

## City of Culver City

### INTER-OFFICE CORRESPONDENCE

**Date:** July 13, 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 May 30, 2020 through July 3, 2020:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
6/3/2020	2944354-2944541	188	\$ 900,592.81	57455-57461	7	\$ 346,186.93	\$ 1,246,779.74
6/10/2020	2944542-2944682	141	\$ 608,410.49	57462-57467	6	\$ 143,885.51	\$ 752,296.00
6/10/2020	2944683-2944694	12	\$ 518.52				\$ 518.52
6/10/2020	2944695-2944703	9	\$ 9,357.35				\$ 9,357.35
6/11/2020	1461-1467 WIRES	7	\$ 1,360,286.45				\$ 1,360,286.45
6/11/2020	2944704-2944713	10	\$ 194,238.59	57468-57476	9	\$ 58,868.07	\$ 253,106.66
6/16/2020	1468 WIRE	1	\$ 8,009.16				\$ 8,009.16
6/16/2020	1469 WIRE	1	\$ 796,650.38				\$ 796,650.38
6/17/2020	2944714-2944828	115	\$ 1,103,906.06	57477-57484	8	\$ 376,410.01	\$ 1,480,316.07
6/24/2020	2944829-2944952	124	\$ 1,726,248.76	57485-57489	5	\$ 101,708.17	\$ 1,827,956.93
6/25/2020	1470-1473 WIRES	4	\$ 1,201,864.73				\$ 1,201,864.73
6/25/2020	2944953-2944962	10	\$ 190,608.15	57490-57498	9	\$ 59,814.91	\$ 250,423.06
6/30/2020	801559-801594	36	\$ 15,460.95	57499-58010	512	\$ 324,560.26	\$ 340,021.21
6/30/2020	1474 WIRE	1	\$ 550.65				\$ 550.65
7/1/2020	2944963-2945072	110	\$ 575,125.83	58046-58053	8	\$ 607,351.15	\$ 1,182,476.98
							\$ -
		<b>TOTAL</b>	<b>TOTAL</b>		<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>
		769	\$ 8,691,828.88		564	\$ 2,018,785.01	\$ 10,710,613.89
SUCCESSOR AGENCY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
6/17/2020	400230-400231	2	\$ 31,061.15				\$ 31,061.15
							\$ -
		<b>TOTAL</b>	<b>TOTAL</b>		<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>
		2	\$ 31,061.15		0	\$ -	\$ 31,061.15

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<b>SECTION 8</b>							
<b>Date</b>	<b>Check Number</b>	<b># of Checks</b>	<b>Check Amount</b>	<b>EFT Chk Nbr</b>	<b># of EFTs</b>	<b>EFT Amount</b>	<b>Total Amount</b>
6/3/2020	90445-90446	2	\$ 1,601.15				\$ 1,601.15
6/24/2020	90447	1	\$ 12,480.45				\$ 12,480.45
6/30/2020	90448-90482	35	\$ 66,449.00	58018-58045	28	\$ 54,477.43	\$ 120,926.43
		<b>TOTAL</b>	<b>TOTAL</b>		<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>
		38	\$ 80,530.60		28	\$ 54,477.43	\$ 135,008.03
<b>HOUSING AUTHORITY</b>							
<b>Date</b>	<b>Check Number</b>	<b># of Checks</b>	<b>Check Amount</b>	<b>EFT Chk Nbr</b>	<b># of EFTs</b>	<b>EFT Amount</b>	<b>Total Amount</b>
6/3/2020	702694-702696	3	\$ 8,579.15				\$ 8,579.15
6/10/2020	702697	1	\$ 52,393.75				\$ 52,393.75
6/17/2020	702698-702699	2	\$ 11,086.14				\$ 11,086.14
6/24/2020	702700	1	\$ 11,699.65				\$ 11,699.65
6/30/2020	702701-702706	6	\$ 7,101.00	58011-58017	7	\$ 12,864.00	\$ 19,965.00
7/1/2020	702707-702709	3	\$ 63,614.49				\$ 63,614.49
		<b>TOTAL</b>	<b>TOTAL</b>		<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>
		16	\$ 154,474.18		7	\$ 12,864.00	\$ 167,338.18
						<b>Grand Total</b>	<b>\$ 11,044,021.25</b>

WE HEREBY RECEIVE AND FILE WARRANTS #1461-1474, #2944354-2945072, #57455-58053, #801559-801594, #400230-400231, #90445-90482, #702694-702709, ALL IN THE AMOUNT OF \$11,044,021.25.

By: \_\_\_\_\_  
 Finance and Judiciary Committee

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CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 1  
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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL DESC					
57455	06/03/2020	EFT	109261 Baller Stokes & Lide, PC	DC5-20-2500	05/17/2020		060320CC	5,062.50	
Invoice: DC5-20-2500				5,062.50	20513400	619800	Legal Services 4/1-5/15/20 Other Contractual Services		
							CHECK	57455 TOTAL:	5,062.50
57456	06/03/2020	EFT	101167 Clean Energy	CE10000667	05/26/2020	22000166	060320CC	8,187.77	
Invoice: CE10000667				8,187.77	30870400	520120	CNG - Purchase for All City Vehicles Petroleum Products - Natural G		
							CHECK	57456 TOTAL:	8,187.77
57457	06/03/2020	EFT	108150 Comet Electric Inc	9639	04/22/2020		060320CC	15,031.00	
Invoice: 9639				15,031.00	42080000	730100PZ429	On Call Street lighting, Citywide knockdown repair Improvements other than Bldg		
							CHECK	57457 TOTAL:	15,031.00
57458	06/03/2020	EFT	101229 Kristi Callan	1191	01/02/2020		060320CC	105.00	
Invoice: 1191				105.00	10122300	517000	Minutes: 12/4/2019, Fiesta la Ballona Committe Mtg City Commission Expenses		
Invoice: 1207				140.00	10122300	517000	Minutes: 02/04/2020, City Council/WLAC Liaison City Commission Expenses		
Invoice: 1212				315.00	10122300	517000	Minutes: 02/12/2020, Bike & Pedestrian Adv. Com. Mt City Commission Expenses		
							CHECK	57458 TOTAL:	560.00
57459	06/03/2020	EFT	108306 Linda T. Endler	1520	05/27/2020		060320CC	2,075.00	
Invoice: 1520				2,075.00	10130300	619800	Landscape Design Consultant Other Contractual Services		
							CHECK	57459 TOTAL:	2,075.00
57460	06/03/2020	EFT	108606 Mox Networks LLC	2190403	04/01/2020		060320CC	143,835.08	
Invoice: 2190403				143,835.08	20524500	619800	Consultant Agreement, work performed April 2020 Other Contractual Services		
Invoice: 2190438				143,835.08	20524500	619800	Consultant Agreement, Work Performed May 2020 Other Contractual Services		
Mox Networks LLC				1,612.50	2190426		04/06/2020	060320CC	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 2190426				1,612.50 20524500 520400				
			Mox Networks LLC	2190437	05/01/2020		060320CC	11,500.00
Invoice: 2190437				11,500.00 20524500 619800				
			Mox Networks LLC	2190402	04/01/2020		060320CC	11,500.00
Invoice: 2190402				11,500.00 20524500 619800				
								CHECK 57460 TOTAL: 312,282.66
57461	06/03/2020	EFT	101227 RTI Consulting Inc	CCPW2020-07	05/13/2020		060320CC	2,988.00
			Invoice: CCPW2020-07	2,988.00 42080000 730100PZ830			OnCall Construction Mgmt Svcs Skate Park Restroom Improvements other than Bldg	
								CHECK 57461 TOTAL: 2,988.00
2944354	06/03/2020	PRTD	100624 AAA Flag and Banner MFG Co Inc	256063	01/31/2020	22002077	060320CC	3,637.50
			Invoice: 256063	3,637.50 10122300 610600			Installation Election Services	
Invoice: INV257852			AAA Flag and Banner MFG Co Inc	INV257852	05/12/2020	22002310	060320CC	2,400.00
				2,400.00 20370200 517300			Install three (3) recruitment Banners Advertising and Public Relatio	
								CHECK 2944354 TOTAL: 6,037.50
2944355	06/03/2020	PRTD	100008 Advanced Battery Systems	10013240	05/20/2020	22000077	060320CC	288.54
			Invoice: 10013240	288.54 31014600 600900			BATTERIES AND SUPPLIES Central Stores	
Invoice: 10013241			Advanced Battery Systems	10013241	05/20/2020	22002457	060320CC	347.68
				347.68 31014600 600900			BATTERY 9V ENERGIZER ALKALINE Central Stores	
Invoice: 10013386			Advanced Battery Systems	10013386	05/29/2020	22000077	060320CC	826.14
				826.14 31014600 600900			BATTERIES AND SUPPLIES Central Stores	
Invoice: 10013405			Advanced Battery Systems	10013405	06/01/2020	22000077	060320CC	5,216.69
				5,216.69 31014600 600900			BATTERIES AND SUPPLIES Central Stores	
								CHECK 2944355 TOTAL: 6,679.05





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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2944366 TOTAL:	2,299.50
2944367	06/03/2020	PRTD	110672 Arthur Pochon	NDM04292020	04/29/2020	22002421	060320CC	500.00
			Invoice: NDM04292020				Music Scoring "Dear Culver City"	
				500.00	10110000	514100	Departmental Special Supplies	
							CHECK 2944367 TOTAL:	500.00
2944368	06/03/2020	PRTD	101070 AT and T Mobility	287259052171X051620205/08/2020	22001351	060320CC		109.84
			Invoice: 287259052171X0516202				Acct# 287259052171	
				109.84	10160250	512400	Communications	
			AT and T Mobility	993189474X05192020	05/11/2020	22001709	060320CC	41.41
			Invoice: 993189474X05192020				Acct# 993189474	
				41.41	10160230	512400	Communications	
							CHECK 2944368 TOTAL:	151.25
2944369	06/03/2020	PRTD	101070 AT and T Mobility	870459777X05162020	05/08/2020	22000007	060320CC	53.54
			Invoice: 870459777X05162020				Acct# 870459777	
				53.54	20460300	512400	Communications	
							CHECK 2944369 TOTAL:	53.54
2944370	06/03/2020	PRTD	101070 AT and T Mobility	829477976X05192020	05/11/2020	22001642	060320CC	156.82
			Invoice: 829477976X05192020				Acct# 829477976	
				156.82	10160240	512400	Communications	
							CHECK 2944370 TOTAL:	156.82
2944371	06/03/2020	PRTD	109473 AZTEC TECHNOLOGY CORP	16997	04/30/2020	22002327	060320CC	4,123.66
			Invoice: 16997				Steel Storage Container 15ft Used	
				608.14	10116100	514120CV019	Disaster Supplies	
				3,515.52	10116100	514120CV019	Disaster Supplies	
							CHECK 2944371 TOTAL:	4,123.66
2944372	06/03/2020	PRTD	101391 B and M Lawn and Garden Inc	447237	05/20/2020	22000091	060320CC	66.09
			Invoice: 447237				SMALL EQUIPMENT PARTS AND SUPP	
				66.09	31014600	600900	Central Stores	
							CHECK 2944372 TOTAL:	66.09

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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

2944373 06/03/2020 PRTD 110078 BATEMAN COMMUNITY LIVING LLC INV4650001491A 01/06/2020 060320CC 12,170.68  
Invoice: INV4650001491A Senior Care Meals, December 2019  
9,918.00 41430410 619800 Other Contractual Services  
2,252.68 41430415 619800 Other Contractual Services  
BATEMAN COMMUNITY LIVING LLC INV4650001708 03/04/2020 060320CC 11,252.36  
Invoice: INV4650001708 Senior Care Meals, February 2020  
9,055.40 41430410 619800 Other Contractual Services  
2,196.96 41430415 619800 Other Contractual Services  
BATEMAN COMMUNITY LIVING LLC INV4650001884 04/03/2020 060320CC 14,910.86  
Invoice: INV4650001884 Senior Care Meals, March 2020  
9,709.00 41430410 619800 Other Contractual Services  
5,201.86 41430415 619800 Other Contractual Services  
CHECK 2944373 TOTAL: 38,333.90

2944374 06/03/2020 PRTD 101080 Becnel Uniforms 29822 05/04/2020 060320CC 495.99  
Invoice: 29822 Becnel Uniforms - B Rodriguez  
495.99 20370200 550110 Uniforms  
Becnel Uniforms 29819 05/04/2020 060320CC 700.00  
Invoice: 29819 Becnel Uniforms - W Grant  
700.00 20370200 550110 Uniforms  
Becnel Uniforms 29809 04/30/2020 060320CC 137.97  
Invoice: 29809 Becnel Uniforms - Fred Rubalcava  
137.97 20370200 550110 Uniforms  
Becnel Uniforms 29817 05/01/2020 060320CC 1,730.10  
Invoice: 29817 Becnel Uniforms - Patches  
1,730.10 20370200 550110 Uniforms  
CHECK 2944374 TOTAL: 3,064.06

2944375 06/03/2020 PRTD 102983 Best Best and Krieger LLP 876077 05/07/2020 060320CC 1,564.00  
Invoice: 876077 Prof legal Svcs - 4/30/2020, Telecommunications  
1,564.00 10113100 611300 Legal Services - Land Use  
CHECK 2944375 TOTAL: 1,564.00

2944376 06/03/2020 PRTD 109478 Big Belly Solar Inc 68070762 05/18/2020 060320CC 2,435.09  
Invoice: 68070762 Duo Compacting Stations Fee for June 2020  
2,435.09 20260400 732120 Departmental Special Equipment  
CHECK 2944376 TOTAL: 2,435.09

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2944377	06/03/2020	PRTD	100485 Bodyworks Equipment Inc	36798	05/26/2020	22000086	060320CC	161.52
			Invoice: 36798				AUTOMATED TRUCK PARTS AND SUPP	
				161.52 31014600 600900			Central Stores	
							CHECK 2944377 TOTAL:	161.52
2944378	06/03/2020	PRTD	110158 Border Recapping, LLC	13004416	05/15/2020	22000107	060320CC	658.74
			Invoice: 13004416				ANNUAL / BLANKET	
				658.74 31014600 600900			Central Stores	
							CHECK 2944378 TOTAL:	658.74
2944379	06/03/2020	PRTD	100932 Bound Tree Medical	83539919	03/12/2020	22002441	060320CC	3.66
			Invoice: 83539919				First Aid Supplies	
				3.66 10116100 514120CV019			Disaster Supplies	
			Bound Tree Medical	83620764	05/11/2020	22002427	060320CC	431.06
			Invoice: 83620764				First Aid Supplies - Zoll CPR Padz, HeartStart	
				431.06 10145300 514100			Departmental Special Supplies	
							CHECK 2944379 TOTAL:	434.72
2944380	06/03/2020	PRTD	107560 Buchalter Nemer	1015725	04/30/2020		060320CC	4,860.00
			Invoice: 1015725				Prof Svcs thru 4/30/2020, LAX C4198-2	
				4,860.00 10113100 611300			Legal Services - Land Use	
							CHECK 2944380 TOTAL:	4,860.00
2944381	06/03/2020	PRTD	108206 Burke, Williams & Sorensen, LLP	254021	05/08/2020		060320CC	913.50
			Invoice: 254021				Legal Services - April 2020	
				913.50 10113100 611300			Legal Services - Land Use	
							CHECK 2944381 TOTAL:	913.50
2944382	06/03/2020	PRTD	109191 Cintas Corporation	9089171213	05/18/2020	22002279	060320CC	7,166.25
			Invoice: 9089171213				COVID-19 Personal Protective Earloop Mask	
				7,166.25 10116100 514120CV019			Disaster Supplies	
							CHECK 2944382 TOTAL:	7,166.25
2944383	06/03/2020	PRTD	104385 City of Los Angeles	3961951000-0420	05/21/2020	22000033	060320CC	143.07
			Invoice: 3961951000-0420				396-195-1000	
				143.07 10116100 513100			Utilities - Electrical	
			City of Los Angeles	5568851000-0520	05/01/2020		060320CC	19.59

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 5568851000-0520				19.59 10116100 513000	556-885-1000 Utilities			
Invoice: 2768851000-0520			City of Los Angeles	2768851000-0520	05/01/2020		060320CC	12.36
				12.36 10116100 513000	276-885-1000 Utilities			
Invoice: 12476Wash0420			City of Los Angeles	12476Wash0420	04/21/2020	22000626	060320CC	182.14
				182.14 42516510 513120	787-194-1000 Utilities - Water			
Invoice: 12850Wash0420			City of Los Angeles	12850Wash0420	04/21/2020	22000626	060320CC	85.27
				85.27 42516520 513120	797-194-1000 Utilities - Water			
Invoice: 9543VEN-Apr2020			City of Los Angeles	9543VEN-Apr2020	05/06/2020	22000129	060320CC	47.48
				47.48 47555100 513000	1527125881 Utilities			
Invoice: 2982VEN-Apr2020			City of Los Angeles	2982VEN-Apr2020	05/06/2020	22000129	060320CC	21.83
				21.83 47555100 513000	5492576676 Utilities			
Invoice: 6533Can-Apr2020			City of Los Angeles	6533Can-Apr2020	05/06/2020	22000129	060320CC	229.49
				229.49 47555100 513000	6398851000 Utilities			
Invoice: 7589Med-Apr2020			City of Los Angeles	7589Med-Apr2020	05/06/2020	22000129	060320CC	114.11
				114.11 47555100 513000	6509851000 Utilities			
							CHECK 2944383 TOTAL:	855.34
2944384	06/03/2020	PRTD	100078 Completes Plus	01AC8434	05/21/2020	22000080	060320CC	40.73
			Invoice: 01AC8434	40.73 31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores			
Invoice: 01AC9136			Completes Plus	01AC9136	05/22/2020	22000080	060320CC	53.80
				53.80 31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores			
Invoice: 01AC9370			Completes Plus	01AC9370	05/22/2020	22000080	060320CC	4.16
				4.16 31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores			
Invoice: 01AC9074			Completes Plus	01AC9074	05/22/2020	22000080	060320CC	27.62
				27.62 31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores			
Invoice: 01AC6772			Completes Plus	01AC6772	05/19/2020	22000080	060320CC	98.99
					AUTO/MEDIUM TRUCK PARTS AND SU			



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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2944389 TOTAL:	5,047.26
2944390	06/03/2020	PRTD	100707 County of Los Angeles	203474BL	05/07/2020		060320CC	284.95
			Invoice: 203474BL				Inmate Meal Service - 4/1/20-4/30/2020	
			284.95 10140200 619800				Other Contractual Services	
							CHECK 2944390 TOTAL:	284.95
2944391	06/03/2020	PRTD	100093 Culver City Industrial Hardware	67780	05/13/2020	22000067	060320CC	66.11
			Invoice: 67780				EQUIPMENT AND SUPPLIES: PARKS	
			66.11 10130300 514100				Departmental Special Supplies	
			Invoice: 67836				05/18/2020 22000067 060320CC	32.57
			Culver City Industrial Hardware	67836			EQUIPMENT AND SUPPLIES: PARKS	
			32.57 10130300 514100				Departmental Special Supplies	
			Invoice: 67690				05/07/2020 22000067 060320CC	70.54
			Culver City Industrial Hardware	67690			EQUIP AND SUPPLIES: PARKS, Tank Sprayer COVID 19	
			70.54 10130300 514100				Departmental Special Supplies	
			Invoice: 67909				05/22/2020 22000067 060320CC	7.04
			Culver City Industrial Hardware	67909			EQUIP AND SUPPLIES: PARKS, Strainer Wire Mesh	
			7.04 10130300 514100				Departmental Special Supplies	
			Invoice: 67957				05/27/2020 22000081 060320CC	39.62
			Culver City Industrial Hardware	67957			GENERAL HARDWARE PARTS AND SUP	
			39.62 31014600 600900				Central Stores	
							CHECK 2944391 TOTAL:	215.88
2944392	06/03/2020	PRTD	101107 Culver City News	00093199	02/06/2020	22001702	060320CC	309.38
			Invoice: 00093199				AD	
			309.38 10150200 517310				Public Notices	
			Invoice: 00093633				02/20/2020 22001847 060320CC	309.38
			Culver City News	00093633			AD	
			309.38 10150200 517310				Public Notices	
			Invoice: 00094276				02/27/2020 22001923 060320CC	1,250.00
			Culver City News	00094276			Ad - Full Page Color	
			1,250.00 20370100 517300				Advertising and Public Relatio	
							CHECK 2944392 TOTAL:	1,868.76
2944393	06/03/2020	PRTD	100095 Culver City Sister City Committee 2019-2020.20		02/12/2020		060320CC	114.00
			Invoice: 2019-2020.20				Background Checks for Host Families, Kaizuka	
			114.00 10116100 517500				Contributions to Agencies	

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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: 2019-2020.21			Culver City Sister City Committee	2019-2020.21	03/11/2020		060320CC	381.30
				381.30 10116100 517500			Intellicorp, Background Cks Host Families, Iksan Contributions to Agencies	
Invoice: 2019-2020.22			Culver City Sister City Committee	2019-2020.22	03/07/2020		060320CC	726.28
				726.28 10116100 517500			Japanese Marathon Runner, Hotel Accommodations Contributions to Agencies	
Invoice: 2019-2020.23			Culver City Sister City Committee	2019-2020.23	03/18/2020		060320CC	61.74
				61.74 10116100 517500			Dinner, Pasta Sisters, Japanese Marathon Runners Contributions to Agencies	
Invoice: 2019-2020.24			Culver City Sister City Committee	2019-2020.24	03/18/2020		060320CC	45.26
				45.26 10116100 517500			Dinner, Japanese Marathon Runners, Honey Kettle Contributions to Agencies	
Invoice: 2019-2020.25			Culver City Sister City Committee	2019-2020.25	03/18/2020		060320CC	29.73
				29.73 10116100 517500			Dinner, Japanese Marathon Runners, OnoHawaiian BBQ Contributions to Agencies	
Invoice: 2019-2020.26			Culver City Sister City Committee	2019-2020.26	03/18/2020		060320CC	75.41
				75.41 10116100 517500			Breakfast, Japanese Marathon Runners,S&L Diner Contributions to Agencies	
Invoice: 2019-2020.27			Culver City Sister City Committee	2019-2020.27	03/18/2020		060320CC	100.00
				100.00 10116100 517500			JAL Baggage Fee, Kzaumi Yoshida, Marathon Runner Contributions to Agencies	
Invoice: 2019-2020.28			Culver City Sister City Committee	2019-2020.28	03/26/2020		060320CC	81.31
				81.31 10116100 517500			Entertainment, MAX Karoke, Kaizuka Student Exchange Contributions to Agencies	
Invoice: 2019-2020.29			Culver City Sister City Committee	2019-2020.29	03/26/2020		060320CC	84.72
				84.72 10116100 517500			Dinner Kaizuka Exchange, Honey Kettle Contributions to Agencies	
Invoice: 2019-2020.30			Culver City Sister City Committee	2019-2020.30	03/26/2020		060320CC	11.00
				11.00 10116100 517500			Kaizuka Exchange, Starbucks Snacks Contributions to Agencies	
Invoice: 2019-2020.31			Culver City Sister City Committee	2019-2020.31	03/26/2020		060320CC	32.00
				32.00 10116100 517500			Snacks, The spot Cafe, Kaizuka Student Exchange Contributions to Agencies	
Invoice: 2019-2020.32			Culver City Sister City Committee	2019-2020.32	03/26/2020		060320CC	33.05
				33.05 10116100 517500			Dinner, Visiting Dignitary, Mayor of Kaizuka Contributions to Agencies	
Invoice: 2019-2020.33			Culver City Sister City Committee	2019-2020.33	03/26/2020		060320CC	33.05
				33.05 10116100 517500			Dinner, Chaperone Kiroyuki Yabuuchi Contributions to Agencies	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
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Invoice: 2019-2020.34			Culver City Sister City Committee	2019-2020.34	03/26/2020		060320CC	50.78
				50.78 10116100 517500	Kaizuka Student exchange, Dinner, Chaperone Contributions to Agencies			
Invoice: 2019-2020.35			Culver City Sister City Committee	2019-2020.35	03/26/2020		060320CC	101.56
				101.56 10116100 517500	Dinner, Vice Mayor Takahiro & Translator Contributions to Agencies			
Invoice: 2019-2020.36			Culver City Sister City Committee	2019-2020.36	03/30/2020		060320CC	400.00
				400.00 10116100 517500	Marathon Exchange, Welcome Open to Public Contributions to Agencies			
Invoice: 2019-2020.37			Culver City Sister City Committee	2019-2020.37	03/30/2020		060320CC	400.00
				400.00 10116100 517500	Kaizuka Student Exchange, Welcome Open to Public Contributions to Agencies			
Invoice: 2019-2020.38			Culver City Sister City Committee	2019-2020.38	03/30/2020		060320CC	88.28
				88.28 10116100 517500	Supplies, Kaizuka Student Exchange, Open/Public Contributions to Agencies			
Invoice: 2019-2020.39			Culver City Sister City Committee	2019-2020.39	04/12/2020		060320CC	187.90
				187.90 10116100 517500	Background Check, Iksan Host Families Contributions to Agencies			
Invoice: 2019-2020.40			Culver City Sister City Committee	2019-2020.40	04/22/2020		060320CC	120.76
				120.76 10116100 517500	Kaizuka Exchange Students, Meals/Snacks Contributions to Agencies			
Invoice: 2019-2020.41			Culver City Sister City Committee	2019-2020.41	05/11/2020		060320CC	1,632.00
				1,632.00 10116100 517500	Insurance, Gen. Liability and Directors/Officers Contributions to Agencies			
							CHECK 2944393 TOTAL:	4,790.13
2944394	06/03/2020	PRTD	101464	Cummins Cal Pacific LLC	X5-244		05/11/2020 22000092 060320CC	242.33
				Invoice: X5-244			CUMMINS ENGINE PARTS AND SUPPL	
					242.33 31014600 600900		Central Stores	
Invoice: X5-4446			Cummins Cal Pacific LLC	X5-4446	05/27/2020		22000092 060320CC	1,223.07
				1,223.07 31014600 600900	CUMMINS ENGINE PARTS AND SUPPL			
							Central Stores	
Invoice: Y9-55251			Cummins Cal Pacific LLC	Y9-55251	04/22/2020		22000092 060320CC	2,739.12
				2,739.12 31014600 600900	CUMMINS ENGINE PARTS AND SUPPL			
							Central Stores	
							CHECK 2944394 TOTAL:	4,204.52

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2944395	06/03/2020	PRTD	110653 Curvy Sense Inc	CS173051	05/05/2020	22002226	060320CC	2,326.87
			Invoice: CS173051				COVID-19 Supplies - Cloth Mask, Black Disaster Supplies	
				2,326.87	10116100	514120CV019		
							CHECK 2944395 TOTAL:	2,326.87
2944396	06/03/2020	PRTD	109432 CWE	20136	05/21/2020		060320CC	27,735.31
			Invoice: 20136				Civil Design Mesmer Low Diversion Project Improvements other than Bldg	
				27,735.31	43480000	730100PR005		
							CHECK 2944396 TOTAL:	27,735.31
2944397	06/03/2020	PRTD	110335 DAHLIN GROUP INC	2004-084	05/12/2020		060320CC	3,008.00
			Invoice: 2004-084				Prof Svc thru 4/30/2020, The Plunge Rehab Proj. Departmental Special Equipment	
				3,008.00	10130220	732120		
							CHECK 2944397 TOTAL:	3,008.00
2944398	06/03/2020	PRTD	100764 Dapeer Rosenblit and Litvak LLP	17247	04/30/2020		060320CC	802.80
			Invoice: 17247				Prof Svc 4/1 - 4/30/2020, Municipal Code Enforceme Legal Services - Land Use	
				802.80	10113100	611300		
			Invoice: 17248				04/30/2020 060320CC 21.50	
			Dapeer Rosenblit and Litvak LLP	17248			Prof Svc 4/1-4/30/2020, Muni Code Enforce-Photo Ci Legal Services - Land Use	
				21.50	10113100	611300		
			Invoice: 17250				04/30/2020 060320CC 5,500.80	
			Dapeer Rosenblit and Litvak LLP	17250			Prof Svc 4/4-4/30/2020, Spec Legal Svc Legal Services - Land Use	
				5,500.80	10113100	611300		
			Invoice: 17251				04/30/2020 060320CC 11,699.85	
			Dapeer Rosenblit and Litvak LLP	17251			Prof Svc 4/1-4/30/2020, Spec Legal Svc - Eckel J Legal Services - Land Use	
				11,699.85	10113100	611300		
			Invoice: 17252				04/30/2020 060320CC 6,052.40	
			Dapeer Rosenblit and Litvak LLP	17252			Prof Svc 4/1-4/30/2020, Spec Legal Svc Khansefid M Legal Services - Land Use	
				6,052.40	10113100	611300		
			Invoice: 17253				04/30/2020 060320CC 7,040.40	
			Dapeer Rosenblit and Litvak LLP	17253			Prof Svc 4/1-4/30/2020, Spec Legal Svc Natkin, B Legal Services - Land Use	
				7,040.40	10113100	611300		
			Invoice: 17254				04/30/2020 060320CC 934.05	
			Dapeer Rosenblit and Litvak LLP	17254			Prof Svc 4/1-4/30/2020, Spec Legal Svc Frerichs, K Legal Services - Land Use	
				934.05	10113100	611300		
			Invoice: 17255				04/30/2020 060320CC 60.00	
			Dapeer Rosenblit and Litvak LLP	17255			Prof Svc 4/30/-4/30/2020, Spec Legal Svc, Medmen	

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				60.00 10113100 611300				
					Legal Services - Land Use			
					CHECK	2944398	TOTAL:	32,111.80
2944399	06/03/2020	PRTD	100478 Dell Marketing LP	1037158240	03/08/2020	22001935	060320CC	1,434.75
			Invoice: 1037158240					
				1,434.75 20370300 732150	PC w/2 monitors, New Mgmt Staff in Transportation IT Equipment - Hardware			
					CHECK	2944399	TOTAL:	1,434.75
2944400	06/03/2020	PRTD	107719 Diamond Environmental Services	0002604612	05/11/2020	22002159	060320CC	879.06
			Invoice: 0002604612					
				879.06 10116100 619800CV019	2 Basin Hand Wash Other Contractual Services			
					CHECK	2944400	TOTAL:	879.06
2944401	06/03/2020	PRTD	101254 WM Corporate Services Inc	0016542-2780-8	05/11/2020	22000396	060320CC	12,574.52
			Invoice: 0016542-2780-8					
				12,574.52 20260410 615100	Refuse land Account 8-88937-43008 Refuse Disp Services - Trash			
					CHECK	2944401	TOTAL:	12,574.52
2944402	06/03/2020	PRTD	110290 Dyson & Womack	1148	05/18/2020		060320CC	13,200.00
			Invoice: 1148					
				13,200.00 41322400 619800PO005	Artist Selection Process & Eval., RFQ/RFP Phase Other Contractual Services			
					CHECK	2944402	TOTAL:	13,200.00
2944403	06/03/2020	PRTD	101617 Eagle Pump Services Inc	17021951	05/22/2020		060320CC	315.00
			Invoice: 17021951					
				315.00 10130300 619800	On Site Labor Other Contractual Services			
					CHECK	2944403	TOTAL:	315.00
2944404	06/03/2020	PRTD	100498 Ecolab Inc	6254752423	03/19/2020	22002443	060320CC	285.42
			Invoice: 6254752423					
				285.42 10145200 514600	Laundry Detergent, Tri-Star Sour VII 5GL Small Tools & Equipment			
					CHECK	2944404	TOTAL:	285.42
2944405	06/03/2020	PRTD	100512 Eddings Bros Auto Parts Inc	823795	05/18/2020	22000087	060320CC	51.99
			Invoice: 823795					
				51.99 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores			
			Eddings Bros Auto Parts Inc	823775	05/18/2020	22000087	060320CC	28.04



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2944406	06/03/2020	PRTD	109163	Emergency Response Crime Scene Cl	T2020-369	05/14/2020	060320CC	2,850.00	
				Invoice: T2020-369		Disinfect Vehicles 5/14/2020, Jail Facility/Gym			
				2,850.00	10116100 619800CV019	Other Contractual Services			
				Invoice: T2020-356		05/11/2020	060320CC	2,775.00	
				Emergency Response Crime Scene Cl T2020-356		Disinfect Vehicles 5/7/2020, Jail Facility/Gym/Mat			
				2,775.00	10116100 619800CV019	Other Contractual Services			
								CHECK 2944406 TOTAL:	5,625.00
2944407	06/03/2020	PRTD	100116	Entenmann-Rovin Co	0151768-IN	05/20/2020	22002253 060320CC	350.05	
				Invoice: 0151768-IN		Flat Badges & Wallets			
				350.05	10145200 514100	Departmental Special Supplies			
								CHECK 2944407 TOTAL:	350.05
2944408	06/03/2020	PRTD	101108	Enterprise Security Inc	38659	04/30/2020	060320CC	390.00	
				Invoice: 38659		Service Call, Sr Center Main Door, Hirsch pad 4/22			
				390.00	10160230 600100	R&M - Building			
				Invoice: 38275		02/28/2020	060320CC	635.42	
				Enterprise Security Inc		Service Call, Parts/Labor, City Hall Hirsch Camera			
				635.42	10160230 600100	R&M - Building			
								CHECK 2944408 TOTAL:	1,025.42
2944409	06/03/2020	PRTD	100413	Ewing Irrigation Products	9680390	05/18/2020	22000699 060320CC	275.64	
				Invoice: 9680390		EQUIPMENT AND SUPPLIES: PARKS			
				275.64	10130300 514100	Departmental Special Supplies			
								CHECK 2944409 TOTAL:	275.64
2944410	06/03/2020	PRTD	100120	Express Oil Co	2005057	05/13/2020	22002458 060320CC	523.50	
				Invoice: 2005057		Trucking, Pumping & Disposal -			
				523.50	30870400 520190	Petroleum Products-Other			
								CHECK 2944410 TOTAL:	523.50
2944411	06/03/2020	PRTD	100489	Fire Service Specification and Su	9956	10/28/2019	22001014 060320CC	507.98	
				Invoice: 9956		Holmatro Carrying Handle GCU5050i			
				507.98	10145200 514600	Small Tools & Equipment			
								CHECK 2944411 TOTAL:	507.98

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2944412	06/03/2020	PRTD	100126 Firefighters' Safety Center	27952	05/12/2020	22001290	060320CC	120.80
	Invoice: 27952			120.80	10140200	732120	Officer Safety Equipment for F, Utility Gloves Departmental Special Equipment	
	Invoice: 27845		Firefighters' Safety Center	27845	02/24/2020	22002452	060320CC	8,820.80
				8,820.80	10145200	514100	Firefighters Uniforms Departmental Special Supplies	
					CHECK	2944412	TOTAL:	8,941.60
2944413	06/03/2020	PRTD	108576 L & J Auto Body and Paint	3975	05/12/2020	22002437	060320CC	2,455.34
	Invoice: 3975			2,455.34	30870400	600200	Repair - Unit: 3975 R&M - Equipment	
	Invoice: 3970		L & J Auto Body and Paint	3970	05/06/2020	22002420	060320CC	2,440.40
				2,440.40	30870400	600200	Repair - Unit: 7130 R&M - Equipment	
					CHECK	2944413	TOTAL:	4,895.74
2944414	06/03/2020	PRTD	100593 Fleetpride	51672156	05/14/2020	22002460	060320CC	728.74
	Invoice: 51672156			728.74	31014600	600900	p/n AD-DR42 air drier kit Central Stores	
	Invoice: 51575517		Fleetpride	51575517	05/13/2020	22002460	060320CC	476.39
				476.39	31014600	600900	p/n AD-DR42 air drier kit Central Stores	
					CHECK	2944414	TOTAL:	1,205.13
2944415	06/03/2020	PRTD	109540 Flynn Scale Service	I-2286	12/03/2019		060320CC	165.00
	Invoice: I-2286			165.00	20260410	619800	Service Call, replace loadcells, Trash Scale Other Contractual Services	
	Invoice: I-297		Flynn Scale Service	I-297	02/13/2019		060320CC	520.00
				520.00	20260410	619800	Service & Calibration, 1GSE S/N 919241 Motor/Truck Other Contractual Services	
	Invoice: I-3289		Flynn Scale Service	I-3289	05/01/2020		060320CC	593.00
				593.00	20260410	619800	Repair/Install, 4 part uplink switch scale #2 Other Contractual Services	
					CHECK	2944415	TOTAL:	1,278.00
2944416	06/03/2020	PRTD	108643 Game Time	PJI-0137008	04/24/2020	22002099	060320CC	1,740.37
	Invoice: PJI-0137008			1,740.37	41980000	514100PZ898	Replacement playground parts Departmental Special Supplies	

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CHECK	2944416	TOTAL:	1,740.37
2944417	06/03/2020	PRTD 101418	Golden State Water Company
Invoice: 9650VirMar2020	9650VirMar2020	04/16/2020	22000122 060320CC
	124.75	47555560 513000	04388400006 Utilities
Invoice: 56531500009-0520	56531500009-0520	05/06/2020	060320CC
	123.91	10116100 513000	56531500009 Utilities
Invoice: 4498Apr2020	4498Apr2020	04/03/2020	22000126 060320CC
	34.38	47555310 513000	62043200005 Utilities
Invoice: 4498May2020	4498May2020	05/06/2020	22000126 060320CC
	34.38	47555310 513000	62043200005 Utilities
Invoice: 3715Mar2020	3715Mar2020	04/06/2020	22000120 060320CC
	42.47	47555100 513000	60100100001 Utilities
Invoice: 3713Apr2020	3713Apr2020	05/06/2020	22000120 060320CC
	26.55	47555100 513000	60100100001 Utilities
Invoice: 3753Mar2020	3753Mar2020	04/06/2020	22000120 060320CC
	56.37	47555100 513000	40815200007 Utilities
Invoice: 3753Apr2020	3753Apr2020	05/06/2020	22000120 060320CC
	51.08	47555100 513000	40815200007 Utilities
Invoice: 9000-176Mar2020	9000-176Mar2020	04/06/2020	22000127 060320CC
	82.57	10150120 513000	18389200009 Utilities
Invoice: 9000-176Apr2020	9000-176Apr2020	05/06/2020	22000127 060320CC
	98.50	10150120 513000	18389200009 Utilities
Invoice: 9000-504Mar2020	9000-504Mar2020	04/06/2020	22000127 060320CC
	328.97	10150120 513000	09389200008 Utilities
Invoice: 9000-504Apr2020	9000-504Apr2020	05/06/2020	22000127 060320CC
	254.71	10150120 513000	09389200008 Utilities

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 9000-IRRMAR2020			Golden State Water Company	9000-IRRMAR2020	04/06/2020	22000127	060320CC	362.77
			362.77 10150120 513000	78389200003	Utilities			
Invoice: 9000-IRRAPR2020			Golden State Water Company	9000-IRRAPR2020	05/06/2020	22000127	060320CC	251.41
			251.41 10150120 513000	78389200003	Utilities			
Invoice: 9000-FPMAR2020			Golden State Water Company	9000-FPMAR2020	05/06/2020	22000127	060320CC	44.50
			44.50 10150120 513000	27389200000	Utilities			
Invoice: 9000-FPAPR2020			Golden State Water Company	9000-FPAPR2020	04/06/2020	22000127	060320CC	44.50
			44.50 10150120 513000	27389200000	Utilities			
Invoice: 2224-APR2020			Golden State Water Company	2224-APR2020	05/06/2020	22000123	060320CC	145.94
			145.94 47555580 513000	64020100000	Utilities			
Invoice: 1036-APR2020			Golden State Water Company	1036-APR2020	04/16/2020	22000123	060320CC	34.38
			34.38 47555580 513000	54020100001	Utilities			
Invoice: 52388347099-0520			Golden State Water Company	52388347099-0520	05/12/2020		060320CC	411.23
			411.23 10116100 513000	52388347099	Utilities			
Invoice: 59714100001-0520			Golden State Water Company	59714100001-0520	05/12/2020		060320CC	5,202.65
			5,202.65 10116100 513000	59714100001	Utilities			
Invoice: 83836100004-0520			Golden State Water Company	83836100004-0520	05/12/2020		060320CC	31.44
			31.44 10116100 513000	83836100004	Utilities			
Invoice: 83836100004-0420			Golden State Water Company	83836100004-0420	05/12/2020		060320CC	26.55
			26.55 10116100 513000	83836100004	Utilities			
Invoice: 70628100003-0520			Golden State Water Company	70628100003-0520	05/12/2020		060320CC	325.64
			325.64 10116100 513000	70628100003	Utilities			
Invoice: 62119100006-0520			Golden State Water Company	62119100006-0520	05/12/2020		060320CC	68.68
			68.68 10116100 513000	62119100006	Utilities			
							CHECK 2944417 TOTAL:	8,208.33

