801747	11/25/2020	PRTD	107777	Wistano Del Real	Dec-20		120121HR	505.92
Invoice: Dec-20				505.92	20260400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		801747	TOTAL:	505.92
801748	11/25/2020	PRTD	110331	Janet Dodd	Dec-20		120121HR	245.78
Invoice: Dec-20				245.78	20370200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		801748	TOTAL:	245.78
801749	11/25/2020	PRTD	106987	Peter J Donohue	Dec-20		120121HR	212.39
Invoice: Dec-20				212.39	10150150	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		801749	TOTAL:	212.39
801750	11/25/2020	PRTD	106984	Susan B Evanns	Dec-20		120121HR	245.78
Invoice: Dec-20				245.78	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		801750	TOTAL:	245.78

11/25/2020 08:53
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 77
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
801751	11/25/2020	PRTD	107008 Thomas A Gabor	Dec-20	12/01/2020		120121HR	212.39
Invoice: Dec-20				212.39 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801751	TOTAL:	212.39
801752	11/25/2020	PRTD	109112 Frances Gatlin	Dec-20	12/01/2020		120121HR	539.86
Invoice: Dec-20				539.86 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801752	TOTAL:	539.86
801753	11/25/2020	PRTD	109905 Maureen Haskins	Dec-20	12/01/2020		120121HR	510.34
Invoice: Dec-20				510.34 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801753	TOTAL:	510.34
801754	11/25/2020	PRTD	110718 Felipa Heredia	Dec-20	12/01/2020		120121HR	188.03
Invoice: Dec-20				188.03 20460300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801754	TOTAL:	188.03
801755	11/25/2020	PRTD	107067 Elisabeth Kassan	Dec-20	12/01/2020		120121HR	245.78
Invoice: Dec-20				245.78 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801755	TOTAL:	245.78
801756	11/25/2020	PRTD	108085 Willard Kotler	Dec-20	12/01/2020		120121HR	245.78
Invoice: Dec-20				245.78 10122100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801756	TOTAL:	245.78
801757	11/25/2020	PRTD	107500 Luis Larios	Dec-20	12/01/2020		120121HR	505.92
Invoice: Dec-20				505.92 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801757	TOTAL:	505.92

11/25/2020 08:53
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 78
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

801758	11/25/2020	PRTD	107137	Lawrence Moroso	Dec-20	12/01/2020	120121HR	1,660.30
Invoice: Dec-20						Pers Retiree Reimb		
					1,660.30	Retiree Insurance		
					10140200	435500		
						CHECK	801758 TOTAL:	1,660.30
801759	11/25/2020	PRTD	106892	Jack M Nakanishi	Dec-20	12/01/2020	120121HR	539.86
Invoice: Dec-20						Pers Retiree Reimb		
					539.86	Retiree Insurance		
					10130240	435500		
						CHECK	801759 TOTAL:	539.86
801760	11/25/2020	PRTD	106898	Donna Neola	Dec-20	12/01/2020	120121HR	570.66
Invoice: Dec-20						Pers Retiree Reimb		
					570.66	Retiree Insurance		
					10150150	435500		
						CHECK	801760 TOTAL:	570.66
801761	11/25/2020	PRTD	107215	Aida Perez	Dec-20	12/01/2020	120121HR	200.43
Invoice: Dec-20						Pers Retiree Reimb		
					200.43	Retiree Insurance		
					10160240	435500		
						CHECK	801761 TOTAL:	200.43
801762	11/25/2020	PRTD	108449	Joyce Perlick	Dec-20	12/01/2020	120121HR	212.39
Invoice: Dec-20						Pers Retiree Reimb		
					212.39	Retiree Insurance		
					10114200	435500		
						CHECK	801762 TOTAL:	212.39
801763	11/25/2020	PRTD	110297	Susan Preletz	Dec-20	12/01/2020	120121HR	510.34
Invoice: Dec-20						Pers Retiree Reimb		
					510.34	Retiree Insurance		
					10145600	435500		
						CHECK	801763 TOTAL:	510.34
801764	11/25/2020	PRTD	109350	Rolene Rada	Dec-20	12/01/2020	120121HR	245.78
Invoice: Dec-20						Pers Retiree Reimb		
					245.78	Retiree Insurance		
					10145200	435500		
						CHECK	801764 TOTAL:	245.78

11/25/2020 08:53
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 79
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
801765	11/25/2020	PRTD	109904 Mary Reynosa	Dec-20		12/01/2020	120121HR	525.05
	Invoice: Dec-20					Pers Retiree Reimb		
				525.05	10140200	Retiree Insurance		
						CHECK	801765 TOTAL:	525.05
801766	11/25/2020	PRTD	107194 Alberto G. Sanchez	Dec-20		12/01/2020	120121HR	545.78
	Invoice: Dec-20					Pers Retiree Reimb		
				545.78	10160230	Retiree Insurance		
						CHECK	801766 TOTAL:	545.78
801767	11/25/2020	PRTD	107206 Gary Silbiger	Dec-20		12/01/2020	120121HR	528.64
	Invoice: Dec-20					Pers Retiree Reimb		
				528.64	10110000	Retiree Insurance		
						CHECK	801767 TOTAL:	528.64
801768	11/25/2020	PRTD	106887 Yvette Smith	Dec-20		12/01/2020	120121HR	560.00
	Invoice: Dec-20					Pers Retiree Reimb		
				560.00	10140200	Retiree Insurance		
						CHECK	801768 TOTAL:	560.00
801769	11/25/2020	PRTD	110103 Susan Starr	Dec-20		12/01/2020	120121HR	212.39
	Invoice: Dec-20					Pers Retiree Reimb		
				212.39	20260410	Retiree Insurance		
						CHECK	801769 TOTAL:	212.39
801770	11/25/2020	PRTD	110410 Constance Steiner	Dec-20		12/01/2020	120121HR	245.78
	Invoice: Dec-20					Pers Retiree Reimb		
				245.78	10145200	Retiree Insurance		
						CHECK	801770 TOTAL:	245.78
801771	11/25/2020	PRTD	110236 Nancy Sweeny	Dec-20		12/01/2020	120121HR	200.43
	Invoice: Dec-20					Pers Retiree Reimb		
				200.43	10145200	Retiree Insurance		
						CHECK	801771 TOTAL:	200.43

11/25/2020 08:53
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 80
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

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INVOICE DTL DESC

801772 11/25/2020 PRTD 106878 Louis Talamantes
Invoice: Dec-20

Dec-20

12/01/2020
Pers Retiree Reimb
Retiree Insurance

120121HR

1,348.85

1,348.85 10145200 435500

CHECK 801772 TOTAL:

1,348.85

801773 11/25/2020 PRTD 107209 Alisha Thompson
Invoice: Dec-20

Dec-20

12/01/2020
Pers Retiree Reimb
Retiree Insurance

120121HR

633.51

633.51 20370200 435500

CHECK 801773 TOTAL:

633.51

NUMBER OF CHECKS 556

*** CASH ACCOUNT TOTAL ***

341,836.36

COUNT

AMOUNT

TOTAL PRINTED CHECKS
TOTAL EFT'S

34
522

14,753.35
327,083.01

*** GRAND TOTAL ***

341,836.36

12/02/2020 15:25
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

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INVOICE DTL DESC

61035	12/02/2020	EFT	101268	1st Class Preparatory Inc	112320	11/23/2020	120221CC	1,709.40
	Invoice: 112320					1st Class Prep for October 2020		
				1,709.40	10130250 619800	Other Contractual Services		
						CHECK	61035 TOTAL:	1,709.40
61036	12/02/2020	EFT	101205	Beyond Pre-K in Spanish	112320	11/23/2020	120221CC	5,775.00
	Invoice: 112320					Beyond Pre K in Spanish for October 2020		
				5,775.00	10130250 619800	Other Contractual Services		
						CHECK	61036 TOTAL:	5,775.00
61037	12/02/2020	EFT	102306	Fleming Environmental Inc	16810	11/20/2020	22100415 120221CC	850.00
	Invoice: 16810					Annual Vapor Recovery Testing		
				850.00	10160230 619800	Other Contractual Services		
	Invoice: 16818			Fleming Environmental Inc	16818	11/20/2020	22100415 120221CC	750.00
				750.00	10160230 619800	Service Call		
						Other Contractual Services		
	Invoice: 16809			Fleming Environmental Inc	16809	11/20/2020	22100355 120221CC	1,556.27
				1,556.27	42080000 730100PZ844	Repair, Tech. replaced PV/VENT Cap and Retested.		
						Improvements other than Bldg		
						CHECK	61037 TOTAL:	3,156.27
61038	12/02/2020	EFT	101229	Kristi Callan	1306	10/19/2020	22100563 120221CC	945.00
	Invoice: 1306					Council Meeting		
				945.00	10122300 517000	City Commission Expenses		
	Invoice: 1307			Kristi Callan	1307	10/20/2020	22100563 120221CC	385.00
				385.00	10122300 517000	Council Meeting		
						City Commission Expenses		
	Invoice: 1308			Kristi Callan	1308	10/21/2020	22100563 120221CC	35.00
				35.00	10122300 517000	Council Meeting		
						City Commission Expenses		
	Invoice: 1311			Kristi Callan	1311	10/31/2020	22100563 120221CC	805.00
				805.00	10122300 517000	Council Meeting		
						City Commission Expenses		
	Invoice: 1270			Kristi Callan	1270	07/29/2020	22100563 120221CC	280.00
				280.00	10122300 517000	Advisory Committee Meeting		
						City Commission Expenses		
	Invoice: 1301			Kristi Callan	1301	10/04/2020	22100563 120221CC	315.00
				315.00	10122300 517000	Committee Meeting		
						City Commission Expenses		

12/02/2020 15:25
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 1278	Kristi Callan	1278	08/18/2020	22100563	120221CC	455.00
		455.00 10122300 517000	Committee Meeting			
			City Commission Expenses			
Invoice: 1289	Kristi Callan	1289	09/15/2020	22100563	120221CC	595.00
		595.00 10122300 517000	Committee Meeting			
			City Commission Expenses			
Invoice: 1302	Kristi Callan	1302	10/09/2020	22100563	120221CC	385.00
		385.00 10122300 517000	Committee Meeting			
			City Commission Expenses			
Invoice: 1314	Kristi Callan	1314	11/21/2020	22100563	120221CC	595.00
		595.00 10122300 517000	Committee Meeting			
			City Commission Expenses			
			CHECK	61038	TOTAL:	4,795.00
61039 12/02/2020 EFT	108306 Linda T. Endler	1532	11/18/2020	120221CC		2,160.00
Invoice: 1532		2,160.00 10130300 619800	Consultant Landscape Architect		11/4 - 11/17/2020	
			Other Contractual Services			
			CHECK	61039	TOTAL:	2,160.00
61040 12/02/2020 EFT	108913 Michael Baker International, Inc	1100579A	11/19/2020	120221CC		41,798.74
Invoice: 1100579A		41,798.74 42380000 730100PR002	Professional Services thru November 1, 2020			
			Improvements other than Bldg			
			CHECK	61040	TOTAL:	41,798.74
61041 12/02/2020 EFT	110478 Ortiz Enterprises Inc	PR-002-09	10/28/2020	120221CC		2,032,281.80
Invoice: PR-002-09		2,032,281.80 42380000 730100PR002	Pay #9, Culver Blvd. Filtration & Stormwater Treat			
			Improvements other than Bldg			
			CHECK	61041	TOTAL:	2,032,281.80
61042 12/02/2020 EFT	110478 Ortiz Enterprises	PR-002-09 RET	10/28/2020	120221CC		106,962.20
Invoice: PR-002-09 RET		106,962.20 42380000 730100PR002	Ortiz Enterprises, Escrow #1088, A/C 5805004790			
			Improvements other than Bldg			
			CHECK	61042	TOTAL:	106,962.20
61043 12/02/2020 EFT	100557 Richards, Watson and Gershon	229267	11/16/2020	120221CC		206.55
Invoice: 229267		206.55 42080000 730100PZ497	10220-0012 - Prof. Svc. thru 10/31/2020, Stormwater			
			Improvements other than Bldg			

12/02/2020 15:25
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 3
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

					CHECK	61043 TOTAL:	206.55
61044	12/02/2020 EFT	109115	The Skateside	112320	11/23/2020	120221CC	7,479.50
Invoice: 112320					Skateside Class for October 2020		
					Other Contractual Services		
				7,479.50	10130240	619800	
					CHECK	61044 TOTAL:	7,479.50
61045	12/02/2020 EFT	100565	Walker Parking Consultants	370091930001	10/29/2020	120221CC	7,800.00
Invoice: 370091930001					Professional Services - October 2020		
				7,800.00	47555100	619800	
					CHECK	61045 TOTAL:	7,800.00
2947526	12/02/2020 PRD	100624	AAA Flag and Banner MFG Co Inc	INV259580	10/06/2020	22100658 120221CC	3,637.50
Invoice: INV259580					Installation, Election Street Banners 11/3		
				3,637.50	10122300	610600	
Invoice: INV259578					10/06/2020	22100658 120221CC	1,598.63
			AAA Flag and Banner MFG Co Inc	INV259578	Date Changes, Election Street Banners 11/3		
				1,225.79	10122300	610600	
				372.84	10122300	610600	
					CHECK	2947526 TOTAL:	5,236.13
2947527	12/02/2020 PRD	110637	Active Network LLC	4100170813	09/30/2020	22101188 120221CC	8,000.00
Invoice: 4100170813					Active Net - Service Package, 7/1/20-6/30/21		
				8,000.00	10130100	520210	
Invoice: CB2020Q2_0076					11/10/2020	22101188 120221CC	7.30
			Active Network LLC	CB2020Q2_0076	Active Net, AN:Receipt ID 580668		
				7.30	10130100	520210	
					CHECK	2947527 TOTAL:	8,007.30
2947528	12/02/2020 PRD	101168	Adamson Police Products	INV339315	11/10/2020	22100452 120221CC	1,272.51
Invoice: INV339315					PD & Fire Equip., Spedeheat grenade CS, Max Smoke		
				1,272.51	10116100	514100E0C03	
Invoice: INV339573					11/12/2020	22101126 120221CC	661.67
			Adamson Police Products	INV339573	Simunition FX Marking Cartridge		
				661.67	10140200	514100	
					CHECK	2947528 TOTAL:	1,934.18

12/02/2020 15:25
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 4
apcshdsb

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

2947529	12/02/2020	PRTD	109065	Airgas USA LLC	9107228845	11/17/2020	22101186	120221CC	122.60
Invoice: 9107228845					122.60 31014600 600900	GG STEEL 200 Central Stores			
CHECK 2947529 TOTAL:									122.60
2947530	12/02/2020	PRTD	100012	Airport Marina Ford	225530	11/24/2020	22100413	120221CC	97.26
Invoice: 225530					97.26 31014600 600900	FORD PARTS AND SUPPLIES Central Stores			
Invoice: 225408	Airport Marina Ford				225408	11/19/2020	22100413	120221CC	76.32
					76.32 31014600 600900	FORD PARTS AND SUPPLIES Central Stores			
Invoice: CM224639	Airport Marina Ford				CM224639	11/18/2020	22100413	120221CC	-109.50
					-109.50 31014600 600900	CREDIT MEMO Central Stores			
Invoice: 225268	Airport Marina Ford				225268	11/20/2020	22100413	120221CC	500.94
					500.94 31014600 600900	FORD PARTS AND SUPPLIES Central Stores			
Invoice: CM225268	Airport Marina Ford				CM225268	11/24/2020	22100413	120221CC	-500.94
					-500.94 31014600 600900	CREDIT MEMO Central Stores			
Invoice: 225720	Airport Marina Ford				225720	11/25/2020	22100413	120221CC	639.96
					639.96 31014600 600900	FORD PARTS AND SUPPLIES Central Stores			
Invoice: 225739	Airport Marina Ford				225739	11/25/2020	22100413	120221CC	115.04
					115.04 31014600 600900	FORD PARTS AND SUPPLIES Central Stores			
CHECK 2947530 TOTAL:									819.08
2947531	12/02/2020	PRTD	107718	ALERT-ALL CORP	220100262	10/14/2020	22100821	120221CC	198.45
Invoice: 220100262					198.45 10145600 517330	Jr. Badge Stickers - Silver Public Education Materials			
CHECK 2947531 TOTAL:									198.45
2947532	12/02/2020	PRTD	109578	Andrew Domanski	MAR24-OCT20,2020REIM	10/20/2020	22101166	120221CC	234.50
Invoice: MAR24-OCT20,2020REIM					234.50 10145600 516100	Hazardous Waste Operation Emergency Response Stand Training & Education			

12/02/2020 15:25
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 5
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

					CHECK	2947532	TOTAL:	234.50	
2947533	12/02/2020	PRTD	101070	AT and T Mobility	870459777X11162020	11/08/2020	22100021	120221CC	54.34
Invoice: 870459777X11162020					Acct# 870459777				
	54.34	20460300	512400	Communications					
					CHECK	2947533	TOTAL:	54.34	
2947534	12/02/2020	PRTD	101080	Becnel Uniforms	34074	11/01/2020		120221CC	275.80
Invoice: 34074					Becnel Uniforms - E Jenkins				
	275.80	20370200	550110	Uniforms					
Invoice: 34057				Becnel Uniforms	34057	10/31/2020		120221CC	203.12
	203.12	20370200	550110	Uniforms	Becnel Uniforms - V Vactor				
Invoice: 34058				Becnel Uniforms	34058	10/31/2020		120221CC	442.89
	442.89	20370200	550110	Uniforms	Becnel Uniforms - G Stevens				
					CHECK	2947534	TOTAL:	921.81	
2947535	12/02/2020	PRTD	101669	Benita Bikes DanceArt Inc	11142020	11/14/2020		120221CC	1,600.00
Invoice: 11142020					Virtual Dance Performace via Zoom, CC Senior Cente				
	1,600.00	42080000	619800	PZ614	Other Contractual Services				
					CHECK	2947535	TOTAL:	1,600.00	
2947536	12/02/2020	PRTD	109478	Big Belly Solar Inc	70289338	11/17/2020		120221CC	2,435.09
Invoice: 70289338					Duo Compacting Stations Fee for December 2020				
	2,435.09	20260400	732120	Departmental Special Equipment					
					CHECK	2947536	TOTAL:	2,435.09	
2947537	12/02/2020	PRTD	109265	Bio-One Southern California	HE112420	11/24/2020		120221CC	4,582.00
Invoice: HE112420					Homeless Encampment Cleanup	11/24/20			
	4,582.00	10150250	619800	Other Contractual Services					
Invoice: HE11101720				Bio-One Southern California	HE11101720	11/21/2020		120221CC	4,090.00
	4,090.00	10150250	619800	Homeless Encampment Cleanup	11/10/20 & 11/20/20				
					Other Contractual Services				
					CHECK	2947537	TOTAL:	8,672.00	