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CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
2944418	06/03/2020	PRTD	100142 Graingers	9523960814	05/05/2020	22002444	060320CC	394.20
Invoice: 9523960814				394.20	30870400	600200	Power Cord, Manual Chain Hoist R&M - Equipment	
			Graingers	9517714920	04/29/2020	22002417	060320CC	130.54
Invoice: 9517714920				130.54	30870400	600100	Roller Chain Single Strand - Riveted R&M - Building	
			Graingers	9514781203	04/24/2020	22002416	060320CC	56.96
Invoice: 9514781203				56.96	30870400	600100	Drain Cleaning Tool Set - Steel R&M - Building	
			Graingers	9523717263	05/05/2020	22000083	060320CC	275.05
Invoice: 9523717263				275.05	31014600	600900	GENERAL HARDWARE PARTS AND SUP Central Stores	
							CHECK 2944418 TOTAL:	856.75
2944419	06/03/2020	PRTD	100665 Greenberg Glusker Fields Claman a 677675	677675	05/14/2020		060320CC	3,960.00
Invoice: 677675				3,960.00	10113100	611300	Legal Services - April 2020 Legal Services - Land Use	
							CHECK 2944419 TOTAL:	3,960.00
2944420	06/03/2020	PRTD	110680 Gregory T Young	34	04/28/2020	22002451	060320CC	1,000.00
Invoice: 34				1,000.00	10110000	514100	Editorial Services "Dear Culver City" Video Departmental Special Supplies	
							CHECK 2944420 TOTAL:	1,000.00
2944421	06/03/2020	PRTD	100146 Hajoca Corp	S011339162.001	05/21/2020	22000018	060320CC	154.73
Invoice: S011339162.001				154.73	10160230	600100	Annual Blanket PO - Supplies R&M - Building	
			Hajoca Corp	S011339184.001	05/21/2020	22000018	060320CC	49.13
Invoice: S011339184.001				49.13	10160230	600100	Annual Blanket PO - Supplies R&M - Building	
							CHECK 2944421 TOTAL:	203.86
2944422	06/03/2020	PRTD	101907 Hayer Consultants Inc (HCI)	4100	05/17/2020		060320CC	13,687.50
Invoice: 4100				13,687.50	10150150	619800	Inspection Services for April 2020 - D. Whiteman Other Contractual Services	
			Hayer Consultants Inc (HCI)	4099	05/15/2020		060320CC	8,100.00
Invoice: 4099				8,100.00	10150150	619800	Inspection Services for April 2020 - R. Hansen Other Contractual Services	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2944422 TOTAL:	21,787.50
2944423	06/03/2020	PRTD	100922 HdL Coren and Cone	0027498-IN	02/03/2020		060320CC	3,790.71
			Invoice: 0027498-IN				Contract Services Property Tax Jan.-Mar. 2020	
			3,790.71	10114400 610100			Audit Services	
							CHECK 2944423 TOTAL:	3,790.71
2944424	06/03/2020	PRTD	100922 Hinderliter, de Llamas & Associat	0033370-IN	03/09/2020		060320CC	300.00
			Invoice: 0033370-IN				Contract Services - Trans. Tax 1st Qtr.	
			300.00	10114400 610100			Audit Services	
							CHECK 2944423 TOTAL:	3,790.71
			Invoice: 0033371-IN	Hinderliter, de Llamas & Associat 0033371-IN	03/09/2020		060320CC	300.00
			300.00	10114400 610100			Contract Services - Trans. Tax 1st Qtr	
							Audit Services	
			Invoice: 0033122-IN	Hinderliter, de Llamas & Associat 0033122-IN	02/25/2020		060320CC	9,424.73
			1,950.00	10116100 313000			Contract Service Sales Tax 1st Qtr- Audit Services	
			7,474.73	10114400 610100			Sales Tax	
							Audit Services	
			Invoice: SIN001120	Hinderliter, de Llamas & Associat SIN001120	05/11/2020		060320CC	6,673.55
			1,950.00	10116100 313000			Contract Services Sales Tax & Audit Services Q4	
			4,723.55	10114400 610100			Sales Tax	
							Audit Services	
							CHECK 2944424 TOTAL:	16,698.28
2944425	06/03/2020	PRTD	109053 Hewlett Packard Enterprise Compan	60596197	05/19/2020	22002442	060320CC	29,806.56
			Invoice: 60596197				HPE Support	
			29,806.56	10124100 600200			R&M - Equipment	
							CHECK 2944425 TOTAL:	29,806.56
2944426	06/03/2020	PRTD	109270 HP Communications, Inc.	2019CULSL01	05/07/2020		060320CC	22,500.00
			Invoice: 2019CULSL01				April 2020, Fiber Screening, Locate, Warehouse	
			21,000.00	10160240 619800			Other Contractual Services	
			1,500.00	10124100 619800			Other Contractual Services	
							CHECK 2944426 TOTAL:	22,500.00
2944427	06/03/2020	PRTD	109613 Image Property Services LLC	IM-10073	05/10/2020	22000457	060320CC	1,829.32
			Invoice: IM-10073				Event Services	
			1,829.32	10130110 619800			Other Contractual Services	
							CHECK 2944427 TOTAL:	1,829.32
			Image Property Services LLC	IM-10074	05/17/2020	22000457	060320CC	950.77

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Invoice: IM-10074			950.77	10130110	619800	Event Services				
						Other Contractual Services				
Invoice: IM-9998		Image Property Services LLC		IM-9998		05/08/2020	22000507	060320CC		5,330.98
			5,330.98	10140200	619800	Janitorial Services				
						Other Contractual Services				
						CHECK	2944427	TOTAL:		8,111.07
2944428	06/03/2020	PRTD 106069	Retail Acquisition & Development	26749617		04/21/2020	22002428	060320CC		610.95
Invoice: 26749617						Motorola Radio Batteries				
			610.95	10145700	514100	Departmental Special Supplies				
Invoice: 26751544 RI		Retail Acquisition & Development		26751544 RI		04/23/2020	22002429	060320CC		186.60
						Motorola Radio Batteries				
			186.60	10145700	514100	Departmental Special Supplies				
						CHECK	2944428	TOTAL:		797.55
2944429	06/03/2020	PRTD 100180	Kane Ballmer and Berkman	25836		05/11/2020		060320CC		1,380.00
Invoice: 25836						Prof Svc April 2020 - General		014-001		
			1,380.00	10113100	611300	Legal Services - Land Use				
Invoice: 25835		Kane Ballmer and Berkman		25835		05/09/2020		060320CC		3,980.00
						Prof Legal Svc thru April 2020, 014-044, Eviction				
			3,980.00	10113100	611300	Legal Services - Land Use				
Invoice: 25834		Kane Ballmer and Berkman		25834		05/09/2020		060320CC		260.00
						Prof Legal Svc - 4/30/2020, 014-042 Exc. Children				
			260.00	10113100	611300	Legal Services - Land Use				
Invoice: 25837		Kane Ballmer and Berkman		25837		05/09/2020		060320CC		200.00
						Prof Legal Svc - 4/30/2020, 014-040 Icon West DDA				
			200.00	10113100	611300	Legal Services - Land Use				
Invoice: 25838		Kane Ballmer and Berkman		25838		05/09/2020		060320CC		1,980.00
						Prof Legal Svc 4/30/2020, 014-043 MCI metro/Verizon				
			1,980.00	10113100	611300	Legal Services - Land Use				
Invoice: 25839		Kane Ballmer and Berkman		25839		05/09/2020		060320CC		2,740.00
						Prof Legal Svc 4/30/2020, MOX Fiber Optics				
			2,740.00	20513400	619800	Other Contractual Services				
Invoice: 25840		Kane Ballmer and Berkman		25840		05/09/2020		060320CC		1,736.94
						Prof Legal Svc 4/30/2020, 014-041 Rent Control				
			1,736.94	10113100	611300	Legal Services - Land Use				
						CHECK	2944429	TOTAL:		12,276.94

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
2944430	06/03/2020	PRTD	103798 Kimball Midwest	7952396	05/19/2020	22000163	060320CC	49.83
Invoice: 7952396				49.83	30870400	600200	Furnish Hardware Supplies R&M - Equipment	
			Kimball Midwest	7940991	05/13/2020	22000163	060320CC	158.19
Invoice: 7940991				158.19	30870400	600200	Furnish Hardware Supplies R&M - Equipment	
			Kimball Midwest	7941097	05/13/2020	22000163	060320CC	482.95
Invoice: 7941097				482.95	30870400	600200	Furnish Hardware Supplies R&M - Equipment	
			Kimball Midwest	7966602	05/26/2020	22000163	060320CC	117.31
Invoice: 7966602				117.31	30870400	600200	Furnish Hardware Supplies, Lubricant R&M - Equipment	
			Kimball Midwest	7955921	05/20/2020	22000163	060320CC	52.85
Invoice: 7955921				52.85	30870400	600200	Furnish Hardware Supplies R&M - Equipment	
			Kimball Midwest	7961225	05/21/2020	22000163	060320CC	1,049.94
Invoice: 7961225				1,049.94	30870400	600200	Furnish Hardware Supplies R&M - Equipment	
			Kimball Midwest	7961370	05/21/2020	22000163	060320CC	62.32
Invoice: 7961370				62.32	30870400	600200	Furnish Hardware Supplies R&M - Equipment	
							CHECK 2944430 TOTAL:	1,973.39
2944431	06/03/2020	PRTD	100184 King Fence Inc	40015	05/22/2020		060320CC	65.37
Invoice: 40015				65.37	10150120	619800	Fencing and repairs Other Contractual Services	
							CHECK 2944431 TOTAL:	65.37
2944432	06/03/2020	PRTD	105986 Francisco Landeros	2838479	05/14/2020	22002447	060320CC	186.16
Invoice: 2838479				186.16	30870400	550110	Safety Shoes Uniforms	
							CHECK 2944432 TOTAL:	186.16
2944433	06/03/2020	PRTD	100206 Liebert Cassidy and Whitmore	1495735	03/31/2020		060320CC	1,557.10
Invoice: 1495735				1,557.10	10113100	611300	Prof Svc thru 3/31/2020, CU020-00113 Legal Services - Land Use	



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2944438 TOTAL:	238.79
2944439	06/03/2020	PRTD	103796 Madden Corporation	350894	05/15/2020	22000094	060320CC	663.18
			Invoice: 350894				DELIVERY SERVICE FOR PARTS PIC	
				663.18	31014600	600900	Central Stores	
							CHECK 2944439 TOTAL:	663.18
2944440	06/03/2020	PRTD	107505 Mallory Safety & Supply	4838557	04/29/2020	22002126	060320CC	189.87
			Invoice: 4838557				Police Personnel - Biohazard Bag W/Tie- 1/BX	
				189.87	10116100	514120CV019	Disaster Supplies	
			Invoice: 4842384				Police Personnel - Personal Protective Gear	2,923.53
				2,923.53	10116100	514120CV019	Disaster Supplies	
			Invoice: 4842371				Police Personnel - Personal Protective Gear	5,791.28
				5,791.28	10116100	514120CV019	Disaster Supplies	
							CHECK 2944440 TOTAL:	8,904.68
2944441	06/03/2020	PRTD	103672 Marina Landscape Inc	179049-RE	05/14/2020		060320CC	547.50
			Invoice: 179049-RE				Retention Billed, BOTTS Field	
				547.50	10130300	619800	Other Contractual Services	
							CHECK 2944441 TOTAL:	547.50
2944442	06/03/2020	PRTD	108222 Mckesson Medical-Surgical Governm	02313851	04/17/2020	22002455	060320CC	39.26
			Invoice: 02313851				First Aid Supplies	
				39.26	10145300	514100	Departmental Special Supplies	
			Invoice: 02341354				First Aid Supplies	85.44
				85.44	10145300	514100	Departmental Special Supplies	
							CHECK 2944442 TOTAL:	124.70
2944443	06/03/2020	PRTD	109184 McNeilus Truck and Manufacturing	4613445	02/06/2020	22002438	060320CC	760.06
			Invoice: 4613445				Repair - Unit: 3140	
				760.06	30870400	600200	R&M - Equipment	
							CHECK 2944443 TOTAL:	760.06

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2944444	06/03/2020	PRTD	109315	Metropolitan Property Services LL	APR2020UTILITIES	05/13/2020		060320CC	2,338.34	
Invoice: APR2020UTILITIES								April 2020, Cost Sharing Expenses		
				2,338.34	20260410 605200			Rental of Land		
				Metropolitan Property Services LL 2APRIL2020UTILITIES		05/26/2020		060320CC	2,343.74	
Invoice: 2APRIL2020UTILITIES								April 2020 Expense Cost Share		
				2,343.74	20260410 605200			Rental of Land		
									CHECK 2944444 TOTAL:	4,682.08
2944445	06/03/2020	PRTD	100215	METRO	41138	05/15/2020	22000379	060320CC	735.00	
Invoice: 41138								Lease 96th St- Vicksburg Ave		
				735.00	20370200 600100			R&M - Building		
									CHECK 2944445 TOTAL:	735.00
2944446	06/03/2020	PRTD	108913	Michael Baker International, Inc	1076409-BAL	02/28/2020		060320CC	16,081.52	
Invoice: 1076409-BAL								Prof Svc - 2/2/2020, Inspection Svcs, Culver Blvd		
				16,081.52	42080000 730100PZ460			Improvements other than Bldg		
				Michael Baker International, Inc 1079221-BAL		03/29/2020		060320CC	25,025.01	
Invoice: 1079221-BAL								Prof Svc - 3/1/2020, Inspection Svcs, Culver Blvd		
				25,025.01	42080000 730100PZ460			Improvements other than Bldg		
				Michael Baker International, Inc 1079600-BAL		04/02/2020		060320CC	18,928.96	
Invoice: 1079600-BAL								Prof Svc 3/29/2020, Inspection Svcs, Culver Blvd		
				18,928.96	42080000 730100PZ460			Improvements other than Bldg		
				Michael Baker International, Inc 1084402-A		05/20/2020		060320CC	36,863.17	
Invoice: 1084402-A								Prof Svc PE 5/3/2020, Stormwater Treatment/Drain R		
				36,863.17	42380000 730100PR002			Improvements other than Bldg		
									CHECK 2944446 TOTAL:	96,898.66
2944447	06/03/2020	PRTD	109970	Michelin North America, Inc.	DA0043310555	05/11/2020		060320CC	5,368.05	
Invoice: DA0043310555								April 2020, Transit Bus Tire Lease		
				4,294.00	20370303 732120T0163			Departmental Special Equipment		
				1,074.05	20370303 732120			Departmental Special Equipment		
									CHECK 2944447 TOTAL:	5,368.05
2944448	06/03/2020	PRTD	100239	Mutual Propane	465586	05/12/2020	22002463	060320CC	99.45	
Invoice: 465586								Propane Fuel Purchase		
				99.45	30870400 520190			Petroleum Products-Other		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2944448 TOTAL:	99.45
2944449	06/03/2020	PRTD	110152 National Auto Fleet Group	PC95580	04/01/2020	22001063	060320CC	36,989.91
			Invoice: PC95580				New 2020 Ford Utility Police Intercep Auto-Rolling Stock & Equipment	
			36,989.91	30770500	732100			
			Invoice: WC7531					
			National Auto Fleet Group	WC7531	04/27/2020	22000694	060320CC	41,651.70
							2020 Chevrolet Tahoe 9C1 Patrol Utility Police Auto-Rolling Stock & Equipment	
			41,651.70	30770500	732100			
							CHECK 2944449 TOTAL:	78,641.61
2944450	06/03/2020	PRTD	109752 Nichols Consulting	2020-9819228-01	02/20/2020		060320CC	2,000.00
			Invoice: 2020-9819228-01				Prep. SB 90/State Mandated Cost Claims PE 6/30/202 Other Contractual Services	
			2,000.00	10114100	619800			
							CHECK 2944450 TOTAL:	2,000.00
2944451	06/03/2020	PRTD	101571 Occu-Med Ltd	0520112	04/30/2020		060320CC	500.00
			Invoice: 0520112				Medical Eval Services, May 2020, EXAMQA Personnel Services	
			500.00	10122100	610300			
							CHECK 2944451 TOTAL:	500.00
2944452	06/03/2020	PRTD	100000 Alta Contracting	560153	11/01/2019		060320CC	500.00
			Invoice: 560153				Refuse Deposit Customer Deposits	
			500.00	202	211100			
							CHECK 2944452 TOTAL:	500.00
2944453	06/03/2020	PRTD	100000 Angela Flores Carrat	2012374.001	03/02/2020		060320CC	623.00
			Invoice: 2012374.001				Enrichment Classes After School Program	
			623.00	10130233	365150			
							CHECK 2944453 TOTAL:	623.00
2944454	06/03/2020	PRTD	100000 Burmese American Muslims Associat	2003957.004	05/20/2020		060320CC	697.00
			Invoice: 2003957.004				VMC Cancellation Fee Teen Center Rental	
			697.00	10130110	365720			
							CHECK 2944454 TOTAL:	697.00
2944455	06/03/2020	PRTD	100000 Camille Boursiquot	2012337.001	05/18/2020		060320CC	20.00
			Invoice: 2012337.001				Just4Kids Day Camp Fees	
			20.00	10130212	365210			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2944455 TOTAL:	20.00
2944456	06/03/2020	PRTD	100000 Claudia Coronel	2012372.001	05/03/2020		060320CC	374.00
			Invoice: 2012372.001				Park Building & Security Deposit	
				374.00	10130233	365150	After School Program	
							CHECK 2944456 TOTAL:	374.00
2944457	06/03/2020	PRTD	100000 Construction Concern Inc.	568556	04/01/2020		060320CC	500.00
			Invoice: 568556				Refuse Deposit	
				500.00	202	211100	Customer Deposits	
							CHECK 2944457 TOTAL:	500.00
2944458	06/03/2020	PRTD	100000 Faye Walker	CK3362	05/05/2020		060320CC	50.00
			Invoice: CK3362				Animal Control Fee Permit Application	
				50.00	10140200	368600	Animal Control Fees	
							CHECK 2944458 TOTAL:	50.00
2944459	06/03/2020	PRTD	100000 Francis Leguizamo	2012351.001	05/20/2020		060320CC	166.00
			Invoice: 2012351.001				Picnic Shelter	
				166.00	10130211	365210	Day Camp Fees	
							CHECK 2944459 TOTAL:	166.00
2944460	06/03/2020	PRTD	100000 Francoise Lundberg	2012350.001	05/06/2020		060320CC	165.00
			Invoice: 2012350.001				YSE Camp	
				165.00	10130233	365150	After School Program	
							CHECK 2944460 TOTAL:	165.00
2944461	06/03/2020	PRTD	100000 Glenda Sriro	2012323.001	01/22/2020		060320CC	692.00
			Invoice: 2012323.001				Enrichment Classes	
				692.00	10130233	365150	After School Program	
							CHECK 2944461 TOTAL:	692.00
2944462	06/03/2020	PRTD	100000 Henrietta Garcia	2012325.001	05/14/2020		060320CC	414.00
			Invoice: 2012325.001				Picnic Shelter	
				414.00	10130211	365210	Day Camp Fees	



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2944470	06/03/2020	PRTD	100000 Mathew Nearing	B20-0265	05/15/2020		060320CC	2,082.88
			Invoice: B20-0265					
				2,082.88 10150150 371300			Valuation for Shoring Permit Fee Plan Check Fees	
							CHECK 2944470 TOTAL:	2,082.88
2944471	06/03/2020	PRTD	100000 Monica Arnold	2012373.001	05/24/2020		060320CC	1,652.00
			Invoice: 2012373.001					
				1,485.00 10130212 365210			Just4Kids Day Camp Fees	
				167.00 10130250 365410			Classes - Contracted Fees	
							CHECK 2944471 TOTAL:	1,652.00
2944472	06/03/2020	PRTD	100000 Pat Johnston	2003954.004	05/19/2020		060320CC	716.00
			Invoice: 2003954.004					
				716.00 10130110 365730			VMC Damage Deposit Meeting Room Rental	
							CHECK 2944472 TOTAL:	716.00
2944473	06/03/2020	PRTD	100000 Patriot Roofing	566858	03/01/2020		060320CC	500.00
			Invoice: 566858					
				500.00 202 211100			Refuse Deposit Customer Deposits	
							CHECK 2944473 TOTAL:	500.00
2944474	06/03/2020	PRTD	100000 Peggy Koyanagi	2012375.001	05/24/2020		060320CC	1,085.00
			Invoice: 2012375.001					
				1,085.00 10130233 365150			Enrichment Classes After School Program	
							CHECK 2944474 TOTAL:	1,085.00
2944475	06/03/2020	PRTD	100000 Reliable Roof Removal	563525	01/01/2020		060320CC	500.00
			Invoice: 563525					
				500.00 202 211100			Refuse Deposit Customer Deposits	
							CHECK 2944475 TOTAL:	500.00
2944476	06/03/2020	PRTD	100000 Reyniesha Tucker	2012407.001	05/26/2020		060320CC	467.00
			Invoice: 2012407.001					
				467.00 10130233 365150			Picnic Area After School Program	
							CHECK 2944476 TOTAL:	467.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2944477	06/03/2020	PRTD	100000 Rodney Martin	2012336.001	05/18/2020		060320CC	166.00
			Invoice: 2012336.001					
				166.00 10130211 365250	Park			
					Park Programs Revenue			
						CHECK	2944477 TOTAL:	166.00
2944478	06/03/2020	PRTD	100000 Rodney Martin	2012335.001	05/18/2020		060320CC	208.00
			Invoice: 2012335.001					
				208.00 10130211 365210	Security Deposit			
					Day Camp Fees			
						CHECK	2944478 TOTAL:	208.00
2944479	06/03/2020	PRTD	100000 Sayaka Karitani	2012367.001	05/03/2020		060320CC	1,285.00
			Invoice: 2012367.001					
				1,285.00 10130233 365150	Enrichment Classes			
					After School Program			
						CHECK	2944479 TOTAL:	1,285.00
2944480	06/03/2020	PRTD	100000 Stacy Lin	2012333.001	05/03/2020		060320CC	155.00
			Invoice: 2012333.001					
				155.00 10130233 365150	Enrichment Classes			
					After School Program			
						CHECK	2944480 TOTAL:	155.00
2944481	06/03/2020	PRTD	100000 Theresa Anne Nicholson	2012334.001	05/17/2020		060320CC	416.00
			Invoice: 2012334.001					
				416.00 10130233 365150	CCARP			
					After School Program			
						CHECK	2944481 TOTAL:	416.00
2944482	06/03/2020	PRTD	100000 WICR Waterproofing & Construction	568310	04/01/2020		060320CC	500.00
			Invoice: 568310					
				500.00 202 211100	Refuse Deposit			
					Customer Deposits			
						CHECK	2944482 TOTAL:	500.00
2944483	06/03/2020	PRTD	109874 Organic Soil Blends Inc	9763	05/11/2020	22001621	060320CC	1,931.58
			Invoice: 9763					
				1,931.58 10130300 514100	Decomposed Granite			
					Departmental Special Supplies			
						CHECK	2944483 TOTAL:	1,931.58

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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
2944484	06/03/2020	PRTD	101326 Pacific Alarm Systems Inc	2472904	06/01/2020	22000506	060320CC	36.00
	Invoice: 2472904			36.00 10140200 600100	Monthly Services R&M - Building			
					CHECK	2944484	TOTAL:	36.00
2944485	06/03/2020	PRTD	109337 Park Assist LLC	3595	05/13/2020		060320CC	91,485.00
	Invoice: 3595			91,485.00 42380000 730100PZ929	May2020, PARKSYS1, Guidance System Improvements other than Bldg			
					CHECK	2944485	TOTAL:	91,485.00
2944486	06/03/2020	PRTD	110465 party unlimited inc	52481	05/15/2020	22002215	060320CC	1,609.65
	Invoice: 52481			1,609.65 10116100 619800CV019	Three (3) 18 cu ft Chest Freezer, PD, One Month Other Contractual Services			
					CHECK	2944486	TOTAL:	1,609.65
2944487	06/03/2020	PRTD	105458 Pinnacle Petroleum, Inc	0221073	05/22/2020	22002485	060320CC	9,478.90
	Invoice: 0221073			9,478.90 30870400 520110	Unleaded Fuel Purchase - Police Dept Petroleum Products - Unleaded			
					CHECK	2944487	TOTAL:	9,478.90
2944488	06/03/2020	PRTD	100808 Praxair Distribution Inc	96266121	04/23/2020	22002342	060320CC	466.53
	Invoice: 96266121			466.53 10145300 514100	Oxygen Departmental Special Supplies			
	Invoice: 96195144		Praxair Distribution Inc	96195144	04/22/2020	22002341	060320CC	758.66
				758.66 10145300 514100	Oxygen Departmental Special Supplies			
					CHECK	2944488	TOTAL:	1,225.19
2944489	06/03/2020	PRTD	109947 Red Wing Business Advantage Acco 8-1-81356		05/07/2020	22002439	060320CC	273.35
	Invoice: 8-1-81356			273.35 30870400 550110	Working Shoes Uniforms			
	Invoice: 8-1-81728		Red Wing Business Advantage Acco 8-1-81728		05/20/2020	22002481	060320CC	266.75
				266.75 10160240 550110	Working Shoes Uniforms			
	Invoice: 8-1-81679		Red Wing Business Advantage Acco 8-1-81679		05/19/2020	22002487	060320CC	266.75
				266.75 30870400 550110	Work Shoes Uniforms			



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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2944494 TOTAL:	35.00
2944495	06/03/2020	PRTD	108053 Ron's Maintenance	927	05/07/2020		060320CC	950.00
	Invoice: 927				Trench Drain Cleaning		Transfer Station	
				950.00 20260410 600100	R&M - Building			
							CHECK 2944495 TOTAL:	950.00
2944496	06/03/2020	PRTD	110197 Schindler Elevator Corporation	8105338920	06/01/2020	22000461	060320CC	162.96
	Invoice: 8105338920				Monthly Services			
				162.96 10140200 600100	R&M - Building			
							CHECK 2944496 TOTAL:	162.96
2944497	06/03/2020	PRTD	110197 Schindler Elevator Corporation	8105338921	06/01/2020	22000445	060320CC	162.96
	Invoice: 8105338921				Monthly Services			
				162.96 30870400 619800	Other Contractual Services			
							CHECK 2944497 TOTAL:	162.96
2944498	06/03/2020	PRTD	108724 Scott Robinson Chrysler Dodge Jee	163855	05/28/2020	22000103	060320CC	388.55
	Invoice: 163855				AUTO / LIGHT TRUCK PARTS AND S			
				388.55 31014600 600900	Central Stores			
							CHECK 2944498 TOTAL:	388.55
2944499	06/03/2020	PRTD	100483 Sea-Clear Pools Inc	20-0745	05/20/2020	22000022	060320CC	993.65
	Invoice: 20-0745				Pool Maintenance Chemicals			
				993.65 10160230 600100	R&M - Building			
							CHECK 2944499 TOTAL:	993.65
2944500	06/03/2020	PRTD	100311 Sectran Security Inc	20050465	05/11/2020		060320CC	424.35
	Invoice: 20050465				May 2020, Money Counting and Armored Car			
				424.35 20370200 619800	Other Contractual Services			
							CHECK 2944500 TOTAL:	424.35
2944501	06/03/2020	PRTD	100313 Setco	216611	04/14/2020	22000084	060320CC	1,907.86
	Invoice: 216611				TRACTOR TIRES			
				1,907.86 31014600 600900	Central Stores			
							CHECK 2944501 TOTAL:	1,907.86

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

INVOICE INV DATE PO CHECK RUN NET  
INVOICE DTL DESC

2944502	06/03/2020	PRTD	101017	Sherwin Williams Paints	5613-3	04/24/2020	22002446	060320CC	156.40
Invoice: 5613-3				Painting supplies - Citywide					
				156.40	42080000	730100PZ132	Improvements other than Bldg		
Invoice: 1936-2				Sherwin Williams Paints	1936-2	01/07/2020	22002446	060320CC	91.86
				Painting supplies - Citywide locations, VETS					
				91.86	42080000	730100PZ132	Improvements other than Bldg		
Invoice: 2775-3				Sherwin Williams Paints	2775-3	02/03/2020	22002446	060320CC	954.17
				Painting supplies - Citywide locations					
				954.17	42080000	730100PZ132	Improvements other than Bldg		
Invoice: 2746-4				Sherwin Williams Paints	2746-4	04/21/2020	22002446	060320CC	471.87
				Painting supplies - Citywide locations					
				471.87	42080000	730100PZ132	Improvements other than Bldg		
CHECK 2944502 TOTAL:									1,674.30

2944503	06/03/2020	PRTD	108844	Shred-It USA	8129761511	05/15/2020		060320CC	31.90
Invoice: 8129761511				Document Shredding					
				31.90	10140200	619800	Other Contractual Services		
CHECK 2944503 TOTAL:									31.90

2944504	06/03/2020	PRTD	100328	South Coast Air Quality Mgmt Dist	3633290	04/16/2020	22002424	060320CC	421.02
Invoice: 3633290				ICE (50-500HP) Emerg Other					
				421.02	20460300	600100	R&M - Building		
Invoice: 3635481				South Coast Air Quality Mgmt Dist	3635481	04/16/2020	22002424	060320CC	136.40
				Flat Fee For Last Fiscal Year Emissions					
				136.40	20460300	600100	R&M - Building		
Invoice: 3642138				South Coast Air Quality Mgmt Dist	3642138	04/29/2020	22002424	060320CC	924.16
				Permit Evaluation Fee					
				924.16	20460300	600100	R&M - Building		
Invoice: 3638049				South Coast Air Quality Mgmt Dist	3638049	04/16/2020	22002424	060320CC	137.63
				AQMD Fee July 2019-June 2020					
				137.63	20460300	600100	R&M - Building		
Invoice: 3638043				South Coast Air Quality Mgmt Dist	3638043	04/16/2020	22002424	060320CC	137.63
				AQMD Fee July 2019- June 2020					
				137.63	20460300	600100	R&M - Building		
Invoice: 3639585				South Coast Air Quality Mgmt Dist	3639585	04/16/2020	22002424	060320CC	137.63
				AQMD Fee July 2019- June 2020					
				137.63	20460300	600100	R&M - Building		

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK 2944504 TOTAL:								1,894.47
2944505	06/03/2020	PRTD	100331	Southern California Edison	SCE10-2019			
								9,682.77
Invoice: SCE10-2019				9,682.77	30870400	520125	Electricity for CNG Fueling 2-37-818-5656 Petroleum Prod-CNG Electricity	
Invoice: 2381047299-0420				Southern California Edison	2381047299-0420		05/15/2020 22000020 060320CC	228.33
							2-38-104-7299 Utilities - Electrical	
Invoice: 2387055890-0420A				Southern California Edison	2387055890-0420A		05/12/2020 22000020 060320CC	.26
							2-38-705-5890 Utilities - Electrical	
Invoice: 2398215699-0420				Southern California Edison	2398215699-0420		05/19/2020 22000020 060320CC	200.19
							2-39-821-5699 Utilities - Electrical	
Invoice: 2345092787-0420				Southern California Edison	2345092787-0420		05/15/2020 22000020 060320CC	59.47
							2-34-509-2787 Utilities - Electrical	
Invoice: 2198576621-0420				Southern California Edison	2198576621-0420		05/14/2020 22000020 060320CC	13,167.21
							2-19-857-6621 Utilities - Electrical	
Invoice: 2024521510-0420				Southern California Edison	2024521510-0420		05/14/2020 22000020 060320CC	619.30
							2-02-452-1510 Utilities - Electrical	
Invoice: 2024509416-0420				Southern California Edison	2024509416-0420		05/19/2020 22000020 060320CC	242.22
							2-02-450-9416 Utilities - Electrical	
Invoice: 2199082371-0420				Southern California Edison	2199082371-0420		05/19/2020 22000020 060320CC	10,291.71
							2-19-908-2371 Utilities - Electrical	
Invoice: 2241777838-0420				Southern California Edison	2241777838-0420		05/23/2020 22000020 060320CC	3,791.26
							2-24-177-7838 Utilities - Electrical	
Invoice: 2136655313-0420				Southern California Edison	2136655313-0420		05/22/2020 22000020 060320CC	2,967.76
							2-13-665-5313 Utilities - Electrical	
							Utilities - Electrical	
							Utilities - Electrical	
Invoice: 2331382846-0520				Southern California Edison	2331382846-0520		05/08/2020 22000625 060320CC	162.46
							2-33-138-2846 Utilities - Electrical	

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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: 2348802695-0520	Southern California Edison	2348802695-0520	05/08/2020	22000625	060320CC	19.74
	19.74 42516510 513100	2-34-880-2695				
		Utilities - Electrical				
Invoice: 2336904339-0520	Southern California Edison	2336904339-0520	05/08/2020	22000625	060320CC	192.33
	192.33 42516520 513100	2-33-690-4339				
		Utilities - Electrical				
		CHECK 2944505 TOTAL:				41,625.01
2944506 06/03/2020 PRTD 100331	Southern California Edison	7501136738	04/28/2020	22000020	060320CC	366.48
Invoice: 7501136738			Customer#10128318			
	366.48 10116100 513100		Utilities - Electrical			
		CHECK 2944506 TOTAL:				366.48
2944507 06/03/2020 PRTD 104210	Southern Counties Lubricants	121174	05/13/2020	22002435	060320CC	2,137.91
Invoice: 121174			Lubricants:P66 Guardol Natural			
	2,137.91 30870400 520190		Petroleum Products-Other			
		CHECK 2944507 TOTAL:				2,137.91
2944508 06/03/2020 PRTD 104518	Spring Cleaners	219	05/01/2020		060320CC	493.50
Invoice: 219			Spring Cleaners - Jail Laundry - April 2020			
	493.50 10140200 550120		Laundry			
		CHECK 2944508 TOTAL:				493.50
2944509 06/03/2020 PRTD 100340	State of California	448319	05/01/2020	22000224	060320CC	49.00
Invoice: 448319			April 2020			
	49.00 10140200 338100		Court Fines - General			
		CHECK 2944509 TOTAL:				49.00
2944510 06/03/2020 PRTD 100340	State of California	L1887250144	04/30/2020	22002440	060320CC	8,964.00
Invoice: L1887250144			EDD State of Cal. Period Eding			
	8,964.00 30922220 660300		Unemployment Insurance Claims			
		CHECK 2944510 TOTAL:				8,964.00
2944511 06/03/2020 PRTD 100340	State of California	SW-0189424	05/06/2020	22002434	060320CC	1,400.00
Invoice: SW-0189424			Annual Permit Fee			
	1,400.00 30870400 514000		Mandated Fees			



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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2944516 TOTAL:	6,745.00
2944517	06/03/2020	PRTD	101299 Systems Source, Inc	248569	04/30/2020	22002024	060320CC	753.61
			Invoice: 248569				Furnishings, Add-on Module, 30wx31 3/8H, w/o Lock	
			753.61 20370300 732120				Departmental Special Equipment	
							CHECK 2944517 TOTAL:	753.61
2944518	06/03/2020	PRTD	108660 T-Mobile USA	9397033618	04/30/2020	22000334	060320CC	408.00
			Invoice: 9397033618				GPS Locate 4/1/20-4/21/20	
			408.00 10140200 517400				Police Investigation	
							CHECK 2944518 TOTAL:	408.00
2944519	06/03/2020	PRTD	101536 Tactical Pro Shop LLC	101108	05/12/2020	22000267	060320CC	343.98
			Invoice: 101108				Standard Officer Uniform Equip	
			343.98 10140200 514600				Small Tools & Equipment	
							CHECK 2944519 TOTAL:	343.98
2944520	06/03/2020	PRTD	109160 Tetra Tech Inc	51587500	05/11/2020		060320CC	13,633.75
			Invoice: 51587500				Prof Svc 3/28-4/24/2020, CulverBlvd Stormwater Inf	
			13,633.75 43480000 730100PR002				Improvements other than Bldg	
							CHECK 2944520 TOTAL:	13,633.75
2944521	06/03/2020	PRTD	109435 The Aftermarket Parts Company LLC	82101555	05/14/2020	22000105	060320CC	24.27
			Invoice: 82101555				NEW FLYER PART AND SUPPLIES	
			24.27 31014600 600900				Central Stores	
							CHECK 2944521 TOTAL:	24.27
							CHECK 2944521 TOTAL:	101.28
							CHECK 2944521 TOTAL:	351.58
							CHECK 2944521 TOTAL:	157.46
							CHECK 2944521 TOTAL:	205.40
							CHECK 2944521 TOTAL:	346.12

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 82110259				346.12 31014600 600900				
			The Aftermarket Parts Company LLC	82110258	05/27/2020	22000105	060320CC	25.63
Invoice: 82110258				25.63 31014600 600900				
			The Aftermarket Parts Company LLC	82110064	05/27/2020	22000105	060320CC	29.85
Invoice: 82110064				29.85 31014600 600900				
			The Aftermarket Parts Company LLC	82110063	05/27/2020	22000105	060320CC	1,365.07
Invoice: 82110063				1,365.07 31014600 600900				
						CHECK 2944521	TOTAL:	2,606.66
2944522	06/03/2020	PRTD	108894 The Code Group, Inc.	77676	05/11/2020		060320CC	12,269.10
			Invoice: 77676					
				12,269.10 10150150 619800				
						CHECK 2944522	TOTAL:	12,269.10
2944523	06/03/2020	PRTD	100490 The Gas Company	10GC-2019	05/13/2020	22000118	060320CC	14,662.85
			Invoice: 10GC-2019					
				14,662.85 30870400 520120				
			The Gas Company	06777066272-0520	05/07/2020		060320CC	14.40
Invoice: 06777066272-0520								
				14.40 10116100 513000				
						CHECK 2944523	TOTAL:	14,677.25
2944524	06/03/2020	PRTD	103180 Time Warner Cable	0011781050120	05/01/2020	22000375	060320CC	47.31
			Invoice: 0011781050120					
				47.31 10140200 517100				
						CHECK 2944524	TOTAL:	47.31
2944525	06/03/2020	PRTD	103180 Time Warner Cable	0466696050520	05/02/2020	22000375	060320CC	129.99
			Invoice: 0466696050520					
				129.99 10140200 517100				
						CHECK 2944525	TOTAL:	129.99

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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

2944526 06/03/2020 PRTD 103180 Time Warner Cable 0482057050120 05/01/2020 22000375 060320CC 204.36  
Invoice: 0482057050120 204.36 10140200 517100 Acct# 8448300520482057 Subscriptions

CHECK 2944526 TOTAL: 204.36

2944527 06/03/2020 PRTD 103180 Time Warner Cable 1358855050120 05/01/2020 22000375 060320CC 1,347.52  
Invoice: 1358855050120 1,347.52 10140200 517100 Acct# 8448300021358855 Subscriptions

CHECK 2944527 TOTAL: 1,347.52

2944528 06/03/2020 PRTD 103180 Time Warner Cable 0406825050720 05/07/2020 22000375 060320CC 1,504.00  
Invoice: 0406825050720 1,504.00 10140200 517100 Acct#8448300520406825 Subscriptions

CHECK 2944528 TOTAL: 1,504.00

2944529 06/03/2020 PRTD 110025 TireHub, LLC 13990941 05/27/2020 22000106 060320CC 996.92  
Invoice: 13990941 996.92 31014600 600900 TIRES Central Stores

CHECK 2944529 TOTAL: 996.92

2944530 06/03/2020 PRTD 107730 Total Administrative Services Cor IN1748167 04/03/2020 060320CC 285.00  
Invoice: IN1748167 285.00 10114100 619100 COBRA, Benefit Continuation Admin 3/1/20-3/31/2020 Fiscal Services

Invoice: IN1748784 Total Administrative Services Cor IN1748784 04/09/2020 060320CC 565.80  
Retiree 3/1-3/31/2020, Activ Con't Fee, Election P Fiscal Services

CHECK 2944530 TOTAL: 850.80

2944531 06/03/2020 PRTD 100365 Transit Information Products 20700 05/01/2020 22002459 060320CC 1,940.27  
Invoice: 20700 1,905.73 20370200 512200 Transit Tube Graphic Revisions/Update 4/20/2020  
34.54 20370200 512300 Printing and Binding Postage

CHECK 2944531 TOTAL: 1,940.27

2944532 06/03/2020 PRTD 109179 Tripepi Smith and Associates, Inc 5057 05/15/2020 060320CC 10,315.00  
Invoice: 5057 10,315.00 10110100 619800 Monthly Marketing Svcs - Communications/PR Support  
Other Contractual Services