P 6
apcshdsb

NET

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2947538	12/02/2020	PRTD	100460	Bishop Company	580851		11/12/2020	22101116	120221CC	223.56
	Invoice: 580851						Rake, leaf Fixed Tine Max Stre			
			223.56	31014600	600900		Central Stores			
							CHECK	2947538	TOTAL:	223.56
2947539	12/02/2020	PRTD	100485	Bodyworks Equipment Inc	37914		11/18/2020	22100054	120221CC	403.18
	Invoice: 37914						AUTOMATED TRUCK PARTS AND SUPP			
			403.18	31014600	600900		Central Stores			
	Invoice: 37916			Bodyworks Equipment Inc	37916		11/18/2020	22100054	120221CC	151.64
			151.64	31014600	600900		AUTOMATED TRUCK PARTS AND SUPP			
							Central Stores			
	Invoice: 37932			Bodyworks Equipment Inc	37932		11/19/2020	22100054	120221CC	762.61
			762.61	31014600	600900		AUTOMATED TRUCK PARTS AND SUPP			
							Central Stores			
	Invoice: 37886			Bodyworks Equipment Inc	37886		11/13/2020	22100054	120221CC	119.41
			119.41	31014600	600900		AUTOMATED TRUCK PARTS AND SUPP			
							Central Stores			
	Invoice: 37904			Bodyworks Equipment Inc	37904		11/16/2020	22100054	120221CC	154.38
			154.38	31014600	600900		AUTOMATED TRUCK PARTS AND SUPP			
							Central Stores			
	Invoice: 37903			Bodyworks Equipment Inc	37903		11/16/2020	22100054	120221CC	325.78
			325.78	31014600	600900		AUTOMATED TRUCK PARTS AND SUPP			
							Central Stores			
	Invoice: 37954			Bodyworks Equipment Inc	37954		11/24/2020	22100054	120221CC	154.38
			154.38	31014600	600900		AUTOMATED TRUCK PARTS AND SUPP			
							Central Stores			
							CHECK	2947539	TOTAL:	2,071.38
2947540	12/02/2020	PRTD	106504	Roger Braum	MM212		11/09/2020	22101159	120221CC	1,150.00
	Invoice: MM212						Tuition MM212 College Algebra			
			1,150.00	10145200	514100		Departmental Special Supplies			
	Invoice: CM107			Roger Braum	CM107		11/09/2020	22101159	120221CC	1,150.00
			1,150.00	10145200	514100		Tuition CM107 College Composition			
							Departmental Special Supplies			
	Invoice: FS120			Roger Braum	FS120		11/09/2020	22101159	120221CC	1,150.00
			1,150.00	10145200	514100		Tuition FS120 Introduction to Emergency Management			
							Departmental Special Supplies			

12/02/2020 15:25
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 7
apcshdsb

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

INVOICE

INV DATE

PO

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INVOICE DTL DESC

CHECK 2947540 TOTAL: 3,450.00

2947541 12/02/2020 PRTD 110406 Brinks Inc
Invoice: 11217454

11217454 07/01/2020 120221CC 195.95
Armored Car - Coin Transportation PD
Fiscal Services

Invoice: 3470066 Brinks Inc

3470066 07/31/2020 120221CC 101.23
Armored Car - Coin Transportation PD
Fiscal Services

Invoice: 11254458 Brinks Inc

11254458 08/01/2020 120221CC 195.95
Armored Car - Coin Transportation PD
Fiscal Services

Invoice: 3530324 Brinks Inc

3530324 08/31/2020 120221CC 61.64
Armored Car - Coin Transportation PD
Fiscal Services

Invoice: 11289987 Brinks Inc

11289987 09/01/2020 120221CC 206.14
Armored Car - Coin Transportation PD
Fiscal Services

Invoice: 3589481 Brinks Inc

3589481 09/30/2020 120221CC 168.13
Armored Car - Coin Transportation PD
Fiscal Services

Invoice: 11323660 Brinks Inc

11323660 10/01/2020 120221CC 219.11
Armored Car - Coin Transportation PD
Fiscal Services

Invoice: 3648601 Brinks Inc

3648601 10/31/2020 120221CC 43.60
Armored Car - Coin Transportation PD
Fiscal Services

Invoice: 11362071 Brinks Inc

11362071 11/01/2020 120221CC 233.70
Armored Car - Coin Transportation PD
Fiscal Services

CHECK 2947541 TOTAL: 1,425.45

2947542 12/02/2020 PRTD 110406 Brinks Inc
Invoice: 4525652

4525652 07/01/2020 120221CC 25.80
Armored Car - Coin PD, Interest unpaid balance
Fiscal Services

Invoice: 4527491 Brinks Inc

4527491 08/01/2020 120221CC 25.80
Armored Car - Coin PD Interest Unpaid Balance
Fiscal Services

Invoice: 4529020 Brinks Inc

4529020 09/01/2020 120221CC 25.80
Armored Car - Coin PD, Interest on Unpaid Balance

12/02/2020 15:25
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 8
apcshdsb

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

25.80 10140200 619100

Fiscal Services

CHECK 2947542 TOTAL:

77.40

2947543 12/02/2020 PRTD 107560 Buchalter A Professional Corporat 1042673
Invoice: 1042673

14,036.00 10113100 611300

10/31/2020 120221CC
Buchalter Nemer, C4198-2 LAX
Legal Services - Land Use

14,036.00

Invoice: 1037509

Buchalter A Professional Corporat 1037509

2,190.00 10113100 611300

09/30/2020 120221CC
Buchalter Nemer, C4198-2 LAX, Sept 2020
Legal Services - Land Use

2,190.00

Invoice: 1033793

Buchalter A Professional Corporat 1033793

900.00 10113100 611300

08/31/2020 120221CC
Buchalter Nemer, C4198-2 LAX, Aug.2020
Legal Services - Land Use

900.00

CHECK 2947543 TOTAL:

17,126.00

2947544 12/02/2020 PRTD 108206 Burke, Williams & Sorensen, LLP 260915
Invoice: 260915

1,486.42 10113100 611600

11/10/2020 120221CC
07383-0001 - Police Dept Policy Review, Oct2020
Legal Services - Miscellaneous

1,486.42

CHECK 2947544 TOTAL:

1,486.42

2947545 12/02/2020 PRTD 104052 California Claims Management Serv 2020-10590
Invoice: 2020-10590

19,992.00 30922200 619800

11/05/2020 120221CC
Third Party Administrator- Workers Comp. Dec. 2020
Other Contractual Services

19,992.00

CHECK 2947545 TOTAL:

19,992.00

2947546 12/02/2020 PRTD 104002 Centinela Feed and Pet Supplies 1291
Invoice: 1291

160.67 10140200 514500

11/09/2020 22101129 120221CC
Canine Dog Food and Supplies
Canine Program Expense

160.67

CHECK 2947546 TOTAL:

160.67

2947547 12/02/2020 PRTD 106268 Manuel Cid
Invoice: 12102020-12112020

198.89 10140200 516500

11/19/2020 22101179 120221CC
POST Command College Graduation, San Diego, CA
Conferences & Conventions

198.89

CHECK 2947547 TOTAL:

198.89

2947548 12/02/2020 PRTD 104385 City of Los Angeles
Invoice: 9415VENE-OCT2020

48.33 47555100 513000

9415VENE-OCT2020 11/05/2020 22100179 120221CC
152-712-5881
Utilities

48.33

12/02/2020 15:25
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 9
apcshdsb

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
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Invoice: 9415VENW-OCT2020	City of Los Angeles	9415VENW-OCT2020 11/05/2020 22100179 120221CC 24.55				
		549-257-6676 Utilities				
Invoice: 9070VEN-OCT2020	City of Los Angeles	9070VEN-OCT2020 11/05/2020 22100179 120221CC 117.72				
		650-985-1000 Utilities				
Invoice: 6533CANF-OCT2020	City of Los Angeles	6533CANF-OCT2020 11/05/2020 22100179 120221CC 1,062.06				
		639-885-1000 Utilities				
Invoice: 12850WW-NOV2020	City of Los Angeles	12850WW-NOV2020 11/20/2020 22100404 120221CC 127.85				
		797-194-1000 Utilities - Water				
Invoice: 12475WW-NOV2020	City of Los Angeles	12475WW-NOV2020 11/20/2020 22100403 120221CC 349.26				
		787-194-1000 Utilities - Water				
CHECK 2947548 TOTAL:						1,729.77
2947549 12/02/2020 PRTD 104385	City of Los Angeles	94MA210000021 11/16/2020 22100084 120221CC 1,925.70				
Invoice: 94MA210000021		Shared Cost Traffic Signal R&M - Equipment				
CHECK 2947549 TOTAL:						1,925.70
2947550 12/02/2020 PRTD 100074	Colonial Life and Accident Ins Co	7221690-1101995 10/21/2020 120221CC 22,623.60				
Invoice: 7221690-1101995		Insurance Premium for October 2020 Special Insurance Payable				
Invoice: 7221922-1101155	Colonial Life and Accident Ins Co	7221922-1101155 10/21/2020 120221CC 1,932.98				
		Insurance Premium Non FICA for October 2020 Special Insurance Payable				
CHECK 2947550 TOTAL:						24,556.58
2947551 12/02/2020 PRTD 104625	Commline Inc	0253442-IN 10/22/2020 22100925 120221CC 6,120.00				
Invoice: 0253442-IN		Body Worn Cameras (6) Departmental Special Supplies				
Invoice: 0259533-IN	Commline Inc	0259533-IN 11/17/2020 22101073 120221CC 700.00				
		Body Worn Cameras Magnetic Mounts, First Plate Small Tools & Equipment				
Invoice: 0259537-IN	Commline Inc	0259537-IN 11/17/2020 22100865 120221CC 1,858.83				
		PD & Fire Equip., ARB Camera Mounts, Pairing Dock Departmental Special Equipment				

12/02/2020 15:25
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 10
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

						CHECK	2947551	TOTAL :	8,678.83
2947552	12/02/2020	PRTD	100078	Completes Plus	01A01718	11/19/2020	22100048	120221CC	415.65
	Invoice:					AUTO/MEDIUM TRUCK PARTS AND SU			
					415.65	31014600	600900	Central Stores	
	Invoice:	01A02397		Completes Plus	01A02397	11/20/2020	22100048	120221CC	84.09
					84.09	31014600	600900	AUTO/MEDIUM TRUCK PARTS AND SU	
						Central Stores			
	Invoice:	01A02625		Completes Plus	01A02625	11/21/2020	22100048	120221CC	25.08
					25.08	31014600	600900	AUTO/MEDIUM TRUCK PARTS AND SU	
						Central Stores			
	Invoice:	01A02432		Completes Plus	01A02432	11/20/2020	22100048	120221CC	72.39
					72.39	31014600	600900	AUTO/MEDIUM TRUCK PARTS AND SU	
						Central Stores			
	Invoice:	01A03142		Completes Plus	01A03142	11/23/2020	22100048	120221CC	41.00
					41.00	31014600	600900	AUTO/MEDIUM TRUCK PARTS AND SU	
						Central Stores			
	Invoice:	01A01962		Completes Plus	01A01962	11/20/2020	22100048	120221CC	159.28
					159.28	31014600	600900	AUTO/MEDIUM TRUCK PARTS AND SU	
						Central Stores			
	Invoice:	01A01827		Completes Plus	01A01827	11/19/2020	22100048	120221CC	-37.23
					-37.23	31014600	600900	CREDIT MEMO	
						Central Stores			
	Invoice:	01AN4737		Completes Plus	01AN4737	11/07/2020	22100048	120221CC	-25.89
					-25.89	31014600	600900	CREDIT MEMO	
						Central Stores			
	Invoice:	01A03786		Completes Plus	01A03786	11/24/2020	22100048	120221CC	147.72
					147.72	31014600	600900	AUTO/MEDIUM TRUCK PARTS AND SU	
						Central Stores			
	Invoice:	01A03926		Completes Plus	01A03926	11/24/2020	22100048	120221CC	33.33
					33.33	31014600	600900	AUTO/MEDIUM TRUCK PARTS AND SU	
						Central Stores			
	Invoice:	01A05022		Completes Plus	01A05022	11/25/2020	22100048	120221CC	264.84
					264.84	31014600	600900	AUTO/MEDIUM TRUCK PARTS AND SU	
						Central Stores			
	Invoice:	01A05364		Completes Plus	01A05364	11/25/2020	22100048	120221CC	264.84
					264.84	31014600	600900	AUTO/MEDIUM TRUCK PARTS AND SU	
						Central Stores			

12/02/2020 15:25
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 11
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 01A05390	Completes Plus	01A05390	11/27/2020	22100048	120221CC	161.38
		161.38 31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores			
Invoice: 01A05708	Completes Plus	01A05708	11/27/2020	22100048	120221CC	-37.85
		-37.85 31014600 600900	CREDIT MEMO Central Stores			
CHECK 2947552 TOTAL:						1,568.63
2947553 12/02/2020 PRTD	110212 Occupational Health Centers of Ca	69346806	10/21/2020		120221CC	213.00
Invoice: 69346806		90.00 30922200 619600	Medical and Drug Testing Services, 10/15/-10/20/20			
		123.00 20370200 614100	Drug Testing Program Medical Services			
Invoice: 69280441	Occupational Health Centers of Ca	69280441	10/14/2020		120221CC	213.00
		61.50 20370200 614100	Medical & Drug Testing Services, 10/8-10/13/2020			
		90.00 30922200 619600	Medical Services			
		61.50 30870400 614100	Drug Testing Program Medical Services			
Invoice: 69415909	Occupational Health Centers of Ca	69415909	10/28/2020		120221CC	241.50
		61.50 20370200 614100	Medical & Drug Testing Services, 10/21-10/27/2020			
		180.00 30922200 619600	Medical Services Drug Testing Program			
Invoice: 69490164	Occupational Health Centers of Ca	69490164	11/04/2020		120221CC	278.50
		61.50 20370200 614100	Medical & Drug Testing Services, 10/29/20-11/3/20			
		90.00 30922200 619600	Medical Services			
		127.00 30922200 614100	Drug Testing Program Medical Services			
Invoice: 68767766	Occupational Health Centers of Ca	68767766	08/19/2020		120221CC	782.00
		524.00 30922200 614100	Medical & Drug Testing Svcs - 8/13/20-8/18/2020			
		135.00 30922200 619600	Medical Services			
		61.50 20370200 614100	Drug Testing Program			
		61.50 30870400 614100	Medical Services Medical Services			
Invoice: 68833618	Occupational Health Centers of Ca	68833618	08/26/2020		120221CC	212.50
		151.00 30922200 619600	Medical & Drug Testing Svcs, 8/17/20-8/24/2020			
		61.50 30870400 614100	Drug Testing Program Medical Services			
Invoice: 68901739	Occupational Health Centers of Ca	68901739	09/02/2020		120221CC	385.00
		127.00 30922200 614100	Medical & Drug Testing Svcs, 8/17/20-9/1/2020			
		135.00 30922200 619600	Medical Services			
		123.00 20370200 614100	Drug Testing Program Medical Services			
	Occupational Health Centers of Ca	68957197	09/09/2020		120221CC	61.50

12/02/2020 15:25
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 12
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

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INVOICE DTL DESC

Invoice: 68957197

61.50 20370200 614100

Medical Services - 09/08/2020
Medical Services

Invoice: 69015266

Occupational Health Centers of Ca 69015266

90.00 30922200 619600
123.00 20370200 614100

09/16/2020 120221CC 213.00
Medical & Drug Testing Svcs, 9/9/20-9/14/2020
Drug Testing Program
Medical Services

Invoice: 69085133

Occupational Health Centers of Ca 69085133

900.00 30922200 614100
180.00 30922200 619600
184.50 20370200 614100
123.00 30870400 614100

09/23/2020 120221CC 1,387.50
Medical & Drug Testing Svcs, 9/16/20-9/21/2020
Medical Services
Drug Testing Program
Medical Services
Medical Services

Invoice: 69147636

Occupational Health Centers of Ca 69147636

532.00 30922200 614100
45.00 30922200 619600

09/30/2020 120221CC 577.00
Medical & Drug Testing Svcs, 9/25/20-9/29/2020
Medical Services
Drug Testing Program

Invoice: 69212691

Occupational Health Centers of Ca 69212691

150.00 30922200 614100
90.00 30922200 619600
61.50 20370200 614100

10/07/2020 120221CC 301.50
Medical & Drug Testing Svcs, 9/30/20-10/06/2020
Medical Services
Drug Testing Program
Medical Services

Invoice: 68387782

Occupational Health Centers of Ca 68387782

617.00 30922200 614100
32.00 30922200 619600
123.00 20370200 614100

07/08/2020 120221CC 772.00
Medical & Drug Testing Svcs, 07/01/20-07/07/2020
Medical Services
Drug Testing Program
Medical Services

Invoice: 68449529

Occupational Health Centers of Ca 68449529

491.00 30922200 614100
180.00 30922200 619600
184.50 20370200 614100
61.50 30870400 614100

07/15/2020 120221CC 917.00
Medical & Drug Testing Svcs, 07/07/20-07/14/2020
Medical Services
Drug Testing Program
Medical Services
Medical Services

Invoice: 68511054

Occupational Health Centers of Ca 68511054

304.00 30922200 614100
151.00 30922200 619600
123.00 20370200 614100
61.50 30870400 614100

07/22/2020 120221CC 639.50
Medical & Drug Testing Svcs. 07/14/20-07/21/2020
Medical Services
Drug Testing Program
Medical Services
Medical Services

Invoice: 68580433

Occupational Health Centers of Ca 68580433

127.00 30922200 614100
135.00 30922200 619600
430.50 20370200 614100
61.50 20260400 614100

07/29/2020 120221CC 754.00
Medical & Drug Testing Svcs, 7/22/20-07/28/2020
Medical Services
Drug Testing Program
Medical Services
Medical Services

12/02/2020 15:25
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 13
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 68650733	Occupational Health Centers of Ca 68650733	08/05/2020	120221CC	168.00
	45.00 30922200 619600	Medical & Drug Testing Svcs., 7/29/20-8/4/2020		
	61.50 20370200 614100	Drug Testing Program		
	61.50 30870400 614100	Medical Services		
		Medical Services		
		CHECK 2947553 TOTAL:		8,116.50
2947554 12/02/2020 PRTD 109953 CoreSite, L.P.	1090167	12/01/2020	120221CC	2,490.70
Invoice: 1090167	2,490.70 20524500 619800	CoreSite Fiber Network co-locations		
		Other Contractual Services		
		CHECK 2947554 TOTAL:		2,490.70
2947555 12/02/2020 PRTD 110517 Corral Construction & Development 672382		11/12/2020	120221CC	5,172.00
Invoice: 672382	5,172.00 41980000 730100PZ899	Install Park Equip. - Lindberg Park		
		Improvements other than Bldg		
		CHECK 2947555 TOTAL:		5,172.00
2947556 12/02/2020 PRTD 100707 County of Los Angeles	September-2020	11/13/2020 22101135 120221CC		1,649.25
Invoice: September-2020	1,649.25 20260410 615100	Solid Waste Facility Monotoring Report		
		Refuse Disp Services - Trash		
Invoice: RE-PW-20110902483	County of Los Angeles RE-PW-20110902483	11/09/2020 22101125 120221CC		6,003.22
	6,003.22 20260410 615100	Solid Waste/Waste Hauler		
		Refuse Disp Services - Trash		
		CHECK 2947556 TOTAL:		7,652.47
2947557 12/02/2020 PRTD 100707 County of Los Angeles	210643BL	11/13/2020	120221CC	383.50
Invoice: 210643BL	383.50 10140200 619800	Inmate Meal Service October		
		Other Contractual Services		
		CHECK 2947557 TOTAL:		383.50
2947558 12/02/2020 PRTD 100093 Culver City Industrial Hardware 70125		11/16/2020 22101144 120221CC		96.98
Invoice: 70125	96.98 10160210 514100	street maint supplies		
		Departmental Special Supplies		
Invoice: 70243	Culver City Industrial Hardware 70243	11/24/2020 22101168 120221CC		224.78
	224.78 31014600 600900	PLIERS		
		Central Stores		
Invoice: 70232	Culver City Industrial Hardware 70232	11/23/2020 22101168 120221CC		528.94
		PLIERS		

12/02/2020 15:25
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 14
apcshdsb