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				37.40 10160210 550110	Uniforms			
				7.48 10160220 550110	Uniforms			
				7.48 10160260 550110	Uniforms			
				18.96 20460300 550110	Uniforms			
Invoice: 83070518			Unifirst Corporation	83070518	05/18/2020	22000683	060320CC	37.56
				37.56 31014600 600900	ANNUAL UNIFORM SERVICE			
					Central Stores			
Invoice: 324 2397358			Unifirst Corporation	324 2397358	06/01/2020	22000683	060320CC	20.50
				20.50 31014600 600900	ANNUAL UNIFORM SERVICE			
					Central Stores			
Invoice: 324 2394313			Unifirst Corporation	324 2394313	05/25/2020	22000683	060320CC	20.50
				20.50 31014600 600900	ANNUAL UNIFORM SERVICE			
					Central Stores			
Invoice: 3242388312			Unifirst Corporation	3242388312	05/11/2020	22000314	060320CC	12.80
				12.80 10160250 550110	Uniforms			
					Uniforms			
Invoice: 3242391309			Unifirst Corporation	3242391309	05/18/2020	22000314	060320CC	12.80
				12.80 10160250 550110	Uniforms			
					Uniforms			
Invoice: 3242394318			Unifirst Corporation	3242394318	05/25/2020	22000314	060320CC	12.80
				12.80 10160250 550110	Uniforms			
					Uniforms			
Invoice: 3242388311			Unifirst Corporation	3242388311	05/11/2020	22001001	060320CC	27.81
				27.81 10160230 550110	Uniforms			
					Uniforms			
Invoice: 3242391308			Unifirst Corporation	3242391308	05/18/2020	22001001	060320CC	37.44
				37.44 10160230 550110	Uniforms			
					Uniforms			
Invoice: 3242394317			Unifirst Corporation	3242394317	05/25/2020	22001001	060320CC	37.44
				37.44 10160230 550110	Uniforms			
					Uniforms			
Invoice: 3242385307			Unifirst Corporation	3242385307	05/04/2020	22000367	060320CC	52.62
				52.62 10130300 550110	Uniforms			
					Uniforms			
Invoice: 3242388313			Unifirst Corporation	3242388313	05/11/2020	22000367	060320CC	52.62
				52.62 10130300 550110	Uniforms			
					Uniforms			
Invoice: 3242391310			Unifirst Corporation	3242391310	05/18/2020	22000367	060320CC	52.62
				52.62 10130300 550110	Uniforms			
					Uniforms			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 3242388348			Unifirst Corporation	3242388348	05/11/2020	22001001	060320CC	38.38
				38.38 10160230 550110	Uniform Uniforms			
Invoice: 3242391344			Unifirst Corporation	3242391344	05/18/2020	22001001	060320CC	38.38
				38.38 10160230 550110	Uniform Uniforms			
Invoice: 3242394354			Unifirst Corporation	3242394354	05/25/2020	22001001	060320CC	38.38
				38.38 10160230 550110	Uniform Uniforms			
Invoice: 3242388352			Unifirst Corporation	3242388352	05/11/2020	22001105	060320CC	24.75
				24.75 10160230 600100	Uniform R&M - Building			
Invoice: 3242391347			Unifirst Corporation	3242391347	05/18/2020	22001105	060320CC	24.75
				24.75 10160230 600100	Uniform R&M - Building			
Invoice: 3242394358			Unifirst Corporation	3242394358	05/25/2020	22001105	060320CC	24.75
				24.75 10160230 600100	Uniform R&M - Building			
Invoice: 3242394314			Unifirst Corporation	3242394314	05/25/2020	22000446	060320CC	330.56
				222.36 30870400 550110	Uniform Uniforms			
				23.81 30870400 600100	R&M - Building			
				84.39 30870400 600200	R&M - Equipment			
Invoice: 3242388315			Unifirst Corporation	3242388315	05/11/2020	22000336	060320CC	15.00
				15.00 10150250 550110	Uniform Uniforms			
Invoice: 3242391312			Unifirst Corporation	3242391312	05/18/2020	22000336	060320CC	15.00
				15.00 10150250 550110	Uniform Uniforms			
Invoice: 3242394315			Unifirst Corporation	3242394315	05/25/2020	22001825	060320CC	152.00
				152.00 20260410 550110	Uniform Uniforms			
Invoice: 3242394319			Unifirst Corporation	3242394319	05/25/2020	22000367	060320CC	52.62
				52.62 10130300 550110	Uniforms Uniforms			
							CHECK    2944534 TOTAL:	1,796.81

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
2944535	06/03/2020	PRTD	109219 UTILITY COST MANAGEMENT LLC	24555	05/13/2020		060320CC	5,873.36	
Invoice: 24555				5,873.36	10116100	513000	Electricity - Savings Street Lights 10/1/19-4/1/20 Utilities		
								CHECK 2944535 TOTAL:	5,873.36
2944536	06/03/2020	PRTD	108313 VCA Antech Inc - West LA Veterina	884970686	05/26/2020	22000348	060320CC	578.56	
Invoice: 884970686				578.56	10140200	514500	K9 Program Veterinary Services Canine Program Expense		
								CHECK 2944536 TOTAL:	578.56
2944537	06/03/2020	PRTD	101336 Walters Wholesale	S115581503.001	05/13/2020	22000041	060320CC	547.40	
Invoice: S115581503.001				547.40	10160230	600100	General Hardware and Electronics R&M - Building		
								CHECK 2944537 TOTAL:	547.40
2944538	06/03/2020	PRTD	100382 Warren Supply Co	2001-215186	05/26/2020	22000085	060320CC	254.95	
Invoice: 2001-215186				254.95	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores		
Invoice: 2003-668071				115.60	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	115.60	
Invoice: 2008-885575				101.97	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	101.97	
Invoice: 2007-782611				31.09	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	31.09	
Invoice: 2001-215314				12.72	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	12.72	
Invoice: 2001-215443				187.31	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	187.31	
Invoice: 2001-214917				12.37	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	12.37	
Invoice: 2001-215041							AUTO / MEDIUM TRUCK PARTS AND	266.08	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				266.08 31014600 600900	Central Stores			
					CHECK	2944538	TOTAL:	982.09
2944539	06/03/2020	PRTD	100383 Waxie Sanitary Supply	79178764	05/19/2020	22002393	060320CC	333.22
			Invoice: 79178764		TOWEL CENTER PULL PAPER			
				333.22 31014600 600900	Central Stores			
					CHECK	2944539	TOTAL:	333.22
2944540	06/03/2020	PRTD	110260 Wex Bank	65307099	05/06/2020	22000195	060320CC	1,287.49
			Invoice: 65307099		Vehicle Fuel			
				1,287.49 10140200 600800	Equip Maint Charges			
					CHECK	2944540	TOTAL:	1,287.49
2944541	06/03/2020	PRTD	110010 WHY Architecture Workshop Inc	2004-CC	04/30/2020		060320CC	20,612.50
			Invoice: 2004-CC		Proj. No. 1709, CityHall Landscaping Replace, CD			
				20,612.50 42080000 730100PF019	Improvements other than Bldg			
					CHECK	2944541	TOTAL:	20,612.50
				NUMBER OF CHECKS	195	*** CASH ACCOUNT TOTAL ***		1,246,779.74
					COUNT	AMOUNT		
				TOTAL PRINTED CHECKS	188	900,592.81		
				TOTAL EFT'S	7	346,186.93		
					*** GRAND TOTAL ***			1,246,779.74

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
57462	06/10/2020	EFT	108150 Comet Electric Inc	9704	05/22/2020		061020CC	8,402.00
			Invoice: 9704				OnCall Repair/Replace, 330 Cabinet with 352i ATC	
				8,402.00	42080000	730100PZ429	Improvements other than Bldg	
							CHECK 57462 TOTAL:	8,402.00
57463	06/10/2020	EFT	100710 Culver City Unified School Distri	2020-06-02	06/02/2020		061020CC	82,206.46
			Invoice: 2020-06-02				School Fee Activity 5/1/20-5/31/20	
				82,206.46	101	212255	Developer Fee-Pass Through	
							CHECK 57463 TOTAL:	82,206.46
57464	06/10/2020	EFT	107933 Darryl Cherness	JUNE20	06/03/2020	22000830	061020CC	50.00
			Invoice: JUNE20				Civil Service Commissioners 6/3/20	
				50.00	10122100	517000	City Commission Expenses	
							CHECK 57464 TOTAL:	50.00
57465	06/10/2020	EFT	110063 Insight North America, LLC	336M-NT	01/24/2020		061020CC	5,369.44
			Invoice: 336M-NT				Investment Advisory Svcs - December 2019	
				5,369.44	10114100	619800	Other Contractual Services	
			Invoice: 438M-NT				02/24/2020 061020CC	5,390.54
				5,390.54	10114100	619800	Investment Advisory Svcs - January 2020	
							Other Contractual Services	
			Invoice: 653M-NT				05/26/2020 061020CC	5,235.31
				5,235.31	10114100	619800	Investment Advisory Svcs - April 2020	
							Other Contractual Services	
							CHECK 57465 TOTAL:	15,995.29
57466	06/10/2020	EFT	101297 Merrimac Energy Group	2202104	05/28/2020	22002506	061020CC	682.65
			Invoice: 2202104				Diesel Fuel Purchase - Fire St	
				682.65	30870400	520100	Petroleum Products - Diesel	
			Invoice: 2202103				05/28/2020 22002505 061020CC	2,159.88
				2,159.88	30870400	520100	Diesel Fuel Purchase - Fire St	
							Petroleum Products - Diesel	
							CHECK 57466 TOTAL:	2,842.53
57467	06/10/2020	EFT	100928 Utility Systems Science and Softw	31900043-23	05/28/2020		061020CC	34,389.23
			Invoice: 31900043-23				May 2020 ENS Maint. Billing, FLOW Meter, Sampling	
				34,389.23	20460300	619800	Other Contractual Services	

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

INVOICE INV DATE PO CHECK RUN NET  
INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 57467 TOTAL:	34,389.23
2944542	06/10/2020	PRTD	109450 Absolute Security International I	2020010884	06/01/2020		061020CC	4,660.00
			Invoice: 2020010884				Security for Transportation Other Contractual Services	
			4,660.00	20370100 619800			CHECK 2944542 TOTAL:	4,660.00
2944543	06/10/2020	PRTD	100319 Accela Com Inc	INV-ACC51147	03/24/2020		061020CC	8,116.25
			Invoice: INV-ACC51147				Enterprise Delivery - Consultant Other Contractual Services	
			8,116.25	41224100 619800			CHECK 2944543 TOTAL:	8,116.25
2944544	06/10/2020	PRTD	103681 Advantec Consulting Engineers Inc	9803-0117-17	03/13/2020		061020CC	17,070.00
			Invoice: 9803-0117-17				OnCall Traffic Eng, Billing 2/1 - 2/29/2020 Improvements other than Bldg	APEMS
			17,070.00	42380000 730100PL008			CHECK 2944544 TOTAL:	45,840.00
			Invoice: 9803-0117-18				Advantec Consulting Engineers Inc 9803-0117-18	16,460.00
			16,460.00	42380000 730100PL008	04/14/2020		061020CC	16,460.00
			Invoice: 9803-0117-19				OnCall Traffic Engineers, 3/1 - 3/31/2020, Improvements other than Bldg	APEMS
			12,310.00	42380000 730100PL008	05/18/2020		061020CC	12,310.00
			Invoice: 9803-0117-19				OnCall Traffic Engineers, 4/1 - 4/30/2020, Improvements other than Bldg	APEMS
			12,310.00	42380000 730100PL008			CHECK 2944544 TOTAL:	45,840.00
2944545	06/10/2020	PRTD	100012 Airport Marina Ford	595940	05/20/2020	22002492	061020CC	2,259.93
			Invoice: 595940				Repair - Unit: 1976 R&M - Equipment	
			2,259.93	30870400 600200			CHECK 2944545 TOTAL:	2,259.93
			Invoice: 217888				Airport Marina Ford 217888	191.63
			191.63	31014600 600900	06/02/2020	22000078	061020CC	191.63
			Invoice: 217842				FORD PARTS AND SUPPLIES Central Stores	
			19.93	31014600 600900	06/01/2020	22000078	061020CC	19.93
			Invoice: 217941				FORD PARTS AND SUPPLIES Central Stores	
			106.43	31014600 600900	06/03/2020	22000078	061020CC	106.43
			Invoice: 217992				FORD PARTS AND SUPPLIES Central Stores	
			46.69	31014600 600900	06/04/2020	22000078	061020CC	46.69

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 217984			Airport Marina Ford	217984	06/05/2020	22000078	061020CC	54.88
				54.88 31014600 600900	FORD PARTS AND SUPPLIES			
					Central Stores			
Invoice: 218022			Airport Marina Ford	218022	06/04/2020	22000078	061020CC	127.40
				127.40 31014600 600900	FORD PARTS AND SUPPLIES			
					Central Stores			
Invoice: 217981			Airport Marina Ford	217981	06/04/2020	22000078	061020CC	82.68
				82.68 31014600 600900	FORD PARTS AND SUPPLIES			
					Central Stores			
Invoice: CM217981			Airport Marina Ford	CM217981	06/04/2020	22000078	061020CC	-82.68
				-82.68 31014600 600900	CREDIT MEMO			
					Central Stores			
					CHECK	2944545	TOTAL:	2,806.89
2944546	06/10/2020	PRTD	107280 Airport Marina Honda	109519	06/01/2020	22000100	061020CC	54.68
Invoice: 109519				54.68 31014600 600900	HONDA PARTS AND SUPPLIES			
					Central Stores			
Invoice: 109535			Airport Marina Honda	109535	06/02/2020	22000100	061020CC	30.97
				30.97 31014600 600900	HONDA PARTS AND SUPPLIES			
					Central Stores			
					CHECK	2944546	TOTAL:	85.65
2944547	06/10/2020	PRTD	108865 Albert Vera Jr	JUNE20	06/03/2020	22000832	061020CC	50.00
Invoice: JUNE20				50.00 10122100 517000	Civil Service Commissioners 6/3/20			
					City Commission Expenses			
					CHECK	2944547	TOTAL:	50.00
2944548	06/10/2020	PRTD	107718 ALERT-ALL CORP	220040036	04/27/2020	22002258	061020CC	1,045.17
Invoice: 220040036				1,045.17 10145600 517330	Public Education Materials			
					Public Education Materials			
					CHECK	2944548	TOTAL:	1,045.17
2944549	06/10/2020	PRTD	101701 Aleshire and Wynder LLP	56666	05/12/2020		061020CC	672.00
Invoice: 56666				672.00 10113100 611300	Legal Svcs thru 4/30/2020, 0001-General			
					Legal Services - Land Use			
Invoice: 57074			Aleshire and Wynder LLP	57074	06/01/2020		061020CC	144.00
				144.00 10113100 611300	Legal Svcs thru 5/31/2020, 0001-General			
					Legal Services - Land Use			

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2944549 TOTAL:	816.00
2944550	06/10/2020	PRTD	108347 AM PM DOOR INC	37005-43358	04/16/2020		061020CC	344.80
			Invoice: 37005-43358				Service Call, CC Fire #3, Door #6 4/15/2020	
			344.80 10160230 619800				Other Contractual Services	
							CHECK 2944550 TOTAL:	344.80
2944551	06/10/2020	PRTD	101051 American Moving Parts	01A109543	05/27/2020	22002526	061020CC	193.63
			Invoice: 01A109543				brake rotor	
			193.63 31014600 600900				Central Stores	
							CHECK 2944551 TOTAL:	193.63
2944552	06/10/2020	PRTD	100025 Aqua-Flo Supply	SI1536859	05/27/2020	22000057	061020CC	37.33
			Invoice: SI1536859				Irrigation Supplies	
			37.33 42080000 730100PZ612				Improvements other than Bldg	
							CHECK 2944552 TOTAL:	37.33
2944553	06/10/2020	PRTD	100503 AT and T	000014801340	05/27/2020	22000372	061020CC	9,556.00
			Invoice: 000014801340				Acct#9391048141	
			20.89 10160230 512400				Communications	
			9,130.24 31016100 512400				Communications	
			59.37 47555310 512400				Communications	
			266.87 47555380 512400				Communications	
			78.63 47555580 512400				Communications	
							CHECK 2944553 TOTAL:	9,556.00
2944554	06/10/2020	PRTD	100503 AT and T	000014662662	04/27/2020	22000372	061020CC	10,097.25
			Invoice: 000014662662				Acct#9391048171	
			20.83 10160230 512400				Communications	
			9,672.18 31016100 512400				Communications	
			59.19 47555310 512400				Communications	
			266.68 47555380 512400				Communications	
			78.37 47555580 512400				Communications	
							CHECK 2944554 TOTAL:	10,097.25
2944555	06/10/2020	PRTD	100508 Atkinson Andelson Loya Ruud and R 594384		04/30/2020		061020CC	33.50
			Invoice: 594384				Legal Services April 2020 - Bradley Appeal	
			33.50 10122100 611200				Legal Services - Personnel Gri	
			Atkinson Andelson Loya Ruud and R 594403		04/30/2020		061020CC	1,540.00
			Invoice: 594403				Legal Services April 2020 - FFA Negotiations	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC	
				1,540.00 10122100 611200			Legal Services - Personnel Gri	
Invoice: 594375			Atkinson Andelson Loya Ruud and R	594375	04/30/2020		061020CC	1,440.50
				1,440.50 10122100 611200			Legal Services April 2020 - General Legal Services - Personnel Gri	
							CHECK 2944555 TOTAL:	3,014.00
2944556	06/10/2020	PRTD	107845 Authentic Sportcap	89213	05/20/2020	22002461	061020CC	2,527.78
Invoice: 89213							COVID-19 Cloth Face Masks, 3-ply Black (500)	
				2,527.78 10116100 514120CV019			Disaster Supplies	
							CHECK 2944556 TOTAL:	2,527.78
2944557	06/10/2020	PRTD	101391 B and M Lawn and Garden Inc	447441	05/21/2020	22000091	061020CC	332.58
Invoice: 447441							SMALL EQUIPMENT PARTS AND SUPP Central Stores	
				332.58 31014600 600900				
							CHECK 2944557 TOTAL:	332.58
2944558	06/10/2020	PRTD	110078 BATEMAN COMMUNITY LIVING LLC	INV4650002026	05/01/2020		061020CC	26,821.60
Invoice: INV4650002026							Senior Care Meals, April 2020	
				22,762.00 41430410 619800			Other Contractual Services	
				4,059.60 41430415 619800			Other Contractual Services	
							CHECK 2944558 TOTAL:	26,821.60
2944559	06/10/2020	PRTD	101080 Becnel Uniforms	29958	05/15/2020		061020CC	51.91
Invoice: 29958							Uniforms	
				51.91 20370200 550110			Uniforms	
Invoice: 29892			Becnel Uniforms	29892	05/11/2020		061020CC	638.34
							Uniforms	
				638.34 20370200 550110			Uniforms	
Invoice: 29913			Becnel Uniforms	29913	05/12/2020		061020CC	147.83
							Uniforms	
				147.83 20370200 550110			Uniforms	
Invoice: 29913CR			Becnel Uniforms	29913CR	05/12/2020		061020CC	-45.70
							Credit on Invoice 29913	
				-45.70 20370200 550110			Uniforms	
Invoice: 29936			Becnel Uniforms	29936	05/14/2020		061020CC	137.97
							Uniforms	
				137.97 20370200 550110			Uniforms	

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2944559 TOTAL:	930.35
2944560	06/10/2020	PRTD	109265 Bio-One Southern California	HE5266220	06/03/2020		061020CC	2,790.00
			Invoice: HE5266220				Homeless Encampment Cleanup, COVID19 Protection	
				2,790.00	10150250	619800	Other Contractual Services	
			Invoice: HE55512					
			Bio-One Southern California	HE55512	05/13/2020		061020CC	1,590.00
				1,590.00	10150250	619800	COVID19, Homeless Encampment Cleanup, 5/5 & 5/12	
							Other Contractual Services	
			Invoice: HE51920					
			Bio-One Southern California	HE51920	05/20/2020		061020CC	1,895.00
				1,895.00	10150250	619800	COVID19, Homeless Encampment Cleanup, 5/19/20	
							Other Contractual Services	
							CHECK 2944560 TOTAL:	6,275.00
2944561	06/10/2020	PRTD	100485 Bodyworks Equipment Inc	36804	05/27/2020	22000086	061020CC	52.66
			Invoice: 36804				AUTOMATED TRUCK PARTS AND SUPP	
				52.66	31014600	600900	Central Stores	
			Invoice: 36734					
			Bodyworks Equipment Inc	36734	05/12/2020	22000086	061020CC	7,432.20
				7,432.20	31014600	600900	AUTOMATED TRUCK PARTS AND SUPP	
							Central Stores	
							CHECK 2944561 TOTAL:	7,484.86
2944562	06/10/2020	PRTD	110158 Border Recapping, LLC	13005211	06/01/2020	22000107	061020CC	719.66
			Invoice: 13005211				ANNUAL / BLANKET	
				719.66	31014600	600900	Central Stores	
							CHECK 2944562 TOTAL:	719.66
2944563	06/10/2020	PRTD	100932 Bound Tree Medical	83629539	05/18/2020	22002449	061020CC	110.76
			Invoice: 83629539				Midazolam, 10/bx	
				110.76	10145300	514100	Departmental Special Supplies	
							CHECK 2944563 TOTAL:	110.76
2944564	06/10/2020	PRTD	104052 California Claims Management Serv 2020-10567		05/13/2020		061020CC	19,992.00
			Invoice: 2020-10567				3rd Party Administrator - Workers Comp - June 2020	
				19,992.00	30922200	619800	Other Contractual Services	
							CHECK 2944564 TOTAL:	19,992.00

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INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

2944565 06/10/2020 PRTD 109191 Cintas Corporation 9090496766 05/29/2020 22002278 061020CC 6,967.80  
Invoice: 9090496766 6,967.80 10116100 514120CV019 COVID-19 Supplies - Non-Contact Thermometer (80)  
Disaster Supplies

CHECK 2944565 TOTAL: 6,967.80

2944566 06/10/2020 PRTD 110169 Citizen Communications LLC 1718 04/09/2020 22002488 061020CC 7,500.00  
Invoice: 1718 7,500.00 43480000 730100PZ497 Recyclist Program Tracker  
Improvements other than Bldg

CHECK 2944566 TOTAL: 7,500.00

2944567 06/10/2020 PRTD 104385 City of Los Angeles 12475Wash-0520 05/28/2020 22000626 061020CC 179.89  
Invoice: 12475Wash-0520 179.89 42516510 513120 787-194-1000  
Utilities - Water

Invoice: 12850Wash-0520 City of Los Angeles 12850Wash-0520 05/26/2020 22000626 061020CC 156.34  
156.34 42516520 513120 DWP Services  
Utilities - Water

CHECK 2944567 TOTAL: 336.23

2944568 06/10/2020 PRTD 104385 City of Los Angeles PW-Mar/Apr2020 05/20/2020 22000860 061020CC 2,777.85  
Invoice: PW-Mar/Apr2020 2,777.85 20460300 517500 Amalgamated Sewer Service Facilities Charges  
Contributions to Agencies

CHECK 2944568 TOTAL: 2,777.85

2944569 06/10/2020 PRTD 100078 Completes Plus 01AD4815 06/02/2020 22000080 061020CC 33.64  
Invoice: 01AD4815 33.64 31014600 600900 AUTO/MEDIUM TRUCK PARTS AND SU  
Central Stores

CHECK 2944569 TOTAL: 33.64

2944570 06/10/2020 PRTD 110212 Occupational Health Centers of Ca 67365125 03/11/2020 061020CC 438.00  
Invoice: 67365125 45.00 30922200 619600 Medical Services, 3/6/20-3/10/2020  
208.50 30922200 614100 Drug Testing Program  
123.00 20370200 614100 Medical Services  
61.50 30870400 614100 Medical Services  
Medical Services

Invoice: 67440893 Occupational Health Centers of Ca 67440893 03/18/2020 061020CC 1,541.00  
1,238.00 30922200 614100 Medical Services, Personnel, 3/11/20-3/17/2020  
180.00 30922200 619600 Medical Services  
61.50 20370200 614100 Drug Testing Program  
Medical Services



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
2944575	06/10/2020	PRTD	105268 CR and R Incorporated	0463391	05/28/2020	22000399	061020CC	14,575.00
Invoice: 0463391				14,575.00	20260410	615100	Refuse land Services Refuse Disp Services - Trash	
			CR and R Incorporated	0463397	05/28/2020	22000399	061020CC	26,586.77
Invoice: 0463397				26,586.77	20260410	615100	Refuse land Services Refuse Disp Services - Trash	
							CHECK 2944575 TOTAL:	41,161.77
2944576	06/10/2020	PRTD	100093 Culver City Industrial Hardware	67870	05/19/2020	22000037	061020CC	6.64
Invoice: 67870				6.64	20460300	600200	FY19/20 gen'l maintenance & Supplies R&M - Equipment	
			Culver City Industrial Hardware	67955	05/27/2020	22000037	061020CC	22.41
Invoice: 67955				22.41	20460300	600200	Fy19/20 General Maint. & Supplies R&M - Equipment	
			Culver City Industrial Hardware	67865	05/19/2020	22000037	061020CC	5.69
Invoice: 67865				5.69	20460300	600200	FY19/20 General Maint. & Supplies R&M - Equipment	
			Culver City Industrial Hardware	67994	05/29/2020	22000037	061020CC	173.72
Invoice: 67994				173.72	10160210	514100	FY19/20 General Maint. & Supplies Departmental Special Supplies	
			Culver City Industrial Hardware	67888	05/21/2020	22000161	061020CC	55.11
Invoice: 67888				55.11	30870400	600100	Furnish Hardware Supplies R&M - Building	
			Culver City Industrial Hardware	67889	05/21/2020	22000161	061020CC	42.31
Invoice: 67889				42.31	30870400	600100	FY19/20, Equip. Maint. & Fleet Svcs Supplies R&M - Building	
			Culver City Industrial Hardware	67118	03/26/2020	22000037	061020CC	10.21
Invoice: 67118				10.21	20460300	600200	FY19/20 General Maint. & Supplies R&M - Equipment	
			Culver City Industrial Hardware	67840	05/18/2020	22002497	061020CC	171.87
Invoice: 67840				171.87	31014600	600900	TAPE PAINTERS 2" BLUE 3M ONLY Central Stores	
			Culver City Industrial Hardware	67956	05/27/2020	22002497	061020CC	113.65
Invoice: 67956				113.65	31014600	600900	TAPE PAINTERS 2" BLUE 3M ONLY Central Stores	
			Culver City Industrial Hardware	68106	06/06/2020	22000081	061020CC	20.26
Invoice: 68106				20.26	31014600	600900	GENERAL HARDWARE PARTS AND SUP Central Stores	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 68109			Culver City Industrial Hardware	68109	06/06/2020	22000081	061020CC	4.29
				4.29 31014600 600900			GENERAL HARDWARE PARTS AND SUP Central Stores	
							CHECK 2944576 TOTAL:	626.16
2944577	06/10/2020	PRTD	101464 Cummins Cal Pacific LLC	X5-4692	05/28/2020	22000092	061020CC	158.02
Invoice: X5-4692				158.02 31014600 600900			CUMMINS ENGINE PARTS AND SUPPL Central Stores	
							CHECK 2944577 TOTAL:	158.02
2944578	06/10/2020	PRTD	110380 Danielle Sheppard	JUNE20	06/03/2020	22001013	061020CC	50.00
Invoice: JUNE20				50.00 10122100 517000			Civil Service Commissioners 6/3/20 City Commission Expenses	
							CHECK 2944578 TOTAL:	50.00
2944579	06/10/2020	PRTD	101779 Davis Fluorescent	49760	05/01/2020	22002494	061020CC	157.68
Invoice: 49760				157.68 10140200 600100			Light Bulbs (24) for Garage 11 R&M - Building	
							CHECK 2944579 TOTAL:	157.68
2944580	06/10/2020	PRTD	100478 Dell Marketing LP	10366858097	01/09/2020	22001539	061020CC	4,764.65
Invoice: 10366858097				4,764.65 10124100 600200			Dell 24 inch monitor - Qty 25 R&M - Equipment	
							CHECK 2944580 TOTAL:	4,764.65
2944581	06/10/2020	PRTD	101254 WM Corporate Services Inc	0046086-2510-1	05/18/2020	22000397	061020CC	64,024.93
Invoice: 0046086-2510-1				64,024.93 20260410 615100			Refuse land Account 5/1/20-5/15/20 Refuse Disp Services - Trash	
Invoice: 0016566-2780-7			WM Corporate Services Inc	0016566-2780-7	05/18/2020	22000396	061020CC	10,468.88
				10,468.88 20260410 615100			Refuse land Services Refuse Disp Services - Trash	
Invoice: 0016595-2780-6			WM Corporate Services Inc	0016595-2780-6	05/26/2020	22000396	061020CC	13,737.59
				13,737.59 20260410 615100			Refuse land Services Refuse Disp Services - Trash	
							CHECK 2944581 TOTAL:	88,231.40

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2944582	06/10/2020	PRTD	100512 Eddings Bros Auto Parts Inc	824775	06/03/2020	22000087	061020CC	68.86
			Invoice: 824775					
			68.86 31014600 600900					
							AUTO / MEDIUM TRUCK PARTS AND Central Stores	
							CHECK 2944582 TOTAL:	68.86
2944583	06/10/2020	PRTD	100512 Eddings Bros Auto Parts Inc	825009	06/05/2020	22000087	061020CC	124.21
			Invoice: 825009					
			124.21 31014600 600900					
							AUTO / MEDIUM TRUCK PARTS AND Central Stores	
							CHECK 2944583 TOTAL:	124.21
2944584	06/10/2020	PRTD	101925 Erasure Co	395-041820	05/17/2020		061020CC	1,469.00
			Invoice: 395-041820					
			1,469.00 10160230 619800				Graffiti film removal Culver West Park Other Contractual Services	
							CHECK 2944584 TOTAL:	1,469.00
2944585	06/10/2020	PRTD	100413 Ewing Irrigation Products	11719427	05/28/2020	22000699	061020CC	298.61
			Invoice: 11719427					
			298.61 10130300 514100				FY19/20 Equipment & Supplies:Parks, Lawn Maint. Departmental Special Supplies	
							CHECK 2944585 TOTAL:	298.61
2944586	06/10/2020	PRTD	100120 Express Oil Co	2005098	05/20/2020	22002489	061020CC	150.00
			Invoice: 2005098					
			150.00 30870400 520190				Trucking & Disposal Fees Used Oil Gasoline Filters Petroleum Products-Other	
							CHECK 2944586 TOTAL:	150.00
2944587	06/10/2020	PRTD	108118 First Advantage LNS Occupational	2512532004	04/30/2020		061020CC	102.60
			Invoice: 2512532004					
			76.95 20370200 614100				DOT Testing, MRO Service Medical Services Drug Testing Program	
			25.65 30922200 619600				CHECK 2944587 TOTAL:	102.60
2944588	06/10/2020	PRTD	108576 L & J Auto Body and Paint	3982	05/20/2020	22002496	061020CC	2,380.40
			Invoice: 3982					
			2,380.40 30870400 600200				Repair - Unit: 7145 R&M - Equipment	
							CHECK 2944588 TOTAL:	2,380.40

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2944589	06/10/2020	PRTD	100129 Franklin Truck Parts	LB204764	01/29/2020	22000082	061020CC	2,745.44
			Invoice: LB204764				HEAVY DUTY TRUCK PARTS AND SUP Central Stores	
				2,745.44	31014600	600900		
			Invoice: LB205099	Franklin Truck Parts	LB205099	02/12/2020	22000082 061020CC	499.16
				499.16	31014600	600900	HEAVY DUTY TRUCK PARTS AND SUP Central Stores	
			Invoice: LB15457CM	Franklin Truck Parts	LB15457CM	04/22/2020	22000082 061020CC	-204.67
				-204.67	31014600	600900	CREDIT MEMO Central Stores	
			Invoice: LB15433CM	Franklin Truck Parts	LB15433CM	03/25/2020	22000082 061020CC	-749.47
				-749.47	31014600	600900	CREDIT MEMO Central Stores	
							CHECK 2944589 TOTAL:	2,290.46
2944590	06/10/2020	PRTD	101504 GMS Autoglass	I312607	02/19/2020	22000187	061020CC	284.50
			Invoice: I312607				Replacement Windshields for City Vehicles, 2079 R&M - Equipment	
				284.50	30870400	600200		
							CHECK 2944590 TOTAL:	284.50
2944591	06/10/2020	PRTD	101418 Golden State Water Company	9650VirApr2020	05/18/2020	22000122	061020CC	124.75
			Invoice: 9650VirApr2020				04388400006 Utilities	
				124.75	47555560	513000		
							CHECK 2944591 TOTAL:	124.75
2944592	06/10/2020	PRTD	100142 Graingers	9529369184	05/11/2020	22002509	061020CC	24.42
			Invoice: 9529369184				Parts: Enclosed Power Relay R&M - Building	
				24.42	30870400	600100		
							CHECK 2944592 TOTAL:	24.42
2944593	06/10/2020	PRTD	106030 Haaker Equipment Company	C62259	05/21/2020	22000046	061020CC	5,543.22
			Invoice: C62259				Lift Stn maint and supplies Departmental Special Supplies	
				5,543.22	20460300	514100		
							CHECK 2944593 TOTAL:	5,543.22
2944594	06/10/2020	PRTD	100146 Hajoca Corp	S011346180.001	05/27/2020	22000018	061020CC	277.57
			Invoice: S011346180.001				Annual Blanket PO, Supplies R&M - Building	
				277.57	10160230	600100		

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INVOICE DTL DESC

						CHECK	2944594	TOTAL:	277.57
2944595	06/10/2020	PRTD	106186	Kay Heineman	KRH060220				149.00
				Invoice: KRH060220					
			149.00	10130100	517000				
							06/02/2020	22000234	061020CC
									PRCS Commission Meeting April-June 2020
									City Commission Expenses
						CHECK	2944595	TOTAL:	149.00
2944596	06/10/2020	PRTD	109052	Hooman Chevrolet	72714				17.01
				Invoice: 72714					
			17.01	31014600	600900				
							06/01/2020	22000104	061020CC
									CHEVY / GMC PARTS AND SUPPLIES
									Central Stores
						CHECK	2944596	TOTAL:	17.01
2944597	06/10/2020	PRTD	109613	Image Property Services LLC	IM-9996				13,804.69
				Invoice: IM-9996					
			13,804.69	10130300	619800				
							05/08/2020	22000400	061020CC
									Janitorial Services for May 2020
									Other Contractual Services
				Image Property Services LLC	IM-10108				1,238.37
				Invoice: IM-10108					
			1,238.37	10160230	619800				
							05/29/2020	22000574	061020CC
									Consumables - Supplies for May 2020
									Other Contractual Services
				Image Property Services LLC	IM-10096				962.80
				Invoice: IM-10096					
			962.80	10130110	619800				
							05/22/2020	22000457	061020CC
									VMB Day Porter Services May 18-22, 2020
									Other Contractual Services
						CHECK	2944597	TOTAL:	16,005.86
2944598	06/10/2020	PRTD	110000	Joe Mar Polygraph & Investigation 2020-03-006					200.00
				Invoice: 2020-03-006					
			200.00	10140200	610300				
							03/06/2020		061020CC
									Pre-Employment Polygraph for CCPD on 3/6/20
									Personnel Services
						CHECK	2944598	TOTAL:	200.00
2944599	06/10/2020	PRTD	101624	John Kuechle	JUNE20				50.00
				Invoice: JUNE20					
			50.00	10122100	517000				
							06/03/2020	22000864	061020CC
									Civil Service Commissioners 6/3/20
									City Commission Expenses
						CHECK	2944599	TOTAL:	50.00
2944600	06/10/2020	PRTD	109359	K-9 Services LLC	CCPD-340				950.00
				Invoice: CCPD-340					
			950.00	10140200	516100				
							05/28/2020		061020CC
									K-9 Training for May 2020
									Training & Education

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
								950.00
CHECK    2944600 TOTAL:								950.00
2944601	06/10/2020	PRTD	103798 Kimball Midwest	7984742	06/02/2020	22000163	061020CC	11.03
Invoice: 7984742							Furnish Hardware Supplies, MACH Screw	
				11.03 30870400 600200			R&M - Equipment	
Invoice: 7961666							05/22/2020 22000163 061020CC	770.53
			Kimball Midwest	7961666			Hardware Supplies, Equipment Maint & Fleet Svcs	
				770.53 30870400 600200			R&M - Equipment	
Invoice: 7969878							05/27/2020 22000163 061020CC	177.48
			Kimball Midwest	7969878			FY19/20 Equip. Maint. & Fleet Services Supplies	
				177.48 30870400 600200			R&M - Equipment	
Invoice: 7974413							05/28/2020 22000163 061020CC	872.46
			Kimball Midwest	7974413			Fy19/20 Equip Maint. & Fleet Svcs - Supplies	
				872.46 30870400 600200			R&M - Equipment	
Invoice: 7974334							05/28/2020 22000163 061020CC	38.73
			Kimball Midwest	7974334			FY19/20 Equip. Maint. & Fleet Svc - Supplies	
				38.73 30870400 600200			R&M - Equipment	
Invoice: 7974484							05/28/2020 22000163 061020CC	382.70
			Kimball Midwest	7974484			Fy19/20 Equip Maint. & Fleet Svcs - Supplies	
				382.70 30870400 600200			R&M - Equipment	
CHECK    2944601 TOTAL:								2,252.93
2944602	06/10/2020	PRTD	110225 Landscape Development, Inc.	49704	05/31/2020		061020CC	2,401.33
Invoice: 49704							May 2020 Citywide Rain Garden Landscape	
				2,401.33 43480000 730100PZ497			Improvements other than Bldg	
CHECK    2944602 TOTAL:								2,401.33
2944603	06/10/2020	PRTD	100206 Liebert Cassidy and Whitmore	1497422	04/30/2020		061020CC	3,585.80
Invoice: 1497422							Prof Svcs thru 4/30/2020, General CU020-00001	
				3,585.80 10113100 611300			Legal Services - Land Use	
Invoice: 1497423							04/30/2020 061020CC	84.00
			Liebert Cassidy and Whitmore	1497423			Prof Svcs thru 4/30/2020, CU020-00111	
				84.00 10113100 611300			Legal Services - Land Use	
Invoice: 1497424							04/30/2020 061020CC	3,808.00
			Liebert Cassidy and Whitmore	1497424			Prof Svcs thru 4/30/2020, CU020-00113, Independent	
				3,808.00 10113100 611300			Legal Services - Land Use	
CHECK    2944603 TOTAL:								7,477.80

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INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

2944604 06/10/2020 PRTD 101461 Long Beach BMW Motorcycle 202497 05/28/2020 22002522 061020CC 31.34  
Invoice: 202497 chain spray pn# 72602240336  
31.34 31014600 600900 Central Stores

CHECK 2944604 TOTAL: 31.34

2944605 06/10/2020 PRTD 106249 Los Angeles Freightliner XA210402627:01 05/29/2020 22000099 061020CC 3,227.55  
Invoice: XA210402627:01 3,227.55 31014600 600900 HEAVY DUTY TRUCK PARTS AND SUP  
Central Stores

Invoice: XA210406227:01 Los Angeles Freightliner XA210406227:01 06/04/2020 22000099 061020CC 28.98  
28.98 31014600 600900 HEAVY DUTY TRUCK PARTS AND SUP  
Central Stores

CHECK 2944605 TOTAL: 3,256.53

2944606 06/10/2020 PRTD 100228 M-G Lawnmower Shop 26706 05/22/2020 22000069 061020CC 602.20  
Invoice: 26706 602.20 10130300 600200 Equip/Supplis: Parks; Stihl HL 94, #522124235  
R&M - Equipment

Invoice: 26706CRM M-G Lawnmower Shop 26706CRM 05/22/2020 22000069 061020CC -52.25  
-52.25 10130300 600200 Equip/Supplies: Parks; Discount/Credit Stihl HL94  
R&M - Equipment

CHECK 2944606 TOTAL: 549.95

2944607 06/10/2020 PRTD 103796 Madden Corporation 351692 05/31/2020 22000094 061020CC 165.81  
Invoice: 351692 165.81 31014600 600900 DELIVERY SERVICE FOR PARTS PIC  
Central Stores

CHECK 2944607 TOTAL: 165.81

2944608 06/10/2020 PRTD 110019 Marina Landscape Services Inc 4028 05/01/2020 22000401 061020CC 17,456.97  
Invoice: 4028 17,456.97 10130300 619800 Landscape Maintenance Services  
Other Contractual Services

CHECK 2944608 TOTAL: 17,456.97

2944609 06/10/2020 PRTD 100223 McMaster-Carr Supply Co 40038101 05/26/2020 22002514 061020CC 22.93  
Invoice: 40038101 5.73 31014600 600900 STEEL HOLDER  
17.20 31014600 600900 Central Stores  
Central Stores

Invoice: 37819594 McMaster-Carr Supply Co 37819594 04/07/2020 22002513 061020CC 199.28  
199.28 10116100 514120CV019 drum pump for hand sanitizer  
Disaster Supplies

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 37729751			McMaster-Carr Supply Co	37729751	04/06/2020	22002513	061020CC	102.90
							drum pump for hand sanitizer	
				102.90 10116100 514120CV019			Disaster Supplies	
							CHECK 2944609 TOTAL:	325.11
2944610	06/10/2020	PRTD	109916 Michelle M Ford	JUNE20	06/03/2020	22000833	061020CC	50.00
Invoice: JUNE20							Civil Service Commissioners 6/3/20	
				50.00 10122100 517000			City Commission Expenses	
							CHECK 2944610 TOTAL:	50.00
2944611	06/10/2020	PRTD	100705 Natural Gas Systems Inc	6249	06/01/2020		061020CC	1,135.07
Invoice: 6249							Emergency Call - Repair	
				1,135.07 20370300 732120			Departmental Special Equipment	
Invoice: 6254			Natural Gas Systems Inc	6254	06/01/2020		061020CC	1,476.00
							Maintenance for May 2020	
				1,476.00 20370200 619800			Other Contractual Services	
							CHECK 2944611 TOTAL:	2,611.07
2944612	06/10/2020	PRTD	110162 NV5 Inc	156880	03/20/2020		061020CC	29,865.00
Invoice: 156880							OnCall, Prof Svcs 2/1-2/29/2020, Divert Swr Pipes	
				29,865.00 20480000 730100PZ946			Improvements other than Bldg	
Invoice: 163991			NV5 Inc	163991	05/19/2020		061020CC	30,015.00
							OnCall, Prof Svcs 4/1 - 4/30/2020, Divert Swr Pipe	
				30,015.00 20480000 730100PZ946			Improvements other than Bldg	
							CHECK 2944612 TOTAL:	59,880.00
2944613	06/10/2020	PRTD	100000 Adrian Killigrew	2012430.001	05/28/2020		061020CC	31.00
Invoice: 2012430.001							Picnic Area	
				31.00 10130233 365150			After School Program	
							CHECK 2944613 TOTAL:	31.00
2944614	06/10/2020	PRTD	100000 Alice Williams	2012515.001	05/31/2020		061020CC	62.00
Invoice: 2012515.001							Picnic Area	
				62.00 10130211 365210			Day Camp Fees	
							CHECK 2944614 TOTAL:	62.00



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CHECK NO    CHK DATE    TYPE    VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2944622	06/10/2020	PRTD	100000 Grace Choi	2012452.001	05/28/2020		061020CC	60.00
	Invoice: 2012452.001							
				60.00 10130212 365210	Just4Kids Camp Wk3, Wk7 and Wk8 Day Camp Fees			
						CHECK	2944622 TOTAL:	60.00
2944623	06/10/2020	PRTD	100000 Grace Choi	2012453.001	05/28/2020		061020CC	60.00
	Invoice: 2012453.001							
				60.00 10130212 365210	Just4Kids Camp Wk3, Wk7 & Wk8 Day Camp Fees			
						CHECK	2944623 TOTAL:	60.00
2944624	06/10/2020	PRTD	100000 Judith Elias-Duke	2012409.001	05/26/2020		061020CC	422.00
	Invoice: 2012409.001							
				422.00 10130250 365410	Enrichment Classes Fee Classes - Contracted Fees			
						CHECK	2944624 TOTAL:	422.00
2944625	06/10/2020	PRTD	100000 Karen Hodges	2012443.001	05/28/2020		061020CC	180.00
	Invoice: 2012443.001							
				180.00 10130212 365210	Just4Kids Camp Wk1 thru Wk6 & Wk 8 Thru Wk9 Day Camp Fees			
						CHECK	2944625 TOTAL:	180.00
2944626	06/10/2020	PRTD	100000 Lenore Swegart	2012517.001	06/01/2020		061020CC	455.00
	Invoice: 2012517.001							
				455.00 10130233 365150	Enrichment Classes & Just4Kids Camp After School Program			
						CHECK	2944626 TOTAL:	455.00
2944627	06/10/2020	PRTD	100000 Maria Snell	2012570.001	05/10/2020		061020CC	310.00
	Invoice: 2012570.001							
				310.00 10130233 365150	Enrichment Classes Fee After School Program			
						CHECK	2944627 TOTAL:	310.00
2944628	06/10/2020	PRTD	100000 Marisel Sanchez	2012328.001RE	05/14/2020		061020CC	62.00
	Invoice: 2012328.001RE							
				62.00 10130211 365210	Picnic Area Permit Day Camp Fees			
						CHECK	2944628 TOTAL:	62.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2944629	06/10/2020	PRTD	100000 Megan Taylor-Ford	2012493.001	05/07/2020		061020CC	290.00
			Invoice: 2012493.001					
				290.00 10130233 365150	YSE Camp Wk 8 & Wk9 After School Program			
						CHECK	2944629 TOTAL:	290.00
2944630	06/10/2020	PRTD	100000 Merly Hallie	2012526.001	06/01/2020		061020CC	166.00
			Invoice: 2012526.001					
				166.00 10130233 365150	Enrichment Classes Fee After School Program			
						CHECK	2944630 TOTAL:	166.00
2944631	06/10/2020	PRTD	100000 Mikiko Aguillon	2012400.001	05/27/2020		061020CC	20.00
			Invoice: 2012400.001					
				20.00 10130212 365210	Just4Kids Camp Reserved Day Camp Fees			
						CHECK	2944631 TOTAL:	20.00
2944632	06/10/2020	PRTD	100000 Minika M Okker	2012412.001	05/27/2020		061020CC	2,192.00
			Invoice: 2012412.001					
				2,192.00 10130233 365150	Enrichment Classes Fee After School Program			
						CHECK	2944632 TOTAL:	2,192.00
2944633	06/10/2020	PRTD	100000 Monica Arnold	2012462.001	05/28/2020		061020CC	270.00
			Invoice: 2012462.001					
				270.00 10130212 365210	Specialty Camp Wk1 & Wk2 Day Camp Fees			
						CHECK	2944633 TOTAL:	270.00
2944634	06/10/2020	PRTD	100000 Monica Pitpit McDonagh	2012487.001	05/29/2020		061020CC	294.00
			Invoice: 2012487.001					
				294.00 10130233 365150	Enrichment Classes Fee After School Program			
						CHECK	2944634 TOTAL:	294.00
2944635	06/10/2020	PRTD	100000 Paul Duke	2012408.001	05/26/2020		061020CC	211.00
			Invoice: 2012408.001					
				211.00 10130250 365410	Enrichment Classes Fee Classes - Contracted Fees			
						CHECK	2944635 TOTAL:	211.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
2944636	06/10/2020	PRTD	100000 Rachael Rosales	2012456.001	05/28/2020		061020CC	320.00
Invoice: 2012456.001				320.00	10130233	365150	Just4Kids Camp Wk1 thru Wk8 After School Program	
							CHECK 2944636 TOTAL:	320.00
2944637	06/10/2020	PRTD	100000 Satoko Suzuki	2012410.001	05/27/2020		061020CC	135.00
Invoice: 2012410.001				135.00	10130212	365210	Just4Kids Camp Wk1 Day Camp Fees	
							CHECK 2944637 TOTAL:	135.00
2944638	06/10/2020	PRTD	101326 Pacific Alarm Systems Inc	2472735	06/01/2020	22000506	061020CC	41.00
Invoice: 2472735				41.00	10140200	600100	Alarm Service for June 2020 R&M - Building	
Invoice: 2472737				41.00	20370200	600100	Pacific Alarm Systems Inc Alarm Service for June 2020 R&M - Building	41.00
Invoice: 2472738				31.00	20370200	600100	Pacific Alarm Systems Inc Alarm Service for June 2020 R&M - Building	31.00
							CHECK 2944638 TOTAL:	113.00
2944639	06/10/2020	PRTD	103468 Pacific Telemanagement Services	2043661	04/24/2020	22000243	061020CC	447.60
Invoice: 2043661				447.60	31016100	512400	Public Phone on City Property Communications	
							CHECK 2944639 TOTAL:	447.60
2944640	06/10/2020	PRTD	109762 Palvi D Mohammed	PM060220	06/02/2020	22000236	061020CC	149.00
Invoice: PM060220				149.00	10130100	517000	PRCS Commission Meeting April-June 2020 City Commission Expenses	
							CHECK 2944640 TOTAL:	149.00
2944641	06/10/2020	PRTD	109761 Paula Amezola De Herrera	PAH060220	06/02/2020	22000228	061020CC	149.00
Invoice: PAH060220				149.00	10130100	517000	PRCS Commission Meeting April-June 2020 City Commission Expenses	
							CHECK 2944641 TOTAL:	149.00

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CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
2944642	06/10/2020	PRTD	105458 Pinnacle Petroleum, Inc	0221075	05/22/2020	22002511	061020CC	9,476.52
			Invoice: 0221075					
				9,476.52	30870400	520110		
							Unleaded Fuel Purchase - Tranp	
							Petroleum Products - Unleaded	
							CHECK 2944642 TOTAL:	9,476.52
2944643	06/10/2020	PRTD	109285 Planning PLUS / P+	43	06/02/2020		061020CC	8,648.75
			Invoice: 43					
				8,648.75	10150200	619800		
							Consultant, May2020, Inglewood Oil Field	
							Other Contractual Services	
							CHECK 2944643 TOTAL:	8,648.75
2944644	06/10/2020	PRTD	101081 Plumbers Depot Inc	PD-45383	05/27/2020	22000040	061020CC	1,226.04
			Invoice: PD-45383					
				1,226.04	20460300	600200		
							sewer & lift station supplies	
							R&M - Equipment	
							CHECK 2944644 TOTAL:	1,226.04
2944645	06/10/2020	PRTD	107985 PumpMan, Inc.	217116	01/14/2020		061020CC	3,838.00
			Invoice: 217116					
				3,838.00	20260410	600200		
							Repair PACO Submersible Pump 1/14/2020	
							R&M - Equipment	
							CHECK 2944645 TOTAL:	3,838.00
2944646	06/10/2020	PRTD	109257 The Pun Group, LLP	112552	05/15/2020		061020CC	20,000.00
			Invoice: 112552					
				20,000.00	10114100	610100		
							Progress Billing #1 - Audit for FY End 6/30/20	
							Audit Services	
							CHECK 2944646 TOTAL:	20,000.00
2944647	06/10/2020	PRTD	109947 Red Wing Business	Advantage Acco 8-1-81809	05/22/2020	22002318	061020CC	299.87
			Invoice: 8-1-81809					
				299.87	20260410	550110		
							Work Shoes	
							Uniforms	
Invoice: 8-1-81927			Red Wing Business	Advantage Acco 8-1-81927	05/26/2020	22002318	061020CC	261.18
				261.18	20260410	550110		
							Work Shoes	
							Uniforms	
Invoice: 8-1-81916			Red Wing Business	Advantage Acco 8-1-81916	05/26/2020	22002318	061020CC	257.09
				257.09	20260410	550110		
							Work Shoes	
							Uniforms	
Invoice: 8-1-81952			Red Wing Business	Advantage Acco 8-1-81952	05/27/2020	22002318	061020CC	297.64
				297.64	20260410	550110		
							Work Shoes	
							Uniforms	

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2944647 TOTAL:	1,115.78
2944648	06/10/2020	PRTD	104238 Regency Testing Inc	68282	05/20/2020		061020CC	350.00
	Invoice: 68282			350.00	10160230	619800	Sr. Center 5/7/2020, Fire Sprinkler System Test Other Contractual Services	
	Invoice: 68285		Regency Testing Inc	68285	05/20/2020		061020CC	350.00
				350.00	10160230	619800	Trf Station, 5/7/2020, Fire Sprinkler System Test Other Contractual Services	
							CHECK 2944648 TOTAL:	700.00
2944649	06/10/2020	PRTD	107601 UCLA Center for Prehospital Care	2582	06/01/2020		061020CC	9,650.67
	Invoice: 2582			9,650.67	10145300	619800	CCFD Agreement for CE/QI Services - June 2020 Other Contractual Services	
							CHECK 2944649 TOTAL:	9,650.67
2944650	06/10/2020	PRTD	100318 Richard Sidebotham	09020	06/01/2020		061020CC	385.00
	Invoice: 09020			385.00	20370200	619800	Money Count Machines, Maintenance Other Contractual Services	
							CHECK 2944650 TOTAL:	385.00
2944651	06/10/2020	PRTD	108053 Ron's Maintenance	964	05/29/2020		061020CC	7,800.00
	Invoice: 964			7,800.00	43480000	730100PZ497	Catch Basin Cleaning Improvements other than Bldg	
							CHECK 2944651 TOTAL:	7,800.00
2944652	06/10/2020	PRTD	100874 Rosemead Oil Products Inc	83009900	04/29/2020	22002493	061020CC	1,115.48
	Invoice: 83009900			1,115.48	30870400	520130	Lubricant: TT Automatic Transm. Fluid Petroleum Products - Oils/ Lub	
							CHECK 2944652 TOTAL:	1,115.48
2944653	06/10/2020	PRTD	110197 Schindler Elevator Corporation	8105316869	05/01/2020	22000728	061020CC	1,103.08
	Invoice: 8105316869			1,103.08	10160230	619800	Elevator Maintenance for May 2020 Other Contractual Services	
	Invoice: 7153138062		Schindler Elevator Corporation	7153138062	05/05/2020	22000728	061020CC	728.00
				728.00	10160230	619800	Elevator Service Call on 4/28/20 Other Contractual Services	

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INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2944653 TOTAL:	1,831.08
2944654	06/10/2020	PRTD	108374 Scott Zeidman	SZ060220	06/02/2020	22000221	061020CC	149.00
			Invoice: SZ060220				PRCS Commission Meeting April-June 2020	
				149.00	10130100	517000	City Commission Expenses	
							CHECK 2944654 TOTAL:	149.00
2944655	06/10/2020	PRTD	109989 Seon Design USA Corp.	145167	03/27/2020	22001901	061020CC	2,332.34
			Invoice: 145167				7000 Series 4TB Media Kit, etc	
				2,332.34	30870400	600200	R&M - Equipment	
							CHECK 2944655 TOTAL:	2,332.34
2944656	06/10/2020	PRTD	107529 Sheri E. Ross	CC2020-MAY	05/21/2020		061020CC	384.00
			Invoice: CC2020-MAY				Hearing Examiner for Parking Citations	
				384.00	10140200	619800	Other Contractual Services	
							CHECK 2944656 TOTAL:	384.00
2944657	06/10/2020	PRTD	101853 Sikand Engineering	74119	12/27/2019		061020CC	7,165.00
			Invoice: 74119				Prof Svcs 11/12/19 - 12/17/2019, Sewer Easement D	
				7,165.00	10160150	619800	Other Contractual Services	
							CHECK 2944657 TOTAL:	7,165.00
2944658	06/10/2020	PRTD	100328 South Coast Air Quality Mgmt Dist	3647168	05/06/2020	22002480	061020CC	421.02
			Invoice: 3647168				Annual Renewal Fee ICE 50-500 HP EM ELEC GEN DIESEL	
				421.02	10160230	514100	Departmental Special Supplies	
			Invoice: 3649360				05/06/2020 22002480 061020CC	136.40
				136.40	10160230	514100	Emissions Fee - Flat Fee	
							Departmental Special Supplies	
							CHECK 2944658 TOTAL:	557.42
2944659	06/10/2020	PRTD	100328 South Coast Air Quality Mgmt Dist	3642475	05/01/2020	22002480	061020CC	137.63
			Invoice: 3642475				AQMD Fee July 2019 - June 2020	
				137.63	20460300	600100	R&M - Building	
							CHECK 2944659 TOTAL:	137.63
2944660	06/10/2020	PRTD	100331 Southern California Edison	2277568788-0420	05/29/2020	22000020	061020CC	279.03
			Invoice: 2277568788-0420				2-27-756-8788	
				279.03	10116100	513100	Utilities - Electrical	

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CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 2314237264-0420			Southern California Edison	2314237264-0420	05/23/2020	22000020	061020CC	5,443.17
				5,443.17 10116100 513100	2-31-423-7264			
					Utilities - Electrical			
Invoice: 2024524639-0420			Southern California Edison	2024524639-0420	05/22/2020	22000020	061020CC	550.56
				550.56 10116100 513100	2-02-452-4639			
					Utilities - Electrical			
Invoice: 2024510331-0420			Southern California Edison	2024510331-0420	05/22/2020	22000020	061020CC	1,407.33
				1,407.33 20260410 513100	2-02-451-0331			
					Utilities - Electrical			
Invoice: 2024534240-0420			Southern California Edison	2024534240-0420	05/23/2020	22000020	061020CC	4,055.90
				4,055.90 10116100 513100	2-02-453-4240			
					Utilities - Electrical			
Invoice: 2024534117-0420			Southern California Edison	2024534117-0420	05/23/2020	22000020	061020CC	3,813.95
				3,813.95 10116100 513100	2-02-453-4117			
					Utilities - Electrical			
Invoice: 2011991999-0520			Southern California Edison	2011991999-0520	06/02/2020	22000020	061020CC	2,604.07
				2,604.07 10116100 513100	2-01-199-1999			
					Utilities - Electrical			
Invoice: 2065617490-0520			Southern California Edison	2065617490-0520	06/02/2020	22000020	061020CC	111.23
				111.23 10116100 513100	2-06-561-7490			
					Utilities - Electrical			
Invoice: 2024523227-0420			Southern California Edison	2024523227-0420	05/30/2020	22000020	061020CC	3,754.05
				3,754.05 10116100 513100	2-02-452-3227			
					Utilities - Electrical			
Invoice: 2024508962-0420			Southern California Edison	2024508962-0420	05/29/2020	22000020	061020CC	3,205.30
				3,205.30 20460300 513100	2-02-450-8962			
					Utilities - Electrical			
Invoice: 2208468447-0320			Southern California Edison	2208468447-0320	05/19/2020	22000020	061020CC	7,939.66
				1,111.55 10116100 513100	2-20-846-8447			
				2,064.31 20370200 513100				
				4,763.80 30870400 513100				
					Utilities - Electrical			
					Utilities - Electrical			
					Utilities - Electrical			
Invoice: 2425791803-0520			Southern California Edison	2425791803-0520	05/30/2020	22000020	061020CC	243.44
				243.44 10116100 513100	2-42-579-1803			
					Utilities - Electrical			
							CHECK 2944660 TOTAL:	33,407.69

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2944661	06/10/2020	PRTD	100331 Southern California Edison	393194	05/19/2020	22002490	061020CC	2,385.88
			Invoice: 393194					
				2,385.88	30870400	600100	New Meter & Services R&M - Building	
							CHECK 2944661 TOTAL:	2,385.88
2944662	06/10/2020	PRTD	100334 SPCA LA	2020-0531	06/01/2020		061020CC	3,300.00
			Invoice: 2020-0531					
				3,300.00	10140200	619800	Animal Shelter services for May 2020 Other Contractual Services	
							CHECK 2944662 TOTAL:	3,300.00
2944663	06/10/2020	PRTD	106586 Sprint Solutions Inc	511098101-149	04/29/2020	22000244	061020CC	1,606.83
			Invoice: 511098101-149					
				1,606.83	20370200	512400	Acct# 511098101 Communications	
							CHECK 2944663 TOTAL:	1,606.83
2944664	06/10/2020	PRTD	100346 Blue Diamond Materials	1834713	05/23/2020	22000021	061020CC	94.63
			Invoice: 1834713					
				94.63	10160210	514100	FY19/20 ASPHALT & RELATED MATERIALS Departmental Special Supplies	
							CHECK 2944664 TOTAL:	94.63
2944665	06/10/2020	PRTD	104954 T-Mobile Limited	9617425924/21-5/20/205/21/2020	22000376	061020CC		209.28
			Invoice: 9617425924/21-5/20/2					
				209.28	10140200	512400	Acct#961742592 Communications	
							CHECK 2944665 TOTAL:	209.28
2944666	06/10/2020	PRTD	104954 T-Mobile Limited	9426757824/21-5/20/205/21/2020	22000376	061020CC		626.13
			Invoice: 9426757824/21-5/20/2					
				626.13	10140200	512400	Acct#942675782 Communications	
							CHECK 2944666 TOTAL:	626.13
2944667	06/10/2020	PRTD	100490 The Gas Company	03590346007-0520	05/21/2020		061020CC	81.29
			Invoice: 03590346007-0520					
				81.29	10116100	513000	035-903-4600-7 Utilities	
			The Gas Company	11790352006-0520	05/21/2020		061020CC	638.99
			Invoice: 11790352006-0520					
				638.99	10116100	513000	117-903-5200-6 Utilities	
			The Gas Company	04430346009-0520	05/21/2020		061020CC	673.06



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

INVOICE

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INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2944668 TOTAL:	358.20
2944669	06/10/2020	PRTD	103180 Time Warner Cable	0069623042820	04/28/2020	22000343	061020CC	725.71
			Invoice: 0069623042820				Acc# 8448300520069623	
			725.71 10124100 512400				Communications	
							CHECK 2944669 TOTAL:	725.71
2944670	06/10/2020	PRTD	103180 Time Warner Cable	0035935050120	05/01/2020	22000329	061020CC	1,074.85
			Invoice: 0035935050120				Acct# 8448208990035935	
			119.99 10116100 513140				Utilities - Cable	
			549.92 10124100 512400				Communications	
			114.98 10130300 619800				Other Contractual Services	
			144.98 42080000 730100PZ429				Improvements other than Bldg	
			144.98 47555100 512400				Communications	
							CHECK 2944670 TOTAL:	1,074.85
2944671	06/10/2020	PRTD	110025 TireHub, LLC	14144739	06/05/2020	22000106	061020CC	482.93
			Invoice: 14144739				TIRES	
			482.93 31014600 600900				Central Stores	
							CHECK 2944671 TOTAL:	482.93
2944672	06/10/2020	PRTD	107730 Total Administrative Services Cor	IN1765388	05/05/2020		061020CC	285.00
			Invoice: IN1765388				COBRA Fees for April 2020	
			285.00 10114100 619100				Fiscal Services	
							CHECK 2944672 TOTAL:	285.00
2944673	06/10/2020	PRTD	110278 Unifirst Corporation	3242397359	06/01/2020	22000446	061020CC	404.70
			Invoice: 3242397359				Uniform	
			295.94 30870400 550110				Uniforms	
			23.81 30870400 600100				R&M - Building	
			84.95 30870400 600200				R&M - Equipment	
							Uniform	
			Invoice: 3242397361				Uniform	
			37.40 10160210 550110				Uniforms	
			7.48 10160220 550110				Uniforms	
			7.48 10160260 550110				Uniforms	
			18.96 20460300 550110				Uniforms	
							Uniform	
			Invoice: 3242397360				Uniforms	
			348.37 20260410 550110				Uniforms	

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CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC	
Invoice: 3242394321			Unifirst Corporation	3242394321	05/25/2020	22000336	061020CC	15.00
				15.00 10150250 550110			Uniform Uniforms	
Invoice: 324 2400390			Unifirst Corporation	324 2400390	06/08/2020	22000683	061020CC	20.50
				20.50 31014600 600900			ANNUAL UNIFORM SERVICE Central Stores	
Invoice: 3242400393			Unifirst Corporation	3242400393	06/08/2020	22000308	061020CC	71.32
				37.40 10160210 550110			Uniform Uniforms	
				7.48 10160220 550110			Uniforms	
				7.48 10160260 550110			Uniforms	
				18.96 20460300 550110			Uniforms	
Invoice: 3242397366			Unifirst Corporation	3242397366	06/01/2020	22000336	061020CC	15.00
				15.00 10150250 550110			Uniform Uniforms	
							CHECK 2944673 TOTAL:	946.21
2944674 06/10/2020 PRTD 110682 Valley Cycle and Motorsports Inc 13376					04/30/2020	22002537	061020CC	5,454.07
Invoice: 13376				85.00 10140200 732100			Pre-Owned Motorcycle for Traffic PD, Order #13376	
				5,369.07 10140200 732100			Auto-Rolling Stock & Equipment Auto-Rolling Stock & Equipment	
							CHECK 2944674 TOTAL:	5,454.07
2944675 06/10/2020 PRTD 101674 Verizon				9852942586	04/20/2020	22000373	061020CC	190.05
Invoice: 9852942586				190.05 20260400 514100			Acct#370691171-0003 Departmental Special Supplies	
Invoice: 9855239531			Verizon	9855239531	05/23/2020	22000374	061020CC	380.10
				380.10 10140200 512400			Acct# 442235841-00001 Communications	
Invoice: 9854997029			Verizon	9854997029	05/20/2020	22001716	061020CC	1,241.24
				1,241.24 10145200 512400			Acct# 370691171-00002 Communications	
							CHECK 2944675 TOTAL:	1,811.39
2944676 06/10/2020 PRTD 108731 Volt Management Corp				43479123	05/10/2020	22000667	061020CC	1,596.40
Invoice: 43479123				1,596.40 30870400 619800			Bryant Zuniga - PE 051020 Other Contractual Services	
							CHECK 2944676 TOTAL:	1,596.40

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2944677	06/10/2020	PRTD	101336 Walters Wholesale	S115611750.001	05/19/2020	22002516	061020CC	240.80
			Invoice: S115611750.001					
				240.80 20260410 600200			Equip. & Supplies: Sanitation R&M - Equipment	
							CHECK 2944677 TOTAL:	240.80
2944678	06/10/2020	PRTD	100382 Warren Supply Co	2001-215916	06/05/2020	22000085	061020CC	3.95
			Invoice: 2001-215916					
				3.95 31014600 600900			AUTO / MEDIUM TRUCK PARTS AND Central Stores	
			Invoice: 2001-215849	2001-215849	06/04/2020	22000085	061020CC	26.10
			Warren Supply Co					
				26.10 31014600 600900			AUTO / MEDIUM TRUCK PARTS AND Central Stores	
			Invoice: 2001-215848	2001-215848	06/04/2020	22000085	061020CC	34.20
			Warren Supply Co					
				34.20 31014600 600900			AUTO / MEDIUM TRUCK PARTS AND Central Stores	
			Invoice: 2003-659941	2003-659941	05/13/2020	22000085	061020CC	-17.86
			Warren Supply Co					
				-17.86 31014600 600900			CREDIT MEMO Central Stores	
							CHECK 2944678 TOTAL:	46.39
2944679	06/10/2020	PRTD	104874 Weck Laboratories Inc.	WOC1941	03/26/2020		061020CC	1,135.00
			Invoice: WOC1941					
				1,135.00 30870400 619800			Lab ID 0C13024, 3/13/2020, Storm Water Samples Other Contractual Services	
							CHECK 2944679 TOTAL:	1,135.00
2944680	06/10/2020	PRTD	109107 William Rickards	RW060220	06/08/2020	22000227	061020CC	149.00
			Invoice: RW060220					
				149.00 10130100 517000			PRCS Commission Meeting April- June 2020 City Commission Expenses	
							CHECK 2944680 TOTAL:	149.00
2944681	06/10/2020	PRTD	100399 Wittman Enterprises LLC	2005010	06/01/2020		061020CC	4,714.10
			Invoice: 2005010					
				4,714.10 10145300 619800			Billing Sevices for May 2020 Other Contractual Services	
							CHECK 2944681 TOTAL:	4,714.10
2944682	06/10/2020	PRTD	100407 Zep Manufacturing Co	9005153326	05/05/2020	22002500	061020CC	215.68
			Invoice: 9005153326					
				215.68 31014600 600900			SPIRIT 2 DISINFECTANT DETERGEN Central Stores	

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

INVOICE      INV DATE    PO      CHECK RUN      NET

INVOICE DTL DESC

Invoice: 9005215384	Zep Manufacturing Co	9005215384	05/27/2020	22002471	061020CC	1,095.33
		1,095.33	31014600	600900	NEW STOCK - SANITIZER DETERGEN Central Stores	

CHECK    2944682    TOTAL:      1,311.01

NUMBER OF CHECKS    147      \*\*\* CASH ACCOUNT TOTAL \*\*\*      752,296.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	141	608,410.49
TOTAL EFT'S	6	143,885.51

\*\*\* GRAND TOTAL \*\*\*      752,296.00





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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2944695	06/10/2020	PRTD	100000 Accent	REFUND-DEP- 81	05/01/2020		061020AB	1,404.00
			Invoice: REFUND-DEP- 81				OVERPAYMENT RE: TAYLOR STEWART	
				1,404.00 10145200 367400			Ambulance Fees	
						CHECK	2944695 TOTAL:	1,404.00
2944696	06/10/2020	PRTD	100000 Anthem Blue Cross	REFUND-DEP- 80	05/01/2020		061020AB	148.48
			Invoice: REFUND-DEP- 80				OVERPAYMENT RE: ADINA MATISOFF	
				148.48 10145200 367400			Ambulance Fees	
						CHECK	2944696 TOTAL:	148.48
2944697	06/10/2020	PRTD	100000 Anthem Blue Cross	REFUND-DEP- 76	05/01/2020		061020AB	1,033.99
			Invoice: REFUND-DEP- 76				OVERPAYMENT RE: CHARLOTTE ATWOOD	
				1,033.99 10145200 367400			Ambulance Fees	
						CHECK	2944697 TOTAL:	1,033.99
2944698	06/10/2020	PRTD	100000 Blue Shield of California	REFUND-DEP- 78	05/01/2020		061020AB	1,742.97
			Invoice: REFUND-DEP- 78				OVERPAYMENT RE: JOHANNA STOKES	
				1,742.97 10145200 367400			Ambulance Fees	
						CHECK	2944698 TOTAL:	1,742.97
2944699	06/10/2020	PRTD	100000 Colleen Atwood	REFUND-DEP- 75	05/01/2020		061020AB	207.97
			Invoice: REFUND-DEP- 75				OVERPAYMENT RE: CHARLOTTE ATWOOD	
				207.97 10145200 367400			Ambulance Fees	
						CHECK	2944699 TOTAL:	207.97
2944700	06/10/2020	PRTD	100000 Johanna Richie	REFUND-DEP- 77	05/01/2020		061020AB	249.00
			Invoice: REFUND-DEP- 77				OVERPAYMENT RE: JOHANNA STOKES	
				249.00 10145200 367400			Ambulance Fees	
						CHECK	2944700 TOTAL:	249.00
2944701	06/10/2020	PRTD	100000 Kaiser Foundation Health Plan	REFUND-DEP- 79	05/01/2020		061020AB	2,382.00
			Invoice: REFUND-DEP- 79				OVERPAYMENT RE: DONALD HUFF	
				2,382.00 10145200 367400			Ambulance Fees	
						CHECK	2944701 TOTAL:	2,382.00
2944702	06/10/2020	PRTD	100000 Mail Handlers Benefit Plan	REFUND-DEP- 82	05/01/2020		061020AB	672.70
			Invoice: REFUND-DEP- 82				OVERPAYMENT RE: LINNAY SMITH	
				672.70 10145200 367400			Ambulance Fees	



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
1461	06/11/2020	WIRE	107838 State of California	362391	06/12/2020		061120PR	4,777.87
			Invoice: 362391					
			4,777.87 101	202150				
							Payroll Run 1 - Warrant 200607	
							Payroll Pyble-Garnishments	
							CHECK	
							1461 TOTAL:	4,777.87
1462	06/11/2020	WIRE	107868 United States Department of Treas	362393	06/12/2020		061120PR	669,601.25
			Invoice: 362393					
			206,599.44 101	202410				
			84,663.28 101	202420				
			378,338.53 101	202710				
							Payroll Run 1 - Warrant 200607	
							FICA-Oasdi Taxes Payable	
							FICA-Medicare Payable	
							Federal Tax W/H Payable	
							CHECK	
							1462 TOTAL:	669,601.25
1463	06/11/2020	WIRE	107869 State of California - Franchise T	362394	06/12/2020		061120PR	156,690.09
			Invoice: 362394					
			10,909.98 101	202450				
			145,780.11 101	202720				
							Payroll Run 1 - Warrant 200607	
							State Disability Ins Payable	
							State Tax W/H Payable	
							CHECK	
							1463 TOTAL:	156,690.09
1464	06/11/2020	WIRE	107871 CalPERS	362395	06/12/2020		061120PR	527,811.20
			Invoice: 362395					
			527,811.20 101	202210				
							Payroll Run 1 - Warrant 200607	
							PERS Payable	
							CHECK	
							1464 TOTAL:	527,811.20
1465	06/11/2020	WIRE	107868 United States Department of Treas	362398	05/15/2020		061120PR	727.21
			Invoice: 362398					
			380.18 101	202410				
			88.92 101	202420				
			258.11 101	202710				
							Payroll Run 9 - Warrant 20510S	
							FICA-Oasdi Taxes Payable	
							FICA-Medicare Payable	
							Federal Tax W/H Payable	
							CHECK	
							1465 TOTAL:	727.21
1466	06/11/2020	WIRE	107869 State of California - Franchise T	362399	05/15/2020		061120PR	100.93
			Invoice: 362399					
			30.50 101	202450				
			70.43 101	202720				
							Payroll Run 9 - Warrant 20510S	
							State Disability Ins Payable	
							State Tax W/H Payable	
							CHECK	
							1466 TOTAL:	100.93
1467	06/11/2020	WIRE	107871 CalPERS	362400	05/15/2020		061120PR	577.90
			Invoice: 362400					
			577.90 101	202210				
							Payroll Run 9 - Warrant 20510S	
							PERS Payable	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 1467 TOTAL:	577.90
57468	06/11/2020	EFT	105836 Culver City Employees Association	362378	06/12/2020		061120PR	5,445.00
			Invoice: 362378				Payroll Run 1 - Warrant 200607	
			5,445.00 101 202160				Payroll Pybl-Union Dues	
							CHECK 57468 TOTAL:	5,445.00
57469	06/11/2020	EFT	105837 Culver City Fire Management	362379	06/12/2020		061120PR	105.00
			Invoice: 362379				Payroll Run 1 - Warrant 200607	
			105.00 101 202160				Payroll Pybl-Union Dues	
							CHECK 57469 TOTAL:	105.00
57470	06/11/2020	EFT	100092 Culver City Firefighters #1927	362374	06/12/2020		061120PR	4,292.64
			Invoice: 362374				Payroll Run 1 - Warrant 200607	
			2,858.44 101 202160				Payroll Pybl-Union Dues	
			1,059.20 101 202960				Union Insurance Payable	
			375.00 101 202990				Misc Deductions Payable	
							CHECK 57470 TOTAL:	4,292.64
57471	06/11/2020	EFT	105839 Culver City Management Group	362380	06/12/2020		061120PR	741.00
			Invoice: 362380				Payroll Run 1 - Warrant 200607	
			741.00 101 202160				Payroll Pybl-Union Dues	
							CHECK 57471 TOTAL:	741.00
57472	06/11/2020	EFT	105841 Culver City Police Association	362381	06/12/2020		061120PR	8,874.51
			Invoice: 362381				Payroll Run 1 - Warrant 200607	
			6,864.00 101 202160				Payroll Pybl-Union Dues	
			2,010.51 101 202960				Union Insurance Payable	
							CHECK 57472 TOTAL:	8,874.51
57473	06/11/2020	EFT	105842 Culver City Police Management Gro	362382	06/12/2020		061120PR	1,402.94
			Invoice: 362382				Payroll Run 1 - Warrant 200607	
			960.00 101 202160				Payroll Pybl-Union Dues	
			442.94 101 202960				Union Insurance Payable	
							CHECK 57473 TOTAL:	1,402.94
57474	06/11/2020	EFT	109504 Glendale Federal Credit Union	362396	06/12/2020		061120PR	34,169.31
			Invoice: 362396				Payroll Run 1 - Warrant 200607	
			34,169.31 101 202130				Payroll Pyble-Credit Union	

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

INVOICE INV DATE PO CHECK RUN NET  
INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 57474 TOTAL:	34,169.31
57475	06/11/2020	EFT	107643 US Bank Institutional Trust-Weste	362383	06/12/2020		061120PR	3,237.67
			Invoice: 362383				Payroll Run 1 - Warrant 200607	
			3,237.67 101	202250			PARS Payable	
							CHECK 57475 TOTAL:	3,237.67
57476	06/11/2020	EFT	109505 Yvonne M. Valdez	362397	06/12/2020		061120PR	600.00
			Invoice: 362397				Warrant 200607	
			600.00 101	202150			Payroll Pyble-Garnishments	
							CHECK 57476 TOTAL:	600.00
2944704	06/11/2020	PRTD	107826 Ameriflex LLC	362384	06/12/2020		061120PR	7,258.91
			Invoice: 362384				Payroll Run 1 - Warrant 200607	
			7,015.91 101	202855			Sect 125-Medical	
			243.00 101	202860			Sect 125-Dependent Care	
							CHECK 2944704 TOTAL:	7,258.91
2944705	06/11/2020	PRTD	107827 CalPERS	362385	06/12/2020		061120PR	381.53
			Invoice: 362385				Payroll Run 1 - Warrant 200607	
			381.53 101	202950			Special Insururance Payable	
							CHECK 2944705 TOTAL:	381.53
2944706	06/11/2020	PRTD	107829 ICMA Retirement Trust - 457	362387	06/12/2020		061120PR	155,437.20
			Invoice: 362387				Payroll Run 1 - Warrant 200607	
			155,437.20 101	202140			Payroll Pyble-Def Comp	
							CHECK 2944706 TOTAL:	155,437.20
2944707	06/11/2020	PRTD	107830 ICMA Retirement Trust - 457	362388	06/12/2020		061120PR	29,650.00
			Invoice: 362388				Payroll Run 1 - Warrant 200607	
			29,650.00 101	202170			Payroll Pybl-RHS Plan	
							CHECK 2944707 TOTAL:	29,650.00
2944708	06/11/2020	PRTD	107834 Internal Revenue Service	362389	06/12/2020		061120PR	50.00
			Invoice: 362389				Payroll Run 1 - Warrant 200607	
			50.00 101	202150			Payroll Pyble-Garnishments	



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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

1468 06/16/2020 WIRE 103652 Bank of America      0013586317-WIRE      05/15/2020      061620WR      8,009.16  
Invoice: 0013586317-WIRE

8,009.16 10114100 619100      Bank Analysis for April 2020 - WIRE      Fiscal Services

CHECK      1468 TOTAL:      8,009.16

NUMBER OF CHECKS      1      \*\*\* CASH ACCOUNT TOTAL \*\*\*      8,009.16

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	8,009.16

\*\*\* GRAND TOTAL \*\*\*      8,009.16

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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

1469 06/16/2020 WIRE 100258 CalPERS  
Invoice: June2020

June2020

06/01/2020

061720WR

796,650.38

CalPERS Health Bill for June 2020 - WIRE

988.03	10110000	435500	Retiree Insurance
1,411.47	10110100	435500	Retiree Insurance
564.59	10113100	435500	Retiree Insurance
988.03	10114100	435500	Retiree Insurance
988.03	10114200	435500	Retiree Insurance
564.59	10114300	435500	Retiree Insurance
1,834.92	10114400	435500	Retiree Insurance
423.44	10114500	435500	Retiree Insurance
564.59	10122100	435500	Retiree Insurance
282.29	10122300	435500	Retiree Insurance
705.74	10124100	435500	Retiree Insurance
423.44	10124200	435500	Retiree Insurance
988.03	10130100	435500	Retiree Insurance
282.29	10130110	435500	Retiree Insurance
705.74	10130200	435500	Retiree Insurance
141.15	10130240	435500	Retiree Insurance
1,129.18	10130300	435500	Retiree Insurance
2,399.51	10130400	435500	Retiree Insurance
564.59	10140100	435500	Retiree Insurance
21,030.97	10140200	435500	Retiree Insurance
423.44	10145100	435500	Retiree Insurance
10,021.47	10145200	435500	Retiree Insurance
705.74	10145300	435500	Retiree Insurance
1,552.62	10145600	435500	Retiree Insurance
141.15	10145700	435500	Retiree Insurance
282.29	10150100	435500	Retiree Insurance
1,129.18	10150120	435500	Retiree Insurance
846.88	10150150	435500	Retiree Insurance
2,117.21	10150200	435500	Retiree Insurance
564.59	10150250	435500	Retiree Insurance
846.88	10150500	435500	Retiree Insurance
423.44	10160100	435500	Retiree Insurance
1,411.47	10160150	435500	Retiree Insurance
423.44	10160200	435500	Retiree Insurance
2,258.36	10160210	435500	Retiree Insurance
423.44	10160220	435500	Retiree Insurance
1,411.47	10160230	435500	Retiree Insurance
1,129.18	10160240	435500	Retiree Insurance
141.15	10160250	435500	Retiree Insurance
141.15	10160260	435500	Retiree Insurance
4,093.28	20260400	435500	Retiree Insurance
141.15	20260410	435500	Retiree Insurance
423.44	20370100	435500	Retiree Insurance
7,036.05	20370200	435500	Retiree Insurance
282.29	20460300	435500	Retiree Insurance
3,528.69	30870400	435500	Retiree Insurance
282.29	30922200	435500	Retiree Insurance
717,488.02	101 202310		Health Premium Payable