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

			528.94	31014600	600900		Central Stores		
Invoice: 70154		Culver City Industrial Hardware	70154			11/17/2020	22101168	120221CC	-202.77
			-202.77	31014600	600900	CREDIT MEMO			
						Central Stores			
Invoice: 70153		Culver City Industrial Hardware	70153			11/17/2020	22101168	120221CC	1,749.63
			1,749.63	31014600	600900	PLIERS			
						Central Stores			
						CHECK	2947558	TOTAL:	2,397.56
2947559	12/02/2020	PRTD 101107 Culver City News			00089136	11/07/2020	22001064	120221CC	309.38
Invoice: 00089136			309.38	10150150	512100	AD			
						Office Expense			
						CHECK	2947559	TOTAL:	309.38
2947560	12/02/2020	PRTD 101464 Cummins Cal Pacific LLC			E4-2014	11/19/2020	22100088	120221CC	785.52
Invoice: E4-2014			785.52	31014600	600900	CUMMINS ENGINE PARTS AND SUPPL			
						Central Stores			
Invoice: X5-60336		Cummins Cal Pacific LLC			X5-60336	11/19/2020	22100088	120221CC	1,502.87
			1,502.87	31014600	600900	CUMMINS ENGINE PARTS AND SUPPL			
						Central Stores			
						CHECK	2947560	TOTAL:	2,288.39
2947561	12/02/2020	PRTD 101779 Davis Fluorescent			50492	11/13/2020	22101146	120221CC	118.26
Invoice: 50492			118.26	10140200	600100	Light Bulbs for Police Station			
						R&M - Building			
						CHECK	2947561	TOTAL:	118.26
2947562	12/02/2020	PRTD 110202 Degenkolb Engineers			16421	04/30/2020		120221CC	7,492.50
Invoice: 16421			7,492.50	10150150	619800	Prof Svc 3/16/20-4/12/20, RFP#1903, Soft Story			
						Other Contractual Services			
Invoice: 18259		Degenkolb Engineers			18259	10/06/2020		120221CC	6,998.75
			6,998.75	10150150	619800	RFP#1903, Prof Svcs 8/17/20-9/20/20, CC Soft Story			
						Other Contractual Services			
						CHECK	2947562	TOTAL:	14,491.25
2947563	12/02/2020	PRTD 101254 WM Corporate Services Inc			0047771-2510-7	11/16/2020	22100208	120221CC	56,398.02
Invoice: 0047771-2510-7			56,398.02	20260410	615100	Refuse land Account			
						Refuse Disp Services - Trash			

12/02/2020 15:25
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 15
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 0017336-2780-4	WM Corporate Services Inc	0017336-2780-4	11/16/2020	22100128	120221CC	10,050.18
		10,050.18 20260410 615100	Refuse land Account			
			Refuse Disp Services - Trash			
Invoice: 0017361-2780-2	WM Corporate Services Inc	0017361-2780-2	11/23/2020	22100128	120221CC	10,207.68
		10,207.68 20260410 615100	Refuse land Account			
			Refuse Disp Services - Trash			
			CHECK	2947563	TOTAL:	76,655.88
2947564 12/02/2020 PRTD 106653 Troy Dunlap		12082020-12112020	11/19/2020	22101180	120221CC	620.19
Invoice: 12082020-12112020		620.19 10140200 516100	POST Command College Session #7, San Diego, CA			
			Training & Education			
			CHECK	2947564	TOTAL:	620.19
2947565 12/02/2020 PRTD 100497 Eberhard Equipment		89874	11/04/2020	22101117	120221CC	409.19
Invoice: 89874		409.19 31014600 600900	p/n 15521-43160 fuel filter			
			Central Stores			
			CHECK	2947565	TOTAL:	409.19
2947566 12/02/2020 PRTD 110163 ECMS Inc		INV420629	09/08/2020	22101165	120221CC	460.31
Invoice: INV420629		460.31 10145200 550110	Turnout Pants Repair			
			Uniforms			
			CHECK	2947566	TOTAL:	460.31
2947567 12/02/2020 PRTD 100498 Ecolab Inc		6258175339	10/23/2020	22100907	120221CC	856.70
Invoice: 6258175339		856.70 10145200 514100	Laundry Detergent for Turnouts			
			Departmental Special Supplies			
			CHECK	2947567	TOTAL:	856.70
2947568 12/02/2020 PRTD 100512 Eddings Bros Auto Parts Inc		838068	11/28/2020	22100055	120221CC	517.32
Invoice: 838068		517.32 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND			
			Central Stores			
Invoice: 837732	Eddings Bros Auto Parts Inc	837732	11/23/2020	22100055	120221CC	132.44
		132.44 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND			
			Central Stores			
Invoice: 837900	Eddings Bros Auto Parts Inc	837900	11/24/2020	22100055	120221CC	405.98
		405.98 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND			
			Central Stores			

12/02/2020 15:25
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 16
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
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Invoice: 838011		Eddings Bros Auto Parts Inc	838011		11/27/2020	22100055 120221CC		16.61
	16.61	31014600 600900			AUTO / MEDIUM TRUCK PARTS AND	Central Stores		
Invoice: 838030		Eddings Bros Auto Parts Inc	838030		11/27/2020	22100055 120221CC		246.34
	246.34	31014600 600900			AUTO / MEDIUM TRUCK PARTS AND	Central Stores		
Invoice: 837124		Eddings Bros Auto Parts Inc	837124		11/13/2020	22100055 120221CC		15.60
	15.60	31014600 600900			AUTO / MEDIUM TRUCK PARTS AND	Central Stores		
Invoice: 837401		Eddings Bros Auto Parts Inc	837401		11/18/2020	22100055 120221CC		114.35
	114.35	31014600 600900			AUTO / MEDIUM TRUCK PARTS AND	Central Stores		
Invoice: 837402		Eddings Bros Auto Parts Inc	837402		11/18/2020	22100055 120221CC		57.18
	57.18	31014600 600900			AUTO / MEDIUM TRUCK PARTS AND	Central Stores		
Invoice: 837528		Eddings Bros Auto Parts Inc	837528		11/19/2020	22100055 120221CC		584.31
	584.31	31014600 600900			AUTO / MEDIUM TRUCK PARTS AND	Central Stores		
Invoice: 837556		Eddings Bros Auto Parts Inc	837556		11/19/2020	22100055 120221CC		22.62
	22.62	31014600 600900			AUTO / MEDIUM TRUCK PARTS AND	Central Stores		
Invoice: 837652		Eddings Bros Auto Parts Inc	837652		11/20/2020	22100055 120221CC		235.49
	235.49	31014600 600900			AUTO / MEDIUM TRUCK PARTS AND	Central Stores		
Invoice: 837690		Eddings Bros Auto Parts Inc	837690		11/20/2020	22100055 120221CC		25.51
	25.51	31014600 600900			AUTO / MEDIUM TRUCK PARTS AND	Central Stores		
Invoice: 837369		Eddings Bros Auto Parts Inc	837369		11/17/2020	22100055 120221CC		376.45
	376.45	31014600 600900			AUTO / MEDIUM TRUCK PARTS AND	Central Stores		
Invoice: 837921		Eddings Bros Auto Parts Inc	837921		11/25/2020	22100055 120221CC		37.55
	37.55	31014600 600900			AUTO / MEDIUM TRUCK PARTS AND	Central Stores		
Invoice: 838179		Eddings Bros Auto Parts Inc	838179		11/30/2020	22100055 120221CC		2,064.56
	2,064.56	31014600 600900			AUTO / MEDIUM TRUCK PARTS AND	Central Stores		
Invoice: 838180		Eddings Bros Auto Parts Inc	838180		11/30/2020	22100055 120221CC		-324.00
	-324.00	31014600 600900			CREDIT MEMO	Central Stores		

12/02/2020 15:25
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 17
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 837893	Eddings Bros Auto Parts Inc	837893	11/24/2020	22100055	120221CC	-18.76
	-18.76 31014600 600900	CREDIT MEMO				
		Central Stores				
		CHECK	2947568	TOTAL:		4,509.55
2947569 12/02/2020 PRTD 109938 Equinix, Inc	100210262236	11/01/2020	120221CC			1,830.15
Invoice: 100210262236	1,830.15 20524500 619800	Support Svcs -November 2020, Los Angeles IBX - LA3				
		Other Contractual Services				
		CHECK	2947569	TOTAL:		1,830.15
2947570 12/02/2020 PRTD 100120 Express Oil Co	2011014	11/05/2020	22101133	120221CC		434.25
Invoice: 2011014	434.25 30870400 520190	Trucking, Pumping & Disposal - waste oil				
		Petroleum Products-Other				
		CHECK	2947570	TOTAL:		434.25
2947571 12/02/2020 PRTD 103762 Failsafe Testing	11245	11/03/2020	120221CC			2,049.20
Invoice: 11245	2,049.20 10145200 600200	Ground Ladders Testing Service				
		R&M - Equipment				
		CHECK	2947571	TOTAL:		2,049.20
2947572 12/02/2020 PRTD 108118 First Advantage LNS Occupational	2514952009	09/30/2020	120221CC			136.80
Invoice: 2514952009	111.15 20370200 614100	MRO Service - DOT Testing				
	25.65 30922200 619600	Medical Services				
		Drug Testing Program				
		CHECK	2947572	TOTAL:		136.80
2947573 12/02/2020 PRTD 100129 Franklin Truck Parts	LB210957	11/24/2020	22100051	120221CC		488.11
Invoice: LB210957	488.11 31014600 600900	HEAVY DUTY TRUCK PARTS AND SUP				
		Central Stores				
Invoice: LB210793	Franklin Truck Parts	11/16/2020	22100051	120221CC		2,865.28
	2,865.28 31014600 600900	HEAVY DUTY TRUCK PARTS AND SUP				
		Central Stores				
		CHECK	2947573	TOTAL:		3,353.39
2947574 12/02/2020 PRTD 110377 George Hills Company	INV1018819	10/31/2020	120221CC			8,136.75
Invoice: INV1018819	8,136.75 30913400 619800	October 2020, Services				
		Other Contractual Services				
	George Hills Company	11/01/2020	120221CC			875.00

12/02/2020 15:25
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 18
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: INV1018950		875.00	30913400	619800	Administration Fee - 11/30/2020 Other Contractual Services				
					CHECK	2947574	TOTAL:		9,011.75
2947575	12/02/2020 PRTD 110241 GoGovApps			20-133	11/02/2020 22101131 120221CC				5,676.00
Invoice: 20-133		5,676.00	10124100	600200	GOEnforce Code Enforcement subscription R&M - Equipment				
					CHECK	2947575	TOTAL:		5,676.00
2947576	12/02/2020 PRTD 101146 Golden State Electric			43345	10/28/2020 120221CC				3,680.00
Invoice: 43345		3,680.00	42080000	730100PZ132	Testing of Macurco CM-6 CO Sensors Improvements other than Bldg				
					CHECK	2947576	TOTAL:		3,680.00
2947577	12/02/2020 PRTD 101418 Golden State Water Company			3846CARFP-OCT2020	11/04/2020 22100171 120221CC				34.45
Invoice: 3846CARFP-OCT2020		34.45	47555310	513000	62043200005 Utilities				
Invoice: 1036WAT-OCT2020		163.42	47555580	513000	64020100000 Utilities				163.42
Invoice: 37150CT2020		47.82	47555100	513000	60100100001 Utilities				47.82
Invoice: 37530CT2020		15.97	47555100	513000	40815200007 Utilities				15.97
Invoice: 9000-2504-OCT2020		449.89	10150120	513000	09389200008 Utilities				449.89
Invoice: 9000-2176-OCT2020		88.53	10150120	513000	18389200009 Utilities				88.53
Invoice: 9000-3571IRR-OCT2020		363.38	10150120	513000	78389200003 Utilities				363.38
Invoice: 9000-4504FP-OCT2020		44.59	10150120	513000	27389200000 Utilities				44.59

12/02/2020 15:25
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 19
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 1036WATFP-NOV2020	Golden State Water Company	1036WATFP-NOV2020	11/18/2020	22100173	120221CC	34.45
	34.45 47555580 513000	54020100001	Utilities			
Invoice: 59714100001-1120	Golden State Water Company	59714100001-1120	11/16/2020		120221CC	3,202.40
	3,202.40 10116100 513000	59714100001	Utilities			
Invoice: 70628100003-1120	Golden State Water Company	70628100003-1120	11/16/2020		120221CC	306.10
	306.10 10116100 513000	70628100003	Utilities			
Invoice: 52388347099-1120	Golden State Water Company	52388347099-1120	11/10/2020		120221CC	394.73
	394.73 10116100 513000	52388347099	Utilities			
Invoice: 62119100006-1120	Golden State Water Company	62119100006-1120	11/10/2020		120221CC	64.49
	64.49 10116100 513000	62119100006	Utilities			
Invoice: 83836100004-1120	Golden State Water Company	83836100004-1120	11/10/2020		120221CC	79.07
	79.07 10116100 513000	83836100004	Utilities			
Invoice: 14814100005-1120	Golden State Water Company	14814100005-1120	11/16/2020		120221CC	1,456.84
	1,456.84 10116100 513000	14814100005	Utilities			
Invoice: 23017100001-1120	Golden State Water Company	23017100001-1120	11/16/2020		120221CC	694.52
	694.52 10116100 513000	23017100001	Utilities			
Invoice: 26017100004-1120	Golden State Water Company	26017100004-1120	11/16/2020		120221CC	34.45
	34.45 10116100 513000	26017100004	Utilities			
Invoice: 33814100005-1120	Golden State Water Company	33814100005-1120	11/16/2020		120221CC	346.39
	346.39 10116100 513000	33814100005	Utilities			
Invoice: 43814100004-1120	Golden State Water Company	43814100004-1120	11/16/2020		120221CC	406.14
	406.14 10116100 513000	43814100004	Utilities			
Invoice: 47017100000-1120	Golden State Water Company	47017100000-1120	11/16/2020		120221CC	34.45
	34.45 10116100 513000	47017100000	Utilities			
Invoice: 53814100003-1120	Golden State Water Company	53814100003-1120	11/16/2020		120221CC	390.52
	390.52 10116100 513000	53814100003	Utilities			

12/02/2020 15:25
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 20
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 63814100002-1120	Golden State Water Company	63814100002-1120	11/16/2020	120221CC	895.63
	895.63 10116100 513000	63814100002 Utilities			
Invoice: 73814100001-1120	Golden State Water Company	73814100001-1120	11/16/2020	120221CC	595.71
	595.71 10116100 513000	73814100001 Utilities			
Invoice: 74814100009-1120	Golden State Water Company	74814100009-1120	11/16/2020	120221CC	1,059.07
	1,059.07 10116100 513000	74814100009 Utilities			
Invoice: 83814100000-1120	Golden State Water Company	83814100000-1120	11/16/2020	120221CC	1,668.43
	1,668.43 10116100 513000	83814100000 Utilities			
Invoice: 13485100005-1120	Golden State Water Company	13485100005-1120	11/16/2020	120221CC	936.20
	936.20 10116100 513000	13485100005 Utilities			
Invoice: 94814100007-1120	Golden State Water Company	94814100007-1120	11/16/2020	120221CC	225.99
	225.99 10116100 513000	94814100007 Utilities			
Invoice: 84450500008-1120	Golden State Water Company	84450500008-1120	11/16/2020	120221CC	212.36
	212.36 10116100 513000	84450500008 Utilities			
Invoice: 37714100007-1120	Golden State Water Company	37714100007-1120	11/16/2020	120221CC	278.06
	278.06 10116100 513000	37714100007 Utilities			
Invoice: 05223200006-1120	Golden State Water Company	05223200006-1120	11/16/2020	120221CC	609.23
	609.23 10116100 513000	5223200006 Utilities			
Invoice: 38742100001-1120	Golden State Water Company	38742100001-1120	11/16/2020	120221CC	795.59
	795.59 10116100 513000	38742100001 Utilities			
Invoice: 26419200006-1120	Golden State Water Company	26419200006-1120	11/16/2020	120221CC	1,043.49
	1,043.49 10116100 513000	26419200006 Utilities			
Invoice: 36639100001-1120	Golden State Water Company	36639100001-1120	11/16/2020	120221CC	597.72
	597.72 10116100 513000	36639100001 Utilities			
Invoice: 94244348333-1120	Golden State Water Company	94244348333-1120	11/16/2020	120221CC	215.78
	215.78 10116100 513000	94244348333 Utilities			

12/02/2020 15:25
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 21
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 19714100005-1120	Golden State Water Company	19714100005-1120	11/16/2020	120221CC	309.30
	309.30 10116100 513000	19714100005 Utilities			
Invoice: 18417045152-1120	Golden State Water Company	18417045152-1120	11/16/2020	120221CC	22.49
	22.49 10116100 513000	18417045152 Utilities			
Invoice: 97055100008-1120	Golden State Water Company	97055100008-1120	11/16/2020	120221CC	264.44
	264.44 10116100 513000	97055100008 Utilities			
Invoice: 16419200007-1120	Golden State Water Company	16419200007-1120	11/16/2020	120221CC	34.45
	34.45 10116100 513000	16419200007 Utilities			
CHECK 2947577 TOTAL:					18,416.54
2947578 12/02/2020 PRTD 100142	Graingers	9713226463	11/11/2020	22101113 120221CC	203.75
Invoice: 9713226463		203.75 31014600 600900	AUTO PARTS Central Stores		
Invoice: 9713601400	Graingers	9713601400	11/11/2020	22101161 120221CC	582.16
	582.16 31014600 600900	PAINT SPRAY OSHA SAFETY BLUE (	Central Stores		
Invoice: 9708248662	Graingers	9708248662	11/05/2020	22101154 120221CC	614.31
	614.31 30870400 600100	Part: Air Hose & Mobil Rarus 4 R&M - Building			
Invoice: 9704593251	Graingers	9704593251	11/02/2020	22101153 120221CC	156.01
	156.01 30870400 600100	Part: Clear Instant Adhesive R&M - Building			
Invoice: 9623009629	Graingers	9623009629	08/17/2020	22101152 120221CC	924.56
	924.56 30870400 600100	Part: Air Pressure Regulator R&M - Building			
Invoice: 9700017883	Graingers	9700017883	10/29/2020	22101151 120221CC	1,095.90
	1,095.90 20460300 514100	sewer maint supplies Departmental Special Supplies			
Invoice: 9726225320	Graingers	9726225320	11/23/2020	22101195 120221CC	399.12
	399.12 31014600 600900	AUTO ACCESSORIES Central Stores			
Invoice: 9468511119	Graingers	9468511119	03/09/2020	22101145 120221CC	300.01
	300.01 31014600 600900	P/N 2W695 TARP 12 X 16 FEET BL Central Stores			
	Graingers	9661055245	09/22/2020	22101162 120221CC	154.35

12/02/2020 15:25
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 22
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 9661055245				154.35	10145200	600100	Door Holder R&M - Building				
							CHECK	2947578	TOTAL:		4,430.17
2947579	12/02/2020	PRTD	101871 Granicus			133326	11/15/2020	22100608	120221CC		2,861.11
Invoice: 133326				2,861.11	10124100	600200	Granicus Inc agenda module R&M - Equipment				
							CHECK	2947579	TOTAL:		2,861.11
2947580	12/02/2020	PRTD	100665 Greenberg Glusker Fields Claman a			686916	11/06/2020		120221CC		5,940.00
Invoice: 686916				5,940.00	10113100	611300	14314-00008, Oil Drilling Permits, Oct. 2020 Legal Services - Land Use				
							CHECK	2947580	TOTAL:		5,940.00
2947581	12/02/2020	PRTD	103683 Handy J Inc			202021	11/03/2020	22101128	120221CC		390.00
Invoice: 202021				390.00	30870400	600200	Car Washes - October 2020 R&M - Equipment				
							CHECK	2947581	TOTAL:		390.00
2947582	12/02/2020	PRTD	101907 Hayer Consultants Inc (HCI)			4117	11/17/2020		120221CC		12,958.60
Invoice: 4117				12,958.60	10150150	619800	Inspection Services by Dale Whiteman Other Contractual Services				
							CHECK	2947582	TOTAL:		12,958.60
2947583	12/02/2020	PRTD	110785 Hedstrom Plastics LLC			901913	10/27/2020	22100960	120221CC		26,705.00
Invoice: 901913				26,705.00	20260400	732120	Equip. & Supplies: Sanitation, Containers, Black/B Departmental Special Equipment				
Invoice: 901771							10/21/2020	22100960	120221CC		26,264.00
				26,264.00	20260400	732120	Equip. & Supplies: Sanitation, Containers Parts Departmental Special Equipment				
							CHECK	2947583	TOTAL:		52,969.00
2947584	12/02/2020	PRTD	110341 Howroyd-Wright Employment Agency, 01-5704151				10/14/2020	22101137	120221CC		1,056.00
Invoice: 01-5704151				1,056.00	10114500	411700	PAY BY CONTRACT - Contract Fie Contract Labor				
Invoice: 01-5697851							10/07/2020	22101137	120221CC		1,056.00
				1,056.00	10114500	411700	PAY BY CONTRACT - Contract Fie Contract Labor				

12/02/2020 15:25
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 23
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

						CHECK	2947584	TOTAL :	2,112.00
2947585	12/02/2020	PRTD	109613	Image Property Services LLC	IM-11451	11/13/2020	22100202	120221CC	2,461.05
		Invoice:							
						Janitorial Services			
						Other Contractual Services			
				2,461.05	20260410 619800				
				Image Property Services LLC	IM-11144	10/07/2020	22101104	120221CC	5,085.25
		Invoice:	IM-11144			Janitorial Services			
				5,085.25	41460903 600100	R&M - Building			
				Image Property Services LLC	IM-11450	11/13/2020	22101104	120221CC	5,085.25
		Invoice:	IM-11450			Janitorial Services			
				5,085.25	41460903 600100	R&M - Building			
				Image Property Services LLC	IM-11410	10/18/2020	22100150	120221CC	1,925.60
		Invoice:	IM-11410			Janitorial Services			
				1,925.60	10130110 619800	Other Contractual Services			
				Image Property Services LLC	IM-11411	10/25/2020	22100150	120221CC	1,925.60
		Invoice:	IM-11411			Janitorial Services			
				1,925.60	10130110 619800	Other Contractual Services			
				Image Property Services LLC	IM-11412	10/31/2020	22100150	120221CC	3,080.96
		Invoice:	IM-11412			Janitorial Services			
				3,080.96	10130110 619800	Other Contractual Services			
				Image Property Services LLC	IM-11414	11/08/2020	22100150	120221CC	2,310.72
		Invoice:	IM-11414			Janitorial Services			
				2,310.72	10130110 619800	Other Contractual Services			
				Image Property Services LLC	IM-11455	11/13/2020	22100151	120221CC	5,330.83
		Invoice:	IM-11455			Janitorial Services			
				5,330.83	10140200 619800	Other Contractual Services			
				Image Property Services LLC	IM-11423	11/13/2020	22100151	120221CC	1,217.16
		Invoice:	IM-11423			Janitorial Services			
				1,217.16	10140200 619800	Other Contractual Services			
				Image Property Services LLC	IM-11571	11/15/2020	22100150	120221CC	1,925.60
		Invoice:	IM-11571			Event Services			
				1,925.60	10130110 619800	Other Contractual Services			
				Image Property Services LLC	IM-11101	08/31/2020	22100151	120221CC	4,187.88
		Invoice:	IM-11101			Covid Cleaning			
				4,187.88	10116100 619800CV019	Other Contractual Services			
				Image Property Services LLC	IM-11102	09/30/2020	22100151	120221CC	2,093.94
		Invoice:	IM-11102			Covid Cleaning			
				2,093.94	10116100 619800CV019	Other Contractual Services			

12/02/2020 15:25
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 24
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: IM-11150	Image Property Services LLC	IM-11150	10/07/2020	22100151	120221CC	2,093.94
	2,093.94 10116100 619800CV019	Covid Cleaning				
		Other Contractual Services				
Invoice: IM-11492	Image Property Services LLC	IM-11492	11/16/2020	22100151	120221CC	2,093.94
	2,093.94 10116100 619800CV019	Covid Cleaning				
		Other Contractual Services				
		CHECK	2947585	TOTAL:		40,817.72
2947586 12/02/2020 PRTD 109429 Infosend Inc	180132	10/22/2020	22100896	120221CC		9,277.87
Invoice: 180132	9,277.87 10116100 512200	Mailing, CC Measure RE-EDDM & FC List				
		Printing and Binding				
		CHECK	2947586	TOTAL:		9,277.87
2947587 12/02/2020 PRTD 110405 International Plastics Inc	867072	11/11/2020	22100743	120221CC		2,690.62
Invoice: 867072	393.82 20370200 512300	Operator Trash Bags				
	2,296.80 20370200 514100	Postage				
		Departmental Special Supplies				
		CHECK	2947587	TOTAL:		2,690.62
2947588 12/02/2020 PRTD 103370 JAS Pacific	PC5737	09/05/2020		120221CC		34,426.29
Invoice: PC5737	34,426.29 10150150 619800	Plan Check Services for August 2020				
		Other Contractual Services				
		CHECK	2947588	TOTAL:		34,426.29
2947589 12/02/2020 PRTD 107773 JCL Traffic Services	106764	11/24/2020	22101070	120221CC		230.00
Invoice: 106764	230.00 10130110 514600	CMS Rental-1 Day Message Board				
		Small Tools & Equipment				
		CHECK	2947589	TOTAL:		230.00
2947590 12/02/2020 PRTD 100180 Kane Ballmer and Berkman	26214	11/09/2020		120221CC		180.00
Invoice: 26214	180.00 10113100 611300	Prof Legal Svcs thru 10/31/2020, 014-001 General				
		Legal Services - Land Use				
Invoice: 26217	Kane Ballmer and Berkman	26217	11/09/2020	120221CC		1,240.00
	1,240.00 10113100 611300	Prof. Legal Svcs - 10/31/2020, 014-041 Rent Contrl				
		Legal Services - Land Use				
Invoice: 26215	Kane Ballmer and Berkman	26215	11/09/2020	120221CC		1,960.00
	1,960.00 10113100 611300	Legal Svcs thru 10/31/2020, 014-040 Icon West DDA				
		Legal Services - Land Use				

12/02/2020 15:25
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 25
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 26213	Kane Ballmer and Berkman	26213	11/09/2020	120221CC	1,620.00
	1,620.00 10113100 611300		Legal Svcs thru 10/31/2020, 014-044, Eviction M.		
			Legal Services - Land Use		
Invoice: 26212	Kane Ballmer and Berkman	26212	11/09/2020	120221CC	480.00
	480.00 10113100 611300		Prof. Legal Svcs thru 10/31/2020, 014-042		
			Legal Services - Land Use		
Invoice: 26216	Kane Ballmer and Berkman	26216	11/09/2020	120221CC	11,026.72
	11,026.72 20513400 619800		Prof. Legal Svcs thru 10/31/2020, MOX Fiber Optics		
			Other Contractual Services		
			CHECK 2947590 TOTAL:		16,506.72
2947591 12/02/2020 PRTD 103798 Kimball Midwest		8385229	11/12/2020 22100118 120221CC		299.33
Invoice: 8385229		299.33 30870400 600200	Furnish Hardware Supplies		
			R&M - Equipment		
Invoice: 8380161	Kimball Midwest	8380161	11/11/2020 22100118 120221CC		1,422.23
	1,422.23 30870400 600200		Furnish Hardware Supplies		
			R&M - Equipment		
Invoice: 8381358	Kimball Midwest	8381358	11/11/2020 22101174 120221CC		889.06
	889.06 31014600 600900		CLEANER GLASS FOAM ULTRA CLEAR		
			Central Stores		
			CHECK 2947591 TOTAL:		2,610.62
2947592 12/02/2020 PRTD 100184 King Fence Inc		41288	11/22/2020 120221CC		65.37
Invoice: 41288		65.37 10150120 619800	Temporary Fence		
			Other Contractual Services		
			CHECK 2947592 TOTAL:		65.37
2947593 12/02/2020 PRTD 107608 Kronos Incorporated		11677297	10/29/2020 22100941 120221CC		17,549.72
Invoice: 11677297		17,549.72 10124100 600200	Telestaff support Dec 2020-2021		
			R&M - Equipment		
			CHECK 2947593 TOTAL:		17,549.72
2947594 12/02/2020 PRTD 105345 LA County Metro Transportation Au 41852			09/15/2020 120221CC		1,000.00
Invoice: 41852		1,000.00 20524500 619800	Rent - Customer #REXP016226, Location L16226		
			Other Contractual Services		
			CHECK 2947594 TOTAL:		1,000.00

12/02/2020 15:25
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 26
apcshdsb

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

2947595	12/02/2020	PRTD	110724	LA Uniform & Tailoring Inc	09		10/10/2020	22101132	120221CC	887.51
	Invoice: 09									
					887.51	10140200 514600	Bullet Proof Vests			
							Small Tools & Equipment			
	Invoice: 10			LA Uniform & Tailoring Inc	10		10/10/2020	22101132	120221CC	887.51
					887.51	10140200 514600	Bullet Proof Vests			
							Small Tools & Equipment			
	Invoice: 11			LA Uniform & Tailoring Inc	11		10/10/2020	22101132	120221CC	887.51
					887.51	10140200 514600	Bullet Proof Vests			
							Small Tools & Equipment			
	Invoice: 12			LA Uniform & Tailoring Inc	12		10/10/2020	22101132	120221CC	887.51
					887.51	10140200 514600	Bullet Proof Vests			
							Small Tools & Equipment			
	Invoice: 13			LA Uniform & Tailoring Inc	13		10/10/2020	22101132	120221CC	887.51
					887.51	10140200 514600	Bullet Proof Vests			
							Small Tools & Equipment			
	Invoice: 14			LA Uniform & Tailoring Inc	14		10/10/2020	22101132	120221CC	887.51
					887.51	10140200 514600	Bullet Proof Vests			
							Small Tools & Equipment			
	Invoice: 15			LA Uniform & Tailoring Inc	15		10/10/2020	22101132	120221CC	887.51
					887.51	10140200 514600	Bullet Proof Vests			
							Small Tools & Equipment			
	Invoice: 16			LA Uniform & Tailoring Inc	16		10/10/2020	22101132	120221CC	887.51
					887.51	10140200 514600	Bullet Proof Vests			
							Small Tools & Equipment			
	Invoice: 17			LA Uniform & Tailoring Inc	17		10/10/2020	22101132	120221CC	887.51
					887.51	10140200 514600	Bullet Proof Vests			
							Small Tools & Equipment			
	Invoice: 18			LA Uniform & Tailoring Inc	18		10/10/2020	22101132	120221CC	777.26
					777.26	10140200 514600	Bullet Proof Vests			
							Small Tools & Equipment			
							CHECK	2947595	TOTAL:	8,764.85
2947596	12/02/2020	PRTD	110225	Landscape Development, Inc.	56728		10/31/2020		120221CC	2,401.33
	Invoice: 56728									
					2,401.33	43480000 730100PZ497	Citywide Rain Garden Landscape, October 2020			
							Improvements other than Bldg			
							CHECK	2947596	TOTAL:	2,401.33

12/02/2020 15:25
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 27
apcshdsb

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

2947597	12/02/2020	PRTD	103240	VertiGIS North America Ltd	INV0014233	06/02/2020	22101138	120221CC	5,305.00
				Invoice: INV0014233		Geocortex Maintenance Renewal			
				5,305.00	10124100 600200	R&M - Equipment			
									CHECK 2947597 TOTAL:
									5,305.00
2947598	12/02/2020	PRTD	100544	Life Assist Inc	1046648	10/30/2020	22101081	120221CC	162.73
				Invoice: 1046648		First Aid Supplies			
				162.73	10145300 614100	Medical Services			
Invoice: 1048496				Life Assist Inc	1048496	11/05/2020	22101081	120221CC	162.73
				162.73	10145300 614100	First Aid Supplies			
						Medical Services			
Invoice: 1048357				Life Assist Inc	1048357	11/05/2020	22101081	120221CC	1,513.83
				1,513.83	10145300 614100	First Aid Supplies			
						Medical Services			
Invoice: 1049236				Life Assist Inc	1049236	11/09/2020	22101081	120221CC	1,995.16
				1,995.16	10145300 614100	First Aid Supplies			
						Medical Services			
Invoice: 1049269				Life Assist Inc	1049269	11/09/2020	22101081	120221CC	1,003.28
				1,003.28	10145300 614100	First Aid Supplies			
						Medical Services			
									CHECK 2947598 TOTAL:
									4,837.73
2947599	12/02/2020	PRTD	100193	LN Curtis and Sons	INV436611	10/30/2020	22100852	120221CC	45,086.56
				Invoice: INV436611		Thermal Image Cameras			
				45,086.56	10145200 514600	Small Tools & Equipment			
Invoice: INV436143				LN Curtis and Sons	INV436143	10/30/2020	22100852	120221CC	4,202.31
				4,202.31	10145200 514600	Thermal Image Cameras			
						Small Tools & Equipment			
									CHECK 2947599 TOTAL:
									49,288.87
2947600	12/02/2020	PRTD	101461	Long Beach BMW Motorcycle	209607	11/19/2020	22100414	120221CC	70.77
				Invoice: 209607		BMW MOTORCYCLE PARTS AND SUPPL			
				70.77	31014600 600900	Central Stores			
									CHECK 2947600 TOTAL:
									70.77
2947601	12/02/2020	PRTD	106225	Leon Lopez	12092020-12112020	11/19/2020	22101178	120221CC	541.01
				Invoice: 12092020-12112020		POST Command College Session #7, San Diego, CA			
				541.01	10140200 516100	Training & Education			

12/02/2020 15:25
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 28
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

					CHECK	2947601	TOTAL:	541.01
2947602	12/02/2020	PRTD 106249	Los Angeles Freightliner	XA210486992:01	11/19/2020	22100059	120221CC	125.67
Invoice: XA210486992:01					HEAVY DUTY TRUCK PARTS AND SUP			
					Central Stores			
					125.67	31014600	600900	
Invoice: XA220261314:01					11/17/2020	22100059	120221CC	125.67
					HEAVY DUTY TRUCK PARTS AND SUP			
					Central Stores			
					125.67	31014600	600900	
Invoice: XA210490282:01					11/25/2020	22100059	120221CC	125.67
					HEAVY DUTY TRUCK PARTS AND SUP			
					Central Stores			
					125.67	31014600	600900	
Invoice: XA210489405:01					11/24/2020	22100059	120221CC	21.00
					HEAVY DUTY TRUCK PARTS AND SUP			
					Central Stores			
					21.00	31014600	600900	
Invoice: XA210489405:01					11/24/2020	22100059	120221CC	-119.05
					CREDIT MEMO			
					Central Stores			
					-119.05	31014600	600900	
Invoice: XA210453831:01					09/17/2020	22100523	120221CC	361.26
					Firefighter Boots			
					Departmental Special Supplies			
					361.26	10145200	514100	
					CHECK	2947602	TOTAL:	640.22
2947603	12/02/2020	PRTD 100083	Los Angeles Sanitation District # OCT2020		10/31/2020	22100624	120221CC	27,223.92
Invoice: OCT2020					Refuse LAnd Account			
					Refuse Disp Services - Trash			
					27,223.92	20260410	615100	
					CHECK	2947603	TOTAL:	27,223.92
2947604	12/02/2020	PRTD 100719	Los Angeles Superior Court	October2020	11/10/2020	22100230	120221CC	12,351.50
Invoice: October2020					Allocation Parking Penalties			
					Court Fines - General			
					12,351.50	10140200	338100	
					CHECK	2947604	TOTAL:	12,351.50
2947605	12/02/2020	PRTD 107955	Marina Del Rey Hospital	29192443	10/28/2020	22100232	120221CC	75.00
Invoice: 29192443					Inmate Medical Clearance			
					Medical Services			
					75.00	10140200	614100	
					CHECK	2947605	TOTAL:	75.00

12/02/2020 15:25
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 29
apcshdsb

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

2947606	12/02/2020	PRTD	110019	Marina Landscape Services Inc	4782	11/01/2020	22100528	120221CC	1,372.83
Invoice: 4782						Monthly Services November			
					1,372.83 10150120 619800	Other Contractual Services			
CHECK 2947606 TOTAL:									1,372.83
2947607	12/02/2020	PRTD	100802	McCune and Harber LLP	103692	10/31/2020		120221CC	3,195.00
Invoice: 103692						00802044, CC potential Tort/Bus Incidents Oct 2020			
					3,195.00 10113100 611600	Legal Services - Miscellaneous			
Invoice: 103328						09/30/2020 120221CC			965.50
				McCune and Harber LLP	103328	00802044 - CC Potential Tort/Bus Incidents, Sept20			
					965.50 10113100 611600	Legal Services - Miscellaneous			
CHECK 2947607 TOTAL:									4,160.50
2947608	12/02/2020	PRTD	109315	Metropolitan Property Services LL DEC2020RENT12		12/01/2020		120221CC	15,450.00
Invoice: DEC2020RENT12						Rent - Storage Lease, December 2020			
					15,450.00 20260410 605200	Rental of Land			
CHECK 2947608 TOTAL:									15,450.00
2947609	12/02/2020	PRTD	100830	Mr. Printer Inc.	55719	11/12/2020	22101118	120221CC	1,085.96
Invoice: 55719						ENVELOPE FINANCE DEPARTMENT AC			
					1,085.96 31014600 600900	Central Stores			
CHECK 2947609 TOTAL:									1,085.96
2947610	12/02/2020	PRTD	110736	Mulholland Consulting Inc	1030	11/05/2020		120221CC	2,003.54
Invoice: 1030						Catch Basin Trash Excluder,Billing 9/21 - 10/31/20			
					2,003.54 43480000 730100PZ497	Improvements other than Bldg			
CHECK 2947610 TOTAL:									2,003.54
2947611	12/02/2020	PRTD	100239	Mutual Propane	492692	10/27/2020	22101134	120221CC	103.09
Invoice: 492692						Propane Fuel Purchase			
					103.09 30870400 520190	Petroleum Products-Other			
CHECK 2947611 TOTAL:									103.09
2947612	12/02/2020	PRTD	107905	NIC Partners Inc	N50515-1	09/30/2020	22100390	120221CC	22,696.20
Invoice: N50515-1						VMC Wi-Fi Council - Meraki Equipment & Licenses			
					22,696.20 10116100 619800CV019	Other Contractual Services			
NIC Partners Inc					N50515-2	09/30/2020	22100391	120221CC	34,554.58