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		CHECK	1469	TOTAL:	796,650.38
NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***			796,650.38
		<u>COUNT</u>		<u>AMOUNT</u>	
TOTAL WIRE TRANSFERS		1		796,650.38	
		*** GRAND TOTAL ***			796,650.38

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
57477	06/17/2020	EFT	102306 Fleming Environmental Inc	15839	02/07/2020	22002398	061720CC	375.00
							Service Call, Labor & Travel Time, PD	
				375.00	42080000	730100PZ844	Improvements other than Bldg	
			Fleming Environmental Inc	15735	01/10/2020	22002398	061720CC	840.00
							SvcCall, 12/23 & 12/30 at PD, Labor/Travel Time	
				840.00	42080000	730100PZ844	Improvements other than Bldg	
							CHECK 57477 TOTAL:	1,215.00
57478	06/17/2020	EFT	101229 Kristi Callan	1251	06/12/2020		061720CC	70.00
							Minutes: 6/3/2020, Civil Service Commission Mtg	
				70.00	10122100	517000	City Commission Expenses	
			Kristi Callan	1242	05/17/2020		061720CC	590.00
							Minutes: 5/13/2020, Joint City Council/Planning Co	
				590.00	10122300	517000	City Commission Expenses	
			Kristi Callan	1244	05/24/2020		061720CC	875.00
							Minutes: 5/18/2020, City Council Meeting	
				875.00	10122300	517000	City Commission Expenses	
			Kristi Callan	1245	05/24/2020		061720CC	735.00
							Minutes: 5/19/2020, City Council Meeting	
				735.00	10122300	517000	City Commission Expenses	
			Kristi Callan	1247	05/31/2020		061720CC	665.00
							Minutes: 05/26/2020, City Council Meeting	
				665.00	10122300	517000	City Commission Expenses	
							CHECK 57478 TOTAL:	2,935.00
57479	06/17/2020	EFT	108306 Linda T. Endler	1521	06/09/2020		061720CC	2,100.00
							5/27/20-6/9/2020, Landscape Architect, Consultant	
				2,100.00	10130300	619800	Other Contractual Services	
							CHECK 57479 TOTAL:	2,100.00
57480	06/17/2020	EFT	110478 Ortiz Enterprises Inc	PR-002-04	06/01/2020		061720CC	357,265.07
							Culver Blvd Filtration & Retention May 2020 Pay#4	
				357,265.07	43480000	730100PR002	Improvements other than Bldg	
							CHECK 57480 TOTAL:	357,265.07
57481	06/17/2020	EFT	110676 Plastic Smart	02202301	06/02/2020	22002536	061720CC	615.94
							COVID-19 Germ/Sneeze Guards for City Hall	
				615.94	10116100	514120CV019	Disaster Supplies	

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 57481 TOTAL:	615.94
57482	06/17/2020	EFT	101227 RTI Consulting Inc	CCPW2020-09	05/28/2020		061720CC	5,015.00
			Invoice: CCPW2020-09					
			5,015.00 20370300 732120		4/1/20-4/30/2020,		Construction Mgmt Inspection Svc	
							Departmental Special Equipment	
							CHECK 57482 TOTAL:	5,015.00
57483	06/17/2020	EFT	100565 Walker Parking Consultants	37904000001	05/28/2020		061720CC	3,624.00
			Invoice: 37904000001					
			3,624.00 47555100 619800		Audit Services - May 28, 2020			
							Other Contractual Services	
							CHECK 57483 TOTAL:	3,624.00
57484	06/17/2020	EFT	110280 Wallace & Associates Consulting I 20-01-CC		02/29/2020		061720CC	2,080.00
			Invoice: 20-01-CC					
			2,080.00 41880000 730100PL003		Feb2020, OnCall Construction Inspection Svc			
							Improvements other than Bldg	
			Invoice: 20-02-CC					
			Wallace & Associates Consulting I 20-02-CC		03/29/2020		061720CC	1,560.00
			1,560.00 41880000 730100PL003		Mar2020, OnCall Construction Inspection Svcs			
							Improvements other than Bldg	
							CHECK 57484 TOTAL:	3,640.00
2944714	06/17/2020	PRTD	100319 Accela Com Inc	INV-ACC50678	02/20/2020		061720CC	12,685.00
			Invoice: INV-ACC50678					
			12,685.00 41224100 619800		Enterprise Delivery Consultant; SO-ACC12404			
							Other Contractual Services	
			Invoice: INV-ACC52109					
			Accela Com Inc	INV-ACC52109	05/22/2020		061720CC	7,095.00
			7,095.00 41224100 619800		Enterprise Delivery, Consultant; SO-ACC13987			
							Other Contractual Services	
							CHECK 2944714 TOTAL:	19,780.00
2944715	06/17/2020	PRTD	100012 Airport Marina Ford	218227	06/10/2020	22000078	061720CC	41.72
			Invoice: 218227					
			41.72 31014600 600900		FORD PARTS AND SUPPLIES			
							Central Stores	
			Invoice: 218314					
			Airport Marina Ford	218314	06/12/2020	22000078	061720CC	136.74
			136.74 31014600 600900		FORD PARTS AND SUPPLIES			
							Central Stores	
							CHECK 2944715 TOTAL:	178.46

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CHECK NO    CHK DATE    TYPE    VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2944716	06/17/2020	PRTD	100715 AmeriFlex LLC	INV337059	06/03/2020		061720CC	570.00
			Invoice: INV337059				AMRCULVER - FSA Admin Fee 95 Employees Personnel Services	
				570.00 10122100 610300				
							CHECK 2944716 TOTAL:	570.00
2944717	06/17/2020	PRTD	101890 Asphalt Zipper Inc	INV/2020/0848	05/28/2020	22002530	061720CC	1,267.38
			Invoice: INV/2020/0848				p/n M7EP drive belt for AZ300 Central Stores	
				1,267.38 31014600 600900				
							CHECK 2944717 TOTAL:	1,267.38
2944718	06/17/2020	PRTD	100503 AT and T	000014810548	05/27/2020	22000211	061720CC	371.21
			Invoice: 000014810548				Acct#CLAPDCULCERCI Communications	
				371.21 10140200 512400				
							CHECK 2944718 TOTAL:	371.21
2944719	06/17/2020	PRTD	110392 Baker & O'Brien, Inc.	2020214	05/31/2020		061720CC	77,881.17
			Invoice: 2020214				Professional Services - May 2020 Legal Services - Land Use	
				77,881.17 10113100 611300				
							CHECK 2944719 TOTAL:	77,881.17
2944720	06/17/2020	PRTD	100485 Bodyworks Equipment Inc	36877	06/11/2020	22000086	061720CC	314.24
			Invoice: 36877				AUTOMATED TRUCK PARTS AND SUPP Central Stores	
				314.24 31014600 600900				
			Invoice: 36861					
			Bodyworks Equipment Inc	36861	06/09/2020	22000086	061720CC	828.11
				828.11 31014600 600900			AUTOMATED TRUCK PARTS AND SUPP Central Stores	
							CHECK 2944720 TOTAL:	1,142.35
2944721	06/17/2020	PRTD	108206 Burke, Williams & Sorensen, LLP	255043	06/02/2020		061720CC	63.00
			Invoice: 255043				Legal Services - May 2020 Legal Services - Land Use	
				63.00 10113100 611300				
							CHECK 2944721 TOTAL:	63.00
2944722	06/17/2020	PRTD	103386 California Building Standards Com Jan-Mar2020		04/03/2020	22002531	061720CC	1,377.00
			Invoice: Jan-Mar2020				CA Building Standard January - March 2020 Bldg Standards Admin Surcharge	
				1,377.00 10150150 321010				

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
				CHECK	2944722	TOTAL:		1,377.00
2944723	06/17/2020	PRTD	100055 California Vision Service	MAY20ADM3181981	05/31/2020		061720CC	165.75
Invoice: MAY20ADM3181981				165.75	101	202330	MAY 2020 Vision Premium Payable	
Invoice: MAY20ADM3181977				2,065.50	101	202330	MAY 2020 Vision Premium Payable	2,065.50
Invoice: MAY20CLAIMS3181976				2,386.36	101	202330	MAY 2020 Vision Premium Payable	2,386.36
Invoice: MAY20ADM3181979				191.25	101	202330	MAY 2020 Vision Premium Payable	191.25
				CHECK	2944723	TOTAL:		4,808.86
2944724	06/17/2020	PRTD	100062 Carpenter Rothans and Dumont	35338	05/15/2020		061720CC	812.50
Invoice: 35338				812.50	10113100	611300	Legal Services - April 2020 Legal Services - Land Use	
				CHECK	2944724	TOTAL:		812.50
2944725	06/17/2020	PRTD	104002 Centinela Feed and Pet Supplies	1211	06/04/2020	22000233	061720CC	38.57
Invoice: 1211				38.57	10140200	514500	K9 Food and Supplies Canine Program Expense	
				CHECK	2944725	TOTAL:		38.57
2944726	06/17/2020	PRTD	109191 Cintas Corporation	9076020073	06/15/2020		061720CC	593.37
Invoice: 9076020073				593.37	30916100	512100	First Aid Kit Supplies Office Expense	
Invoice: 5015772380				111.14	30916100	512100	06/15/2020 First Aid Kit Supplies Office Expense	111.14
Invoice: 5015999140				164.76	30916100	512100	06/15/2020 First Aid Kit Supplies Office Expense	164.76
Invoice: 5015999181				117.90	30916100	512100	06/15/2020 First Aid Kit Supplies Office Expense	117.90



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
2944728	06/17/2020	PRTD	100509 Coastline Equipment	693409	05/15/2020	22002472	061720CC	16.69
			Invoice: 693409				PARTS FOR UNIT 9064 Central Stores	
				16.69	31014600	600900		
			Invoice: 690076	690076	05/05/2020	22002472	061720CC	156.31
							PARTS FOR UNIT 9064 Central Stores	
				156.31	31014600	600900		
							CHECK 2944728 TOTAL:	173.00
2944729	06/17/2020	PRTD	100078 Completes Plus	01AD9962	06/11/2020	22000080	061720CC	15.48
			Invoice: 01AD9962				AUTO/MEDIUM TRUCK PARTS AND SU Central Stores	
				15.48	31014600	600900		
			Invoice: 01AD9833	01AD9833	06/11/2020	22000080	061720CC	104.20
							AUTO/MEDIUM TRUCK PARTS AND SU Central Stores	
				104.20	31014600	600900		
			Invoice: 01AE0057	01AE0057	06/11/2020	22000080	061720CC	13.80
							AUTO/MEDIUM TRUCK PARTS AND SU Central Stores	
				13.80	31014600	600900		
			Invoice: 01AE0290	01AE0290	06/11/2020	22000080	061720CC	111.11
							AUTO/MEDIUM TRUCK PARTS AND SU Central Stores	
				111.11	31014600	600900		
			Invoice: 01AE0185	01AE0185	06/11/2020	22000080	061720CC	18.34
							AUTO/MEDIUM TRUCK PARTS AND SU Central Stores	
				18.34	31014600	600900		
			Invoice: 01AE0089	01AE0089	06/11/2020	22000080	061720CC	34.88
							AUTO/MEDIUM TRUCK PARTS AND SU Central Stores	
				34.88	31014600	600900		
			Invoice: 01AA1149	01AA1149	03/26/2020	22000080	061720CC	92.80
							AUTO/MEDIUM TRUCK PARTS AND SU Central Stores	
				92.80	31014600	600900		
			Invoice: 01ZX3725	01ZX3725	02/14/2020	22000080	061720CC	141.04
							AUTO/MEDIUM TRUCK PARTS AND SU Central Stores	
				141.04	31014600	600900		
			Invoice: 01ZC0964	01ZC0964	07/01/2019	22000080	061720CC	-24.50
							CREDIT MEMO Central Stores	
				-24.50	31014600	600900		
							CHECK 2944729 TOTAL:	507.15

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CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2944730	06/17/2020	PRTD	110212 Occupational Health Centers of Ca	67567142	04/01/2020		061720CC	399.50
			Invoice: 67567142				Medical Services, Personnel, 3/25/20-3/30/2020	
				158.00 30922200 614100			Medical Services	
				180.00 30922200 619600			Drug Testing Program	
				61.50 20370200 614100			Medical Services	
			Invoice: 67737383	Occupational Health Centers of Ca 67737383	04/22/2020		061720CC	290.50
				61.50 30870400 614100			Medical Services Personnel, 4/15/20-4/21/2020	
				106.00 30922200 619600			Medical Services	
				123.00 20370200 614100			Drug Testing Program	
							Medical Services	
			Invoice: 67850582	Occupational Health Centers of Ca 67850582	05/06/2020		061720CC	613.00
				415.00 30922200 614100			Medical Services Personnel, 4/29/20-5/5/2020	
				46.50 20370200 614100			Medical Services	
				90.00 30922200 619600			Medical Services	
				61.50 30870400 614100			Drug Testing Program	
							Medical Services	
			Invoice: 67798030	Occupational Health Centers of Ca 67798030	04/29/2020		061720CC	151.50
				61.50 30870400 614100			Medical Services Personnel, 4/24/2020-4/28/2020	
				90.00 30922200 619600			Medical Services	
							Drug Testing Program	
			Invoice: 67622200	Occupational Health Centers of Ca 67622200	04/08/2020		061720CC	536.50
				127.00 30922200 614100			Medical Services Personnel, 4/1/20-4/7/2020	
				225.00 30922200 619600			Medical Services	
				123.00 20370200 614100			Drug Testing Program	
				61.50 30870400 614100			Medical Services	
							Medical Services	
			Invoice: 67672688	Occupational Health Centers of Ca 67672688	04/15/2020		061720CC	106.00
				106.00 30922200 619600			Medical Services Personnel, 4/8/20-4/14/2020	
							Drug Testing Program	
			Invoice: 67904466	Occupational Health Centers of Ca 67904466	05/13/2020		061720CC	817.50
				498.00 30922200 614100			Medical Services Personnel, 5/6/20-5/11/2020	
				184.50 20370200 614100			Medical Services	
				135.00 30922200 619600			Medical Services	
							Drug Testing Program	
			Invoice: 67966786	Occupational Health Centers of Ca 67966786	05/20/2020		061720CC	336.00
				90.00 30922200 619600			Medical Services Personnel 5/13/20-5/19/2020	
				123.00 20370200 614100			Drug Testing Program	
				123.00 30870400 614100			Medical Services	
							Medical Services	
			Invoice: 68022606	Occupational Health Centers of Ca 68022606	05/27/2020		061720CC	487.00
				319.00 30922200 614100			Medical Services Personnel, 5/20/20-5/26/2020	
				45.00 30922200 619600			Medical Services	
							Drug Testing Program	



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2944735 TOTAL:	8,226.67
2944736	06/17/2020	PRTD	100093 Culver City Industrial Hardware	68146	06/09/2020	22000081	061720CC	9.50
	Invoice: 68146			9.50 31014600 600900			GENERAL HARDWARE PARTS AND SUP Central Stores	
	Invoice: 68142		Culver City Industrial Hardware	68142	06/09/2020	22000081	061720CC	13.21
				13.21 31014600 600900			GENERAL HARDWARE PARTS AND SUP Central Stores	
	Invoice: 68116		Culver City Industrial Hardware	68116	06/08/2020	22000037	061720CC	66.37
				66.37 10160210 514100			Fy19/20 General Maintenance, Supplies Departmental Special Supplies	
							CHECK 2944736 TOTAL:	89.08
2944737	06/17/2020	PRTD	101107 Culver City News	00095304	04/02/2020	22002171	061720CC	309.38
	Invoice: 00095304			309.38 10150200 517310			AD Public Notices	
	Invoice: 00089141		Culver City News	00089141	11/07/2019	22001066	061720CC	865.63
				865.63 10140200 517310			Public Notification - UAV/Dron Public Notices	
	Invoice: 00089999		Culver City News	00089999	11/28/2019	22001208	061720CC	865.63
				865.63 10140200 517310			Public Notification - UAV/Dron Public Notices	
	Invoice: 00095305		Culver City News	00095305	04/02/2020	22002175	061720CC	309.38
				309.38 10122300 517300			AD Advertising and Public Relatio	
	Invoice: 00095303		Culver City News	00095303	04/02/2020	22002173	061720CC	309.38
				309.38 10122300 517300			AD Advertising and Public Relatio	
	Invoice: 0095306		Culver City News	0095306	04/02/2020	22002176	061720CC	865.63
				865.63 10122300 517300			AD Advertising and Public Relatio	
							CHECK 2944737 TOTAL:	3,525.03
2944738	06/17/2020	PRTD	110335 DAHLIN GROUP INC	2005-085	06/09/2020		061720CC	1,956.25
	Invoice: 2005-085			1,956.25 10130220 732120			Prof Svc thru 5/31/2020, 1557-001 CC Plunge Rehab Departmental Special Equipment	
							CHECK 2944738 TOTAL:	1,956.25

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2944739	06/17/2020	PRTD	104681	Dash Medical Gloves Inc	INV1199881	05/27/2020	22000218	061720CC	442.53
				Invoice: INV1199881					
				442.53	10140200	514100			
								Disposible Gloves Departmental Special Supplies	
								CHECK 2944739 TOTAL:	442.53
2944740	06/17/2020	PRTD	100102	Delta Dental Insurance Company	BE003928475	06/01/2020		061720CC	3,818.10
				Invoice: BE003928475					
				3,818.10	101	202320			
								Premium for June 2020 Dental Premium Payable	
								CHECK 2944740 TOTAL:	3,818.10
2944741	06/17/2020	PRTD	101718	Delta Dental of California	BE003963210A	05/31/2020		061720CC	4,298.58
				Invoice: BE003963210A					
				4,298.58	101	202320			
								Premium for May 2020 Dental Premium Payable	
				Delta Dental of California	BE003963210C	05/31/2020		061720CC	7,218.40
				Invoice: BE003963210C					
				7,218.40	101	202320			
								Premium for May 2020 Dental Premium Payable	
								CHECK 2944741 TOTAL:	11,516.98
2944742	06/17/2020	PRTD	101254	WM Corporate Services Inc	0016621-2780-0	06/01/2020	22000396	061720CC	13,463.50
				Invoice: 0016621-2780-0					
				13,463.50	20260410	615100			
								Refuse land Account Refuse Disp Services - Trash	
				WM Corporate Services Inc	0046212-2510-3	06/01/2020	22000397	061720CC	57,684.59
				Invoice: 0046212-2510-3					
				57,684.59	20260410	615100			
								Refuse land Services Refuse Disp Services - Trash	
								CHECK 2944742 TOTAL:	71,148.09
2944743	06/17/2020	PRTD	104028	Duncan Parking Technologies Inc	DPT037953	06/08/2020		061720CC	802.23
				Invoice: DPT037953					
				802.23	10160260	619800			
								Monthly - June2020, AutoTRAX, Wireless Other Contractual Services	
				Duncan Parking Technologies Inc	DPT037956	06/08/2020		061720CC	100.00
				Invoice: DPT037956					
				100.00	10160260	619800			
								Monthly - June 2020, Wireless Fees Other Contractual Services	
								CHECK 2944743 TOTAL:	902.23
2944744	06/17/2020	PRTD	110660	E.G. Brennan & Co Corp	0000049830	03/05/2020	22002306	061720CC	5,469.53
				Invoice: 0000049830					
				2,734.76	10150150	514100			
				2,734.77	10150200	514100			
								Perforator - Custom Kon Automatic Departmental Special Supplies Departmental Special Supplies	

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CHECK	2944744	TOTAL:	5,469.53						
2944745	06/17/2020	PRTD 100512	Eddings Bros Auto Parts Inc	825157	06/09/2020	22000087	061720CC	399.02	
	Invoice: 825157			399.02	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores		
	Invoice: 825535		Eddings Bros Auto Parts Inc	825535	06/13/2020	22000087	061720CC	42.85	
				42.85	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores		
	Invoice: 825136		Eddings Bros Auto Parts Inc	825136	06/08/2020	22000087	061720CC	361.48	
				361.48	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores		
	Invoice: 825063		Eddings Bros Auto Parts Inc	825063	06/08/2020	22000087	061720CC	12.45	
				12.45	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores		
	Invoice: 825244		Eddings Bros Auto Parts Inc	825244	06/09/2020	22000087	061720CC	6.36	
				6.36	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores		
	Invoice: 824929		Eddings Bros Auto Parts Inc	824929	06/05/2020	22000087	061720CC	48.59	
				48.59	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores		
	Invoice: 825482		Eddings Bros Auto Parts Inc	825482	06/12/2020	22000087	061720CC	546.37	
				546.37	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores		
	Invoice: 824924		Eddings Bros Auto Parts Inc	824924	06/05/2020	22000087	061720CC	599.64	
				599.64	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores		
	Invoice: 825320		Eddings Bros Auto Parts Inc	825320	06/10/2020	22000087	061720CC	16.02	
				16.02	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores		
	Invoice: 825401		Eddings Bros Auto Parts Inc	825401	06/11/2020	22000087	061720CC	26.87	
				26.87	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores		
	Invoice: 825059		Eddings Bros Auto Parts Inc	825059	06/08/2020	22000087	061720CC	933.33	
				933.33	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores		
							CHECK 2944745	TOTAL:	2,992.98

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2944746	06/17/2020	PRTD	109163	Emergency Response Crime Scene Cl	T2020-393	05/26/2020	061720CC	2,700.00	
				Invoice: T2020-393		Disinfect Vehicles and Jail on 5/21/20			
				2,700.00	10116100 619800CV019	Other Contractual Services			
				Emergency Response Crime Scene Cl	T2020-390	05/26/2020	061720CC	650.00	
				Invoice: T2020-390		Disinfect Vehicle on 5/25/20			
				650.00	10116100 619800CV019	Other Contractual Services			
				Emergency Response Crime Scene Cl	T2020-404	06/01/2020	061720CC	2,550.00	
				Invoice: T2020-404		Disinfect Vehicles and Jail on 6/1/20			
				2,550.00	10116100 619800CV019	Other Contractual Services			
								CHECK 2944746 TOTAL:	5,900.00
2944747	06/17/2020	PRTD	100116	Entenmann-Rovin Co	0151992-IN	05/29/2020	22000182 061720CC	317.11	
				Invoice: 0151992-IN		Officer Badges & Pins			
				25.55	10140200 514600	Small Tools & Equipment			
				291.56	10140200 514600	Small Tools & Equipment			
								CHECK 2944747 TOTAL:	317.11
2944748	06/17/2020	PRTD	110678	Essential Cares Suppplies	0118093-IN	06/01/2020	22002462 061720CC	3,087.00	
				Invoice: 0118093-IN		Fire Department PPE - Isolation			
				3,087.00	10116100 514120CV019	Disaster Supplies			
								CHECK 2944748 TOTAL:	3,087.00
2944749	06/17/2020	PRTD	100123	Federal Express Corp	700631315	05/08/2020	22000632 061720CC	727.78	
				Invoice: 700631315		Acct#114858692			
				727.78	10124200 512300	Postage			
								CHECK 2944749 TOTAL:	727.78
2944750	06/17/2020	PRTD	109228	FILE KEEPERS, LLC	609518	05/31/2020	061720CC	58.78	
				Invoice: 609518		Off-Site Record storage 5/1/20-5/31/2020			
				58.78	20370100 619800	Other Contractual Services			
								CHECK 2944750 TOTAL:	58.78
2944751	06/17/2020	PRTD	110098	Fleetwash, Inc.	x-1862730	04/11/2020	061720CC	2,046.60	
				Invoice: x-1862730		COVID-19 Cleaning Services			
				2,046.60	20370100 619800CV019	Other Contractual Services			
				Fleetwash, Inc.	x-1862631	04/11/2020	061720CC	718.20	
				Invoice: x-1862631		COVID-19 Cleaning Services			
				718.20	20370100 619800CV019	Other Contractual Services			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: x-1875589			Fleetwash, Inc.	x-1875589	04/12/2020		061720CC	982.80
				982.80 20370100 619800CV019	COVID-19 Cleaning Services Other Contractual Services			
Invoice: x-1866519			Fleetwash, Inc.	x-1866519	04/18/2020		061720CC	604.80
				604.80 20370100 619800CV019	COVID-19 Cleaning Services Other Contractual Services			
Invoice: x-1866703			Fleetwash, Inc.	x-1866703	04/18/2020		061720CC	2,046.60
				2,046.60 20370100 619800CV019	COVID-19 Cleaning Services Other Contractual Services			
Invoice: x-1866520			Fleetwash, Inc.	x-1866520	04/19/2020		061720CC	1,360.80
				1,360.80 20370100 619800CV019	COVID-19 Cleaning Services Other Contractual Services			
Invoice: x-1871798			Fleetwash, Inc.	x-1871798	04/25/2020		061720CC	2,046.60
				2,046.60 20370100 619800CV019	COVID-19 Cleaning Services Other Contractual Services			
Invoice: x-1871724			Fleetwash, Inc.	x-1871724	04/25/2020		061720CC	642.60
				642.60 20370100 619800CV019	COVID-19 Cleaning Services Other Contractual Services			
Invoice: x-1873023			Fleetwash, Inc.	x-1873023	04/26/2020		061720CC	1,171.80
				1,171.80 20370100 619800CV019	COVID-19 Cleaning Services Other Contractual Services			
Invoice: x-1875370			Fleetwash, Inc.	x-1875370	05/02/2020		061720CC	2,046.60
				2,046.60 20370100 619800CV019	COVID-19 Cleaning Services Other Contractual Services			
Invoice: x-1875326			Fleetwash, Inc.	x-1875326	05/02/2020		061720CC	680.40
				680.40 20370100 619800CV019	COVID-19 Cleaning Services Other Contractual Services			
Invoice: x-1875327			Fleetwash, Inc.	x-1875327	05/03/2020		061720CC	1,247.40
				1,247.40 20370100 619800CV019	COVID-19 Cleaning Services Other Contractual Services			
Invoice: x-1884383			Fleetwash, Inc.	x-1884383	05/09/2020		061720CC	2,046.60
				2,046.60 20370100 619800CV019	COVID-19 Cleaning Services Other Contractual Services			
Invoice: x-1884343			Fleetwash, Inc.	x-1884343	05/09/2020		061720CC	756.00
				756.00 20370100 619800CV019	COVID-19 Cleaning Services Other Contractual Services			
Invoice: x-1884344			Fleetwash, Inc.	x-1884344	05/10/2020		061720CC	1,209.60
				1,209.60 20370100 619800CV019	COVID-19 Cleaning Services Other Contractual Services			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC	
Invoice: x-1887328			Fleetwash, Inc.	x-1887328	05/16/2020		061720CC	793.80
							COVID-19 Cleaning Services	
				793.80 20370100 619800CV019			Other Contractual Services	
Invoice: x-1887371			Fleetwash, Inc.	x-1887371	05/16/2020		061720CC	2,046.60
							COVID-19 Cleaning Services	
				2,046.60 20370100 619800CV019			Other Contractual Services	
Invoice: x-1888309			Fleetwash, Inc.	x-1888309	05/17/2020		061720CC	1,058.40
							COVID-19 Cleaning Services	
				1,058.40 20370100 619800CV019			Other Contractual Services	
Invoice: x-1892531			Fleetwash, Inc.	x-1892531	05/23/2020		061720CC	2,046.60
							COVID-19 Cleaning Services	
				2,046.60 20370100 619800CV019			Other Contractual Services	
Invoice: x-1892859			Fleetwash, Inc.	x-1892859	05/23/2020		061720CC	793.80
							COVID-19 Cleaning Services	
				793.80 20370100 619800CV019			Other Contractual Services	
Invoice: x-1893320			Fleetwash, Inc.	x-1893320	05/24/2020		061720CC	1,134.00
							COVID-19 Cleaning Services	
				1,134.00 20370100 619800CV019			Other Contractual Services	
							CHECK 2944751 TOTAL:	27,480.60
2944752 06/17/2020 PRTD 100884 Flint Trading Inc				246233	05/27/2020	22002515	061720CC	404.00
Invoice: 246233							street maint supplies	
				404.00 10160210 514100			Departmental Special Supplies	
							CHECK 2944752 TOTAL:	404.00
2944753 06/17/2020 PRTD 100129 Franklin Truck Parts				LB207568	06/09/2020	22000082	061720CC	162.32
Invoice: LB207568							HEAVY DUTY TRUCK PARTS AND SUP	
				162.32 31014600 600900			Central Stores	
Invoice: LB207436			Franklin Truck Parts	LB207436	06/04/2020	22000082	061720CC	2,778.61
							HEAVY DUTY TRUCK PARTS AND SUP	
				2,778.61 31014600 600900			Central Stores	
							CHECK 2944753 TOTAL:	2,940.93
2944754 06/17/2020 PRTD 109101 Geo-Advantec, Inc.				2054	05/31/2020		061720CC	3,056.00
Invoice: 2054							OnCall GeoTechincal Eng. & Material Testing May20	
				3,056.00 20480000 730100PZ946			Improvements other than Bldg	



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
				241.40 10116100 513000	Utilities			
Invoice: 52814100005-0520			Golden State Water Company	52814100005-0520	05/18/2020		061720CC	201.69
				52814100005	Utilities			
				201.69 10116100 513000	Utilities			
Invoice: 54814100001-0520			Golden State Water Company	54814100001-0520	05/18/2020		061720CC	233.51
				54814100001	Utilities			
				233.51 10116100 513000	Utilities			
Invoice: 59731200008-0520			Golden State Water Company	59731200008-0520	05/18/2020		061720CC	124.75
				59731200008	Utilities			
				124.75 10116100 513000	Utilities			
Invoice: 61814100006-0520			Golden State Water Company	61814100006-0520	05/18/2020		061720CC	346.85
				61814100006	Utilities			
				346.85 10116100 513000	Utilities			
Invoice: 62814100004-0520			Golden State Water Company	62814100004-0520	05/18/2020		061720CC	919.53
				62814100004	Utilities			
				919.53 10116100 513000	Utilities			
Invoice: 64814100000-0520			Golden State Water Company	64814100000-0520	05/18/2020		061720CC	198.39
				64814100000	Utilities			
				198.39 10116100 513000	Utilities			
Invoice: 69714100000-0520			Golden State Water Company	69714100000-0520	05/18/2020		061720CC	124.75
				69714100000	Utilities			
				124.75 10116100 513000	Utilities			
Invoice: 72814100003-0520			Golden State Water Company	72814100003-0520	05/18/2020		061720CC	63.38
				72814100003	Utilities			
				63.38 10116100 513000	Utilities			
Invoice: 79714100000-0520			Golden State Water Company	79714100000-0520	05/18/2020		061720CC	198.39
				79714100000	Utilities			
				198.39 10116100 513000	Utilities			
Invoice: 80814100006-0520			Golden State Water Company	80814100006-0520	05/18/2020		061720CC	198.39
				80814100006	Utilities			
				198.39 10116100 513000	Utilities			
Invoice: 82814100002-0520			Golden State Water Company	82814100002-0520	05/18/2020		061720CC	202.30
				82814100002	Utilities			
				202.30 10116100 513000	Utilities			
Invoice: 84814100008-0520			Golden State Water Company	84814100008-0520	05/18/2020		061720CC	617.29
				84814100008	Utilities			
				617.29 10116100 513000	Utilities			
Invoice: 89714100008-0520			Golden State Water Company	89714100008-0520	05/18/2020		061720CC	124.75
				89714100008	Utilities			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				124.75 10116100 513000	Utilities			
Invoice: 91814100003-0520			Golden State Water Company	91814100003-0520	05/18/2020		061720CC	196.39
				196.39 10116100 513000	91814100003 Utilities			
Invoice: 92814100001-0520			Golden State Water Company	92814100001-0520	05/18/2020		061720CC	378.66
				378.66 10116100 513000	92814100001 Utilities			
Invoice: 13485100005-0520			Golden State Water Company	13485100005-0520	05/18/2020		061720CC	1,402.05
				1,402.05 10116100 513000	13485100005 Utilities			
Invoice: 14181410005-0520			Golden State Water Company	14181410005-0520	05/18/2020		061720CC	1,061.55
				1,061.55 10116100 513000	14181410005 Utilities			
Invoice: 26017100004-0520			Golden State Water Company	26017100004-0520	05/18/2020		061720CC	34.38
				34.38 10116100 513000	26017100004 Utilities			
Invoice: 43814100004-0520			Golden State Water Company	43814100004-0520	05/18/2020		061720CC	378.83
				378.83 10116100 513000	43814100004 Utilities			
Invoice: 47017100000-0520			Golden State Water Company	47017100000-0520	05/18/2020		061720CC	34.38
				34.38 10116100 513000	47017100000 Utilities			
Invoice: 53814100003-0520			Golden State Water Company	53814100003-0520	05/18/2020		061720CC	373.53
				373.53 10116100 513000	53814100003 Utilities			
Invoice: 63814100002-0520			Golden State Water Company	63814100002-0520	05/18/2020		061720CC	707.57
				707.57 10116100 513000	63814100002 Utilities			
Invoice: 73814100001-0520			Golden State Water Company	73814100001-0520	05/18/2020		061720CC	493.33
				493.33 10116100 513000	73814100001 Utilities			
Invoice: 74814100009-0520			Golden State Water Company	74814100009-0520	05/18/2020		061720CC	545.21
				545.21 10116100 513000	74814100009 Utilities			
Invoice: 83814100000-0520			Golden State Water Company	83814100000-0520	05/18/2020		061720CC	1,723.48
				1,723.48 10116100 513000	83814100000 Utilities			
Invoice: 93814100009-0520			Golden State Water Company	93814100009-0520	05/18/2020		061720CC	207.00
					93814100009			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				207.00 10116100 513000	Utilities			
Invoice: 08714100008-0520			Golden State Water Company	08714100008-0520	05/18/2020		061720CC	315.05
				8714100008				
				315.05 10116100 513000	Utilities			
Invoice: 18714100007-0520			Golden State Water Company	18714100007-0520	05/18/2020		061720CC	203.70
				18714100007				
				203.70 10116100 513000	Utilities			
Invoice: 35223200003-0520			Golden State Water Company	35223200003-0520	05/18/2020		061720CC	40.49
				35223200003				
				40.49 10116100 513000	Utilities			
Invoice: 38714100005-0520			Golden State Water Company	38714100005-0520	05/18/2020		061720CC	1,133.63
				38714100005				
				1,133.63 10116100 513000	Utilities			
Invoice: 39714100003-0520			Golden State Water Company	39714100003-0520	05/18/2020		061720CC	24.55
				39714100003				
				24.55 10116100 513000	Utilities			
Invoice: 49714100002-0520			Golden State Water Company	49714100002-0520	05/18/2020		061720CC	1,375.53
				49714100002				
				1,375.53 10116100 513000	Utilities			
Invoice: 53296400004-0520			Golden State Water Company	53296400004-0520	05/18/2020		061720CC	24.25
				53296400004				
				24.25 10116100 513000	Utilities			
Invoice: 57714100005-0520			Golden State Water Company	57714100005-0520	05/18/2020		061720CC	225.50
				57714100005				
				225.50 10116100 513000	Utilities			
Invoice: 58714100003-0520			Golden State Water Company	58714100003-0520	05/18/2020		061720CC	1,637.52
				58714100003				
				1,637.52 10116100 513000	Utilities			
Invoice: 61220400008-0520			Golden State Water Company	61220400008-0520	05/18/2020		061720CC	198.39
				61220400008				
				198.39 10116100 513000	Utilities			
Invoice: 67714100004-0520			Golden State Water Company	67714100004-0520	05/18/2020		061720CC	559.12
				67714100004				
				559.12 10116100 513000	Utilities			
Invoice: 68714100002-0520			Golden State Water Company	68714100002-0520	05/18/2020		061720CC	286.53
				68714100002				
				286.53 10116100 513000	Utilities			
Invoice: 70814100007-0520			Golden State Water Company	70814100007-0520	05/18/2020		061720CC	224.92
				70814100007				

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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
				224.92 10116100 513000	Utilities			
Invoice: 75864529534-0520			Golden State Water Company	75864529534-0520	05/18/2020		061720CC	38.12
				38.12 10116100 513000	75864529534 Utilities			
Invoice: 77714100003-0520			Golden State Water Company	77714100003-0520	05/18/2020		061720CC	20.25
				20.25 10116100 513000	77714100003 Utilities			
Invoice: 81814100004-0520			Golden State Water Company	81814100004-0520	05/18/2020		061720CC	474.12
				474.12 10116100 513000	81814100004 Utilities			
Invoice: 87714100002-0520			Golden State Water Company	87714100002-0520	05/18/2020		061720CC	185.32
				185.32 10116100 513000	87714100002 Utilities			
Invoice: 98714100009-0520			Golden State Water Company	98714100009-0520	05/18/2020		061720CC	488.04
				488.04 10116100 513000	98714100009 Utilities			
Invoice: 19714100005-0520			Golden State Water Company	19714100005-0520	05/18/2020		061720CC	270.61
				270.61 10116100 513000	19714100005 Utilities			
Invoice: 84450500008-0520			Golden State Water Company	84450500008-0520	05/18/2020		061720CC	484.71
				484.71 10116100 513000	84450500008 Utilities			
Invoice: 97055100008-0520			Golden State Water Company	97055100008-0520	05/18/2020		061720CC	224.92
				224.92 10116100 513000	97055100008 Utilities			
Invoice: 23814100006-0520			Golden State Water Company	23814100006-0520	05/18/2020		061720CC	30.37
				30.37 10116100 513000	23814100006 Utilities			
Invoice: 33814100005-0520			Golden State Water Company	33814100005-0520	05/18/2020		061720CC	511.39
				511.39 10116100 513000	33814100005 Utilities			
Invoice: 87055100009-0520			Golden State Water Company	87055100009-0520	05/18/2020		061720CC	198.39
				198.39 10116100 513000	87055100009 Utilities			
Invoice: 94611200000-0520			Golden State Water Company	94611200000-0520	05/18/2020		061720CC	26.55
				26.55 10116100 513000	94611200000 Utilities			
Invoice: 94814100007-0520			Golden State Water Company	94814100007-0520	05/18/2020		061720CC	212.30
					94814100007			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				212.30 10116100 513000	Utilities			
Invoice: 37714100007-0520			Golden State Water Company	37714100007-0520	05/18/2020		061720CC	270.61
				270.61 10116100 513000	37714100007 Utilities			
Invoice: 18417045152-0520			Golden State Water Company	18417045152-0520	05/18/2020		061720CC	22.45
				22.45 10116100 513000	18417045152 Utilities			
Invoice: 24479100000-0520			Golden State Water Company	24479100000-0520	05/18/2020		061720CC	40.49
				40.49 10116100 513000	24479100000 Utilities			
Invoice: 38742100001-0520			Golden State Water Company	38742100001-0520	05/18/2020		061720CC	940.73
				940.73 10116100 513000	38742100001 Utilities			
Invoice: 36639100001-0520			Golden State Water Company	36639100001-0520	05/18/2020		061720CC	543.07
				543.07 10116100 513000	36639100001 Utilities			
Invoice: 00814100004-0520			Golden State Water Company	00814100004-0520	05/18/2020		061720CC	272.61
				272.61 10116100 513000	814100004 Utilities			
Invoice: 02814100000-0520			Golden State Water Company	02814100000-0520	05/18/2020		061720CC	362.77
				362.77 10116100 513000	2814100000 Utilities			
Invoice: 03441200007-0520			Golden State Water Company	03441200007-0520	05/18/2020		061720CC	34.38
				34.38 10116100 513000	3441200007 Utilities			
Invoice: 03814100008-0520			Golden State Water Company	03814100008-0520	05/18/2020		061720CC	617.29
				617.29 10116100 513000	3814100008 Utilities			
Invoice: 10814100003-0520			Golden State Water Company	10814100003-0520	05/18/2020		061720CC	198.39
				198.39 10116100 513000	10814100003 Utilities			
Invoice: 11814100001-0520			Golden State Water Company	11814100001-0520	05/18/2020		061720CC	153.53
				153.53 10116100 513000	11814100001 Utilities			
Invoice: 13814100007-0520			Golden State Water Company	13814100007-0520	05/18/2020		061720CC	198.39
				198.39 10116100 513000	13814100007 Utilities			
Invoice: 20105300006-0520			Golden State Water Company	20105300006-0520	05/18/2020		061720CC	24.25
					20105300006			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
				24.25 10116100 513000	Utilities			
Invoice: 20814100002-0520			Golden State Water Company	20814100002-0520	05/18/2020		061720CC	127.01
				20814100002	Utilities			
				127.01 10116100 513000	Utilities			
Invoice: 24814100004-0520			Golden State Water Company	24814100004-0520	05/18/2020		061720CC	203.70
				24814100004	Utilities			
				203.70 10116100 513000	Utilities			
Invoice: 27928300006-0520			Golden State Water Company	27928300006-0520	05/18/2020		061720CC	26.55
				27928300006	Utilities			
				26.55 10116100 513000	Utilities			
Invoice: 31814100009-0520			Golden State Water Company	31814100009-0520	05/18/2020		061720CC	421.10
				31814100009	Utilities			
				421.10 10116100 513000	Utilities			
Invoice: 32814100007-0520			Golden State Water Company	32814100007-0520	05/18/2020		061720CC	707.44
				32814100007	Utilities			
				707.44 10116100 513000	Utilities			
Invoice: 40814100000-0520			Golden State Water Company	40814100000-0520	05/18/2020		061720CC	718.02
				40814100000	Utilities			
				718.02 10116100 513000	Utilities			
Invoice: 42177100007-0520			Golden State Water Company	42177100007-0520	05/18/2020		061720CC	172.48
				42177100007	Utilities			
				172.48 10116100 513000	Utilities			
Invoice: 94244348333-0520			Golden State Water Company	94244348333-0520	05/18/2020		061720CC	214.73
				94244348333	Utilities			
				214.73 10116100 513000	Utilities			
Invoice: 16419200007-0520			Golden State Water Company	16419200007-0520	05/18/2020		061720CC	34.38
				16419200007	Utilities			
				34.38 10116100 513000	Utilities			
Invoice: 26419200006-0520			Golden State Water Company	26419200006-0520	05/18/2020		061720CC	1,060.59
				26419200006	Utilities			
				1,060.59 10116100 513000	Utilities			
Invoice: 21814100000-0520			Golden State Water Company	21814100000-0520	05/18/2020		061720CC	5,560.88
				21814100000	Utilities			
				5,560.88 10116100 513000	Utilities			
Invoice: 90814100005-0520			Golden State Water Company	90814100005-0520	05/18/2020		061720CC	111.11
				90814100005	Utilities			
				111.11 10116100 513000	Utilities			
Invoice: 1036-May2020			Golden State Water Company	1036-May2020	05/18/2020	22000123	061720CC	34.38
				54020100001				

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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
				34.38 47555580 513000	Utilities			
					CHECK	2944756	TOTAL:	34,426.10
2944757	06/17/2020	PRTD	100140 Government Finance Officers Assoc	2062001	05/13/2020	22002535	061720CC	305.00
			Invoice: 2062001		34162001-Renewal GFOA, 6/1/2020-5/31/2021		IK/OJ	
				305.00 10114100 516700	Memberships & Dues			
					CHECK	2944757	TOTAL:	305.00
2944758	06/17/2020	PRTD	109052 Hooman Chevrolet	72848	06/09/2020	22000104	061720CC	37.15
			Invoice: 72848		CHEVY / GMC PARTS AND SUPPLIES			
				37.15 31014600 600900	Central Stores			
			Invoice: 72846		06/08/2020	22000104	061720CC	198.60
			Hooman Chevrolet	72846	CHEVY / GMC PARTS AND SUPPLIES			
				198.60 31014600 600900	Central Stores			
			Invoice: 72771		06/02/2020	22000104	061720CC	745.73
			Hooman Chevrolet	72771	CHEVY / GMC PARTS AND SUPPLIES			
				745.73 31014600 600900	Central Stores			
					CHECK	2944758	TOTAL:	981.48
2944759	06/17/2020	PRTD	110341 Howroyd-Wright Employment Agency, 01-5587946		05/06/2020	22002048	061720CC	1,148.40
			Invoice: 01-5587946		Gladys Campos PPE052020			
				1,148.40 10122300 411700	Contract Labor			
			Invoice: 01-5592516		05/13/2020	22002048	061720CC	939.60
			Howroyd-Wright Employment Agency, 01-5592516		Gladys Campos PPE050920			
				939.60 10122300 411700	Contract Labor			
			Invoice: 01-5596588		05/20/2020	22002048	061720CC	1,148.40
			Howroyd-Wright Employment Agency, 01-5596588		Gladys Campos PPE051620			
				1,148.40 10122300 411700	Contract Labor			
					CHECK	2944759	TOTAL:	3,236.40
2944760	06/17/2020	PRTD	100164 Imagery Video Productions	1920	05/24/2020		061720CC	1,920.00
			Invoice: 1920		Video Coverage, City Council & Commission Mtgs			
				1,920.00 10110000 619800	Other Contractual Services			
					CHECK	2944760	TOTAL:	1,920.00
2944761	06/17/2020	PRTD	105017 IPS Group Inc	51058	05/31/2020		061720CC	17,100.74
			Invoice: 51058		May2020, Parking Meters Wireless Data Fees			
				17,100.74 10160260 619800	Other Contractual Services			

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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 NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2944761 TOTAL:	17,100.74
2944762	06/17/2020	PRTD	110480 JLee Engineering, Inc	3977	05/13/2020		061720CC	15,240.00
	Invoice: 3977				April 2020, Plan Check Svcs, Plan Engineer			
			15,240.00	10150150 619800	Other Contractual Services			
							CHECK 2944762 TOTAL:	15,240.00
2944763	06/17/2020	PRTD	109717 John Kaliski Architects	5495	02/05/2020		061720CC	6,054.95
	Invoice: 5495				SFD Standards Phases I & II, 12/21/19-1/20/20			
			6,054.95	10150200 619800	Other Contractual Services			
	Invoice: 5519							
			John Kaliski Architects	5519	02/27/2020		061720CC	11,382.96
			11,382.96	10150200 619800	SFD Standards Phases I & II 1/21/20-2/20/20			
	Invoice: 5563				Other Contractual Services			
			John Kaliski Architects	5563	04/06/2020		061720CC	12,617.33
			12,617.33	10150200 619800	SFD Standards Phases I & II 2/21/20-3/20/20			
	Invoice: 5593				Other Contractual Services			
			John Kaliski Architects	5593	05/13/2020		061720CC	6,440.00
			6,440.00	10150200 619800	SFD Standards Phases I & II 3/21/20-4/20/20			
					Other Contractual Services			
							CHECK 2944763 TOTAL:	36,495.24
2944764	06/17/2020	PRTD	104774 Kelly Paper Company	10229896	05/27/2020	22000620	061720CC	2,480.37
	Invoice: 10229896				Copier paper			
			2,480.37	10124200 514100	Departmental Special Supplies			
							CHECK 2944764 TOTAL:	2,480.37
2944765	06/17/2020	PRTD	102037 KOA Corporation	JB66079-35	05/31/2020		061720CC	1,258.00
	Invoice: JB66079-35				Prof Svc 4/27/20-5/31/2020, OnCall CC-EDD			
			1,258.00	10150120 619800	Other Contractual Services			
							CHECK 2944765 TOTAL:	1,258.00
2944766	06/17/2020	PRTD	105583 Konica Minolta Business Solutions	9006710284	04/21/2020		061720CC	1,621.68
	Invoice: 9006710284				Maintenance Agreement 3/22/20-4/21/20			
			1,621.68	10124200 605100	Rental of Equipment			
	Invoice: 9006814140							
			Konica Minolta Business Solutions	9006814140	05/28/2020		061720CC	1,853.00
			1,853.00	10124200 605100	Maintenance Agreement 4/22/20-5/21/20			
					Rental of Equipment			

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CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 265760721			Konica Minolta Business Solutions	265760721	04/30/2020		061720CC	160.61
				160.61 10124200 605100	Maintenance Agreement for April 2020		Rental of Equipment	
Invoice: 265760812			Konica Minolta Business Solutions	265760812	04/30/2020		061720CC	73.51
				73.51 10124200 605100	Maintenance Agreement for April 2020		Rental of Equipment	
Invoice: 266294846			Konica Minolta Business Solutions	266294846	05/31/2020		061720CC	75.92
				75.92 10124200 605100	Maintenance Agreement for May 2020		Rental of Equipment	
Invoice: 266294559			Konica Minolta Business Solutions	266294559	05/31/2020		061720CC	470.37
				470.37 10124200 605100	Maintenance Agreement for May 2020		Rental of Equipment	
CHECK 2944766 TOTAL:								4,255.09
2944767	06/17/2020	PRTD	110176 LABSOURCE INC	006525711	05/22/2020	22002148	061720CC	2,602.73
			Invoice: 006525711		Gloves, Ignite Heavy Duty Nitr		Central Stores	
				2,602.73 31014600 600900				
CHECK 2944767 TOTAL:								2,602.73
2944768	06/17/2020	PRTD	100719 Los Angeles Superior Court	May2020	06/04/2020	22000185	061720CC	11,220.00
			Invoice: May2020		Allocation of Parking Penalties for May 2020		Court Fines - General	
				11,220.00 10140200 338100				
CHECK 2944768 TOTAL:								11,220.00
2944769	06/17/2020	PRTD	100228 M-G Lawnmower Shop	26651	05/28/2020	22000069	061720CC	76.85
			Invoice: 26651		EQUIPMENT AND SUPPLIES: PARKS		R&M - Equipment	
				76.85 10130300 600200				
Invoice: 26754			M-G Lawnmower Shop	26754	05/28/2020	22000069	061720CC	628.20
				628.20 10130300 600200	Equip. and Supplies: Parks, Stihl HL 94		R&M - Equipment	
Invoice: 26754CR			M-G Lawnmower Shop	26754CR	05/28/2020	22000069	061720CC	-52.25
				-52.25 10130300 600200	Equip. & Supplies: Parks, Credit/Discount on Stihl		R&M - Equipment	
CHECK 2944769 TOTAL:								652.80
2944770	06/17/2020	PRTD	108965 Moss Adams LLP	102040150	04/23/2020		061720CC	30,158.07
			Invoice: 102040150		Prof Svcs, Feb/Mar 2020, Policies & Procedures		Other Contractual Services	
				30,158.07 10114100 619800				

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2944770 TOTAL:	30,158.07
2944771	06/17/2020	PRTD	108642 Office Depot Inc Invoice: 503870038001	503870038001	06/01/2020	22000555	061720CC	573.30
			573.30 20370200 512200				Blanket PO FY 19/20 Printing Printing and Binding	
							CHECK 2944771 TOTAL:	573.30
2944772	06/17/2020	PRTD	110571 Olson Remcho LLP Invoice: 336445	336445	05/29/2020		061720CC	212.50
			212.50 10113100 611300				Legal Services for April 2020 Legal Services - Land Use	
							CHECK 2944772 TOTAL:	212.50
2944773	06/17/2020	PRTD	100000 Bahram Khalili -Turbo Chilled Invoice: M19-0511	M19-0511	06/06/2020		061720CC	649.38
			624.40 10150150 324000 24.98 41250150 321100				Project Cancelled Plumbing and Heating Other License & Permits - Bldg	
							CHECK 2944773 TOTAL:	649.38
2944774	06/17/2020	PRTD	100000 Brenda Ortiz Invoice: 2012626.001	2012626.001	06/05/2020		061720CC	380.00
			380.00 10130233 365150				Just4Kids Week 2,3,4,5,6,7 & 8 After School Program	
							CHECK 2944774 TOTAL:	380.00
2944775	06/17/2020	PRTD	100000 Emily Udo Invoice: 2003953.004	2003953.004	05/18/2020		061720CC	1,200.00
			1,200.00 10130110 365710				VMC Damage Deposit Senior Center Rental	
							CHECK 2944775 TOTAL:	1,200.00
2944776	06/17/2020	PRTD	100000 Esther Karney-Goldenberg Invoice: 2012061.001	2012061.001	05/24/2020		061720CC	861.00
			861.00 10130250 365410				Enrichment Classes Classes - Contracted Fees	
							CHECK 2944776 TOTAL:	861.00
2944777	06/17/2020	PRTD	100000 Lemar Betts Invoice: 2003977.004	2003977.004	06/08/2020		061720CC	50.00
			50.00 10130110 365730				VMC Damage Deposit Meeting Room Rental	



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CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
2944785	06/17/2020	PRTD	100000 Tommy Crump	2003978.004	06/08/2020		061720CC	220.00
Invoice: 2003978.004				220.00	10130110	365730	VMC Damage Deposit Meeting Room Rental	
							CHECK 2944785 TOTAL:	220.00
2944786	06/17/2020	PRTD	100000 UCLA ISAP	2003976.004	06/08/2020		061720CC	50.00
Invoice: 2003976.004				50.00	10130110	365730	VMC Damage Deposit Meeting Room Rental	
							CHECK 2944786 TOTAL:	50.00
2944787	06/17/2020	PRTD	100257 Orion Safety Products	00294306	06/04/2020	22002539	061720CC	2,707.76
Invoice: 00294306				2,707.76	31014600	600900	FLARES 30 MIN FUSE NO NAIL Central Stores	
							CHECK 2944787 TOTAL:	2,707.76
2944788	06/17/2020	PRTD	101326 Pacific Alarm Systems Inc	2472734	06/01/2020	22000700	061720CC	41.00
Invoice: 2472734				41.00	10160230	619800	Alarm Service Other Contractual Services	
Invoice: 2472708			Pacific Alarm Systems Inc	2472708	06/01/2020	22000700	061720CC	41.00
				41.00	10160230	619800	Alarm Service Other Contractual Services	
Invoice: 2472751			Pacific Alarm Systems Inc	2472751	06/01/2020	22000700	061720CC	41.00
				41.00	10160230	619800	Alarm Service Other Contractual Services	
Invoice: 2472763			Pacific Alarm Systems Inc	2472763	06/01/2020	22000700	061720CC	41.00
				41.00	10160230	619800	Alarm Service Other Contractual Services	
Invoice: 2472750			Pacific Alarm Systems Inc	2472750	06/01/2020	22000700	061720CC	41.00
				41.00	10160230	619800	Alarm Service Other Contractual Services	
Invoice: 2472740			Pacific Alarm Systems Inc	2472740	06/01/2020	22000700	061720CC	31.00
				31.00	10160230	619800	Alarm Service Other Contractual Services	
Invoice: 2472732			Pacific Alarm Systems Inc	2472732	06/01/2020	22000585	061720CC	41.00
				41.00	10130300	619800	Alarm Services Other Contractual Services	

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CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2944788 TOTAL:	277.00
2944789	06/17/2020	PRTD	103896 PetData Inc	8662	05/31/2020		061720CC	524.10
	Invoice: 8662			524.10 10140200 619800			Pet Licensing Services for May 2020 Other Contractual Services	
							CHECK 2944789 TOTAL:	524.10
2944790	06/17/2020	PRTD	100272 Pitney Bowes Global Financial Ser	3103908234	04/22/2020		061720CC	1,318.88
	Invoice: 3103908234			1,318.88 10124200 600200			Lease, 5/21/2020-8/20/2020, A/C 0010777483 R&M - Equipment	
							CHECK 2944790 TOTAL:	1,318.88
2944791	06/17/2020	PRTD	110623 Power Systems Engineering Inc	9033817	06/09/2020		061720CC	5,570.00
	Invoice: 9033817			5,570.00 10124100 619800			Consulting Svcs thru May 2020, CC Fiber Infastruct Other Contractual Services	
							CHECK 2944791 TOTAL:	5,570.00
2944792	06/17/2020	PRTD	100808 Praxair Distribution Inc	96743109	05/21/2020	22002484	061720CC	815.60
	Invoice: 96743109			815.60 10145300 514100			Cylinder Rental, 4/20/20-5/20/20 Departmental Special Supplies	
							CHECK 2944792 TOTAL:	815.60
2944793	06/17/2020	PRTD	108523 Ramona Inc.	31900318-7	05/29/2020		061720CC	239,378.15
	Invoice: 31900318-7			239,378.15 20480000 730100PZ946			Pynt #7, Diversion Sewer Pipes, to Mesmer/Overland Improvements other than Bldg	
							CHECK 2944793 TOTAL:	239,378.15
2944794	06/17/2020	PRTD	101380 Recaro North America	82149497	03/26/2020	22002062	061720CC	5,791.40
	Invoice: 82149497			5,791.40 31014600 600900			p/n30815207frvll bus seat cus Central Stores	
							CHECK 2944794 TOTAL:	5,791.40
2944795	06/17/2020	PRTD	103984 Redflex Traffic Systems Inc	INVI-2467	05/31/2020		061720CC	74,495.85
	Invoice: INVI-2467			74,495.85 10140200 619800			Automated Red Light Enforcement Other Contractual Services	
							CHECK 2944795 TOTAL:	74,495.85

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CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2944796	06/17/2020	PRTD	101096 Refrigeration Supplies Distributo	56201535-00	05/21/2020	22000024	061720CC	72.86
			Invoice: 56201535-00				ANNUAL BLANKET PO - Supplies, Teen Center R&M - Equipment	
				72.86 10160240 600200				
			Invoice: 56201367-00	Refrigeration Supplies Distributo 56201367-00	05/15/2020	22000024	061720CC	1.15
							ANNUAL BLANKET PO - Supplies R&M - Equipment	
				1.15 10160240 600200				
			Invoice: 56201386-00	Refrigeration Supplies Distributo 56201386-00	05/15/2020	22000024	061720CC	21.96
							ANNUAL BLANKET PO - Supplies R&M - Equipment	
				21.96 10160240 600200				
			Invoice: 56201404-00	Refrigeration Supplies Distributo 56201404-00	05/18/2020	22000024	061720CC	261.48
							ANNUAL BLANKET PO - Supplies R&M - Equipment	
				261.48 10160240 600200				
			Invoice: 56201478-00	Refrigeration Supplies Distributo 56201478-00	05/20/2020	22000024	061720CC	397.59
							ANNUAL BLANKET PO - Supplies R&M - Equipment	
				397.59 10160240 600200				
			Invoice: 56201343-00	Refrigeration Supplies Distributo 56201343-00	05/14/2020	22000024	061720CC	515.97
							ANNUAL BLANKET PO - Supplies R&M - Equipment	
				515.97 10160240 600200				
						CHECK	2944796 TOTAL:	1,271.01
2944797	06/17/2020	PRTD	110555 Regency Shark Fire Services, Inc. 66435	66435	05/20/2020	22002324	061720CC	404.50
			Invoice: 66435				Fire Extinguisher Service, Culver City Park Other Contractual Services	
				404.50 10160230 619800				
			Invoice: 66433	Regency Shark Fire Services, Inc. 66433	05/20/2020	22002324	061720CC	156.00
							Fire Extinguisher Svc, Hydro Test, Fire Station #3 Other Contractual Services	
				156.00 10160230 619800				
			Invoice: 66434	Regency Shark Fire Services, Inc. 66434	05/20/2020	22002324	061720CC	128.50
							Fire Ext. Svc, Svc Call, Hydro Test, Fire Sta. #2 Other Contractual Services	
				128.50 10160230 619800				
			Invoice: 66430	Regency Shark Fire Services, Inc. 66430	05/20/2020	22002324	061720CC	171.50
							Fire Extinguisher Svc, Hydro Test, Sanitation Other Contractual Services	
				171.50 10160230 619800				
			Invoice: 66428	Regency Shark Fire Services, Inc. 66428	05/20/2020	22002324	061720CC	276.50
							Fire Extinguisher Svc, Hydro Test, Fire Station #1 Other Contractual Services	
				276.50 10160230 619800				
						CHECK	2944797 TOTAL:	1,137.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2944798	06/17/2020	PRTD	110385 Restoration ArTechs Inc	RA21943	06/03/2020		061720CC	36,000.00
			Invoice: RA21943				Payl, Restore/Repair Crossed Currents	
				36,000.00	41322400	619800PZ824	Other Contractual Services	
							CHECK 2944798 TOTAL:	36,000.00
2944799	06/17/2020	PRTD	110251 Ron Rakich Consulting, Inc.	1254	06/09/2020		061720CC	275.00
			Invoice: 1254				Legal Consulting Svcs - Verizon Agreement	
				275.00	30913400	619800	Other Contractual Services	
							CHECK 2944799 TOTAL:	275.00
2944800	06/17/2020	PRTD	109804 Ron Smith & Associates Inc	20-059	06/01/2020		061720CC	3,400.00
			Invoice: 20-059				Quality Mgmt. Service to Forensic Lab - May 2020	
				3,400.00	10140200	619800	Other Contractual Services	
							CHECK 2944800 TOTAL:	3,400.00
2944801	06/17/2020	PRTD	110197 Schindler Elevator Corporation	8105338916	06/01/2020	22000728	061720CC	1,068.49
			Invoice: 8105338916				Monthly June 2020, Public Works Maintenance	
				1,068.49	10160230	619800	Other Contractual Services	
							CHECK 2944801 TOTAL:	1,068.49
2944802	06/17/2020	PRTD	100483 Sea-Clear Pools Inc	20-0406	03/16/2020	22000022	061720CC	552.69
			Invoice: 20-0406				Pool Maintenance Chemicals -	
				552.69	10160230	600100	R&M - Building	
			Sea-Clear Pools Inc	20-0437	03/24/2020	22000022	061720CC	993.65
			Invoice: 20-0437				Pool Maintenance Chemicals -	
				993.65	10160230	600100	R&M - Building	
			Sea-Clear Pools Inc	20-0602	04/09/2020	22000022	061720CC	623.83
			Invoice: 20-0602				Pool Maintenance Chemicals -	
				623.83	10160230	600100	R&M - Building	
			Sea-Clear Pools Inc	20-0717	05/11/2020	22000022	061720CC	631.95
			Invoice: 20-0717				Pool Maintenance Chemicals -	
				631.95	10160230	600100	R&M - Building	
			Sea-Clear Pools Inc	20-0760	05/27/2020	22000022	061720CC	671.82
			Invoice: 20-0760				Pool Maintenance Chemicals -	
				671.82	10160230	600100	R&M - Building	
			Sea-Clear Pools Inc	20-0711	05/11/2020	22000022	061720CC	1,599.75
			Invoice: 20-0711				Pool Maintenance Chemicals -	
				1,599.75	10160230	600100	R&M - Building	

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CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE INV DATE PO CHECK RUN NET  
INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2944802 TOTAL:	5,073.69
2944803	06/17/2020	PRTD	101017 Sherwin Williams Paints	6292-5	05/13/2020	22002446	061720CC	195.57
			Invoice: 6292-5				Painting supplies - Citywide locations	
				195.57	42080000	730100PZ132	Improvements other than Bldg	
							CHECK 2944803 TOTAL:	195.57
2944804	06/17/2020	PRTD	110612 SHI International Corp	B11779324	05/22/2020	22002187	061720CC	404.08
			Invoice: B11779324				SPRO SIGNA TYPE COVER	
				404.08	20370300	732120	Departmental Special Equipment	
							CHECK 2944804 TOTAL:	404.08
2944805	06/17/2020	PRTD	100331 Southern California Edison	2024506222-0420	06/03/2020	22000020	061720CC	16,806.34
			Invoice: 2024506222-0420				2-02-450-6222	
				16,806.34	10116100	513100	Utilities - Electrical	
							CHECK 2944805 TOTAL:	16,806.34
2944806	06/17/2020	PRTD	100333 Sparkletts Water Co	14276393060220	06/02/2020	22000210	061720CC	61.47
			Invoice: 14276393060220				Drinking Water	
				61.47	10140200	514100	Departmental Special Supplies	
							CHECK 2944806 TOTAL:	61.47
2944807	06/17/2020	PRTD	108885 Spok Inc.	D7956540R	05/30/2020	22000014	061720CC	51.75
			Invoice: D7956540R				Acct. #7956540-4, PW Emergency Pagers	
				51.75	20460300	512400	Communications	
							CHECK 2944807 TOTAL:	51.75
2944808	06/17/2020	PRTD	104518 Spring Cleaners	220	06/01/2020		061720CC	687.75
			Invoice: 220				Spring Cleaners - Jail Laundry, May 2020	
				687.75	10140200	550120	Laundry	
							CHECK 2944808 TOTAL:	687.75
2944809	06/17/2020	PRTD	100340 State of California	Jan-Mar2020	04/02/2020	22002528	061720CC	8,220.87
			Invoice: Jan-Mar2020				Conservation Fee Jan-Mar 2020	
				8,220.87	10150150	321000	Building Permits	

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2944809 TOTAL:	8,220.87
2944810	06/17/2020	PRTD	100340 State of California	L0145331936	05/21/2020	22002538	061720CC	63.19
			Invoice: L0145331936				Period Ending 31- Mar-2020	
				63.19	30922220	660300	Unemployment Insurance Claims	
							CHECK 2944810 TOTAL:	63.19
2944811	06/17/2020	PRTD	100346 Blue Diamond Materials	1850792	06/08/2020	22000021	061720CC	148.03
			Invoice: 1850792				ASPHALT & RELATED MATERIALS BP	
				148.03	10160210	514100	Departmental Special Supplies	
							CHECK 2944811 TOTAL:	148.03
2944812	06/17/2020	PRTD	103605 Superbtech Inc	21739	03/25/2020		061720CC	2,223.00
			Invoice: 21739				Temp Svcs - IT Frank Regalado week ending 3/22/20	
				2,223.00	10116100	619800CV019	Other Contractual Services	
			Superbtech Inc	21764	04/01/2020		061720CC	1,368.00
			Invoice: 21764				Temp Svcs - IT Frank Regalado week ending 3/29/20	
				1,368.00	10116100	619800CV019	Other Contractual Services	
			Superbtech Inc	21792	04/08/2020		061720CC	1,985.50
			Invoice: 21792				Temp Svcs - IT Frank Regalado week ending 4/5/20	
				1,985.50	10116100	619800CV019	Other Contractual Services	
			Superbtech Inc	21842	04/22/2020		061720CC	1,691.00
			Invoice: 21842				Temp Svcs - IT Frank Regalado week ending 4/19/20	
				1,691.00	10116100	619800CV019	Other Contractual Services	
			Superbtech Inc	21864	04/29/2020		061720CC	1,691.00
			Invoice: 21864				Temp Svcs - IT Frank Regalado week ending 4/26/20	
				1,691.00	10116100	619800CV019	Other Contractual Services	
			Superbtech Inc	21918	05/13/2020		061720CC	1,852.50
			Invoice: 21918				Temp Svcs - IT Frank Regalado week ending 5/10/20	
				1,852.50	10116100	619800CV019	Other Contractual Services	
			Superbtech Inc	21943	05/20/2020		061720CC	1,026.00
			Invoice: 21943				Temp Svcs - IT Frank Regalado week ending 5/17/20	
				1,026.00	10116100	619800CV019	Other Contractual Services	
			Superbtech Inc	21816	04/15/2020		061720CC	1,463.00
			Invoice: 21816				Temp Svcs - IT Frank Regalado week ending 4/12/20	
				1,463.00	10116100	619800CV019	Other Contractual Services	
							CHECK 2944812 TOTAL:	13,300.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
2944813	06/17/2020	PRTD	109944 System451	1776	06/01/2020		061720CC	815.61
Invoice: 1776				815.61	10114100	619700	Scanning/Imaging, Box 054-055 Dec CR Micrographic Services	
			System451	1777	06/12/2020		061720CC	1,488.37
Invoice: 1777				1,488.37	10114100	619700	Scanning/Imaging, CR Jan / Feb 2020 Box Micrographic Services	
							CHECK 2944813 TOTAL:	2,303.98
2944814	06/17/2020	PRTD	110696 The Praxis Group	1854	04/01/2020		061720CC	2,000.00
Invoice: 1854				2,000.00	10122100	619800	Consulting Svcs - March 2020, Dept. Collaboration Other Contractual Services	
							CHECK 2944814 TOTAL:	2,000.00
2944815	06/17/2020	PRTD	105481 Thomson Reuters - Barclays	842393248	06/01/2020	22002532	061720CC	951.00
Invoice: 842393248				951.00	10113100	514400	Acct#1000633405 Legal-Suplmt & Pocket Part	
							CHECK 2944815 TOTAL:	951.00
2944816	06/17/2020	PRTD	103180 Time Warner Cable	0011781060120	06/01/2020	22000375	061720CC	47.31
Invoice: 0011781060120				47.31	10140200	517100	Acct#8448300520011781 Subscriptions	
							CHECK 2944816 TOTAL:	47.31
2944817	06/17/2020	PRTD	103180 Time Warner Cable	0482057060120	06/01/2020	22000375	061720CC	204.36
Invoice: 0482057060120				204.36	10140200	517100	Acct#8448300520482057 Subscriptions	
							CHECK 2944817 TOTAL:	204.36
2944818	06/17/2020	PRTD	103180 Time Warner Cable	1358855060120	06/01/2020	22000375	061720CC	1,347.52
Invoice: 1358855060120				1,347.52	10140200	517100	Acct#8448300021358855 Subscriptions	
							CHECK 2944818 TOTAL:	1,347.52
2944819	06/17/2020	PRTD	110025 TireHub, LLC	14231677	06/11/2020	22000106	061720CC	825.49
Invoice: 14231677				825.49	31014600	600900	TIRES Central Stores	
			TireHub, LLC	14207233	06/10/2020	22000106	061720CC	1,071.24



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2944824	06/17/2020	PRTD	101336 Walters Wholesale	S115581503.002	05/19/2020	22000041	061720CC	625.17
			Invoice: S115581503.002					
				625.17 10160230 600100	Fy19/20	Supplies - Bldg Maintenance		
					R&M - Building			
						CHECK	2944824 TOTAL:	625.17
2944825	06/17/2020	PRTD	100382 Warren Supply Co	2001-216441	06/12/2020	22000085	061720CC	140.50
			Invoice: 2001-216441					
				140.50 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND			
					Central Stores			
			Warren Supply Co	2001-216048	06/08/2020	22000085	061720CC	169.26
			Invoice: 2001-216048					
				169.26 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND			
					Central Stores			
			Warren Supply Co	2001-216116	06/09/2020	22000085	061720CC	119.38
			Invoice: 2001-216116					
				119.38 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND			
					Central Stores			
						CHECK	2944825 TOTAL:	429.14
2944826	06/17/2020	PRTD	109406 Western States Fire Protection	WSF273472	03/31/2020		061720CC	1,915.00
			Invoice: WSF273472					
				1,915.00 42080000 730100PZ132	CC VETS Museum, 3/25/2020 Annual Fire Alarm Inspec			
					Improvements other than Bldg			
			Western States Fire Protection	811815	03/31/2020		061720CC	1,725.00
			Invoice: 811815					
				1,725.00 42080000 730100PZ132	CC VETS Memorial, 3/25/20 Replace Pressure Valve M			
					Improvements other than Bldg			
						CHECK	2944826 TOTAL:	3,640.00
2944827	06/17/2020	PRTD	110260 Wex Bank	65827962	06/06/2020	22000195	061720CC	1,106.43
			Invoice: 65827962					
				1,106.43 10140200 600800	Vehicle Fuel			
					Equip Maint Charges			
						CHECK	2944827 TOTAL:	1,106.43
2944828	06/17/2020	PRTD	110010 WHY Architecture Workshop Inc	2005-CC	05/31/2020		061720CC	5,962.50
			Invoice: 2005-CC					
				5,962.50 42080000 730100PF019	Proj. No. 1709, CityHall Landscaping Replace			
					Improvements other than Bldg			
						CHECK	2944828 TOTAL:	5,962.50

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NUMBER OF CHECKS 123                    \*\*\* CASH ACCOUNT TOTAL \*\*\*                    1,480,316.07

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	115	1,103,906.06
TOTAL EFT'S	8	376,410.01

\*\*\* GRAND TOTAL \*\*\*                    1,480,316.07

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
57485	06/24/2020	EFT	109261 Baller Stokes & Lide, PC	DC6-20-2500	06/15/2020		062420CC	5,175.00
			Invoice: DC6-20-2500					
				5,175.00	20513400	619800	Legal Services 5/16-6/15/20 Other Contractual Services	
							CHECK 57485 TOTAL:	5,175.00
57486	06/24/2020	EFT	101229 Kristi Callan	1249	06/08/2020	22000395	062420CC	420.00
			Invoice: 1249					
				420.00	10150200	517000	Planning Commission Meeting 5/27/20 City Commission Expenses	
							CHECK 57486 TOTAL:	420.00
57487	06/24/2020	EFT	101297 Merrimac Energy Group	2202371	06/11/2020	22002559	062420CC	10,211.70
			Invoice: 2202371					
				10,211.70	30870400	520110	Unleaded Fuel Purchase - Police Petroleum Products - Unleaded	
			Invoice: 2202431					
			Merrimac Energy Group	2202431	06/15/2020	22002588	062420CC	10,803.54
				10,803.54	30870400	520110	Unleaded Fuel Purchase - Transp. Petroleum Products - Unleaded	
			Invoice: 2202432					
			Merrimac Energy Group	2202432	06/15/2020	22002589	062420CC	10,130.71
				10,130.71	30870400	520110	Unleaded Fuel Purchase - Police Petroleum Products - Unleaded	
			Invoice: 2202471					
			Merrimac Energy Group	2202471	06/12/2020	22002590	062420CC	1,350.77
				1,350.77	30870400	520110	Unleaded Fuel Purchase - Fire Petroleum Products - Unleaded	
							CHECK 57487 TOTAL:	32,496.72
57488	06/24/2020	EFT	103481 South Bay Regional Public Comm Au 03865		06/04/2020	22002543	062420CC	52,526.45
			Invoice: 03865					
				52,526.45	10140200	732100	Police Vehicle Build Out Unit# 20157 & 20160 Auto-Rolling Stock & Equipment	
							CHECK 57488 TOTAL:	52,526.45
57489	06/24/2020	EFT	100928 Utility Systems Science and Softw CUL04032020M		04/03/2020		062420CC	8,120.00
			Invoice: CUL04032020M					
				8,120.00	20460300	619800	March 2020 & April 2020 FMAS Data Other Contractual Services	
			Invoice: CULVER_05082020M					
			Utility Systems Science and Softw CULVER_05082020M		05/13/2020		062420CC	2,970.00
				2,970.00	20460300	619800	Culver ENS VTS Maintenance Other Contractual Services	
							CHECK 57489 TOTAL:	11,090.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
2944829	06/24/2020	PRTD	100008 Advanced Battery Systems	10013670	06/18/2020	22000077	062420CC	275.38
Invoice: 10013670				275.38	31014600	600900	BATTERIES AND SUPPLIES Central Stores	
							CHECK 2944829 TOTAL:	275.38
2944830	06/24/2020	PRTD	109065 Airgas USA LLC	9099187920	03/10/2020	22002079	062420CC	3,118.67
Invoice: 9099187920				3,118.67	31014600	600900	GLOVES DISPOSABLE MICROFLEX MI Central Stores	
							CHECK 2944830 TOTAL:	3,118.67
2944831	06/24/2020	PRTD	100012 Airport Marina Ford	218541	06/17/2020	22000078	062420CC	40.38
Invoice: 218541				40.38	31014600	600900	FORD PARTS AND SUPPLIES Central Stores	
			Airport Marina Ford	218482	06/17/2020	22000078	062420CC	138.30
Invoice: 218482				138.30	31014600	600900	FORD PARTS AND SUPPLIES Central Stores	
			Airport Marina Ford	218347	06/15/2020	22000078	062420CC	208.71
Invoice: 218347				208.71	31014600	600900	FORD PARTS AND SUPPLIES Central Stores	
			Airport Marina Ford	218376	06/12/2020	22000078	062420CC	121.94
Invoice: 218376				121.94	31014600	600900	FORD PARTS AND SUPPLIES Central Stores	
			Airport Marina Ford	218611	06/19/2020	22000078	062420CC	17.72
Invoice: 218611				17.72	31014600	600900	FORD PARTS AND SUPPLIES Central Stores	
			Airport Marina Ford	218480	06/16/2020	22000078	062420CC	26.00
Invoice: 218480				26.00	31014600	600900	FORD PARTS AND SUPPLIES Central Stores	
			Airport Marina Ford	218629	06/22/2020	22000078	062420CC	17.72
Invoice: 218629				17.72	31014600	600900	FORD PARTS AND SUPPLIES Central Stores	
			Airport Marina Ford	597445	06/11/2020	22002558	062420CC	251.60
Invoice: 597445				251.60	30870400	600200	Keys - Unit: 1955 R&M - Equipment	
							CHECK 2944831 TOTAL:	822.37

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2944832	06/24/2020	PRTD	110668 Anthony Ibanez	JUNE2020	06/09/2020	22002550	062420CC	50.00
			Invoice: JUNE2020					
				50.00 30870400 517800			6 Month Attendance Award Employee Service Award Program	
							CHECK 2944832 TOTAL:	50.00
2944833	06/24/2020	PRTD	100025 Aqua-Flo Supply	SI1547078	06/12/2020	22000057	062420CC	676.43
			Invoice: SI1547078					
				676.43 42080000 730100PZ612			Irrigation Supplies Improvements other than Bldg	
			Invoice: SI1547211					
			Aqua-Flo Supply	SI1547211	06/12/2020	22000057	062420CC	34.23
				34.23 42080000 730100PZ612			Irrigation Supplies Improvements other than Bldg	
							CHECK 2944833 TOTAL:	710.66
2944834	06/24/2020	PRTD	105707 Arrowhead Forensics	127375	06/05/2020	22000202	062420CC	733.88
			Invoice: 127375					
				733.88 10140200 514100			Forensics Unit & Property Room Supplies Departmental Special Supplies	
			Invoice: 127465					
			Arrowhead Forensics	127465	06/09/2020	22000202	062420CC	70.31
				70.31 10140200 514100			Forensics Unit & Property Room Supplies Departmental Special Supplies	
							CHECK 2944834 TOTAL:	804.19
2944835	06/24/2020	PRTD	101070 AT and T Mobility	870459777X06162020	06/08/2020	22000007	062420CC	53.54
			Invoice: 870459777X06162020					
				53.54 20460300 512400			Acct#870459777 Communications	
							CHECK 2944835 TOTAL:	53.54
2944836	06/24/2020	PRTD	100508 Atkinson Andelson Loya Ruud and R	588445	01/31/2020		062420CC	2,573.50
			Invoice: 588445					
				2,573.50 10122100 611200			Legal Services - January 2020 Legal Services - Personnel Gri	
							CHECK 2944836 TOTAL:	2,573.50
2944837	06/24/2020	PRTD	108939 AZ Construction, Inc.	18420	11/22/2019		062420CC	1,300.00
			Invoice: 18420					
				1,300.00 10160230 619800			ACE FENCE/On call fencing Other Contractual Services	
							CHECK 2944837 TOTAL:	1,300.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
2944838	06/24/2020	PRTD	101391 B and M Lawn and Garden Inc	450737	06/10/2020	22000091	062420CC	100.45
Invoice: 450737								
				100.45	31014600	600900	SMALL EQUIPMENT PARTS AND SUPP Central Stores	
							CHECK 2944838 TOTAL:	100.45
2944839	06/24/2020	PRTD	100485 Bodyworks Equipment Inc	36904	06/18/2020	22000086	062420CC	124.58
Invoice: 36904								
				124.58	31014600	600900	AUTOMATED TRUCK PARTS AND SUPP Central Stores	
Invoice: 36886			Bodyworks Equipment Inc	36886	06/15/2020	22000086	062420CC	83.28
				83.28	31014600	600900	AUTOMATED TRUCK PARTS AND SUPP Central Stores	
Invoice: 36884			Bodyworks Equipment Inc	36884	06/12/2020	22000086	062420CC	90.92
				90.92	31014600	600900	AUTOMATED TRUCK PARTS AND SUPP Central Stores	
Invoice: 36883			Bodyworks Equipment Inc	36883	06/12/2020	22000086	062420CC	197.71
				197.71	31014600	600900	AUTOMATED TRUCK PARTS AND SUPP Central Stores	
							CHECK 2944839 TOTAL:	496.49
2944840	06/24/2020	PRTD	100932 Bound Tree Medical	83614776	05/05/2020	22002426	062420CC	85.92
Invoice: 83614776								
				85.92	10145300	514100	First Aid Supplies Departmental Special Supplies	
							CHECK 2944840 TOTAL:	85.92
2944841	06/24/2020	PRTD	106504 Roger Braum	FS403	05/20/2020	22002349	062420CC	1,500.00
Invoice: FS403								
				1,500.00	10145200	516210	Tuition FS401 Fire Prevention Org & Mngmt Certification Training	
Invoice: FS401			Roger Braum	FS401	05/20/2020	22002349	062420CC	1,500.00
				1,500.00	10145200	516210	Tuition FS403 Leadership & Management Certification Training	
							CHECK 2944841 TOTAL:	3,000.00
2944842	06/24/2020	PRTD	107560 Buchalter Nemer	1020583	05/31/2020		062420CC	10,052.00
Invoice: 1020583								
				10,052.00	10113100	611300	Legal Services - May 2020 Legal Services - Land Use	
							CHECK 2944842 TOTAL:	10,052.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
2944843	06/24/2020	PRTD	105678 Andy Casarez	JUNE2020	06/09/2020	22002544	062420CC	50.00
Invoice: JUNE2020				50.00	30870400	517800	6 Month Attendance Award Employee Service Award Program	
							CHECK 2944843 TOTAL:	50.00
2944844	06/24/2020	PRTD	104002 Centinela Feed and Pet Supplies	1212	06/10/2020	22000233	062420CC	125.76
Invoice: 1212				125.76	10140200	514500	K9 Food and Supplies Canine Program Expense	
Invoice: 1213				67.79	10140200	514500	K9 Food and Supplies Canine Program Expense	
							CHECK 2944844 TOTAL:	193.55
2944845	06/24/2020	PRTD	104385 City of Los Angeles	9543VEN-May2020	06/04/2020	22000129	062420CC	47.48
Invoice: 9543VEN-May2020				47.48	47555100	513000	152-712-5881 Utilities	
Invoice: 2982VEN-May2020				21.83	47555100	513000	2982VEN-May2020 549-257-6676 Utilities	
Invoice: 6533Can-May2020				938.96	47555100	513000	6533Can-May2020 639-885-1000 Utilities	
Invoice: 7589Med-May2020				106.91	47555100	513000	7589Med-May2020 650-985-1000 Utilities	
Invoice: 5568851000-0620				6.54	10116100	513000	5568851000-0620 556-885-1000 Utilities	
Invoice: 2768851000-0620				12.36	10116100	513000	2768851000-0620 276-885-1000 Utilities	
Invoice: 2300100000-0520				309.40	10116100	513100	2300100000-0520 230-010-0000 Utilities - Electrical	
							CHECK 2944845 TOTAL:	1,443.48