12/02/2020 15:25
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 30
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: N50515-2					VMC Wi-Fi Council - Meraki Equipment & Licenses				
	34,554.58	10116100	619800CV019		Other Contractual Services				
Invoice: N50515-3		NIC Partners Inc		N50515-3	09/30/2020	22100393	120221CC		4,212.97
	4,212.97	10116100	619800CV019		Vet. Mem. Park Wireless, Meraki Equip & Licenses				
					Other Contractual Services				
					CHECK	2947612	TOTAL:		61,463.75
2947613	12/02/2020	PRTD	110759	NXN LLC	1488	10/22/2020	22100913	120221CC	837.50
Invoice: 1488						CLEANING SUPPLIES			
	837.50	10116100	514120CV019		Disaster Supplies				
					CHECK	2947613	TOTAL:		837.50
2947614	12/02/2020	PRTD	101571	Occu-Med Ltd	1120112	10/31/2020	120221CC		500.00
Invoice: 1120112						Medical Evaluation Services, November 2020			
	500.00	10122100	610300		Personnel Services				
					CHECK	2947614	TOTAL:		500.00
2947615	12/02/2020	PRTD	108642	Office Depot Inc	132578622001	11/16/2020	22100992	120221CC	6,423.17
Invoice: 132578622001						PAPER COPIER WHITE 8 1/2X11 DP			
	6,423.17	31014600	600900		Central Stores				
					CHECK	2947615	TOTAL:		6,423.17
2947616	12/02/2020	PRTD	100000	8874 Washington Blvd. LLC	B17-0472	11/04/2020	120221CC		7,855.00
Invoice: B17-0472						Refund Overpayment of Permit Fees			
	7,855.00	41322400	334200PZ200		Art in Public Places Fee				
					CHECK	2947616	TOTAL:		7,855.00
2947617	12/02/2020	PRTD	100000	Angie Paniello	2013160.001	07/20/2020	120221CC		76.00
Invoice: 2013160.001						Just4Kids			
	76.00	10130211	365240			Recreation Park & Picnic Permi			
					CHECK	2947617	TOTAL:		76.00
2947618	12/02/2020	PRTD	100000	Bianca Villasenor	2012852.001	06/18/2020	120221CC		166.00
Invoice: 2012852.001						Refund - Enrichment Class			
	166.00	10130211	365240			Recreation Park & Picnic Permi			
					CHECK	2947618	TOTAL:		166.00

12/02/2020 15:25
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 31
apcshdsb

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

2947619	12/02/2020	PRTD	100000	Culver City Senior Citizens Assoc	111820	11/18/2020	120221CC	206.98
				Invoice: 111820		Specturm WiFi Communications		
				206.98	10130233 512400			
						CHECK	2947619 TOTAL:	206.98
2947620	12/02/2020	PRTD	100000	Elizabeth Ko	2013495.001	11/18/2020	120221CC	84.00
				Invoice: 2013495.001		Youth Sport Youth Sports Program Revenue		
				84.00	10130240 365310			
						CHECK	2947620 TOTAL:	84.00
2947621	12/02/2020	PRTD	100000	Future Focus Inc.	2004195.004	07/20/2020	120221CC	300.00
				Invoice: 2004195.004		Refund Deposit, Holiday Party VM Bldg. Meeting Room Rental	26908	
				300.00	10130110 365730			
						CHECK	2947621 TOTAL:	300.00
2947622	12/02/2020	PRTD	100000	Gene Diep/ AO	M20-0339	10/28/2020	120221CC	1,711.65
				Invoice: M20-0339		Project Cost Way Over Budget Plan Check Fees		
				1,711.65	10150150 371300			
						CHECK	2947622 TOTAL:	1,711.65
2947623	12/02/2020	PRTD	100000	Gene Diep/ AO	P20-0422	10/28/2020	120221CC	2,177.34
				Invoice: P20-0422		Project Cost Way Over Budget Plan Check Fees		
				2,177.34	10150150 371300			
						CHECK	2947623 TOTAL:	2,177.34
2947624	12/02/2020	PRTD	100000	Gene Diep/ AO	E20-0575	10/28/2020	120221CC	4,810.48
				Invoice: E20-0575		Project Cost Way Over Budget Plan Check Fees		
				4,810.48	10150150 371300			
						CHECK	2947624 TOTAL:	4,810.48
2947625	12/02/2020	PRTD	100000	Gene Diep/ AO	B20-0779	10/28/2020	120221CC	7,633.30
				Invoice: B20-0779		Project Cost Way Over Budget Plan Check Fees		
				6,291.18	10150150 371300			
				1,342.12	10145600 371300			
						CHECK	2947625 TOTAL:	7,633.30

12/02/2020 15:25
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 32
apcshdsb

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

2947626	12/02/2020	PRTD	100000	Independent Concrete Cutting Inc.	578457	10/01/2020	120221CC	500.00
				Invoice: 578457		Refuse Deposit		
				500.00	202 211100	Customer Deposits		
						CHECK	2947626 TOTAL:	500.00
2947627	12/02/2020	PRTD	100000	Jeannine Houchen	80-110820	11/13/2020	120221CC	80.00
				Invoice: 80-110820		Replacement of Return		
				80.00	10130200 411100	Regular Salaries		
						CHECK	2947627 TOTAL:	80.00
2947628	12/02/2020	PRTD	100000	Kelly Donelson	2013205.001	07/29/2020	120221CC	133.34
				Invoice: 2013205.001		Swim Classes Withdraw		
				133.34	10130220 365530	Aquatics Programs		
						CHECK	2947628 TOTAL:	133.34
2947629	12/02/2020	PRTD	100000	Latanya Quince	M20-0264	10/26/2020	120221CC	104.41
				Invoice: M20-0264		Permit Fees Refund		
				100.39	10150150 324000	Plumbing and Heating		
				4.02	41250150 321100	Other License & Permits - Bldg		
						CHECK	2947629 TOTAL:	104.41
2947630	12/02/2020	PRTD	100000	Liz Moreno	M20-0386	11/17/2020	120221CC	149.13
				Invoice: M20-0386		Permit Fee Refund - Overpayment		
				143.40	10150150 324000	Plumbing and Heating		
				5.73	41250150 321100	Other License & Permits - Bldg		
						CHECK	2947630 TOTAL:	149.13
2947631	12/02/2020	PRTD	100000	Marta Harmon	2013081.001	07/11/2020	120221CC	870.00
				Invoice: 2013081.001		Refund, Enrichment Classes, Dee-Lightfu's Musical		
				870.00	10130211 365240	Recreation Park & Picnic Permi		
						CHECK	2947631 TOTAL:	870.00
2947632	12/02/2020	PRTD	100000	Nick Sivakumaran	2013490.001	11/12/2020	120221CC	595.00
				Invoice: 2013490.001		Enrichment Classes		
				595.00	10130211 365240	Recreation Park & Picnic Permi		
						CHECK	2947632 TOTAL:	595.00

12/02/2020 15:25
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 33
apcshdsb

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

2947633	12/02/2020	PRTD	100000	Yoonjin Cipta	2013203.001	07/28/2020	120221CC	50.00
Invoice: 2013203.001					50.00	10130220 365530	Swim Classes Withdraw Aquatics Programs	
CHECK 2947633 TOTAL:								50.00
2947634	12/02/2020	PRTD	109019	Pacific Products & Service, LLC	27725	11/10/2020	22101148 120221CC	1,092.85
Invoice: 27725					1,092.85	10160210 514100	street maint supplies Departmental Special Supplies	
CHECK 2947634 TOTAL:								1,092.85
2947635	12/02/2020	PRTD	100263	Pacific Toxicology Laboratories	15120/202010-0	10/31/2020	120221CC	250.90
Invoice: 15120/202010-0					173.70	20370200 614100	Medical Services & Drug Testing	
					77.20	30922200 619600	Medical Services Drug Testing Program	
CHECK 2947635 TOTAL:								250.90
2947636	12/02/2020	PRTD	110011	PARAGON FLUID POWER, INC	14202	11/12/2020	22101123 120221CC	1,782.72
Invoice: 14202					1,782.72	31014600 600900	AUTO PARTS Central Stores	
Invoice: 14230								
PARAGON FLUID POWER, INC					14230	11/23/2020	22101191 120221CC	3,076.46
					3,076.46	31014600 600900	p/n hyd cyn rep hyd tilt cyli Central Stores	
CHECK 2947636 TOTAL:								4,859.18
2947637	12/02/2020	PRTD	110465	party unlimited inc	53000	11/09/2020	22101068 120221CC	1,411.61
Invoice: 53000					1,411.61	10116100 514120CV019	Outdoor Canopy Tent - 3 Mo. Re Disaster Supplies	
CHECK 2947637 TOTAL:								1,411.61
2947638	12/02/2020	PRTD	100270	Phillips Steel Co	402884	11/10/2020	22101182 120221CC	371.14
Invoice: 402884					371.14	31014600 600900	p/n crb12 cold roll roind 1/2' Central Stores	
CHECK 2947638 TOTAL:								371.14
2947639	12/02/2020	PRTD	109285	Planning PLUS / P+	48	11/12/2020	120221CC	5,525.00
Invoice: 48					5,525.00	10150200 619800	Consulting 10/1/20-10/31/2020, Melanie Traxler Other Contractual Services	

12/02/2020 15:25
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 34
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

				CHECK		2947639	TOTAL:	5,525.00
2947640	12/02/2020	PRTD	101081 Plumbers Depot Inc	PD-46828	11/11/2020	22101106	120221CC	399.28
Invoice: PD-46828				399.28	20460300	514100	sewer maint supplies Departmental Special Supplies	
				CHECK		2947640	TOTAL:	399.28
2947641	12/02/2020	PRTD	109284 Pro-Line Industrial	110456	11/16/2020	22101160	120221CC	1,692.29
Invoice: 110456				1,692.29	31014600	600900	GRAFFITI ERASE Central Stores	
				CHECK		2947641	TOTAL:	1,692.29
2947642	12/02/2020	PRTD	102158 Quinn Company	PC810901385	11/11/2020	22100058	120221CC	187.75
Invoice: PC810901385				187.75	31014600	600900	TRACTOR PARTS AND SUPPLIES Central Stores	
Invoice: PC810901723				384.34	31014600	600900	TRACTOR PARTS AND SUPPLIES Central Stores	384.34
Invoice: PC810901936				415.61	31014600	600900	TRACTOR PARTS AND SUPPLIES Central Stores	415.61
Invoice: PC810901725				18.32	31014600	600900	TRACTOR PARTS AND SUPPLIES Central Stores	18.32
Invoice: PC810901724				11.69	31014600	600900	TRACTOR PARTS AND SUPPLIES Central Stores	11.69
Invoice: PC810901823				1,897.90	31014600	600900	TRACTOR PARTS AND SUPPLIES Central Stores	1,897.90
Invoice: PC810901253				26.17	31014600	600900	TRACTOR PARTS AND SUPPLIES Central Stores	26.17
Invoice: PC810901252				555.92	31014600	600900	TRACTOR PARTS AND SUPPLIES Central Stores	555.92
Invoice: PC810895938				17.28	31014600	600900	TRACTOR PARTS AND SUPPLIES Central Stores	17.28

12/02/2020 15:25
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 35
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: PC810893812	Quinn Company	PC810893812	08/17/2020	22100058	120221CC	310.08
		310.08 31014600 600900	TRACTOR PARTS AND Central Stores	SUPPLIES		
Invoice: PC810902448	Quinn Company	PC810902448	11/23/2020	22100058	120221CC	659.56
		659.56 31014600 600900	TRACTOR PARTS AND Central Stores	SUPPLIES		
Invoice: PC810901937	Quinn Company	PC810901937	11/18/2020	22100058	120221CC	940.04
		940.04 31014600 600900	TRACTOR PARTS AND Central Stores	SUPPLIES		
Invoice: PC810902332	Quinn Company	PC810902332	11/20/2020	22100058	120221CC	59.21
		59.21 31014600 600900	TRACTOR PARTS AND Central Stores	SUPPLIES		
Invoice: PR810300377	Quinn Company	PR810300377	11/17/2020	22100058	120221CC	-486.44
		-486.44 31014600 600900	CREDIT MEMO Central Stores			
Invoice: PR810298256	Quinn Company	PR810298256	04/20/2020	22100058	120221CC	-42.66
		-42.66 31014600 600900	CREDIT MEMO Central Stores			
Invoice: PR810299469	Quinn Company	PR810299469	08/17/2020	22100058	120221CC	-307.97
		-307.97 31014600 600900	CREDIT MEMO Central Stores			
CHECK 2947642 TOTAL:						4,646.80
2947643 12/02/2020 PRTD 103984	Redflex Traffic Systems Inc	INVI-2771	08/31/2020	120221CC		73,091.70
Invoice: INVI-2771		73,091.70 10140200 619800	Redflex - Automated Red Light Enforcement Aug.2020			
			Other Contractual Services			
Invoice: INVI-2840	Redflex Traffic Systems Inc	INVI-2840	09/30/2020	120221CC		73,091.70
		73,091.70 10140200 619800	Redflex - Automated Red Light Enforcement Sep.2020			
			Other Contractual Services			
Invoice: INVI-2953	Redflex Traffic Systems Inc	INVI-2953	10/31/2020	120221CC		73,091.70
		73,091.70 10140200 619800	Redflex - Automated Red Light Enforcement Oct.2020			
			Other Contractual Services			
CHECK 2947643 TOTAL:						219,275.10
2947644 12/02/2020 PRTD 101096	Refrigeration Supplies Distributo	56206731-00	11/09/2020	22101173	120221CC	56.26
Invoice: 56206731-00		56.26 10160240 600200	Equip. & Supplies: Bldg, Wallplate, Thermostat Dig			
			R&M - Equipment			

12/02/2020 15:25
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 36
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

					CHECK	2947644	TOTAL:	56.26
2947645	12/02/2020	PRTD	100318	Richard Sidebotham	09041	11/04/2020	120221CC	252.00
Invoice: 09041					252.00	20370200	619800	Repair/Parts - Discharge Roller, Coin Slide Assy Other Contractual Services
Invoice: 09039					385.00	20370200	619800	12/01/2020 120221CC Maintenance Counting Equipment - December 2020 Other Contractual Services
					CHECK	2947645	TOTAL:	637.00
2947646	12/02/2020	PRTD	101069	Rocket Smog Inc	04363	11/14/2020	22100104 120221CC	35.00
Invoice: 04363					35.00	30870400	600200	Furnish Smog Check for All City Vehicles R&M - Equipment
Invoice: 04365					35.00	30870400	600200	11/14/2020 22100104 120221CC Furnish Smog Check for All City Vehicles R&M - Equipment
Invoice: 04337					35.00	30870400	600200	11/12/2020 22100104 120221CC Furnish Smog Check for All City Vehicles R&M - Equipment
					CHECK	2947646	TOTAL:	105.00
2947647	12/02/2020	PRTD	100573	Rush Truck Centers	3021498283	11/18/2020	22100056 120221CC	1,054.34
Invoice: 3021498283					1,054.34	31014600	600900	HEAVY DUTY TRUCK PARTS AND SUP Central Stores
Invoice: 3021497009					263.59	31014600	600900	11/19/2020 22100056 120221CC HEAVY DUTY TRUCK PARTS AND SUP Central Stores
					CHECK	2947647	TOTAL:	1,317.93
2947648	12/02/2020	PRTD	104849	Russell Sigler Inc	INV-BBK20011691	11/11/2020	22101175 120221CC	765.66
Invoice: INV-BBK20011691					765.66	10160240	600200	CC Plunge equipment, Heat Exchanger, Flame Retain R&M - Equipment
					CHECK	2947648	TOTAL:	765.66
2947649	12/02/2020	PRTD	110197	Schindler Elevator Corporation	8105456864	11/01/2020	22100124 120221CC	1,103.08
Invoice: 8105456864					1,103.08	10160230	619800	Monthly Service 11/1/20-11/30/20 Other Contractual Services

12/02/2020 15:25
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 37
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

					CHECK	2947649	TOTAL:	1,103.08
2947650	12/02/2020	PRTD	100483	Sea-Clear Pools Inc	20-1753	11/10/2020	22101099 120221CC	607.97
Invoice: 20-1753					607.97	10160230	514100 CC Plunge Maintenance Departmental Special Supplies	
Invoice: 20-1744					810.86	10160230	514100 CC Plunge Maintenance Departmental Special Supplies	810.86
Invoice: 20-1778					1,126.61	10160230	514100 CC Plunge Maintenance - Supplies Departmental Special Supplies	1,126.61
					CHECK	2947650	TOTAL:	2,545.44
2947651	12/02/2020	PRTD	100311	Sectran Security Inc	20110472	11/11/2020	120221CC	424.35
Invoice: 20110472					424.35	20370200	619800 Nov. 2020 Money Counting & Armored Carrier Service Other Contractual Services	
					CHECK	2947651	TOTAL:	424.35
2947652	12/02/2020	PRTD	109037	Shaw HR Consulting Inc	15902	10/19/2020	120221CC	1,680.00
Invoice: 15902					1,680.00	30922200	619800 Leave Management Consultant Other Contractual Services	
					CHECK	2947652	TOTAL:	1,680.00
2947653	12/02/2020	PRTD	101017	Sherwin Williams Paints	2704-3	11/02/2020	22101172 120221CC	93.13
Invoice: 2704-3					93.13	10160230	600200 Equip. & Supplies: Bldg. painting supplies R&M - Equipment	
					CHECK	2947653	TOTAL:	93.13
2947654	12/02/2020	PRTD	110612	SHI International Corp	B12601442	11/17/2020	22101124 120221CC	1,711.23
Invoice: B12601442					1,711.23	20370200	512400 Phone Headset & Hook Switch, Plantronics Savi 8210 Communications	
					CHECK	2947654	TOTAL:	1,711.23
2947655	12/02/2020	PRTD	108844	Shred-It USA	8180864892	11/15/2020	120221CC	31.19
Invoice: 8180864892					31.19	10140200	619800 Document Shredding Service Other Contractual Services	

12/02/2020 15:25
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 38
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

					CHECK	2947655	TOTAL:	31.19
2947656	12/02/2020	PRTD	106102	Jason Sims	12102020-12112020	11/19/2020	22101177 120221CC	198.89
Invoice: 12102020-12112020					198.89	10140200	516500	
					POST Command College Graduation, San Diego, CA			
					Conferences & Conventions			
					CHECK	2947656	TOTAL:	198.89
2947657	12/02/2020	PRTD	100328	South Coast Air Quality Mgmt Dist	3729148	11/03/2020	22101141 120221CC	545.48
Invoice: 3729148					545.48	10145200	600200	
					I C E (50-500HP) EM ELEC DIESEL			
					R&M - Equipment			
Invoice: 3731364					South Coast Air Quality Mgmt Dist			
					136.40	10145200	600200	
					11/03/2020 22101142 120221CC			136.40
					FLAT FEE FOR FISCAL YEAS EMISSIONS			
					R&M - Equipment			
					CHECK	2947657	TOTAL:	681.88
2947658	12/02/2020	PRTD	100331	Southern California Edison	12500WW-OCT2020	11/07/2020	22100962 120221CC	203.91
Invoice: 12500WW-OCT2020					203.91	42516520	513100	
					2-33-690-4339			
					Utilities - Electrical			
Invoice: 12825WW-OCT2020					Southern California Edison			
					201.58	42516510	513100	
					11/05/2020 22100400 120221CC			201.58
					2-33138-2846			
					Utilities - Electrical			
Invoice: 12500ZAN-OCT2020					Southern California Edison			
					18.20	42516510	513100	
					11/05/2020 22100400 120221CC			18.20
					2-34-880-2695			
					Utilities - Electrical			
Invoice: 2398215699-1020					Southern California Edison			
					233.84	10116100	513100	
					11/17/2020 22100328 120221CC			233.84
					2-39-821-5699			
					Utilities - Electrical			
					CHECK	2947658	TOTAL:	657.53
2947659	12/02/2020	PRTD	107878	Southern California Fleet Service	FS50033	09/18/2020	22101140 120221CC	653.74
Invoice: FS50033					653.74	31014600	600900	
					COMPRESSOR, AIR 12V			
					Central Stores			
					CHECK	2947659	TOTAL:	653.74
2947660	12/02/2020	PRTD	100332	Southern Counties Oil	1751194-IN	11/05/2020	22101163 120221CC	2,015.33
Invoice: 1751194-IN					2,015.33	30870400	520110	
					Unleaded Fuel Purchase - Fire			
					Petroleum Products - Unleaded			

12/02/2020 15:25
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 39
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