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
2944846	06/24/2020	PRTD	104385 City of Los Angeles	94CIC20000001	09/06/2019	22002613	062420CC	74,087.87
			Invoice: 94CIC20000001					
				74,087.87	41460912	619800	CICLAVIA: CulverCity 03/03/2019; BSS & LAFD, DOT Other Contractual Services	
							CHECK 2944846 TOTAL:	74,087.87
2944847	06/24/2020	PRTD	109857 Clean Slate Design	1003	06/11/2020		062420CC	1,400.00
			Invoice: 1003					
				1,400.00	41322400	619800PZ502	Graphic Design, Cultural Affairs, Economic Recover Other Contractual Services	
							CHECK 2944847 TOTAL:	1,400.00
2944848	06/24/2020	PRTD	100509 Coastline Equipment	696434	05/27/2020	22002601	062420CC	74.97
			Invoice: 696434					
				74.97	31014600	600900	v-belt Central Stores	
							CHECK 2944848 TOTAL:	74.97
2944849	06/24/2020	PRTD	100078 Completes Plus	01AE2111	06/15/2020	22000080	062420CC	26.02
			Invoice: 01AE2111					
				26.02	31014600	600900	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores	
			Invoice: 01AE3826					
			Completes Plus					
				170.47	31014600	600900	06/17/2020 22000080 062420CC AUTO/MEDIUM TRUCK PARTS AND SU Central Stores	170.47
			Invoice: 01AE4494					
			Completes Plus					
				7.12	31014600	600900	06/18/2020 22000080 062420CC AUTO/MEDIUM TRUCK PARTS AND SU Central Stores	7.12
			Invoice: 01AE4495					
			Completes Plus					
				10.95	31014600	600900	06/18/2020 22000080 062420CC AUTO/MEDIUM TRUCK PARTS AND SU Central Stores	10.95
			Invoice: 01AE5613					
			Completes Plus					
				75.56	31014600	600900	06/20/2020 22000080 062420CC AUTO/MEDIUM TRUCK PARTS AND SU Central Stores	75.56
							CHECK 2944849 TOTAL:	290.12
2944850	06/24/2020	PRTD	110212 Occupational Health Centers of Ca	68085850	06/03/2020		062420CC	390.50
			Invoice: 68085850					
				61.50	30870400	614100	Medical Services - 5/27/20-6/2/2020	
				106.00	30922200	619600	Medical Services	
				140.00	20370200	614100	Drug Testing Program	
				83.00	30922200	614100	Medical Services	
							Medical Services	

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2944850 TOTAL:	390.50
2944851	06/24/2020	PRTD	110517 Corral Construction & Development	716425	06/08/2020		062420CC	45,053.75
	Invoice: 716425						Skate Park Restroom Project	
				45,053.75	41980000	730100PZ830	Improvements other than Bldg	
							CHECK 2944851 TOTAL:	45,053.75
2944852	06/24/2020	PRTD	100707 County of Los Angeles	RE-PW-20060806241	06/08/2020	22002577	062420CC	4,176.12
	Invoice: RE-PW-20060806241						Solid Waste Mgmt. Fee for April 2020	
				4,176.12	20260410	615100	Refuse Disp Services - Trash	
							CHECK 2944852 TOTAL:	4,176.12
2944853	06/24/2020	PRTD	100707 County of Los Angeles	May 2020	06/10/2020	22002551	062420CC	1,564.64
	Invoice: May 2020						Solid Waste Facility Monitoring - May 2020	
				1,564.64	20260410	615100	Refuse Disp Services - Trash	
							CHECK 2944853 TOTAL:	1,564.64
2944854	06/24/2020	PRTD	100450 Creative Bus Sales Inc	5182092	09/05/2019	22002573	062420CC	20.57
	Invoice: 5182092						DECALS	
				20.57	31014600	600900	Central Stores	
							CHECK 2944854 TOTAL:	20.57
2944855	06/24/2020	PRTD	100093 Culver City Industrial Hardware	68123	06/08/2020	22002571	062420CC	165.49
	Invoice: 68123						PAINT SPRAY GLOSS BLACK KRYLON	
				165.49	31014600	600900	Central Stores	
	Invoice: 68255		Culver City Industrial Hardware	68255	06/18/2020	22002604	062420CC	2,094.20
							FACE MASK AND RESTOCK INVENTOR	
				2,094.20	31014600	600900	Central Stores	
	Invoice: 68254		Culver City Industrial Hardware	68254	06/18/2020	22002604	062420CC	54.57
							FACE MASK AND RESTOCK INVENTOR	
				54.57	31014600	600900	Central Stores	
	Invoice: 68252		Culver City Industrial Hardware	68252	06/18/2020	22000081	062420CC	86.16
							GENERAL HARDWARE PARTS AND SUP	
				86.16	31014600	600900	Central Stores	
	Invoice: 68135		Culver City Industrial Hardware	68135	06/09/2020	22000161	062420CC	2.63
							Furnish Hardware Supplies	
				2.63	30870400	600200	R&M - Equipment	
			Culver City Industrial Hardware	68089	06/05/2020	22000067	062420CC	13.22

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 68089								
				13.22 10130300 514100				
			Culver City Industrial Hardware	68136	06/09/2020	22000067	062420CC	24.49
Invoice: 68136				24.49 10130300 514100				
			Culver City Industrial Hardware	68182	06/11/2020	22000067	062420CC	33.89
Invoice: 68182				33.89 10130300 514100				
			Culver City Industrial Hardware	67214	04/03/2020	22000617	062420CC	96.95
Invoice: 67214				96.95 20260400 732120				
			Culver City Industrial Hardware	67464	04/22/2020	22000617	062420CC	56.93
Invoice: 67464				56.93 20260400 732120				
			Culver City Industrial Hardware	67465	04/22/2020	22000617	062420CC	21.76
Invoice: 67465				21.76 20260400 732120				
			Culver City Industrial Hardware	67757	05/12/2020	22000617	062420CC	85.53
Invoice: 67757				85.53 20260400 732120				
			Culver City Industrial Hardware	68145	06/09/2020	22000617	062420CC	6.62
Invoice: 68145				6.62 20260400 732120				
			Culver City Industrial Hardware	67315	04/10/2020	22000617	062420CC	13.21
Invoice: 67315				13.21 20260400 732120				
			Culver City Industrial Hardware	67312	04/10/2020	22000037	062420CC	14.02
Invoice: 67312				14.02 10160210 514100				
			Culver City Industrial Hardware	67706	05/07/2020	22000017	062420CC	17.22
Invoice: 67706				17.22 10160230 600100				
			Culver City Industrial Hardware	66851	03/09/2020	22000017	062420CC	24.77
Invoice: 66851				24.77 10160230 600100				
			Culver City Industrial Hardware	67376	04/14/2020	22000017	062420CC	132.29
Invoice: 67376				132.29 10160230 600100				
			Culver City Industrial Hardware	67368	04/14/2020	22000017	062420CC	13.65

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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: 67368			13.65	10160230	600100	Blanket R&M - Building	PO FY19/20	Bldg. Maint - Parts & Supplies		
		Culver City Industrial Hardware		67364			04/14/2020	22000017	062420CC	23.66
Invoice: 67364			23.66	10160230	600100	Blanket R&M - Building	PO FY19/20	Bldg. Maint - Parts & Supplies		
		Culver City Industrial Hardware		67386			04/15/2020	22000017	062420CC	69.94
Invoice: 67386			69.94	10160230	600100	Blanket R&M - Building	PO FY19/20	Bldg. Maint - Parts & Supplies		
							CHECK	2944855	TOTAL:	3,051.20
2944856	06/24/2020	PRTD 100095		Culver City Sister City Committee	2019-2020.42		06/14/2020		062420CC	296.37
	Invoice: 2019-2020.42		296.37	10116100	517500	Affordable Buttons, 500 Custom Contributions to Agencies			CCSCC Buttons	
		Culver City Sister City Committee		2019-2020.43			06/14/2020		062420CC	26.55
Invoice: 2019-2020.43			26.55	10116100	517500	Tuesday Morning, Gifts for Contributors to Agencies				
		Culver City Sister City Committee		2019-2020.44			06/14/2020		062420CC	14.95
Invoice: 2019-2020.44			14.95	10116100	517500	Trader Joe's, Snacks Contributions to Agencies				
		Culver City Sister City Committee		2019-2020.45			06/14/2020		062420CC	198.45
Invoice: 2019-2020.45			198.45	10116100	517500	Wende Museum, Kaizuka Delegation, Gifts Contributions to Agencies				
		Culver City Sister City Committee		2019-2020.46			06/14/2020		062420CC	203.90
Invoice: 2019-2020.46			203.90	10116100	517500	Culver Hotel, Breakfast Visiting Dep Mayor Kaizuka Contributions to Agencies				
		Culver City Sister City Committee		2019-2020.47			06/14/2020		062420CC	398.77
Invoice: 2019-2020.47			398.77	10116100	517500	Awards Plus, Maria Kurtz, 55th Anniversary Gift Contributions to Agencies				
		Culver City Sister City Committee		2019-2020.48			06/14/2020		062420CC	456.17
Invoice: 2019-2020.48			456.17	10116100	517500	4imprints, 500 Plastic Fans Contributions to Agencies				
							CHECK	2944856	TOTAL:	1,595.16
2944857	06/24/2020	PRTD 101464		Cummins Cal Pacific LLC	X4-6556		05/20/2020	22000092	062420CC	5,019.90
	Invoice: X4-6556		5,019.90	31014600	600900	CUMMINS ENGINE PARTS AND SUPPL Central Stores				
							CHECK	2944857	TOTAL:	5,019.90



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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 NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2944862 TOTAL:	1,262.03
2944863	06/24/2020	PRTD	105679 Andy Eckert	JUNE2020	06/09/2020	22002545	062420CC	50.00
			Invoice: JUNE2020				6 Month Attendance Award	
				50.00	30870400	517800	Employee Service Award Program	
							CHECK 2944863 TOTAL:	50.00
2944864	06/24/2020	PRTD	110483 Econolite Systems, Inc.	1	02/20/2020		062420CC	139,819.89
			Invoice: 1				PayApp #1, CC Bus Signal Priority Sys. WLAN	
				139,819.89	20370100	619800	Other Contractual Services	
							CHECK 2944864 TOTAL:	139,819.89
2944865	06/24/2020	PRTD	100512 Eddings Bros Auto Parts Inc	825987	06/20/2020	22000087	062420CC	314.41
			Invoice: 825987				AUTO / MEDIUM TRUCK PARTS AND	
				314.41	31014600	600900	Central Stores	
			Invoice: 825849				06/18/2020 22000087 062420CC	314.41
				314.41	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND	
							Central Stores	
			Invoice: 825635				06/16/2020 22000087 062420CC	560.19
				560.19	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND	
							Central Stores	
			Invoice: 825580				06/15/2020 22000087 062420CC	465.03
				465.03	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND	
							Central Stores	
			Invoice: 825704				06/17/2020 22000087 062420CC	230.26
				230.26	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND	
							Central Stores	
			Invoice: 825656				06/16/2020 22000087 062420CC	86.01
				86.01	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND	
							Central Stores	
							CHECK 2944865 TOTAL:	1,970.31
2944866	06/24/2020	PRTD	109163 Emergency Response Crime Scene Cl T2020-363		05/14/2020		062420CC	650.00
			Invoice: T2020-363				Disinfect Vehicles on 5/13/20	
				650.00	10116100	619800CV019	Other Contractual Services	
							CHECK 2944866 TOTAL:	650.00



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				2,433.27 31014600 600900				
			Franklin Truck Parts	LB206887	05/08/2020	22000082	062420CC	31.13
Invoice: LB206887				31.13 31014600 600900				
							CHECK 2944871 TOTAL:	3,795.53
2944872	06/24/2020	PRTD	101504 GMS Autoglass	I317187	06/05/2020	22000187	062420CC	338.39
Invoice: I317187				338.39 30870400 600200			Replacement Windshields for City Vehicles R&M - Equipment	
							CHECK 2944872 TOTAL:	338.39
2944873	06/24/2020	PRTD	101418 Golden State Water Company	2224-May2020	06/05/2020	22000123	062420CC	145.94
Invoice: 2224-May2020				145.94 47555580 513000			64020100000 Utilities	
			Golden State Water Company	27457400003-0620	06/05/2020		062420CC	277.95
Invoice: 27457400003-0620				277.95 10116100 513000			27457400003 Utilities	
			Golden State Water Company	56531500009-0620	06/05/2020		062420CC	84.58
Invoice: 56531500009-0620				84.58 10116100 513000			56531500009 Utilities	
			Golden State Water Company	52956100003-0620	06/05/2020		062420CC	453.50
Invoice: 52956100003-0620				453.50 10116100 513000			52956100003 Utilities	
			Golden State Water Company	61956100004-0620	06/05/2020		062420CC	617.29
Invoice: 61956100004-0620				617.29 10116100 513000			61956100004 Utilities	
			Golden State Water Company	52388347099-0620	06/05/2020		062420CC	464.13
Invoice: 52388347099-0620				464.13 10116100 513000			52388347099 Utilities	
			Golden State Water Company	62119100006-0620	06/05/2020		062420CC	63.38
Invoice: 62119100006-0620				63.38 10116100 513000			62119100006 Utilities	
			Golden State Water Company	83836100004-0620	06/05/2020		062420CC	26.55
Invoice: 83836100004-0620				26.55 10116100 513000			83836100004 Utilities	
			Golden State Water Company	00643400005-0620	05/22/2020		062420CC	169.43
Invoice: 00643400005-0620				169.43 10116100 513000			643400005 Utilities	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 47714100006-0620			Golden State Water Company	47714100006-0620	05/22/2020		062420CC	304.44
				304.44 10116100 513000	47714100006 Utilities			
Invoice: 54780400005-0620			Golden State Water Company	54780400005-0620	05/22/2020		062420CC	124.75
				124.75 10116100 513000	54780400005 Utilities			
Invoice: 15253400004-0620			Golden State Water Company	15253400004-0620	05/22/2020		062420CC	34.38
				34.38 10116100 513000	15253400004 Utilities			
Invoice: 89543400009-0620			Golden State Water Company	89543400009-0620	05/22/2020		062420CC	378.66
				378.66 10116100 513000	89543400009 Utilities			
Invoice: 29714100004-0620			Golden State Water Company	29714100004-0620	05/18/2020		062420CC	24.25
				24.25 10116100 513000	29714100004 Utilities			
Invoice: 23017100001-0620			Golden State Water Company	23017100001-0620	05/18/2020		062420CC	859.64
				859.64 10116100 513000	23017100001 Utilities			
Invoice: 71814100005-0620			Golden State Water Company	71814100005-0620	05/18/2020		062420CC	337.52
				337.52 10116100 513000	71814100005 Utilities			
Invoice: 41814100008-0620			Golden State Water Company	41814100008-0620	05/18/2020		062420CC	205.70
				205.70 10116100 513000	41814100008 Utilities			
Invoice: 01814100002-0620			Golden State Water Company	01814100002-0620	05/18/2020		062420CC	235.51
				235.51 10116100 513000	1814100002 Utilities			
Invoice: 05223200006-0620			Golden State Water Company	05223200006-0620	05/18/2020		062420CC	617.44
				617.44 10116100 513000	5223200006 Utilities			
Invoice: 99714100007-0620			Golden State Water Company	99714100007-0620	05/18/2020		062420CC	198.39
				198.39 10116100 513000	99714100007 Utilities			
							CHECK 2944873 TOTAL:	5,623.43
2944874	06/24/2020	PRTD	110580 Goodies LLC	26960	06/01/2020	22002542	062420CC	41.06
			Invoice: 26960					
				41.06 10116100 514100EOC02	Civil Unrest - Flex Cuffs Departmental Special Supplies			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2944874 TOTAL:	41.06
2944875	06/24/2020	PRTD	100142 Graingers	9565666543	06/18/2020	22000083	062420CC	158.48
			Invoice: 9565666543	158.48 31014600 600900			GENERAL HARDWARE PARTS AND SUP Central Stores	
			Invoice: 9552267271	101.29 31014600 600900	06/05/2020	22000083	062420CC	101.29
			Invoice: 9553503658	187.44 31014600 600900	06/08/2020	22000083	062420CC	187.44
			Invoice: 9542170239	5.61 31014600 600900	05/26/2020	22000083	062420CC	5.61
			Invoice: 9542170221	247.88 30870400 600100	05/26/2020	22002565	062420CC	247.88
			Invoice: 9542117313	202.86 30870400 600100	05/26/2020	22002566	062420CC	202.86
							CHECK 2944875 TOTAL:	903.56
2944876	06/24/2020	PRTD	100146 Hajoca Corp	S011378781.001	06/16/2020	22000018	062420CC	330.96
			Invoice: S011378781.001	330.96 10160230 600100			Annual Blanket PO - Supplies R&M - Building	
							CHECK 2944876 TOTAL:	330.96
2944877	06/24/2020	PRTD	103683 Handy J Inc	202015	06/04/2020	22000357	062420CC	135.00
			Invoice: 202015	135.00 30870400 600200			Furnish Carwashes for City Vehicles R&M - Equipment	
			Invoice: 202016	165.00 30870400 600200	06/04/2020	22000357	062420CC	165.00
							Furnish Carwashes for City Vehicle R&M - Equipment	
							CHECK 2944877 TOTAL:	300.00
2944878	06/24/2020	PRTD	101907 Hayer Consultants Inc (HCI)	4102	06/10/2020		062420CC	6,450.00
			Invoice: 4102	6,450.00 10150150 619800			Inspection Services - May 2020 - Ron Hansen Other Contractual Services	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 4103			Hayer Consultants Inc (HCI)	4103	06/10/2020		062420CC	11,700.00
				11,700.00			Inspection Services - May 2020 - Dale Whiteman Other Contractual Services	
							CHECK 2944878 TOTAL:	18,150.00
2944879	06/24/2020	PRTD	110275 Hernan Lomeli	JUNE2020	06/09/2020	22002548	062420CC	50.00
Invoice: JUNE2020				50.00			6 Month Attendance Award Employee Service Award Program	
				50.00			CHECK 2944879 TOTAL:	50.00
2944880	06/24/2020	PRTD	100853 Hull Brothers Roofing	409107	06/12/2020		062420CC	5,975.00
Invoice: 409107				5,975.00			OnCall Roof Repair, 4040 Duquesne 6/11/2020 Other Contractual Services	
							CHECK 2944880 TOTAL:	5,975.00
2944881	06/24/2020	PRTD	109613 Image Property Services LLC	IM-9759	03/31/2020	22000507	062420CC	507.06
Invoice: IM-9759				507.06			Janitorial Service Other Contractual Services	
Invoice: IM-10232			Image Property Services LLC	IM-10232	06/16/2020	22002268	062420CC	2,461.05
				2,461.05			Janitorial Service for June 2020 Other Contractual Services	
Invoice: IM-10231			Image Property Services LLC	IM-10231	06/16/2020	22000574	062420CC	8,625.73
				8,625.73			Janitorial Service for June 2020 Other Contractual Services	
Invoice: IM-10229			Image Property Services LLC	IM-10229	06/16/2020	22000574	062420CC	2,486.65
				2,486.65			Janitorial Service for June 2020 Other Contractual Services	
Invoice: IM-10228			Image Property Services LLC	IM-10228	06/16/2020	22000574	062420CC	2,682.16
				2,682.16			Janitorial Service for June 2020 Other Contractual Services	
Invoice: IM-10235			Image Property Services LLC	IM-10235	06/16/2020	22000574	062420CC	6,879.44
				6,879.44			Janitorial Service for June 2020 Other Contractual Services	
Invoice: IM-10227			Image Property Services LLC	IM-10227	06/16/2020	22000574	062420CC	14,948.41
				14,948.41			Janitorial Service for June 2020 Other Contractual Services	
							CHECK 2944881 TOTAL:	38,590.50

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2944882	06/24/2020	PRTD	107734 Imperial Awards Inc	21110	05/29/2020	22000220	062420CC	227.76
			Invoice: 21110					
				227.76	10140200	514100	Department Plaques and Awards Departmental Special Supplies	
							CHECK 2944882 TOTAL:	227.76
2944883	06/24/2020	PRTD	110070 Irma J Santos	06/11/2020	06/11/2020		062420CC	335.00
			Invoice: 06/11/2020					
				335.00	10140200	600800	Auto Detail - PD Equip Maint Charges	
							CHECK 2944883 TOTAL:	335.00
2944884	06/24/2020	PRTD	110096 J R Miller & Associates Inc	36799	05/31/2020		062420CC	99.58
			Invoice: 36799					
				99.58	20280000	730100PZ948	Prof Svc - 5/31/2020, Trf Station Structural Push Improvements other than Bldg	
							CHECK 2944884 TOTAL:	99.58
2944885	06/24/2020	PRTD	103798 Kimball Midwest	7991361	06/04/2020	22000163	062420CC	459.18
			Invoice: 7991361					
				459.18	30870400	600200	Hardware Supplies, Equip Maint. & Fleet Svcs R&M - Equipment	
			Invoice: 7992804					
			Kimball Midwest	7992804	06/05/2020	22000163	062420CC	100.99
				100.99	30870400	600200	Hardware Supplies, Equip. Maint. & Fleet Svcs R&M - Equipment	
			Invoice: 8004088					
			Kimball Midwest	8004088	06/10/2020	22000163	062420CC	458.19
				458.19	30870400	600200	Hardware Supplies, Equip Maint & Fleet Svcs R&M - Equipment	
							CHECK 2944885 TOTAL:	1,018.36
2944886	06/24/2020	PRTD	107608 Kronos Incorporated	11567531RE	02/12/2020	22000362	062420CC	1,410.08
			Invoice: 11567531RE					
				1,410.08	10124100	600200	TeleStaff and support for FD R&M - Equipment	
							CHECK 2944886 TOTAL:	1,410.08
2944887	06/24/2020	PRTD	100544 Life Assist Inc	1008994	06/09/2020	22000154	062420CC	3,318.81
			Invoice: 1008994					
				3,318.81	10145300	514100	First Aid Supplies Departmental Special Supplies	
							CHECK 2944887 TOTAL:	3,318.81

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CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2944888	06/24/2020	PRTD	101231 Lifecom Inc	2089488-IN	05/28/2020	22002478	062420CC	506.25
			Invoice: 2089488-IN				Service & Calibration; BARE, Gas Monitoring Departmental Special Supplies	
				506.25 20460300 514100				
			Invoice: 2089569-IN	Lifecom Inc	2089569-IN	06/05/2020	22002476 062420CC	568.27
				568.27 20460300 514100			Service & Calibration; BARE, S/N MA216-026784 Departmental Special Supplies	
			Invoice: 2089570-IN	Lifecom Inc	2089570-IN	06/05/2020	22002477 062420CC	568.27
				568.27 20460300 514100			Service & Calibration; S/N MA216-026814 Departmental Special Supplies	
						CHECK	2944888 TOTAL:	1,642.79
2944889	06/24/2020	PRTD	102643 Lincoln Equipment Inc	37956440	03/10/2020	22002584	062420CC	1,064.97
			Invoice: 37956440				CC Plunge - pool maintenance Supplies R&M - Building	
				1,064.97 10160230 600100				
						CHECK	2944889 TOTAL:	1,064.97
2944890	06/24/2020	PRTD	108303 Lu's Lighthouse Inc	01169016	06/02/2020	22002576	062420CC	516.08
			Invoice: 01169016				SCENELIGHT Central Stores	
				516.08 31014600 600900				
						CHECK	2944890 TOTAL:	516.08
2944891	06/24/2020	PRTD	109725 Maegan Billington	CRIM3100	06/16/2020	22002570	062420CC	750.00
			Invoice: CRIM3100				Tuition Ethic & Professional Responsibility Training & Education	
				750.00 10140200 516100				
			Invoice: CRIM4280	Maegan Billington	CRIM4280	06/16/2020	22002570 062420CC	750.00
				750.00 10140200 516100			Tuition CA Crime Just Policy Training & Education	
			Invoice: CRIM4610	Maegan Billington	CRIM4610	06/16/2020	22002570 062420CC	750.00
				750.00 10140200 516100			Tuition Offender Reentry Training & Education	
			Invoice: CRIM4830	Maegan Billington	CRIM4830	06/16/2020	22002570 062420CC	750.00
				750.00 10140200 516100			Tuition Statistic in Criminal Training & Education	
						CHECK	2944891 TOTAL:	3,000.00
2944892	06/24/2020	PRTD	110697 Martin B Retting Inc	149819	06/02/2020	22002567	062420CC	502.74
			Invoice: 149819				EOTECH EXPS3-0 1-CR123BAT 65MOA Ring Departmental Special Supplies	
				502.74 10116100 514100	EOC02			





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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
2944907	06/24/2020	PRTD	100000 Simone Else Maier	2012788.001	06/12/2020		062420CC	120.00
			Invoice: 2012788.001					
				120.00	10130233	365150	Just4Kids Week 1,2,3,4,5 & 9 After School Program	
							CHECK 2944907 TOTAL:	120.00
2944908	06/24/2020	PRTD	110468 Ozar Bros. Inc	191647	06/05/2020	22002563	062420CC	90.00
			Invoice: 191647					
				90.00	30870400	600200	Labor - Wheel Alignment - Unit: 1994 R&M - Equipment	
			Invoice: 191648					
			Ozar Bros. Inc	191648	06/05/2020	22002564	062420CC	95.00
				95.00	30870400	600200	Labor - Wheel Alignment - Unit: 1285 R&M - Equipment	
							CHECK 2944908 TOTAL:	185.00
2944909	06/24/2020	PRTD	104707 Pacific Hydrotech Corporation	C1822-18	04/30/2020		062420CC	221,683.73
			Invoice: C1822-18					
				221,683.73	20480000	730100PZ874	C1822 Bankfield Sewage Pump Station, PayAp 18 Improvements other than Bldg	
			Invoice: C1822-19					
			Pacific Hydrotech Corporation	C1822-19	05/31/2020		062420CC	268,492.80
				268,492.80	20480000	730100PZ874	C1822 Bankfield Sewage Pump Station, PayAp 19 Improvements other than Bldg	
							CHECK 2944909 TOTAL:	490,176.53
2944910	06/24/2020	PRTD	100263 Pacific Toxicology Laboratories	15120/202004-0	04/30/2020		062420CC	250.90
			Invoice: 15120/202004-0					
				173.70	20370200	614100	Medical Services/Drug Testing 4/3/20-4/30/2020	
				77.20	30922200	619600	Medical Services Drug Testing Program	
							CHECK 2944910 TOTAL:	250.90
2944911	06/24/2020	PRTD	108448 Paramount Roll & Forming, Inc.	52160	05/19/2020	22002555	062420CC	613.20
			Invoice: 52160					
				613.20	31014600	600900	LABOR ON FABRICATING METAL PLA Central Stores	
							CHECK 2944911 TOTAL:	613.20
2944912	06/24/2020	PRTD	100270 Phillips Steel Co	393122	05/22/2020	22002572	062420CC	258.65
			Invoice: 393122					
				258.65	31014600	600900	STEEL PARTS Central Stores	
			Invoice: 392907					
			Phillips Steel Co	392907	05/19/2020	22002572	062420CC	2,497.00
				2,497.00	31014600	600900	STEEL PARTS Central Stores	

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INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
							CHECK 2944912 TOTAL:	2,755.65	
2944913	06/24/2020	PRTD	110050 Race Forward	0000001718	06/01/2020	22002552	062420CC	1,000.00	
			Invoice: 0000001718				20/21 Core Membership, GARE, Government Alliance Training & Education		
			1,000.00	10122100	516100				
							CHECK 2944913 TOTAL:	1,000.00	
2944914	06/24/2020	PRTD	110304 Raimi & Associates Inc	20-3699	04/30/2020		062420CC	102,698.01	
			Invoice: 20-3699				April 2020, GPU Service, General Plan Update & EIR Other Contractual Services		
			102,698.01	10150400	619800				
							CHECK 2944914 TOTAL:	102,698.01	
2944915	06/24/2020	PRTD	105987 Francisco Ramirez	JUNE2020	06/09/2020	22002546	062420CC	50.00	
			Invoice: JUNE2020				6 Month Attendance Award Employee Service Award Program		
			50.00	30870400	517800				
							CHECK 2944915 TOTAL:	50.00	
2944916	06/24/2020	PRTD	106008 Gerardo Ramos	4THQTR2019-RE	02/12/2020		062420CC	20.00	
			Invoice: 4THQTR2019-RE				Rideshare 4th QTR 2019 Ride Share Program		
			20.00	41470600	517700				
							CHECK 2944916 TOTAL:	20.00	
2944917	06/24/2020	PRTD	109947 Red Wing Business	Advantage Acco 8-1-82212	06/03/2020	22002591	062420CC	280.54	
			Invoice: 8-1-82212				Safety Boots Departmental Special Supplies		
			280.54	10130300	514100				
			Invoice: 8-1-82296	Red Wing Business	Advantage Acco 8-1-82296	06/05/2020	22002591	062420CC	238.13
							Safety Boots Departmental Special Supplies		
			238.13	10130300	514100				
			Invoice: 8-1-82116	Red Wing Business	Advantage Acco 8-1-82116	06/01/2020	22002318	062420CC	300.00
							Safety Shoes Uniforms		
			300.00	20260410	550110				
			Invoice: 8-1-82291	Red Wing Business	Advantage Acco 8-1-82291	06/05/2020	22002318	062420CC	255.20
							Safety Shoes Uniforms		
			255.20	20260410	550110				
			Invoice: 8-1-82432	Red Wing Business	Advantage Acco 8-1-82432	06/08/2020	22002318	062420CC	226.50
							Safety Shoes Uniforms		
			226.50	20260410	550110				

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Invoice: 8-1-82428	Red Wing Business	Advantage Acco 8-1-82428	299.87	20260410	550110	06/08/2020	22002318	062420CC	Safety Boots Uniforms	299.87		
Invoice: 8-1-82514	Red Wing Business	Advantage Acco 8-1-82514	294.87	20260410	550110	06/10/2020	22002318	062420CC	Safety Shoes Uniforms	294.87		
									CHECK 2944917 TOTAL:	1,895.11		
2944918	06/24/2020	PRTD 101096	Refrigeration Supplies Distributo	56201803-00	61.80	06/03/2020	22000024	062420CC	FY19/20 Annual Blanket PO, Electronic Supplies R&M - Equipment	61.80		
Invoice: 56201803-00			61.80	10160240	600200							
Invoice: 56201663-00	Refrigeration Supplies Distributo	56201663-00	61.10	10160240	600200	05/28/2020	22000024	062420CC	FY19/20 Annual Blanket PO, Electronic Supplies R&M - Equipment	61.10		
Invoice: 56201734-00	Refrigeration Supplies Distributo	56201734-00	65.30	10160240	600200	06/01/2020	22000024	062420CC	FY19/20 Annual Blanket PO, Electronic Supplies R&M - Equipment	65.30		
									CHECK 2944918 TOTAL:	188.20		
2944919	06/24/2020	PRTD 110555	Regency Shark Fire Services, Inc. 66455	373.50	31014600	600900	06/05/2020	22002557	062420CC	refill fire extinguishers Central Stores	373.50	
Invoice: 66455			373.50	31014600	600900							
									CHECK 2944919 TOTAL:	373.50		
2944920	06/24/2020	PRTD 100353	Isotech Pest Management	628188	728.00	10150120	619800	06/12/2020	062420CC	Semi Monthly Pest Control, 6/12/2020 Other Contractual Services	728.00	
Invoice: 628188			728.00	10150120	619800							
									CHECK 2944920 TOTAL:	728.00		
2944921	06/24/2020	PRTD 101069	Rocket Smog Inc	00679	35.00	30870400	600200	05/17/2020	22000354	062420CC	Smog Checks for City Vehicles R&M - Equipment	35.00
Invoice: 00679			35.00	30870400	600200							
									CHECK 2944921 TOTAL:	35.00		
2944922	06/24/2020	PRTD 108053	Ron's Maintenance	968	950.00	20260410	600100	06/11/2020	062420CC	Trench Drain Cleaning Transfer Station R&M - Building	950.00	
Invoice: 968			950.00	20260410	600100							

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INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2944922 TOTAL:	950.00
2944923	06/24/2020	PRTD	110197 Schindler Elevator Corporation	8105338448	06/01/2020	22000728	062420CC	1,103.08
			Invoice: 8105338448				Monthly Billing	
				1,103.08	10160230	619800	Other Contractual Services	
			Invoice: 8105224865					
			Schindler Elevator Corporation	8105224865	01/01/2020	22000461	062420CC	156.51
							Monthly Billing	
				156.51	10140200	600100	R&M - Building	
							CHECK 2944923 TOTAL:	1,259.59
2944924	06/24/2020	PRTD	100483 Sea-Clear Pools Inc	20-0877	06/10/2020	22000022	062420CC	264.78
			Invoice: 20-0877				Pool Maintenance Chemicals - Supplies	
				264.78	10160230	600100	R&M - Building	
			Invoice: 20-0866					
			Sea-Clear Pools Inc	20-0866	06/09/2020	22000022	062420CC	829.89
							Pool Maintenance Chemicals - Supplies	
				829.89	10160230	600100	R&M - Building	
							CHECK 2944924 TOTAL:	1,094.67
2944925	06/24/2020	PRTD	100313 Setco	217304	06/18/2020	22000084	062420CC	1,692.49
			Invoice: 217304				TRACTOR TIRES	
				1,692.49	31014600	600900	Central Stores	
							CHECK 2944925 TOTAL:	1,692.49
2944926	06/24/2020	PRTD	107914 Shoeteria Industrial	0008015-IN	05/20/2020	22002518	062420CC	300.00
			Invoice: 0008015-IN				Work Shoes	
				300.00	30870400	550110	Uniforms	
			Invoice: 0008202-IN					
			Shoeteria Industrial	0008202-IN	05/14/2020	22002560	062420CC	152.70
							Work Shoes	
				152.70	30870400	550110	Uniforms	
							CHECK 2944926 TOTAL:	452.70
2944927	06/24/2020	PRTD	110205 Siemens Mobility, Inc.	5620028665	02/19/2020		062420CC	8,267.65
			Invoice: 5620028665				OnCall Maint. - Traffic Light, Jefferson/Duquesne	
				8,267.65	10160240	619800	Other Contractual Services	
							CHECK 2944927 TOTAL:	8,267.65

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2944928	06/24/2020	PRTD	101716 Snap-On Industrial LLC	ARV/43773353	05/15/2020	22002386	062420CC	16,967.56
		Invoice: ARV/43773353		16,967.56 30870400 514600	PFM x9D DC Lathe (Model ID: PC Small Tools & Equipment			
			Snap-On Industrial LLC	ARV/43937033	06/02/2020	22002491	062420CC	316.20
		Invoice: ARV/43937033		316.20 30870400 514600	Small Tools - Order Small Tools & Equipment			
			Snap-On Industrial LLC	ARV/43910881	05/29/2020	22002491	062420CC	1,105.46
		Invoice: ARV/43910881		1,105.46 30870400 514600	Small Tools - Order Small Tools & Equipment			
			Snap-On Industrial LLC	ARV/43928225	06/01/2020	22002491	062420CC	187.60
		Invoice: ARV/43928225		187.60 30870400 514600	Small Tools - Order Small Tools & Equipment			
							CHECK 2944928 TOTAL:	18,576.82
2944929	06/24/2020	PRTD	110692 South Bay Fire/Arson Task Force	JUNE2,2020INV	06/02/2020	22002592	062420CC	200.00
		Invoice: JUNE2,2020INV		200.00 10145600 516700	2020 Annual Membership Dues Memberships & Dues			
							CHECK 2944929 TOTAL:	200.00
2944930	06/24/2020	PRTD	108404 South Coast Emergency Vehicle Ser 499293		06/05/2020	22002603	062420CC	45.03
		Invoice: 499293		45.03 31014600 600900	AUTO PARTS Central Stores			
							CHECK 2944930 TOTAL:	45.03
2944931	06/24/2020	PRTD	108404 South Coast Emergency Vehicle Ser 499347		06/10/2020	22002603	062420CC	202.23
		Invoice: 499347		202.23 31014600 600900	AUTO PARTS Central Stores			
			South Coast Emergency Vehicle Ser 499344		06/10/2020	22002603	062420CC	120.41
		Invoice: 499344		120.41 31014600 600900	AUTO PARTS Central Stores			
							CHECK 2944931 TOTAL:	322.64
2944932	06/24/2020	PRTD	100331 Southern California Edison	2345093959-0520	06/10/2020	22000020	062420CC	290.69
		Invoice: 2345093959-0520		290.69 10116100 513100	2-34-509-3959 Utilities - Electrical			
			Southern California Edison	2387055890-0520	06/13/2020	22000020	062420CC	91.82
		Invoice: 2387055890-0520		91.82 10116100 513100	2-38-705-5890 Utilities - Electrical			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 2381047299-0520			Southern California Edison	2381047299-0520	06/13/2020	22000020	062420CC	195.18
				195.18 10116100 513100	2-38-104-7299			
					Utilities - Electrical			
Invoice: 2387056229-0520			Southern California Edison	2387056229-0520	06/10/2020	22000020	062420CC	288.88
				288.88 10116100 513100	2-38-705-6229			
					Utilities - Electrical			
Invoice: 2379570088-0520			Southern California Edison	2379570088-0520	06/10/2020	22000020	062420CC	391.55
				391.55 10116100 513100	2-37-957-0088			
					Utilities - Electrical			
Invoice: 2333092344-0520			Southern California Edison	2333092344-0520	06/09/2020	22000020	062420CC	287.05
				287.05 10116100 513100	2-33-309-2344			
					Utilities - Electrical			
Invoice: 2398215699-0520			Southern California Edison	2398215699-0520	06/16/2020	22000020	062420CC	177.30
				177.30 10116100 513100	2-39-821-5699			
					Utilities - Electrical			
Invoice: 2011992005-/0520			Southern California Edison	2011992005-/0520	06/06/2020	22000020	062420CC	486,387.06
				486,387.06 10116100 513100	2-01-199-2005			
					Utilities - Electrical			
Invoice: 2345092787-0520			Southern California Edison	2345092787-0520	06/16/2020	22000020	062420CC	58.74
				58.74 10116100 513100	2-34-509-2787			
					Utilities - Electrical			
Invoice: 2198576621-0520			Southern California Edison	2198576621-0520	06/13/2020	22000020	062420CC	19,855.24
				19,855.24 10116100 513100	2-19-857-6621			
					Utilities - Electrical			
Invoice: 2024521510-0520			Southern California Edison	2024521510-0520	06/13/2020	22000020	062420CC	612.77
				612.77 10116100 513100	2-02-452-1510			
					Utilities - Electrical			
					CHECK	2944932	TOTAL:	508,636.28
2944933 06/24/2020 PRTD 107878			Southern California Fleet Service	FS907776	06/17/2020	22000102	062420CC	356.58
Invoice: FS907776				356.58 31014600 600900	FIRE TRUCK PARTS AND SUPPLIES			
					Central Stores			
Invoice: FS910364			Southern California Fleet Service	FS910364	04/30/2020	22000102	062420CC	156.20
				156.20 31014600 600900	FIRE TRUCK PARTS AND SUPPLIES			
					Central Stores			
					CHECK	2944933	TOTAL:	512.78

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2944934 06/24/2020 PRTD 104210 Southern Counties Lubricants 122846 06/10/2020 22002553 062420CC 2,137.91  
Invoice: 122846 2,137.91 30870400 520190 Lubricant: P66 Guardol Natural  
Petroleum Products-Other

CHECK 2944934 TOTAL: 2,137.91

2944935 06/24/2020 PRTD 100340 State of California 453641 06/03/2020 22002580 062420CC 98.00  
Invoice: 453641 98.00 10145600 516100 May 2020 Fingerprint Apps - FBI  
Training & Education