					CHECK	2947660	TOTAL:	2,015.33
2947661	12/02/2020	PRTD	110114	Special Service for Groups	022	10/31/2020	120221CC	3,450.00
Invoice: 022					Special Svc for Groups - Silver, 10/1/20-10/30/20			
3,450.00 10130400 619800					Other Contractual Services			
					CHECK	2947661	TOTAL:	3,450.00
2947662	12/02/2020	PRTD	100340	State of California	E1751585MR	10/22/2020	22101114 120221CC	225.00
Invoice: E1751585MR					Conveyance Nbr# 110387			
225.00 30870400 514000					Mandated Fees			
Invoice: E1749595MR					State of California			
					E1749595MR	10/16/2020	22101115 120221CC	225.00
225.00 30870400 514000					Conveyance Nbr# 110383			
					Mandated Fees			
					CHECK	2947662	TOTAL:	450.00
2947663	12/02/2020	PRTD	106638	Tim Sullivan	OCT26-29,2020REIM	10/29/2020	22101147 120221CC	82.10
Invoice: OCT26-29,2020REIM					Fuel for Fire Engine			
82.10 10145200 605100					Rental of Equipment			
					CHECK	2947663	TOTAL:	82.10
2947664	12/02/2020	PRTD	100346	Blue Diamond Materials	2063571	11/16/2020	22101155 120221CC	229.81
Invoice: 2063571					asphalt			
229.81 10160210 514100					Departmental Special Supplies			
					CHECK	2947664	TOTAL:	229.81
2947665	12/02/2020	PRTD	101299	Systems Source, Inc	249135	05/31/2020	22002090 120221CC	21,410.01
Invoice: 249135					OFFICE FURNITURE AND SUPPLIES			
21,410.01 10122100 514100					Departmental Special Supplies			
					CHECK	2947665	TOTAL:	21,410.01
2947666	12/02/2020	PRTD	106620	Tennant Co	917463581	11/09/2020	22101121 120221CC	286.87
Invoice: 917463581					ACCESSORIES FOR TENNANT MACHIN			
286.87 31014600 600900					Central Stores			
					CHECK	2947666	TOTAL:	286.87
2947667	12/02/2020	PRTD	102229	Terracon Consultants Inc	TE31269	10/27/2020	120221CC	4,916.50
Invoice: TE31269					OnCall Geotechnical Services, 9/20-10/17/2020			
4,916.50 43480000 730100PR002					Improvements other than Bldg			

12/02/2020 15:25
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 40
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

				CHECK	2947667	TOTAL:	4,916.50		
2947668	12/02/2020	PRTD	109160	Tetra Tech Inc	51651490	10/15/2020	120221CC	9,439.44	
Invoice: 51651490				Prof Svc, 8/22/20-9/25/20, CulverBlvd Stormwater					
				9,439.44	43480000	730100PR002	Improvements other than Bldg		
Invoice: 51660603				Tetra Tech Inc	51660603	11/04/2020	120221CC	3,577.47	
				Prof Svcs, 9/26 - 10/23/2020, CulverBlvd Stormwater					
				3,577.47	43480000	730100PR002	Improvements other than Bldg		
				CHECK	2947668	TOTAL:	13,016.91		
2947669	12/02/2020	PRTD	109435	The Aftermarket Parts Company LLC	82232491	10/30/2020	22100090	120221CC	997.15
Invoice: 82232491				NEW FLYER PART AND SUPPLIES					
				997.15	31014600	600900	Central Stores		
Invoice: 82234421				The Aftermarket Parts Company LLC	82234421	11/03/2020	22100090	120221CC	32.68
				NEW FLYER PART AND SUPPLIES					
				32.68	31014600	600900	Central Stores		
Invoice: 82237124				The Aftermarket Parts Company LLC	82237124	11/05/2020	22100090	120221CC	152.35
				NEW FLYER PART AND SUPPLIES					
				152.35	31014600	600900	Central Stores		
Invoice: 82240155				The Aftermarket Parts Company LLC	82240155	11/10/2020	22100090	120221CC	359.64
				NEW FLYER PART AND SUPPLIES					
				359.64	31014600	600900	Central Stores		
Invoice: 82241128				The Aftermarket Parts Company LLC	82241128	11/20/2020	22100090	120221CC	1,251.55
				NEW FLYER PART AND SUPPLIES					
				1,251.55	31014600	600900	Central Stores		
Invoice: 82241129				The Aftermarket Parts Company LLC	82241129	11/20/2020	22100090	120221CC	395.60
				NEW FLYER PART AND SUPPLIES					
				395.60	31014600	600900	Central Stores		
Invoice: 82240899				The Aftermarket Parts Company LLC	82240899	11/20/2020	22100090	120221CC	959.83
				NEW FLYER PART AND SUPPLIES					
				959.83	31014600	600900	Central Stores		
Invoice: 82239116				The Aftermarket Parts Company LLC	82239116	11/09/2020	22100090	120221CC	65.20
				NEW FLYER PART AND SUPPLIES					
				65.20	31014600	600900	Central Stores		
Invoice: 82247305				The Aftermarket Parts Company LLC	82247305	11/19/2020	22100090	120221CC	1,145.50
				NEW FLYER PART AND SUPPLIES					
				1,145.50	31014600	600900	Central Stores		
				The Aftermarket Parts Company LLC	82247427	11/19/2020	22100090	120221CC	408.52

12/02/2020 15:25
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 41
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 82247427

408.52 31014600 600900

NEW FLYER PART AND SUPPLIES
Central Stores

Invoice: 82234288

The Aftermarket Parts Company LLC 82234288

89.90 31014600 600900

11/03/2020 22100090 120221CC
NEW FLYER PART AND SUPPLIES
Central Stores

89.90

Invoice: 82234340

The Aftermarket Parts Company LLC 82234340

45.99 31014600 600900

11/03/2020 22100090 120221CC
NEW FLYER PART AND SUPPLIES
Central Stores

45.99

Invoice: 82238063

The Aftermarket Parts Company LLC 82238063

571.21 31014600 600900

11/06/2020 22100090 120221CC
NEW FLYER PART AND SUPPLIES
Central Stores

571.21

Invoice: 82240850

The Aftermarket Parts Company LLC 82240850

75.01 31014600 600900

11/11/2020 22100090 120221CC
NEW FLYER PART AND SUPPLIES
Central Stores

75.01

Invoice: 82243918

The Aftermarket Parts Company LLC 82243918

209.29 31014600 600900

11/16/2020 22100090 120221CC
NEW FLYER PART AND SUPPLIES
Central Stores

209.29

Invoice: 82244000

The Aftermarket Parts Company LLC 82244000

360.04 31014600 600900

11/16/2020 22100090 120221CC
NEW FLYER PART AND SUPPLIES
Central Stores

360.04

Invoice: 82246186

The Aftermarket Parts Company LLC 82246186

792.74 31014600 600900

11/18/2020 22100090 120221CC
NEW FLYER PART AND SUPPLIES
Central Stores

792.74

Invoice: 82245460

The Aftermarket Parts Company LLC 82245460

99.23 31014600 600900

11/17/2020 22100090 120221CC
NEW FLYER PART AND SUPPLIES
Central Stores

99.23

Invoice: 82251665

The Aftermarket Parts Company LLC 82251665

252.84 31014600 600900

11/25/2020 22100090 120221CC
NEW FLYER PART AND SUPPLIES
Central Stores

252.84

Invoice: 82249666

The Aftermarket Parts Company LLC 82249666

4,168.64 31014600 600900

11/23/2020 22100090 120221CC
NEW FLYER PART AND SUPPLIES
Central Stores

4,168.64

Invoice: 82250616

The Aftermarket Parts Company LLC 82250616

276.98 31014600 600900

11/24/2020 22100090 120221CC
NEW FLYER PART AND SUPPLIES
Central Stores

276.98

Invoice: 82250615

The Aftermarket Parts Company LLC 82250615

180.48 31014600 600900

11/24/2020 22100090 120221CC
NEW FLYER PART AND SUPPLIES
Central Stores

180.48

12/02/2020 15:25
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 42
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

					CHECK	2947669	TOTAL:	12,890.37
2947670	12/02/2020	PRTD	100490	The Gas Company	04GC-2020	11/06/2020	22100111 120221CC	20,676.51
Invoice: 04GC-2020					20,676.51	30870400 520120	Natural Gas Equipment 191-380-2684-4 Petroleum Products - Natural G	
Invoice: 08620318009-1120					34.98	10116100 513000	08620318009-1120 11/20/2020 120221CC 086-203-1800-9 Utilities	34.98
					CHECK	2947670	TOTAL:	20,711.49
2947671	12/02/2020	PRTD	110748	Time Warner Cable	0466696110520	11/05/2020	22100043 120221CC	129.99
Invoice: 0466696110520					129.99	10140200 517100	Acct# 8448300520466696 Subscriptions	
					CHECK	2947671	TOTAL:	129.99
2947672	12/02/2020	PRTD	110748	Time Warner Cable	0035935100120	10/01/2020	22100674 120221CC	1,074.85
Invoice: 0035935100120					554.93	10124100 512400	Acct#8448208990035935 Communications	
					114.98	10130300 512400	Communications	
					114.98	20370200 512400	Communications	
					144.98	42080000 730100PZ429	Improvements other than Bldg	
					144.98	47555100 512400	Communications	
					CHECK	2947672	TOTAL:	1,074.85
2947673	12/02/2020	PRTD	110748	Time Warner Cable	0406825110720	11/07/2020	22100043 120221CC	1,504.00
Invoice: 0406825110720					1,504.00	10140200 517100	Acct# 8448300520406825 Subscriptions	
					CHECK	2947673	TOTAL:	1,504.00
2947674	12/02/2020	PRTD	110025	TireHub, LLC	17256887	11/18/2020	22100065 120221CC	298.45
Invoice: 17256887					298.45	31014600 600900	TIRES Central Stores	
Invoice: 17314030					927.21	31014600 600900	17314030 11/20/2020 22100065 120221CC TIRES Central Stores	927.21
					CHECK	2947674	TOTAL:	1,225.66

12/02/2020 15:25
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 43
apcshdsb

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

2947675 12/02/2020 PRTD 109179 Tripepi Smith and Associates, Inc 5628
Invoice: 5628

5,800.00 10110100 619800

11/15/2020 120221CC
Communications Support
Other Contractual Services

5,800.00

CHECK 2947675 TOTAL: 5,800.00

2947676 12/02/2020 PRTD 100677 Santa Monica UCLA Medical Center 19745087
Invoice: 19745087

1,029.00 10140200 614100

11/06/2020 22100229 120221CC 1,029.00
Sept 2020, Medical Services for Victims & Suspects
Medical Services

CHECK 2947676 TOTAL: 1,029.00

2947677 12/02/2020 PRTD 110278 Unifirst Corporation 3242469729
Invoice: 3242469729

211.79 30870400 550110
23.81 30870400 600100
136.12 30870400 600200

11/16/2020 22100156 120221CC 371.72
Uniforms
Uniforms
R&M - Building
R&M - Equipment

Invoice: 3242469731 Unifirst Corporation 3242469731

37.40 10160210 550110
7.48 10160220 550110
7.48 10160260 550110
18.96 20460300 550110

11/16/2020 22100155 120221CC 71.32
Uniforms
Uniforms
Uniforms
Uniforms
Uniforms

Invoice: 3242469736 Unifirst Corporation 3242469736
15.00 10150250 550110

11/16/2020 22100617 120221CC 15.00
Uniform
Uniforms

Invoice: 3242469730 Unifirst Corporation 3242469730
159.48 20260400 550110

11/16/2020 22100098 120221CC 159.48
Uniform
Uniforms

CHECK 2947677 TOTAL: 617.52

2947678 12/02/2020 PRTD 110764 Unisan Products LLC 3117074
Invoice: 3117074

305.03 10116100 514120CV019

10/30/2020 22100811 120221CC 305.03
COVID 19 - Disinfecting Wipes
Disaster Supplies

CHECK 2947678 TOTAL: 305.03

2947679 12/02/2020 PRTD 109177 United Refrigeration Inc 75487199-00
Invoice: 75487199-00

60.91 10160230 600200

09/08/2020 22101109 120221CC 60.91
Refrigeration supplies - Fire
R&M - Equipment

Invoice: 75470305-00 United Refrigeration Inc 75470305-00

09/04/2020 22101109 120221CC 57.71
Refrigeration supplies - Fire

12/02/2020 15:25
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 44
apcshdsb

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

				57.71	10160230	600200	R&M - Equipment		
Invoice: 76206345-00		United Refrigeration Inc		76206345-00			10/27/2020 22101136 120221CC	65.92	
				65.92	10160230	600100	EQUIPMENT AND SUPPLIES: BUILDI R&M - Building		
Invoice: 76269998-00		United Refrigeration Inc		76269998-00			10/30/2020 22101136 120221CC	133.17	
				133.17	10160230	600100	EQUIPMENT AND SUPPLIES: BUILDI R&M - Building		
Invoice: 76217847-00		United Refrigeration Inc		76217847-00			10/27/2020 22101136 120221CC	186.95	
				186.95	10160230	600100	EQUIPMENT AND SUPPLIES: BUILDI R&M - Building		
							CHECK 2947679 TOTAL:	504.66	
2947680	12/02/2020	PRTD 100372 United States Postal Service		120120507			12/01/2020 22100698 120221CC	50,000.00	
		Invoice: 120120507					Postage Postage		
				50,000.00	10124200	512300			
							CHECK 2947680 TOTAL:	50,000.00	
2947681	12/02/2020	PRTD 100955 United Transmission Exchange		0133509			11/12/2020 22101119 120221CC	769.12	
		Invoice: 0133509					BUS PARTS Central Stores		
				769.12	31014600	600900			
							CHECK 2947681 TOTAL:	769.12	
2947682	12/02/2020	PRTD 109219 UTILITY COST MANAGEMENT LLC		24634			08/04/2020 120221CC	3,749.18	
		Invoice: 24634					SCE Electricity Service Savings for Street Lights Utilities		
				3,749.18	10116100	513000			
Invoice: 24707		UTILITY COST MANAGEMENT LLC		24707			10/16/2020 120221CC	5,873.36	
							SCE Electricity Service Savings for Street Lights Utilities		
				5,873.36	10116100	513000			
							CHECK 2947682 TOTAL:	9,622.54	
2947683	12/02/2020	PRTD 101173 Valley Power Systems Inc		R 18688			11/12/2020 22100057 120221CC	864.65	
		Invoice: R 18688					ALLISON TRANSMISSION PARTS Central Stores		
				864.65	31014600	600900			
Invoice: R 18518		Valley Power Systems Inc		R 18518			11/10/2020 22100057 120221CC	1,054.34	
							ALLISON TRANSMISSION PARTS Central Stores		
				1,054.34	31014600	600900			

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 45
apcshdsb

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

INVOICE

INV DATE

PO

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INVOICE DTL DESC

					CHECK	2947683	TOTAL:	1,918.99
2947684	12/02/2020	PRTD	106356	Michael Van Hook	11082020-112020REIM	11/16/2020	22101130 120221CC	116.48
Invoice: 11082020-112020REIM					116.48	10140200 516100	POST Police Management Course Dana Poiny, CA Training & Education	
					CHECK	2947684	TOTAL:	116.48
2947685	12/02/2020	PRTD	110024	Variphy Inc	Q2020108236	08/10/2020	22100304 120221CC	2,493.00
Invoice: Q2020108236					2,493.00	31016100 512400	Variphy Insight Support and Maintenance Communications	
					CHECK	2947685	TOTAL:	2,493.00
2947686	12/02/2020	PRTD	108313	VCA Antech Inc - West LA Veterina	924549228	11/15/2020	22100074 120221CC	186.88
Invoice: 924549228					186.88	10140200 514500	K9 Services Medication Canine Program Expense	
					CHECK	2947686	TOTAL:	186.88
2947687	12/02/2020	PRTD	101674	Verizon	9866106553	11/01/2020	22100412 120221CC	1,489.89
Invoice: 9866106553					1,489.89	20370200 512400	Wireless Service Acct#742280647-00001 Communications	
					CHECK	2947687	TOTAL:	1,489.89
2947688	12/02/2020	PRTD	100383	Waxie Sanitary Supply	79634324	11/19/2020	22101164 120221CC	571.76
Invoice: 79634324					571.76	31014600 600900	TOWEL PAPER TWIN C FOLD Central Stores	
					CHECK	2947688	TOTAL:	571.76
2947689	12/02/2020	PRTD	100388	West Coast Arborists Inc	166348	11/15/2020	120221CC	13,028.00
Invoice: 166348					13,028.00	10160220 619800	Fy20/21 Tree Maintenance, 11/1/20-11/15/2020 Other Contractual Services	
					CHECK	2947689	TOTAL:	13,028.00
2947690	12/02/2020	PRTD	102937	Western Pacific Signal LLC	27184	11/13/2020	22100602 120221CC	915.63
Invoice: 27184					915.63	10160240 600200	Traffic Light materials R&M - Equipment	
					CHECK	2947690	TOTAL:	915.63

CASH ACCOUNT: 999
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Cash - City Main Checking
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INVOICE

INV DATE

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2947691	12/02/2020	PRTD	100407	Zep Manufacturing Co	9005699340	11/06/2020	22101156	120221CC	796.69
Invoice: 9005699340						Zep Blast Away 20 GL			
					796.69 30870400 600100	R&M - Building			
				Zep Manufacturing Co	9005736859	11/19/2020	22101184	120221CC	506.43
Invoice: 9005736859						SOAP HAND VELVET LOTION 32 OUN			
					506.43 31014600 600900	Central Stores			

CHECK

2947691

TOTAL:

1,303.12

NUMBER OF CHECKS

177

*** CASH ACCOUNT TOTAL ***

3,366,042.08

		COUNT	AMOUNT
TOTAL PRINTED CHECKS		166	1,151,917.62
TOTAL EFT'S		11	2,214,124.46

*** GRAND TOTAL ***

3,366,042.08

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

INVOICE	INV DATE	PO	CHECK RUN	NET
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INVOICE	DTL	DESC
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400235 11/18/2020 PRTD 103879 Westfield LLC	ROPS 20-21	11/05/2020	111821SA	1,469,731.00
Invoice: ROPS 20-21		2020 Annual Tax Increment Disbursement	WESTFIELD	
	1,469,731.00 55090000 810400	Loan Principal Payments		

CHECK 400235 TOTAL: 1,469,731.00

NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	1,469,731.00
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	1,469,731.00

*** GRAND TOTAL *** 1,469,731.00

11/30/2020 12:10
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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								
61005	11/30/2020	EFT	101310	3836 College Avenue LLC	20-Dec-03			
Invoice: 20-Dec-03					12/01/2020		113021S8	1,257.00
				1,257.00 42650510 618520	415-AB MA			
					Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 20-Dec-04					12/01/2020		113021S8	988.00
				988.00 42650510 618520	CE SO			
					Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 20-Dec-05					12/01/2020		113021S8	1,354.00
				1,354.00 42650510 618520	491-MO VE			
					Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 20-Dec-06					12/01/2020		113021S8	1,450.00
				1,450.00 42650510 618520	413-HA ME			
					Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 20-Dec-07					12/01/2020		113021S8	1,265.00
				1,265.00 42650510 618520	354-WR DA			
					Rent Sub HAP Pmts-Voucher/P0ut			
					CHECK	61005	TOTAL:	6,314.00
61006	11/30/2020	EFT	101508	Andre/Jette;Eric Cavin	20-Dec			
Invoice: 20-Dec					12/01/2020		113021S8	315.00
				315.00 42650510 618520	824-NA GL			
					Rent Sub HAP Pmts-Voucher/P0ut			
					CHECK	61006	TOTAL:	315.00
61007	11/30/2020	EFT	109876	Andrea Whelchel	20-Dec			
Invoice: 20-Dec					12/01/2020		113021S8	2,017.00
				2,017.00 42650510 618520	518-PR MA			
					Rent Sub HAP Pmts-Voucher/P0ut			
					CHECK	61007	TOTAL:	2,017.00
61008	11/30/2020	EFT	100071	City of Inglewood	20-Dec			
Invoice: 20-Dec					12/01/2020		113021S8	77.43
				77.43 42650510 618550	HE BE			
					Rent Sub Admin Pmts-Port Outs			
Invoice: 20-Dec-02					12/01/2020		113021S8	1,127.00
				1,127.00 42650510 618520	HE BE			
					Rent Sub HAP Pmts-Voucher/P0ut			
					CHECK	61008	TOTAL:	1,204.43
61009	11/30/2020	EFT	105034	D and M Properties	20-Dec			
Invoice: 20-Dec					12/01/2020		113021S8	2,030.00
				2,030.00 42650510 618520	353-PA SY			
					Rent Sub HAP Pmts-Voucher/P0ut			

11/30/2020 12:10
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

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

INVOICE

INV DATE

PO

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INVOICE DTL DESC

CHECK 61009 TOTAL: 2,030.00

61010 11/30/2020 EFT 100251 Debi Nayak
Invoice: 20-Dec

20-Dec

1,273.00 42650510 618520

12/01/2020 113021S8
381-ME AP
Rent Sub HAP Pmts-Voucher/P0ut

1,273.00

CHECK 61010 TOTAL: 1,273.00

61011 11/30/2020 EFT 100446 Donna M Horst
Invoice: 20-Dec

20-Dec

2,000.00 42650510 618520

12/01/2020 113021S8
442-ES NE
Rent Sub HAP Pmts-Voucher/P0ut

2,000.00

CHECK 61011 TOTAL: 2,000.00

61012 11/30/2020 EFT 100397 Dr Jacquelyn Williams
Invoice: 20-Dec

20-Dec

1,677.00 42650510 618520

12/01/2020 113021S8
C-553-GA NI
Rent Sub HAP Pmts-Voucher/P0ut

1,677.00

CHECK 61012 TOTAL: 1,677.00

61013 11/30/2020 EFT 105994 Gary Duboff
Invoice: 20-Dec-02

20-Dec-02

2,009.00 42650510 618520

12/01/2020 113021S8
546-GU EM
Rent Sub HAP Pmts-Voucher/P0ut

2,009.00

CHECK 61013 TOTAL: 2,009.00

61014 11/30/2020 EFT 110667 EAH Inc
Invoice: 20-Dec

20-Dec

1,384.00 42650510 618520

12/01/2020 113021S8
525-WO SY
Rent Sub HAP Pmts-Voucher/P0ut

1,384.00

CHECK 61014 TOTAL: 1,384.00

61015 11/30/2020 EFT 110378 Esparza Boise, LLC
Invoice: 20-Dec-03

20-Dec-03

1,351.00 42650510 618520

12/01/2020 113021S8
863-GR RO
Rent Sub HAP Pmts-Voucher/P0ut

1,351.00

Invoice: 20-Dec-04 Esparza Boise, LLC

20-Dec-04

1,066.00 42650510 618520

12/01/2020 113021S8
941-LE AD
Rent Sub HAP Pmts-Voucher/P0ut

1,066.00

Invoice: 20-Dec-05 Esparza Boise, LLC

20-Dec-05

1,555.00 42650510 618520

12/01/2020 113021S8
435-MI LI
Rent Sub HAP Pmts-Voucher/P0ut

1,555.00

11/30/2020 12:10
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 3
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

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INVOICE DTL DESC

CHECK 61015 TOTAL: 3,972.00

61016 11/30/2020 EFT 101015 Fayette Necole Goings 20-Dec
Invoice: 20-Dec

12/01/2020 113021S8 1,197.00
443-GO-YO Rent Sub HAP Pmts-Voucher/POut

Invoice: 20-Dec-02 Fayette Necole Goings 20-Dec-02
1,439.00 42650510 618520

12/01/2020 113021S8 1,439.00
436-PA MA Rent Sub HAP Pmts-Voucher/POut

Invoice: 20-Dec-03 Fayette Necole Goings 20-Dec-03
1,728.00 42650510 618520

12/01/2020 113021S8 1,728.00
551-WI MO Rent Sub HAP Pmts-Voucher/POut

Invoice: 20-Dec-04 Fayette Necole Goings 20-Dec-04
1,240.00 42650510 618520

12/01/2020 113021S8 1,240.00
528-GA EL Rent Sub HAP Pmts-Voucher/POut

CHECK 61016 TOTAL: 5,604.00

61017 11/30/2020 EFT 101032 Green Valley Circle 20-Dec
Invoice: 20-Dec

12/01/2020 113021S8 1,042.00
361-JA OP Rent Sub HAP Pmts-Voucher/POut

CHECK 61017 TOTAL: 1,042.00

61018 11/30/2020 EFT 110461 Harry Chang 20-Dec
Invoice: 20-Dec

12/01/2020 113021S8 1,428.00
802-PA BO Rent Sub HAP Pmts-Voucher/POut

CHECK 61018 TOTAL: 1,428.00

61019 11/30/2020 EFT 109892 Irene Boodakian 20-Dec
Invoice: 20-Dec

12/01/2020 113021S8 1,570.00
808-LE CH Rent Sub HAP Pmts-Voucher/POut

CHECK 61019 TOTAL: 1,570.00

61020 11/30/2020 EFT 100892 Jagdishwar Brijmohan and Sarita M 20-Dec
Invoice: 20-Dec

12/01/2020 113021S8 711.00
C-841-DU SI Rent Sub HAP Pmts-Voucher/POut

CHECK 61020 TOTAL: 711.00

P 4
apcshdsb

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61021	11/30/2020 EFT	108104	John Dang	20-Dec			12/01/2020	113021S8	1,040.00
	Invoice: 20-Dec				1,040.00	42650510 618520	839-DA LY Rent Sub HAP Pmts-Voucher/POut		
							CHECK	61021 TOTAL:	1,040.00
61022	11/30/2020 EFT	100405	John Zarakowski	20-Dec			12/01/2020	113021S8	1,219.00
	Invoice: 20-Dec				1,219.00	42650510 618520	809-HU NA Rent Sub HAP Pmts-Voucher/POut		
							CHECK	61022 TOTAL:	1,219.00
61023	11/30/2020 EFT	100449	Ken McClung	20-Dec			12/01/2020	113021S8	548.00
	Invoice: 20-Dec				548.00	42650510 618520	C-376-MA RO Rent Sub HAP Pmts-Voucher/POut		
							CHECK	61023 TOTAL:	548.00
61024	11/30/2020 EFT	100752	Laurette Lanier	20-Dec			12/01/2020	113021S8	985.00
	Invoice: 20-Dec				985.00	42650510 618520	480-SM KI Rent Sub HAP Pmts-Voucher/POut		
							CHECK	61024 TOTAL:	985.00
61025	11/30/2020 EFT	100344	Maida Sulejmanagic	20-Dec			12/01/2020	113021S8	1,323.00
	Invoice: 20-Dec				1,323.00	42650510 618520	C-379-OS N Rent Sub HAP Pmts-Voucher/POut		
							CHECK	61025 TOTAL:	1,323.00
61026	11/30/2020 EFT	100381	Margaret Wahlrab	20-Dec			12/01/2020	113021S8	991.00
	Invoice: 20-Dec				991.00	42650510 618520	527-ES MA Rent Sub HAP Pmts-Voucher/POut		
							CHECK	61026 TOTAL:	991.00
61027	11/30/2020 EFT	100428	McGowan Family Trust	20-Dec-02			12/01/2020	113021S8	1,175.00
	Invoice: 20-Dec-02				1,175.00	42650510 618520	C-419 HE YO Rent Sub HAP Pmts-Voucher/POut		
							CHECK	61027 TOTAL:	1,175.00

11/30/2020 12:10
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 5
apcshdsb

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

INVOICE

INV DATE

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INVOICE DTL DESC

61028	11/30/2020	EFT	102297 Patricia L Simpson	20-Dec		12/01/2020	113021S8	2,115.00
	Invoice: 20-Dec				2,115.00 42650510 618520	814-SA CA Rent Sub HAP Pmts-Voucher/P0ut		
						CHECK	61028 TOTAL:	2,115.00
61029	11/30/2020	EFT	103413 Rona Barsoum	20-Dec		12/01/2020	113021S8	1,462.00
	Invoice: 20-Dec				1,462.00 42650510 618520	475-EC IR Rent Sub HAP Pmts-Voucher/P0ut		
						CHECK	61029 TOTAL:	1,462.00
61030	11/30/2020	EFT	110664 Sierra Hill Properties LLC	20-Dec		12/01/2020	113021S8	1,768.00
	Invoice: 20-Dec				1,768.00 42650510 618520	403-WI TI Rent Sub HAP Pmts-Voucher/P0ut		
						CHECK	61030 TOTAL:	1,768.00
61031	11/30/2020	EFT	104835 Thomas & Janice Szujewski	20-Dec		12/01/2020	113021S8	1,551.00
	Invoice: 20-Dec				1,551.00 42650510 618520	817-PA JO Rent Sub HAP Pmts-Voucher/P0ut		
	Invoice: 20-Dec-02		Thomas & Janice Szujewski	20-Dec-02		12/01/2020	113021S8	1,406.00
					1,406.00 42650510 618520	434-RI PA Rent Sub HAP Pmts-Voucher/P0ut		
						CHECK	61031 TOTAL:	2,957.00
61032	11/30/2020	EFT	100040 Wallyne M Boone	20-Dec		12/01/2020	113021S8	947.00
	Invoice: 20-Dec				947.00 42650510 618520	447-Ch Rent Sub HAP Pmts-Voucher/P0ut		
						CHECK	61032 TOTAL:	947.00
61033	11/30/2020	EFT	104571 William A Bragg Living Trust	20-Dec		12/01/2020	113021S8	1,850.00
	Invoice: 20-Dec				1,850.00 42650510 618520	315-CA TA Rent Sub HAP Pmts-Voucher/P0ut		
	Invoice: 20-Dec-02		William A Bragg Living Trust	20-Dec-02		12/01/2020	113021S8	1,601.00
					1,601.00 42650510 618520	337-HU YV Rent Sub HAP Pmts-Voucher/P0ut		
	Invoice: 20-Dec-03		William A Bragg Living Trust	20-Dec-03		12/01/2020	113021S8	1,086.00
					1,086.00 42650510 618520	921-PA JO Rent Sub HAP Pmts-Voucher/P0ut		

11/30/2020 12:10
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 6
apcshdsb

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

INVOICE

INV DATE

PO

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INVOICE DTL DESC

CHECK 61033 TOTAL: 4,537.00

61034 11/30/2020 EFT 100553 Zofia Wiacek
Invoice: 20-Dec

20-Dec

1,589.00 42650510 618520

12/01/2020 113021S8
838-CR FR
Rent Sub HAP Pmts-Voucher/P0ut

1,589.00

CHECK 61034 TOTAL: 1,589.00

90620 11/30/2020 PRTD 101027 11020 Venice LLC
Invoice: 20-Dec

20-Dec

1,208.00 42650510 618520

12/01/2020 113021S8
554-SA LA
Rent Sub HAP Pmts-Voucher/P0ut

1,208.00

CHECK 90620 TOTAL: 1,208.00

90621 11/30/2020 PRTD 104605 9612-9622 Lucerne LLC
Invoice: 20-Dec

20-Dec

1,988.00 42650510 618520

12/01/2020 113021S8
819-NE BA
Rent Sub HAP Pmts-Voucher/P0ut

1,988.00

Invoice: 20-Dec-02

9612-9622 Lucerne LLC

20-Dec-02

2,093.00 42650510 618520

12/01/2020 113021S8
828-WI AL
Rent Sub HAP Pmts-Voucher/P0ut

2,093.00

Invoice: 20-Dec-03

9612-9622 Lucerne LLC

20-Dec-03

1,434.00 42650510 618520

12/01/2020 113021S8
C-378-JA DO
Rent Sub HAP Pmts-Voucher/P0ut

1,434.00

Invoice: 20-Dec-04

9612-9622 Lucerne LLC

20-Dec-04

706.00 42650510 618520

12/01/2020 113021S8
453-DA DA
Rent Sub HAP Pmts-Voucher/P0ut

706.00

CHECK 90621 TOTAL: 6,221.00

90622 11/30/2020 PRTD 101026 Ahmed Patail
Invoice: 20-Dec

20-Dec

1,126.00 42650510 618520

12/01/2020 113021S8
983-MA ON
Rent Sub HAP Pmts-Voucher/P0ut

1,126.00

CHECK 90622 TOTAL: 1,126.00

90623 11/30/2020 PRTD 104650 BessDrust
Invoice: 20-Dec

20-Dec

1,286.00 42650510 618520

12/01/2020 113021S8
565-BA SI
Rent Sub HAP Pmts-Voucher/P0ut

1,286.00

CHECK 90623 TOTAL: 1,286.00

P 7
apcshdsb

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90624	11/30/2020	PRTD	100698	Cara Eisenberg	20-Dec	12/01/2020	113021S8	592.00	
Invoice: 20-Dec					592.00	42650510	618520	323-CA RO Rent Sub HAP Pmts-Voucher/POut	
CHECK								90624 TOTAL:	592.00
90625	11/30/2020	PRTD	100441	Carolyn Lee	20-Dec	12/01/2020	113021S8	1,408.00	
Invoice: 20-Dec					1,408.00	42650510	618520	928-PY JU Rent Sub HAP Pmts-Voucher/POut	
CHECK								90625 TOTAL:	1,408.00
90626	11/30/2020	PRTD	110616	CCMU, LLC	20-Dec	12/01/2020	113021S8	2,007.00	
Invoice: 20-Dec					2,007.00	42650510	618520	514- JA EL Rent Sub HAP Pmts-Voucher/POut	
Invoice: 20-Dec-02				CCMU, LLC	20-Dec-02	12/01/2020	113021S8	2,007.00	
					2,007.00	42650510	618520	514- JA EL Rent Sub HAP Pmts-Voucher/POut	
Invoice: 20-Dec-03				CCMU, LLC	20-Dec-03	12/01/2020	113021S8	1,954.00	
					1,954.00	42650510	618520	499- BA SE Rent Sub HAP Pmts-Voucher/POut	
Invoice: 20-Dec-04				CCMU, LLC	20-Dec-04	12/01/2020	113021S8	1,954.00	
					1,954.00	42650510	618520	499- BA SE Rent Sub HAP Pmts-Voucher/POut	
Invoice: 20-Dec-05				CCMU, LLC	20-Dec-05	12/01/2020	113021S8	1,406.00	
					1,406.00	42650510	618520	499-MA NA Rent Sub HAP Pmts-Voucher/POut	
Invoice: 20-Dec-06				CCMU, LLC	20-Dec-06	12/01/2020	113021S8	1,406.00	
					1,406.00	42650510	618520	499-MA NA Rent Sub HAP Pmts-Voucher/POut	
CHECK								90626 TOTAL:	10,734.00
90627	11/30/2020	PRTD	101601	Century View LLC	20-Dec	12/01/2020	113021S8	1,698.00	
Invoice: 20-Dec					1,698.00	42650510	618520	538-HO SA Rent Sub HAP Pmts-Voucher/POut	
CHECK								90627 TOTAL:	1,698.00
90628	11/30/2020	PRTD	108571	Chris Adams	20-Dec	12/01/2020	113021S8	1,309.00	
Invoice: 20-Dec					1,309.00	42650510	618520	497-JO TR Rent Sub HAP Pmts-Voucher/POut	

11/30/2020 12:10
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 8
apcshdsb

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

INVOICE

INV DATE

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CHECK 90628 TOTAL: 1,309.00

90629 11/30/2020 PRTD 101215 Fernando Rodriguez 20-Dec
Invoice: 20-Dec 1,135.00 42650510 618520

301-DE 12/01/2020 113021S8 1,135.00
AL
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 90629 TOTAL: 1,135.00

90630 11/30/2020 PRTD 100130 Freeman Property Management 20-Dec-02
Invoice: 20-Dec-02 883.00 42650510 618520

C352-PI 12/01/2020 113021S8 883.00
ED
Rent Sub HAP Pmts-Voucher/P0ut

Invoice: 20-Dec-03 Freeman Property Management 20-Dec-03
1,117.00 42650510 618520

C-584-GA 12/01/2020 113021S8 1,117.00
L
Rent Sub HAP Pmts-Voucher/P0ut

Invoice: 20-Dec-04 Freeman Property Management 20-Dec-04
1,111.00 42650510 618520

C-465-NA 12/01/2020 113021S8 1,111.00
NI
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 90630 TOTAL: 3,111.00

90631 11/30/2020 PRTD 100385 Gary or Diana Weber 20-Dec-02
Invoice: 20-Dec-02 1,592.00 42650510 618520

385-KH 12/01/2020 113021S8 1,592.00
SV
Rent Sub HAP Pmts-Voucher/P0ut

Invoice: 20-Dec-03 Gary or Diana Weber 20-Dec-03
1,399.00 42650510 618520

475-AL 12/01/2020 113021S8 1,399.00
SE
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 90631 TOTAL: 2,991.00

90632 11/30/2020 PRTD 100404 George Young 20-Dec-02
Invoice: 20-Dec-02 1,441.00 42650510 618520

C-545-OR 12/01/2020 113021S8 1,441.00
EM
Rent Sub HAP Pmts-Voucher/P0ut

Invoice: 20-Dec-03 George Young 20-Dec-03
1,401.00 42650510 618520

868-SA 12/01/2020 113021S8 1,401.00
SO
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 90632 TOTAL: 2,842.00

90633 11/30/2020 PRTD 100181 Howard or MarilynKaplan 20-Dec
Invoice: 20-Dec 1,026.00 42650510 618520

FR 12/01/2020 113021S8 1,026.00
MA
Rent Sub HAP Pmts-Voucher/P0ut

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michael.l.allen

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 9
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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
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Invoice: 20-Dec-02			Howard or MarilynKaplan	20-Dec-02	12/01/2020		113021S8	1,314.00
			1,314.00 42650510 618520		831-CU GL	Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 20-Dec-03			Howard or MarilynKaplan	20-Dec-03	12/01/2020		113021S8	986.00
			986.00 42650510 618520		473-LE AU	Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 20-Dec-04			Howard or MarilynKaplan	20-Dec-04	12/01/2020		113021S8	1,167.00
			1,167.00 42650510 618520		493-LA C	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	90633 TOTAL:		4,493.00
90634 11/30/2020 PRTD 100064 Isabel Cervi				20-Dec	12/01/2020		113021S8	1,001.00
Invoice: 20-Dec			1,001.00 42650510 618520		363-RO RA	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	90634 TOTAL:		1,001.00
90635 11/30/2020 PRTD 100202 James E Lennon				20-Dec	12/01/2020		113021S8	1,409.00
Invoice: 20-Dec			1,409.00 42650510 618520		396-HO JO	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	90635 TOTAL:		1,409.00
90636 11/30/2020 PRTD 100174 Janet Chabola				20-Dec	12/01/2020		113021S8	1,078.00
Invoice: 20-Dec			1,078.00 42650510 618520		334-PE DA	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	90636 TOTAL:		1,078.00
90637 11/30/2020 PRTD 100115 Jean Enns				20-Dec	12/01/2020		113021S8	1,367.00
Invoice: 20-Dec			1,367.00 42650510 618520		C-320 KH KH	Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 20-Dec-02			Jean Enns	20-Dec-02	12/01/2020		113021S8	1,367.00
			1,367.00 42650510 618520		C-456-ME MA	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	90637 TOTAL:		2,734.00
90638 11/30/2020 PRTD 102110 Kate Yoak				20-Dec	12/01/2020		113021S8	918.00
Invoice: 20-Dec			918.00 42650510 618520		521-TA Y	Rent Sub HAP Pmts-Voucher/P0ut		

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 10
apcshdsb

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

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CHECK 90638 TOTAL: 918.00

90639 11/30/2020 PRTD 100760 Life Steps Foundation Inc 20-Dec
Invoice: 20-Dec
832.00 42650510 618520

12/01/2020 113021S8 832.00
494-PO IS
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 90639 TOTAL: 832.00

90640 11/30/2020 PRTD 101349 Luis M Luna 20-Dec-02
Invoice: 20-Dec-02
1,285.00 42650510 618520

12/01/2020 113021S8 1,285.00
837-OR EU
Rent Sub HAP Pmts-Voucher/P0ut

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

12/01/2020 113021S8 1,340.00
517-MO DE
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 90640 TOTAL: 2,625.00

90641 11/30/2020 PRTD 110569 Martin Corral 20-Dec
Invoice: 20-Dec
2,206.00 42650510 618520

12/01/2020 113021S8 2,206.00
324-GA CY
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 90641 TOTAL: 2,206.00

90642 11/30/2020 PRTD 110180 Melvin P Jensen 20-Dec
Invoice: 20-Dec
1,561.00 42650510 618520

12/01/2020 113021S8 1,561.00
557-RI SU
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 90642 TOTAL: 1,561.00

90643 11/30/2020 PRTD 110527 Michella Manning 20-Dec
Invoice: 20-Dec
866.00 42650510 618520

12/01/2020 113021S8 866.00
402-ME HI
Rent Sub HAP Pmts-Voucher/P0ut

Invoice: 20-Dec-02 Michella Manning 20-Dec-02
1,135.00 42650510 618520

12/01/2020 113021S8 1,135.00
425-CL KE
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 90643 TOTAL: 2,001.00

90644 11/30/2020 PRTD 100440 Only US Inc 20-Dec
Invoice: 20-Dec
1,054.00 42650510 618520

12/01/2020 113021S8 1,054.00
395-CA RO
Rent Sub HAP Pmts-Voucher/P0ut

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 11
apcshdsb

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

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CHECK 90644 TOTAL: 1,054.00

90645 11/30/2020 PRTD 100806 Parvez Commissariat
Invoice: 20-Dec

20-Dec

774.00 42650510 618520

12/01/2020 113021S8
300-GA AN
Rent Sub HAP Pmts-Voucher/P0ut

774.00

CHECK 90645 TOTAL: 774.00

90646 11/30/2020 PRTD 103430 Ray and Eleonore Meline
Invoice: 20-Dec

20-Dec

1,226.00 42650510 618520

12/01/2020 113021S8
583-SU
Rent Sub HAP Pmts-Voucher/P0ut

1,226.00

CHECK 90646 TOTAL: 1,226.00

90647 11/30/2020 PRTD 110780 Ray Roberts Realty
Invoice: 20-Dec

20-Dec

947.00 42650510 618520

12/01/2020 113021S8
005- TR LA
Rent Sub HAP Pmts-Voucher/P0ut

947.00

Invoice: 20-Dec-02

Ray Roberts Realty

20-Dec-02

947.00 42650510 618520

12/01/2020 113021S8
005- TR LA
Rent Sub HAP Pmts-Voucher/P0ut

947.00

Invoice: 20-Dec-03

Ray Roberts Realty

20-Dec-03

1,459.00 42650510 618520

12/01/2020 113021S8
512- VY NE
Rent Sub HAP Pmts-Voucher/P0ut

1,459.00

Invoice: 20-Dec-04

Ray Roberts Realty

20-Dec-04

1,459.00 42650510 618520

12/01/2020 113021S8
512- VY NE
Rent Sub HAP Pmts-Voucher/P0ut

1,459.00

CHECK 90647 TOTAL: 4,812.00

90648 11/30/2020 PRTD 100234 Sabas or Elizabeth Moreno
Invoice: 20-Dec

20-Dec

1,483.00 42650510 618520

12/01/2020 113021S8
816-HU HO
Rent Sub HAP Pmts-Voucher/P0ut

1,483.00

CHECK 90648 TOTAL: 1,483.00

90649 11/30/2020 PRTD 110681 Sam T Kita
Invoice: 20-Dec

20-Dec

1,450.00 42650510 618520

12/01/2020 113021S8
375-JI NA
Rent Sub HAP Pmts-Voucher/P0ut

1,450.00

Invoice: 20-Dec-02

Sam T Kita

20-Dec-02

1,410.00 42650510 618520

12/01/2020 113021S8
832-DI SE
Rent Sub HAP Pmts-Voucher/P0ut

1,410.00

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A/P CASH DISBURSEMENTS JOURNAL

P 12
apcshdsb

CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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CHECK 90649 TOTAL: 2,860.00

90650 11/30/2020 PRTD 107987 Shoji Hiram
Invoice: 20-Dec

20-Dec

12/01/2020 113021S8
529-LI YO
Rent Sub HAP Pmts-Voucher/P0ut

1,397.00

1,397.00 42650510 618520

CHECK 90650 TOTAL: 1,397.00

90651 11/30/2020 PRTD 101642 The Wade Apartments
Invoice: 20-Dec

20-Dec

12/01/2020 113021S8
860-HE CA
Rent Sub HAP Pmts-Voucher/P0ut

425.00

425.00 42650510 618520

Invoice: 20-Dec-02 The Wade Apartments

20-Dec-02

12/01/2020 113021S8
860-HE CA
Rent Sub HAP Pmts-Voucher/P0ut

375.00

375.00 42650510 618520

Invoice: 20-Dec-03 The Wade Apartments

20-Dec-03

12/01/2020 113021S8
438-CA MA
Rent Sub HAP Pmts-Voucher/P0ut

2,099.00

2,099.00 42650510 618520

CHECK 90651 TOTAL: 2,899.00

90652 11/30/2020 PRTD 100273 Wayne or Elsie Pon
Invoice: 20-Dec

20-Dec

12/01/2020 113021S8
305-GO GU
Rent Sub HAP Pmts-Voucher/P0ut

886.00

886.00 42650510 618520

CHECK 90652 TOTAL: 886.00

NUMBER OF CHECKS 63 *** CASH ACCOUNT TOTAL *** 131,116.43

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	33	73,910.00
TOTAL EFT'S	30	57,206.43

*** GRAND TOTAL *** 131,116.43

11/04/2020 15:16
michael.l.allen

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
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

60444	11/04/2020	EFT	105994	Gary Duboff	101920LTMBStipends	10/19/2020	22100891	110421HA	100.00
				Invoice: 101920LTMBStipends	Landlord Tenant Mediation Board Stipend				
				100.00	47650710	517000	City Commission Expenses		
					CHECK	60444	TOTAL:		100.00
702753	11/04/2020	PRTD	100159	Beth Hyatt	101920LTMBStipends	10/19/2020	22100882	110421HA	100.00
				Invoice: 101920LTMBStipends	Landlord Tenant Mediation Board Stipend				
				100.00	47650710	517000	City Commission Expenses		
					CHECK	702753	TOTAL:		100.00
702754	11/04/2020	PRTD	109717	John Kaliski Architects	5633	07/09/2020		110421HA	5,550.00
				Invoice: 5633	5/21/20-6/20/2020, CC Motel Reuse Feasibility Stdy				
				5,550.00	47650780	619800	Other Contractual Services		
				John Kaliski Architects	5667	08/12/2020		110421HA	2,520.00
				Invoice: 5667	6/21/20-7/20/2020, CC Motel Reuse Feasibility Stdy				
				2,520.00	47650780	619800	Other Contractual Services		
				John Kaliski Architects	5685	09/21/2020		110421HA	2,190.00
				Invoice: 5685	7/21/20-8/20/2020, CC Motel Reuse Feasibility Stdy				
				2,190.00	47650780	619800	Other Contractual Services		
				John Kaliski Architects	5718	10/13/2020		110421HA	241.00
				Invoice: 5718	8/21/20-9/20/2020 CC Motel Reuse Feasibility Stdy				
				241.00	47650780	619800	Other Contractual Services		
					CHECK	702754	TOTAL:		10,501.00
702755	11/04/2020	PRTD	102938	Judith Scott	101920LTMBStipends	10/19/2020	22100887	110421HA	100.00
				Invoice: 101920LTMBStipends	Landlord Tenant Mediation Board Stipend				
				100.00	47650710	517000	City Commission Expenses		
					CHECK	702755	TOTAL:		100.00
702756	11/04/2020	PRTD	105599	Julieanna Thompson	101920LTMBStipends	10/19/2020	22100890	110421HA	100.00
				Invoice: 101920LTMBStipends	Landlord Tenant Mediation Board Stipend				
				100.00	47650710	517000	City Commission Expenses		
					CHECK	702756	TOTAL:		100.00
702757	11/04/2020	PRTD	103488	Justin Dewitt Lescoulie	101920LTMBStipends	10/19/2020	22100888	110421HA	100.00
				Invoice: 101920LTMBStipends	Landlord Tenant Mediation Board Stipend				
				100.00	47650710	517000	City Commission Expenses		

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

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CHECK	702757	TOTAL:	100.00
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702758 11/04/2020 PRTD 105282 Leonardo V. Wilborn
Invoice: 101920LTMBStipends

101920LTMBStipends	10/19/2020	22100889	110421HA
Landlord Tenant Mediation Board Stipend			
710 517000	City Commission Expenses		

100.00

100.00 47650710 517000

CHECK 702758 TOTAL: 100.00

702759 11/04/2020 PRTD 108004 Olga Vaysberg
Invoice: 101920LTMBStipends

101920LTMBStipends	10/19/2020	22100892	110421HA
	Landlord Tenant Mediation Board Stipend		
710 517000	City Commission Expenses		

100.00

100.00 47650710 517000

CHECK 702759 TOTAL: 100.00

702760 11/04/2020 PRTD 110351 Philip McCabe
Invoice: 101920LTMBStipends

101920LTMBStipends	10/19/2020	22100894	110421HA
	Landlord Tenant Mediation Board Stipend		
710 517000	City Commission Expenses		

100.00

100.00 47650710 517000

CHECK	702760	TOTAL:	100.00
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NUMBER OF CHECKS	9	*** CASH ACCOUNT TOTAL ***	11,301.00
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	8	11,201.00
TOTAL EFT'S	1	100.00

*** GRAND TOTAL *** 11,301.00

CASH ACCOUNT: 999			105310	Cash - Housing Authority						
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL		DESC			
702761	11/05/2020	PRTD	108882	Mercury Mailing Systems, Inc.	40288	07/14/2020	22101036	110521HA	8,939.68	
				Invoice: 40288			Lucky Apartments Mailing			
				8,939.68	47650890	618100	Housing Services			
								CHECK 702761 TOTAL:	8,939.68	
					NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***		8,939.68	
							COUNT	AMOUNT		
					TOTAL PRINTED CHECKS		1	8,939.68		
								*** GRAND TOTAL ***	8,939.68	

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

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702762	11/12/2020	PRTD	110782	Demetria Richardson	11/04/20	LTMBStipends	11/04/2020	22101037	111221HA	100.00
				Invoice: 11/04/20	LTMBStipends					

100.00	47650710	517000	Landlord Tenant Mediation Stipend	City Commission Expenses	
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CHECK	702762	TOTAL:	100.00
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702763	11/12/2020	PRTD	104035	Paradise Inn	Various011620-012420	04/16/2020	22101034	111221HA	8,778.00
				Invoice: Various	011620-012420				

8,778.00	47650890	618100	CC Housing Temporary Shelter	Housing Services	
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				Paradise Inn	Fahrer082620-090120	09/02/2020	22101034	111221HA	649.80
				Invoice: Fahrer	082620-090120				

649.80	47650890	618100	CC Housing Temporary Shelter	Housing Services	
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				Paradise Inn	Overpayment091620CR	09/16/2020	22101034	111221HA	-1,755.60
				Invoice: Overpayment	091620CR				

-1,755.60	47650890	618100	Overpayment 09/16/20	Housing Services	
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CHECK	702763	TOTAL:	7,672.20
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NUMBER OF CHECKS	2	*** CASH ACCOUNT TOTAL ***	7,772.20
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	7,772.20

*** GRAND TOTAL ***	7,772.20
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60998	11/30/2020 EFT Invoice: 20-Dec	101310	3836 College Avenue LLC	20-Dec		007-RO J Rap Grants	12/01/2020	113021HA	1,061.00
				1,061.00	47650720 618200				
	Invoice: 20-Dec-02		3836 College Avenue LLC	20-Dec-02		VA DE Rap Grants	12/01/2020	113021HA	1,555.00
				1,555.00	47650720 618200				
						CHECK	60998 TOTAL:		2,616.00
60999	11/30/2020 EFT Invoice: 20-Dec	105994	Gary Duboff	20-Dec		61 CA Rap Grants	12/01/2020	113021HA	1,546.00
				1,546.00	47650720 618200				
						CHECK	60999 TOTAL:		1,546.00
61000	11/30/2020 EFT Invoice: 20-Dec	110378	Esparza Boise, LLC	20-Dec		104-GO Rap Grants	12/01/2020	113021HA	1,188.00
				1,188.00	47650720 618200				
	Invoice: 20-Dec-02		Esparza Boise, LLC	20-Dec-02		17-CO Rap Grants	12/01/2020	113021HA	1,523.00
				1,523.00	47650720 618200				
						CHECK	61000 TOTAL:		2,711.00
61001	11/30/2020 EFT Invoice: 20-Dec	100306	Francisca Saunders	20-Dec		011-PE LA Rap Grants	12/01/2020	113021HA	824.00
				824.00	47650720 618200				
						CHECK	61001 TOTAL:		824.00
61002	11/30/2020 EFT Invoice: 20-Dec	100428	McGowan Family Trust	20-Dec		072-MI LI Rap Grants	12/01/2020	113021HA	410.00
				410.00	47650720 618200				
						CHECK	61002 TOTAL:		410.00
61003	11/30/2020 EFT Invoice: 20-Dec	110423	Nancy J Smeets	20-Dec		67-SA Rap Grants	12/01/2020	113021HA	449.00
				449.00	47650720 618200				
						CHECK	61003 TOTAL:		449.00

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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

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61004	11/30/2020	EFT	103352	Vishesh M Sharma	20-Dec		12/01/2020	113021HA	2,101.00
Invoice: 20-Dec					2,101.00	47650720 618200	113-BE LO Rap Grants		
				Vishesh M Sharma	20-Dec-02		12/01/2020	113021HA	2,103.00
Invoice: 20-Dec-02					2,103.00	47650720 618200	23-MO MA Rap Grants		
CHECK 61004 TOTAL:									4,204.00
702764	11/30/2020	PRTD	100130	Freeman Property Management	20-Dec		12/01/2020	113021HA	1,121.00
Invoice: 20-Dec					1,121.00	47650720 618200	89-JU Rap Grants		
CHECK 702764 TOTAL:									1,121.00
702765	11/30/2020	PRTD	100385	Gary or Diana Weber	2020-Dec		12/01/2020	113021HA	1,384.00
Invoice: 2020-Dec					1,384.00	47650720 618200	095-De Rap Grants		
CHECK 702765 TOTAL:									1,384.00
702766	11/30/2020	PRTD	100404	George Young	20-Dec		12/01/2020	113021HA	1,371.00
Invoice: 20-Dec					1,371.00	47650720 618200	064-SA RO Rap Grants		
CHECK 702766 TOTAL:									1,371.00
702767	11/30/2020	PRTD	110578	I.E. Ashodian Family Trust	20-Dec		12/01/2020	113021HA	1,086.00
Invoice: 20-Dec					1,086.00	47650720 618200	009-AR MA Rap Grants		
CHECK 702767 TOTAL:									1,086.00
702768	11/30/2020	PRTD	101349	Luis M Luna	20-Dec		12/01/2020	113021HA	1,223.00
Invoice: 20-Dec					1,223.00	47650720 618200	074-Ca Rap Grants		
CHECK 702768 TOTAL:									1,223.00
702769	11/30/2020	PRTD	107879	MAGIJ, LLC	20-Dec		12/01/2020	113021HA	862.00
Invoice: 20-Dec					862.00	47650720 618200	038-WH LO Rap Grants		

		CHECK	702769	TOTAL:	862.00
NUMBER OF CHECKS	13	***	CASH ACCOUNT TOTAL	***	19,807.00
		COUNT	AMOUNT		
TOTAL PRINTED CHECKS		6	7,047.00		
TOTAL EFT'S		7	12,760.00		
		***	GRAND TOTAL	***	19,807.00

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A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

CASH ACCOUNT: 999 105310 Cash - Housing Authority
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702770 12/02/2020 PRTD 103475 BAE Urban Economics 2389-Jul20
Invoice: 2389-Jul20

1,500.00 47650710 619800

08/24/2020 120221HA 1,500.00
July 2020, Interim Rent Cap & Relocation Assist.
Other Contractual Services

Invoice: 2389-Aug20 BAE Urban Economics 2389-Aug20
1,177.50 47650710 619800

10/13/2020 120221HA 1,177.50
Aug. 2020, Interim Rent Cap & Relocations Assist.
Other Contractual Services

CHECK 702770 TOTAL: 2,677.50

702771 12/02/2020 PRTD 110560 Economic and Planning Systems, In 194059-1
Invoice: 194059-1

1,388.75 47650780 619800

05/31/2020 120221HA 1,388.75
Prof Svcs, May 2020, CC Affordable Housing Linkage
Other Contractual Services

Invoice: 194059-2 Economic and Planning Systems, In 194059-2
7,765.00 47650780 619800

06/30/2020 120221HA 7,765.00
Prof Svc. June 2020, CC Affordable Housing Linkage
Other Contractual Services

Invoice: 194059-3 Economic and Planning Systems, In 194059-3
6,145.00 47650780 619800

07/31/2020 120221HA 6,145.00
Prof. Svc, 6/29-7/31/2020, CC Affordable Housing
Other Contractual Services

Invoice: 194059-4 Economic and Planning Systems, In 194059-4
5,675.00 47650780 619800

08/31/2020 120221HA 5,675.00
Prof Svc., August 2020, CC Affordable Housing Link
Other Contractual Services

Invoice: 194059-5 Economic and Planning Systems, In 194059-5
4,700.00 47650780 619800

09/30/2020 120221HA 4,700.00
Prof Svc., September 2020, CC Affordable Housing L
Other Contractual Services

Invoice: 194059-6 Economic and Planning Systems, In 194059-6
5,640.00 47650780 619800

10/31/2020 120221HA 5,640.00
Prof Svc., October 2020, C Affordable Housing Link
Other Contractual Services

CHECK 702771 TOTAL: 31,313.75

702772 12/02/2020 PRTD 109717 John Kaliski Architects 5740
Invoice: 5740

3,916.79 47650780 619800

11/18/2020 120221HA 3,916.79
9/21-10/20/2020, CC Motel Reuse Feasibility Study
Other Contractual Services

CHECK 702772 TOTAL: 3,916.79

702773 12/02/2020 PRTD 100180 Kane Ballmer and Berkman 26140
Invoice: 26140

840.00 47650710 619800

10/08/2020 120221HA 840.00
Prof Legal Svc thru 9/30/2020, General Housing
Other Contractual Services

Invoice: 26141 Kane Ballmer and Berkman 26141
4,833.14 47650710 619800

10/08/2020 120221HA 4,833.14
Prof Legal Svcs thru 9/30/2020, Habitat-Globe Ave
Other Contractual Services

CASH ACCOUNT: 999
CHECK NO CHK DATE

105310
TYPE VENDOR NAME

Cash - Housing Authority

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC				
CHECK 702773 TOTAL:				5,673.14
NUMBER OF CHECKS		4	*** CASH ACCOUNT TOTAL ***	43,581.18
		COUNT	AMOUNT	
TOTAL PRINTED CHECKS		4	43,581.18	
*** GRAND TOTAL ***				43,581.18