CHECK 2944935 TOTAL: 98.00

2944936 06/24/2020 PRTD 100340 State of California WD-0170883 01/08/2020 22002581 062420CC 1,638.00  
Invoice: WD-0170883 1,638.00 42080000 730100PZ553 Annual Permit Fee 7/19-6/20 Index 399805  
Improvements other than Bldg

CHECK 2944936 TOTAL: 1,638.00

2944937 06/24/2020 PRTD 108671 Steven Locke CJA625 01/06/2020 22002569 062420CC 1,359.84  
Invoice: CJA625 1,359.84 10140200 516100 Tuition CJA625 Security Mngmt Planning & Book  
Training & Education

Invoice: FSC631 Steven Locke FSC631 02/03/2020 22002569 062420CC 1,350.00  
1,350.00 10140200 516100 Tuition FSC631 Major Case Investigation  
Training & Education

Invoice: CJA660 Steven Locke CJA660 04/06/2020 22002569 062420CC 1,350.00  
1,350.00 10140200 516100 Tuition CJA660 Drug, Alcohol & Public Policy  
Training & Education

Invoice: CJA665 Steven Locke CJA665 03/02/2020 22002569 062420CC 1,363.22  
1,363.22 10140200 516100 Tuition CJA665 Violence & Victimization  
Training & Education

CHECK 2944937 TOTAL: 5,423.06

2944938 06/24/2020 PRTD 100346 Blue Diamond Materials 1859678 06/15/2020 22000021 062420CC 93.03  
Invoice: 1859678 93.03 10160210 514100 FY19/20 ASPHALT & RELATED MATERIALS BP  
Departmental Special Supplies

CHECK 2944938 TOTAL: 93.03

2944939 06/24/2020 PRTD 109160 Tetra Tech Inc 51600751 06/15/2020 062420CC 11,677.50  
Invoice: 51600751 11,677.50 43480000 730100PR002 Prof. Serv. 4/25/20-5/22/20, Culver Bl. Stormwater  
Improvements other than Bldg

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INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2944939 TOTAL:	11,677.50
2944940	06/24/2020	PRTD	109435 The Aftermarket Parts Company LLC	82114311	06/01/2020	22000105	062420CC	54.56
			Invoice: 82114311					
				54.56 31014600 600900			NEW FLYER PART AND SUPPLIES Central Stores	
							CHECK 2944940 TOTAL:	54.56
2944941	06/24/2020	PRTD	100490 The Gas Company	06777066272-0620	06/08/2020		062420CC	17.66
			Invoice: 06777066272-0620					
				17.66 10116100 513000			067-770-6627-2 Utilities	
			Invoice: 06550398009-0620					
			The Gas Company	06550398009-0620	06/05/2020		062420CC	1,240.43
				1,240.43 10116100 513000			065-503-9800-9 Utilities	
			Invoice: 15870283007-0620					
			The Gas Company	15870283007-0620	06/01/2020		062420CC	79.51
				79.51 10116100 513000			158-702-8300-7 Utilities	
							CHECK 2944941 TOTAL:	1,337.60
2944942	06/24/2020	PRTD	103180 Time Warner Cable	0406825060720	06/07/2020	22000375	062420CC	1,504.00
			Invoice: 0406825060720					
				1,504.00 10140200 517100			Acct# 8448300520406825 Subscriptions	
			Invoice: 0466696060520					
			Time Warner Cable	0466696060520	06/05/2020	22000375	062420CC	129.99
				129.99 10140200 517100			Acct#8448300520466696 Subscriptions	
							CHECK 2944942 TOTAL:	1,633.99
2944943	06/24/2020	PRTD	110025 TireHub, LLC	14219088	06/10/2020	22000106	062420CC	3,825.13
			Invoice: 14219088					
				3,825.13 31014600 600900			TIRES Central Stores	
			Invoice: 14287792					
			TireHub, LLC	14287792	06/15/2020	22000106	062420CC	392.65
				392.65 31014600 600900			TIRES Central Stores	
							CHECK 2944943 TOTAL:	4,217.78
2944944	06/24/2020	PRTD	100360 Toxguard Fluid Technologies	86460	05/22/2020	22000353	062420CC	1,470.26
			Invoice: 86460					
				1,470.26 30870400 520130			Lubricants: Heavy Duty Coolant Petroleum Products - Oils/ Lub	

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2944944 TOTAL:	1,470.26
2944945	06/24/2020	PRTD	109179 Tripepi Smith and Associates, Inc	5139	06/15/2020		062420CC	10,315.00
	Invoice: 5139			10,315.00 10110100 619800			Communications and PR Support Other Contractual Services	
							CHECK 2944945 TOTAL:	10,315.00
2944946	06/24/2020	PRTD	102519 Uline Inc	120564887	06/02/2020	22002540	062420CC	180.56
	Invoice: 120564887						COVID-19 Supplies for Food Drive	
				39.45 10116100 514120CV019			Disaster Supplies	
				141.11 10116100 514120CV019			Disaster Supplies	
							CHECK 2944946 TOTAL:	180.56
2944947	06/24/2020	PRTD	110278 Unifirst Corporation	3242406470	06/22/2020	22000308	062420CC	71.32
	Invoice: 3242406470						Uniforms	
				37.40 10160210 550110			Uniforms	
				7.48 10160220 550110			Uniforms	
				7.48 10160260 550110			Uniforms	
				18.96 20460300 550110			Uniforms	
	Invoice: 3242403433		Unifirst Corporation	3242403433	06/15/2020	22000446	062420CC	324.73
							Uniforms	
				215.97 30870400 550110			Uniforms	
				23.81 30870400 600100			R&M - Building	
				84.95 30870400 600200			R&M - Equipment	
	Invoice: 3242400391		Unifirst Corporation	3242400391	06/08/2020	22000446	062420CC	417.34
							Uniforms	
				308.58 30870400 550110			Uniforms	
				23.81 30870400 600100			R&M - Building	
				84.95 30870400 600200			R&M - Equipment	
	Invoice: 3242397398		Unifirst Corporation	3242397398	06/01/2020	22000802	062420CC	52.00
							Uniforms	
				52.00 10145700 514100			Departmental Special Supplies	
	Invoice: 3242403434		Unifirst Corporation	3242403434	06/15/2020	22001825	062420CC	152.00
							Uniform	
				152.00 20260410 550110			Uniforms	
	Invoice: 3242400398		Unifirst Corporation	3242400398	06/08/2020	22000336	062420CC	15.00
							Uniform	
				15.00 10150250 550110			Uniforms	
	Invoice: 3242403435		Unifirst Corporation	3242403435	06/15/2020	22000308	062420CC	71.32
							Uniform	
				37.40 10160210 550110			Uniforms	





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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
1470	06/25/2020	WIRE	107838 State of California	363118	06/26/2020		062520PR	4,777.87
			Invoice: 363118					
			4,777.87 101	202150				
							Payroll Run 1 - Warrant 200621	
							Payroll Pyble-Garnishments	
							CHECK 1470 TOTAL:	4,777.87
1471	06/25/2020	WIRE	107868 United States Department of Treas	363120	06/26/2020		062520PR	547,368.53
			Invoice: 363120					
			181,646.36 101	202410			Payroll Run 1 - Warrant 200621	
			73,183.34 101	202420			FICA-Oasdi Taxes Payable	
			292,538.83 101	202710			FICA-Medicare Payable	
							Federal Tax W/H Payable	
							CHECK 1471 TOTAL:	547,368.53
1472	06/25/2020	WIRE	107869 State of California - Franchise T	363121	06/26/2020		062520PR	121,539.76
			Invoice: 363121					
			9,421.70 101	202450			Payroll Run 1 - Warrant 200621	
			112,118.06 101	202720			State Disability Ins Payable	
							State Tax W/H Payable	
							CHECK 1472 TOTAL:	121,539.76
1473	06/25/2020	WIRE	107871 CalPERS	363122	06/26/2020		062520PR	528,178.57
			Invoice: 363122					
			528,178.57 101	202210			Payroll Run 1 - Warrant 200621	
							PERS Payable	
							CHECK 1473 TOTAL:	528,178.57
57490	06/25/2020	EFT	105836 Culver City Employees Association	363105	06/26/2020		062520PR	5,445.00
			Invoice: 363105					
			5,445.00 101	202160			Payroll Run 1 - Warrant 200621	
							Payroll Pybl-Union Dues	
							CHECK 57490 TOTAL:	5,445.00
57491	06/25/2020	EFT	105837 Culver City Fire Management	363106	06/26/2020		062520PR	105.00
			Invoice: 363106					
			105.00 101	202160			Payroll Run 1 - Warrant 200621	
							Payroll Pybl-Union Dues	
							CHECK 57491 TOTAL:	105.00
57492	06/25/2020	EFT	100092 Culver City Firefighters #1927	363101	06/26/2020		062520PR	4,292.64
			Invoice: 363101					
			2,858.44 101	202160			Payroll Run 1 - Warrant 200621	
			1,059.20 101	202960			Payroll Pybl-Union Dues	
			375.00 101	202990			Union Insurance Payable	
							Misc Deductions Payable	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	57492	TOTAL:	4,292.64
57493	06/25/2020	EFT	105839 Culver City Management Group	363107	06/26/2020		062520PR	728.00
	Invoice: 363107						Payroll Run 1 - Warrant 200621	
			728.00 101	202160			Payroll Pybl-Union Dues	
					CHECK	57493	TOTAL:	728.00
57494	06/25/2020	EFT	105841 Culver City Police Association	363108	06/26/2020		062520PR	9,278.01
	Invoice: 363108						Payroll Run 1 - Warrant 200621	
			7,267.50 101	202160			Payroll Pybl-Union Dues	
			2,010.51 101	202960			Union Insurance Payable	
					CHECK	57494	TOTAL:	9,278.01
57495	06/25/2020	EFT	105842 Culver City Police Management Gro	363109	06/26/2020		062520PR	1,402.94
	Invoice: 363109						Payroll Run 1 - Warrant 200621	
			960.00 101	202160			Payroll Pybl-Union Dues	
			442.94 101	202960			Union Insurance Payable	
					CHECK	57495	TOTAL:	1,402.94
57496	06/25/2020	EFT	109504 Glendale Federal Credit Union	363123	06/26/2020		062520PR	34,169.31
	Invoice: 363123						Payroll Run 1 - Warrant 200621	
			34,169.31 101	202130			Payroll Pyble-Credit Union	
					CHECK	57496	TOTAL:	34,169.31
57497	06/25/2020	EFT	107643 US Bank Institutional Trust-Weste	363110	06/26/2020		062520PR	3,794.01
	Invoice: 363110						Payroll Run 1 - Warrant 200621	
			3,794.01 101	202250			PARS Payable	
					CHECK	57497	TOTAL:	3,794.01
57498	06/25/2020	EFT	109505 Yvonne M. Valdez	363124	06/26/2020		062520PR	600.00
	Invoice: 363124						Warrant 200621	
			600.00 101	202150			Payroll Pyble-Garnishments	
					CHECK	57498	TOTAL:	600.00
2944953	06/25/2020	PRTD	107826 Ameriflex LLC	363111	06/26/2020		062520PR	7,258.91
	Invoice: 363111						Payroll Run 1 - Warrant 200621	
			7,015.91 101	202855			Sect 125-Medical	
			243.00 101	202860			Sect 125-Dependent Care	



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

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2944961	06/25/2020	PRTD	100373	United Way of Greater Los Angeles	363102		06/26/2020	062520PR	23.00
	Invoice: 363102								
			23.00	101	202500		Payroll Run 1 - Warrant 200621		
							Charity Contribution Payable		

CHECK 2944961 TOTAL: 23.00

2944962	06/25/2020	PRTD	104990	Virginia Lynn Lay	363104		06/26/2020	062520PR	625.00
	Invoice: 363104								
			625.00	101	202150		Warrant 200621		
							Payroll Pyble-Garnishments		

CHECK 2944962 TOTAL: 625.00

NUMBER OF CHECKS 23 \*\*\* CASH ACCOUNT TOTAL \*\*\* 1,452,287.79

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	10	190,608.15
TOTAL WIRE TRANSFERS	4	1,201,864.73
TOTAL EFT'S	9	59,814.91

\*\*\* GRAND TOTAL \*\*\* 1,452,287.79

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
57499	06/30/2020	EFT	110256 Jaime A. Acosta	Jul-20	07/01/2020		070120HR	1,210.55
	Invoice: Jul-20				Pers Retiree Reimb			
				1,210.55	20460300	435500	Retiree Insurance	
					CHECK		57499 TOTAL:	1,210.55
57500	06/30/2020	EFT	106698 William C Agnew	Jul-20	07/01/2020		070120HR	630.56
	Invoice: Jul-20				Pers Retiree Reimb			
				630.56	10160150	435500	Retiree Insurance	
					CHECK		57500 TOTAL:	630.56
57501	06/30/2020	EFT	107186 Raziya Al-Nafis	Jul-20	07/01/2020		070120HR	183.46
	Invoice: Jul-20				Pers Retiree Reimb			
				183.46	10130400	435500	Retiree Insurance	
					CHECK		57501 TOTAL:	183.46
57502	06/30/2020	EFT	106739 Mark Ambrozich	Jul-20	07/01/2020		070120HR	563.78
	Invoice: Jul-20				Pers Retiree Reimb			
				563.78	10114200	435500	Retiree Insurance	
					CHECK		57502 TOTAL:	563.78
57503	06/30/2020	EFT	107221 Douglas L. Andersen	Jul-20	07/01/2020		070120HR	528.64
	Invoice: Jul-20				Pers Retiree Reimb			
				528.64	10145200	435500	Retiree Insurance	
					CHECK		57503 TOTAL:	528.64
57504	06/30/2020	EFT	106740 Thomas Andrews	Jul-20	07/01/2020		070120HR	539.86
	Invoice: Jul-20				Pers Retiree Reimb			
				539.86	10160240	435500	Retiree Insurance	
					CHECK		57504 TOTAL:	539.86
57505	06/30/2020	EFT	106707 Cecelia Angel	Jul-20	07/01/2020		070120HR	188.03
	Invoice: Jul-20				Pers Retiree Reimb			
				188.03	10160210	435500	Retiree Insurance	
					CHECK		57505 TOTAL:	188.03
57506	06/30/2020	EFT	107104 James Ardizzone	Jul-20	07/01/2020		070120HR	922.05
	Invoice: Jul-20				Pers Retiree Reimb			
				922.05	10145200	435500	Retiree Insurance	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
						CHECK	57506 TOTAL:	922.05
57507	06/30/2020	EFT	107234 Manuel. L Ariza	Jul-20	07/01/2020		070120HR	715.05
	Invoice: Jul-20			715.05	10140200	435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	57507 TOTAL:	715.05
57508	06/30/2020	EFT	106747 Barbara Arnold	Jul-20	07/01/2020		070120HR	245.78
	Invoice: Jul-20			245.78	10140200	435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	57508 TOTAL:	245.78
57509	06/30/2020	EFT	106779 David Ashcraft	Jul-20	07/01/2020		070120HR	563.78
	Invoice: Jul-20			563.78	20370100	435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	57509 TOTAL:	563.78
57510	06/30/2020	EFT	106780 Frank Augusta	Jul-20	07/01/2020		070120HR	563.78
	Invoice: Jul-20			563.78	10140200	435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	57510 TOTAL:	563.78
57511	06/30/2020	EFT	109079 Charles Austin	Jul-20	07/01/2020		070120HR	200.43
	Invoice: Jul-20			200.43	20370200	435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	57511 TOTAL:	200.43
57512	06/30/2020	EFT	109442 Allen Azran	Jul-20	07/01/2020		070120HR	1,660.30
	Invoice: Jul-20			1,660.30	10140200	435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	57512 TOTAL:	1,660.30
57513	06/30/2020	EFT	110064 Hans Bagge	Jul-20	07/01/2020		070120HR	212.39
	Invoice: Jul-20			212.39	10122100	435500	Pers Retiree Reimb Retiree Insurance	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 57513 TOTAL:	212.39
57514	06/30/2020	EFT	107143 Janet Barfield	Jul-20	07/01/2020		070120HR	535.18
	Invoice: Jul-20			535.18 10140200 435500	Pers Retiree Reimb Retiree Insurance			
							CHECK 57514 TOTAL:	535.18
57515	06/30/2020	EFT	106725 Willie Barfield	Jul-20	07/01/2020		070120HR	245.78
	Invoice: Jul-20			245.78 10160240 435500	Pers Retiree Reimb Retiree Insurance			
							CHECK 57515 TOTAL:	245.78
57516	06/30/2020	EFT	109903 Danny R. Barnes	Jul-20	07/01/2020		070120HR	212.39
	Invoice: Jul-20			212.39 10160230 435500	Pers Retiree Reimb Retiree Insurance			
							CHECK 57516 TOTAL:	212.39
57517	06/30/2020	EFT	106782 Gerald P Barnes	Jul-20	07/01/2020		070120HR	563.78
	Invoice: Jul-20			563.78 20370200 435500	Pers Retiree Reimb Retiree Insurance			
							CHECK 57517 TOTAL:	563.78
57518	06/30/2020	EFT	106729 Ronald J Barnett	Jul-20	07/01/2020		070120HR	245.78
	Invoice: Jul-20			245.78 10140200 435500	Pers Retiree Reimb Retiree Insurance			
							CHECK 57518 TOTAL:	245.78
57519	06/30/2020	EFT	106731 Kenneth Barrett	Jul-20	07/01/2020		070120HR	212.39
	Invoice: Jul-20			212.39 10140200 435500	Pers Retiree Reimb Retiree Insurance			
							CHECK 57519 TOTAL:	212.39
57520	06/30/2020	EFT	106785 Jose Barrios	Jul-20	07/01/2020		070120HR	515.06
	Invoice: Jul-20			515.06 30870400 435500	Pers Retiree Reimb Retiree Insurance			
							CHECK 57520 TOTAL:	515.06

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
57521	06/30/2020	EFT	107690 Edward Baughan	Jul-20	07/01/2020		070120HR	1,013.35
Invoice: Jul-20				1,013.35	10140200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	57521	TOTAL:	1,013.35
57522	06/30/2020	EFT	109113 Charles Bell	Jul-20	07/01/2020		070120HR	1,123.34
Invoice: Jul-20				1,123.34	20370200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	57522	TOTAL:	1,123.34
57523	06/30/2020	EFT	106802 Charles Bernard	Jul-20	07/01/2020		070120HR	539.86
Invoice: Jul-20				539.86	20370200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	57523	TOTAL:	539.86
57524	06/30/2020	EFT	107182 Juan J. Betancourt	Jul-20	07/01/2020		070120HR	1,406.02
Invoice: Jul-20				1,406.02	10160210	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	57524	TOTAL:	1,406.02
57525	06/30/2020	EFT	107742 William J. Bischoff	Jul-20	07/01/2020		070120HR	884.62
Invoice: Jul-20				884.62	10145200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	57525	TOTAL:	884.62
57526	06/30/2020	EFT	109168 Larry Bissic	Jul-20	07/01/2020		070120HR	212.39
Invoice: Jul-20				212.39	20370200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	57526	TOTAL:	212.39
57527	06/30/2020	EFT	107220 Cerris Black	Jul-20	07/01/2020		070120HR	1,660.30
Invoice: Jul-20				1,660.30	10140200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	57527	TOTAL:	1,660.30

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
57528	06/30/2020	EFT	106804 Robert L Blair, Jr	Jul-20	07/01/2020		070120HR	188.03	
	Invoice: Jul-20			188.03	20370200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	57528 TOTAL:	188.03
57529	06/30/2020	EFT	109837 Alfred E. Blanchard	Jul-20	07/01/2020		070120HR	249.15	
	Invoice: Jul-20			249.15	20370200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	57529 TOTAL:	249.15
57530	06/30/2020	EFT	106805 Sharon Blawn	Jul-20	07/01/2020		070120HR	200.43	
	Invoice: Jul-20			200.43	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	57530 TOTAL:	200.43
57531	06/30/2020	EFT	107222 Craig Bloor	Jul-20	07/01/2020		070120HR	1,190.05	
	Invoice: Jul-20			1,190.05	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	57531 TOTAL:	1,190.05
57532	06/30/2020	EFT	110121 Michael Bowden	Jul-20	07/01/2020		070120HR	1,723.00	
	Invoice: Jul-20			1,723.00	10145100	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	57532 TOTAL:	1,723.00
57533	06/30/2020	EFT	107166 Leslie Brandes	Jul-20	07/01/2020		070120HR	528.64	
	Invoice: Jul-20			528.64	10130400	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	57533 TOTAL:	528.64
57534	06/30/2020	EFT	107789 Robert D. Brann	Jul-20	07/01/2020		070120HR	1,660.30	
	Invoice: Jul-20			1,660.30	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	57534 TOTAL:	1,660.30

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
57535	06/30/2020	EFT	110470 Tracy Brooks	Jul-20	07/01/2020		070120HR	492.17
Invoice: Jul-20				492.17	10140200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	57535	TOTAL:	492.17
57536	06/30/2020	EFT	106809 Mary J Bruce	Jul-20	07/01/2020		070120HR	212.39
Invoice: Jul-20				212.39	10160100	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	57536	TOTAL:	212.39
57537	06/30/2020	EFT	106794 Robert A Bruce	Jul-20	07/01/2020		070120HR	374.00
Invoice: Jul-20				374.00	10145600	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	57537	TOTAL:	374.00
57538	06/30/2020	EFT	106812 Elywnn J Brunelle	Jul-20	07/01/2020		070120HR	563.78
Invoice: Jul-20				563.78	10145200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	57538	TOTAL:	563.78
57539	06/30/2020	EFT	106795 Wayne E Bueltel	Jul-20	07/01/2020		070120HR	563.78
Invoice: Jul-20				563.78	10145200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	57539	TOTAL:	563.78
57540	06/30/2020	EFT	106813 William L Burck	Jul-20	07/01/2020		070120HR	539.86
Invoice: Jul-20				539.86	10140100	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	57540	TOTAL:	539.86
57541	06/30/2020	EFT	108519 Desmond Burns	Jul-20	07/01/2020		070120HR	633.51
Invoice: Jul-20				633.51	10140200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	57541	TOTAL:	633.51

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
57542	06/30/2020	EFT	108566 Jesse Butler	Jul-20	07/01/2020		070120HR	510.34	
	Invoice: Jul-20			510.34	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	57542 TOTAL:	510.34
57543	06/30/2020	EFT	106796 James E Cagle	Jul-20	07/01/2020		070120HR	212.39	
	Invoice: Jul-20			212.39	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	57543 TOTAL:	212.39
57544	06/30/2020	EFT	110295 Deborah Cahill	Jul-20	07/01/2020		070120HR	510.34	
	Invoice: Jul-20			510.34	10130400	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	57544 TOTAL:	510.34
57545	06/30/2020	EFT	106814 Philamer E Caliboso	Jul-20	07/01/2020		070120HR	200.43	
	Invoice: Jul-20			200.43	30870400	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	57545 TOTAL:	200.43
57546	06/30/2020	EFT	106797 Georgina Cals	Jul-20	07/01/2020		070120HR	245.78	
	Invoice: Jul-20			245.78	10114300	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	57546 TOTAL:	245.78
57547	06/30/2020	EFT	106752 Deloris Cameron	Jul-20	07/01/2020		070120HR	245.78	
	Invoice: Jul-20			245.78	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	57547 TOTAL:	245.78
57548	06/30/2020	EFT	106815 Roosevelt Cannon	Jul-20	07/01/2020		070120HR	539.86	
	Invoice: Jul-20			539.86	20260400	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	57548 TOTAL:	539.86

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
57549	06/30/2020	EFT	106801 Lee R Cantrell	Jul-20	07/01/2020		070120HR	630.56
	Invoice: Jul-20			630.56 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	57549 TOTAL:		630.56
57550	06/30/2020	EFT	109526 Gary Carbo	Jul-20	07/01/2020		070120HR	1,077.14
	Invoice: Jul-20			1,077.14 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	57550 TOTAL:		1,077.14
57551	06/30/2020	EFT	104053 Kevin Carlson	Jul-20	07/01/2020		070120HR	473.98
	Invoice: Jul-20			473.98 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	57551 TOTAL:		473.98
57552	06/30/2020	EFT	106934 Gianni G Carpani	Jul-20	07/01/2020		070120HR	188.03
	Invoice: Jul-20			188.03 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	57552 TOTAL:		188.03
57553	06/30/2020	EFT	108851 Kim Carpenter	Jul-20	07/01/2020		070120HR	1,281.58
	Invoice: Jul-20			1,281.58 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	57553 TOTAL:		1,281.58
57554	06/30/2020	EFT	109494 Albert Casillas, Jr.	Jul-20	07/01/2020		070120HR	1,377.14
	Invoice: Jul-20			1,377.14 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	57554 TOTAL:		1,377.14
57555	06/30/2020	EFT	109455 Dawn Castaneda	Jul-20	07/01/2020		070120HR	570.66
	Invoice: Jul-20			570.66 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	57555 TOTAL:		570.66

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
57556	06/30/2020	EFT	106944 Louis C Castle	Jul-20	07/01/2020		070120HR	200.43
	Invoice: Jul-20			200.43	10140200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	57556 TOTAL: 200.43
57557	06/30/2020	EFT	106723 Sadie Cerda	Jul-20	07/01/2020		070120HR	245.78
	Invoice: Jul-20			245.78	10160210	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	57557 TOTAL: 245.78
57558	06/30/2020	EFT	107126 Julie Cerra	Jul-20	07/01/2020		070120HR	245.78
	Invoice: Jul-20			245.78	10160150	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	57558 TOTAL: 245.78
57559	06/30/2020	EFT	106945 Juanita M Chafin	Jul-20	07/01/2020		070120HR	188.03
	Invoice: Jul-20			188.03	10113100	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	57559 TOTAL: 188.03
57560	06/30/2020	EFT	110186 Edward H. Chauff III	Jul-20	07/01/2020		070120HR	1,077.14
	Invoice: Jul-20			1,077.14	10140200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	57560 TOTAL: 1,077.14
57561	06/30/2020	EFT	110151 Dominic Chevaliae	Jul-20	07/01/2020		070120HR	510.34
	Invoice: Jul-20			510.34	20370200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	57561 TOTAL: 510.34
57562	06/30/2020	EFT	106946 Pierre G Chiabauda	Jul-20	07/01/2020		070120HR	630.56
	Invoice: Jul-20			630.56	10140200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	57562 TOTAL: 630.56

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
57563	06/30/2020	EFT	107145 Muriel Clark	Jul-20	07/01/2020		070120HR	194.82
	Invoice: Jul-20				Pers Retiree Reimb			
				194.82 10110100 435500	Retiree Insurance			
					CHECK		57563 TOTAL:	194.82
57564	06/30/2020	EFT	106947 Victor A Clay	Jul-20	07/01/2020		070120HR	563.78
	Invoice: Jul-20				Pers Retiree Reimb			
				563.78 20370200 435500	Retiree Insurance			
					CHECK		57564 TOTAL:	563.78
57565	06/30/2020	EFT	108677 Mary Cleary	Jul-20	07/01/2020		070120HR	200.43
	Invoice: Jul-20				Pers Retiree Reimb			
				200.43 10140200 435500	Retiree Insurance			
					CHECK		57565 TOTAL:	200.43
57566	06/30/2020	EFT	106948 Robert Cline	Jul-20	07/01/2020		070120HR	1,127.81
	Invoice: Jul-20				Pers Retiree Reimb			
				1,127.81 10145600 435500	Retiree Insurance			
					CHECK		57566 TOTAL:	1,127.81
57567	06/30/2020	EFT	107146 Julie H. Cobb	Jul-20	07/01/2020		070120HR	869.60
	Invoice: Jul-20				Pers Retiree Reimb			
				869.60 10130400 435500	Retiree Insurance			
					CHECK		57567 TOTAL:	869.60
57568	06/30/2020	EFT	109402 Martin Cole	Jul-20	07/01/2020		070120HR	1,123.34
	Invoice: Jul-20				Pers Retiree Reimb			
				1,123.34 10110100 435500	Retiree Insurance			
					CHECK		57568 TOTAL:	1,123.34
57569	06/30/2020	EFT	106949 Carolyn J Cole	Jul-20	07/01/2020		070120HR	563.78
	Invoice: Jul-20				Pers Retiree Reimb			
				563.78 10130400 435500	Retiree Insurance			
					CHECK		57569 TOTAL:	563.78

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
57570	06/30/2020	EFT	107201 Mark Coleman	Jul-20	07/01/2020		070120HR	528.64
	Invoice: Jul-20				Pers Retiree Reimb			
				528.64 20370200 435500	Retiree Insurance			
					CHECK		57570 TOTAL:	528.64
57571	06/30/2020	EFT	108210 Linda Coll	Jul-20	07/01/2020		070120HR	171.68
	Invoice: Jul-20				Pers Retiree Reimb			
				171.68 10122100 435500	Retiree Insurance			
					CHECK		57571 TOTAL:	171.68
57572	06/30/2020	EFT	108703 Donald Condon	Jul-20	07/01/2020		070120HR	1,077.14
	Invoice: Jul-20				Pers Retiree Reimb			
				1,077.14 20260400 435500	Retiree Insurance			
					CHECK		57572 TOTAL:	1,077.14
57573	06/30/2020	EFT	110007 Paul Condran	Jul-20	07/01/2020		070120HR	1,210.55
	Invoice: Jul-20				Pers Retiree Reimb			
				1,210.55 30870400 435500	Retiree Insurance			
					CHECK		57573 TOTAL:	1,210.55
57574	06/30/2020	EFT	110004 Terri M. Conn	Jul-20	07/01/2020		070120HR	212.39
	Invoice: Jul-20				Pers Retiree Reimb			
				212.39 10130400 435500	Retiree Insurance			
					CHECK		57574 TOTAL:	212.39
57575	06/30/2020	EFT	106724 Rachel Cons	Jul-20	07/01/2020		070120HR	245.78
	Invoice: Jul-20				Pers Retiree Reimb			
				245.78 10160210 435500	Retiree Insurance			
					CHECK		57575 TOTAL:	245.78
57576	06/30/2020	EFT	107107 Michael L Conzachi	Jul-20	07/01/2020		070120HR	212.39
	Invoice: Jul-20				Pers Retiree Reimb			
				212.39 10140200 435500	Retiree Insurance			
					CHECK		57576 TOTAL:	212.39

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
57577	06/30/2020	EFT	106951 Elwin E Cooke	Jul-20	07/01/2020		070120HR	922.05
	Invoice: Jul-20			922.05 10140100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	57577 TOTAL:		922.05
57578	06/30/2020	EFT	107743 Omar Corrales	Jul-20	07/01/2020		070120HR	1,077.14
	Invoice: Jul-20			1,077.14 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	57578 TOTAL:		1,077.14
57579	06/30/2020	EFT	106941 Yvette D Countee	Jul-20	07/01/2020		070120HR	658.76
	Invoice: Jul-20			658.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	57579 TOTAL:		658.76
57580	06/30/2020	EFT	108517 Wanda Crader	Jul-20	07/01/2020		070120HR	658.76
	Invoice: Jul-20			658.76 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	57580 TOTAL:		658.76
57581	06/30/2020	EFT	107744 Michael E. Crone	Jul-20	07/01/2020		070120HR	1,190.05
	Invoice: Jul-20			1,190.05 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	57581 TOTAL:		1,190.05
57582	06/30/2020	EFT	107148 Stephen C. Cunningham	Jul-20	07/01/2020		070120HR	802.28
	Invoice: Jul-20			802.28 20370100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	57582 TOTAL:		802.28
57583	06/30/2020	EFT	106953 Jay B Cunningham	Jul-20	07/01/2020		070120HR	563.78
	Invoice: Jul-20			563.78 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	57583 TOTAL:		563.78

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
57584	06/30/2020	EFT	107108 Joseph F D'anjou	Jul-20	07/01/2020		070120HR	1,348.85
	Invoice: Jul-20				Pers Retiree Reimb			
				1,348.85	10140200 435500	Retiree Insurance		
						CHECK	57584 TOTAL:	1,348.85
57585	06/30/2020	EFT	106768 Armen Dadaian	Jul-20	07/01/2020		070120HR	245.78
	Invoice: Jul-20				Pers Retiree Reimb			
				245.78	20260400 435500	Retiree Insurance		
						CHECK	57585 TOTAL:	245.78
57586	06/30/2020	EFT	106840 Dale R Meyer	Jul-20	07/01/2020		070120HR	1,073.57
	Invoice: Jul-20				Pers Retiree Reimb			
				1,073.57	10140200 435500	Retiree Insurance		
						CHECK	57586 TOTAL:	1,073.57
57587	06/30/2020	EFT	106954 Jerry M Dalven	Jul-20	07/01/2020		070120HR	245.78
	Invoice: Jul-20				Pers Retiree Reimb			
				245.78	10140200 435500	Retiree Insurance		
						CHECK	57587 TOTAL:	245.78
57588	06/30/2020	EFT	107223 Henry Davies	Jul-20	07/01/2020		070120HR	1,972.85
	Invoice: Jul-20				Pers Retiree Reimb			
				1,972.85	10140200 435500	Retiree Insurance		
						CHECK	57588 TOTAL:	1,972.85
57589	06/30/2020	EFT	108350 Brenda Rene Davis	Jul-20	07/01/2020		070120HR	510.34
	Invoice: Jul-20				Pers Retiree Reimb			
				510.34	20370200 435500	Retiree Insurance		
						CHECK	57589 TOTAL:	510.34
57590	06/30/2020	EFT	110006 Jason Davis	Jul-20	07/01/2020		070120HR	1,077.14
	Invoice: Jul-20				Pers Retiree Reimb			
				1,077.14	10140200 435500	Retiree Insurance		
						CHECK	57590 TOTAL:	1,077.14

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
57591	06/30/2020	EFT	109868 Rodney L. Davis	Jul-20	07/01/2020		070120HR	510.36	
	Invoice: Jul-20			510.36	10160230	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	57591 TOTAL:	510.36
57592	06/30/2020	EFT	106969 James S Davis	Jul-20	07/01/2020		070120HR	200.43	
	Invoice: Jul-20			200.43	10160100	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	57592 TOTAL:	200.43
57593	06/30/2020	EFT	107745 Robert De La Puente	Jul-20	07/01/2020		070120HR	1,086.96	
	Invoice: Jul-20			1,086.96	10145200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	57593 TOTAL:	1,086.96
57594	06/30/2020	EFT	109705 Humberto De La Torre	Jul-20	07/01/2020		070120HR	535.18	
	Invoice: Jul-20			535.18	10145300	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	57594 TOTAL:	535.18
57595	06/30/2020	EFT	106956 Jewel A Deadmon	Jul-20	07/01/2020		070120HR	200.43	
	Invoice: Jul-20			200.43	20370200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	57595 TOTAL:	200.43
57596	06/30/2020	EFT	106971 Joan J Dean	Jul-20	07/01/2020		070120HR	212.39	
	Invoice: Jul-20			212.39	10114100	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	57596 TOTAL:	212.39
57597	06/30/2020	EFT	107179 Manfred Deimel	Jul-20	07/01/2020		070120HR	194.82	
	Invoice: Jul-20			194.82	10150500	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	57597 TOTAL:	194.82

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
57598	06/30/2020	EFT	106972 Carol L Delay	Jul-20	07/01/2020		070120HR	563.78
	Invoice: Jul-20				Pers Retiree Reimb			
				563.78	10150200	435500	Retiree Insurance	
					CHECK		57598 TOTAL:	563.78
57599	06/30/2020	EFT	107132 Kay Deveux	Jul-20	07/01/2020		070120HR	212.39
	Invoice: Jul-20				Pers Retiree Reimb			
				212.39	10140200	435500	Retiree Insurance	
					CHECK		57599 TOTAL:	212.39
57600	06/30/2020	EFT	106973 Robert W Dewberry	Jul-20	07/01/2020		070120HR	1,260.00
	Invoice: Jul-20				Pers Retiree Reimb			
				1,260.00	10145200	435500	Retiree Insurance	
					CHECK		57600 TOTAL:	1,260.00
57601	06/30/2020	EFT	107149 Joi Ana Dickerson	Jul-20	07/01/2020		070120HR	528.64
	Invoice: Jul-20				Pers Retiree Reimb			
				528.64	10140200	435500	Retiree Insurance	
					CHECK		57601 TOTAL:	528.64
57602	06/30/2020	EFT	107887 Columbus Dillard III	Jul-20	07/01/2020		070120HR	718.50
	Invoice: Jul-20				Pers Retiree Reimb			
				718.50	20370200	435500	Retiree Insurance	
					CHECK		57602 TOTAL:	718.50
57603	06/30/2020	EFT	106964 Gilda T Dimalanta	Jul-20	07/01/2020		070120HR	200.43
	Invoice: Jul-20				Pers Retiree Reimb			
				200.43	10114400	435500	Retiree Insurance	
					CHECK		57603 TOTAL:	200.43
57604	06/30/2020	EFT	106976 John R Dodt	Jul-20	07/01/2020		070120HR	245.78
	Invoice: Jul-20				Pers Retiree Reimb			
				245.78	10140200	435500	Retiree Insurance	
					CHECK		57604 TOTAL:	245.78

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
57605	06/30/2020	EFT	110562 John C. Dominguez	Jul-20	07/01/2020		070120HR	1,077.14
	Invoice: Jul-20				Pers Retiree Reimb			
				1,077.14	10140200 435500			
					Retiree Insurance			
						CHECK	57605 TOTAL:	1,077.14
57606	06/30/2020	EFT	106978 Keith B Dorrity	Jul-20	07/01/2020		070120HR	1,348.85
	Invoice: Jul-20				Pers Retiree Reimb			
				1,348.85	10114400 435500			
					Retiree Insurance			
						CHECK	57606 TOTAL:	1,348.85
57607	06/30/2020	EFT	110365 Darlene Duncan	Jul-20	07/01/2020		070120HR	212.39
	Invoice: Jul-20				Pers Retiree Reimb			
				212.39	10140200 435500			
					Retiree Insurance			
						CHECK	57607 TOTAL:	212.39
57608	06/30/2020	EFT	109443 Thomas Dunham	Jul-20	07/01/2020		070120HR	535.78
	Invoice: Jul-20				Pers Retiree Reimb			
				535.78	10160230 435500			
					Retiree Insurance			
						CHECK	57608 TOTAL:	535.78
57609	06/30/2020	EFT	106979 Wallace E Duval	Jul-20	07/01/2020		070120HR	1,325.00
	Invoice: Jul-20				Pers Retiree Reimb			
				1,325.00	10140200 435500			
					Retiree Insurance			
						CHECK	57609 TOTAL:	1,325.00
57610	06/30/2020	EFT	107224 Jeffry I. Eastman	Jul-20	07/01/2020		070120HR	1,013.35
	Invoice: Jul-20				Pers Retiree Reimb			
				1,013.35	10145200 435500			
					Retiree Insurance			
						CHECK	57610 TOTAL:	1,013.35
57611	06/30/2020	EFT	106980 Eiko Ebesu	Jul-20	07/01/2020		070120HR	212.39
	Invoice: Jul-20				Pers Retiree Reimb			
				212.39	10150200 435500			
					Retiree Insurance			
						CHECK	57611 TOTAL:	212.39

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
57612	06/30/2020	EFT	106989 Billie Eddings	Jul-20	07/01/2020		070120HR	188.03
	Invoice: Jul-20			188.03	20370200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	57612 TOTAL: 188.03
57613	06/30/2020	EFT	106990 Colleen Egbert	Jul-20	07/01/2020		070120HR	212.39
	Invoice: Jul-20			212.39	10150120	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	57613 TOTAL: 212.39
57614	06/30/2020	EFT	106991 Alan S Elias	Jul-20	07/01/2020		070120HR	563.78
	Invoice: Jul-20			563.78	10140200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	57614 TOTAL: 563.78
57615	06/30/2020	EFT	106775 Alison Ellner	Jul-20	07/01/2020		070120HR	560.00
	Invoice: Jul-20			560.00	10140200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	57615 TOTAL: 560.00
57616	06/30/2020	EFT	106983 Don H Ericsson	Jul-20	07/01/2020		070120HR	245.78
	Invoice: Jul-20			245.78	10140200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	57616 TOTAL: 245.78
57617	06/30/2020	EFT	106992 Rufino R Escarcega	Jul-20	07/01/2020		070120HR	200.43
	Invoice: Jul-20			200.43	10160230	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	57617 TOTAL: 200.43
57618	06/30/2020	EFT	108761 Henry H. Evans, Jr.	Jul-20	07/01/2020		070120HR	482.36
	Invoice: Jul-20			482.36	20370200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	57618 TOTAL: 482.36

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
57619	06/30/2020	EFT	107120 Susan R Evans	Jul-20	07/01/2020		070120HR	563.78
			Invoice: Jul-20		Pers Retiree Reimb			
				563.78	10150100 435500		Retiree Insurance	
						CHECK	57619 TOTAL:	563.78
57620	06/30/2020	EFT	106994 Edward Evans	Jul-20	07/01/2020		070120HR	563.78
			Invoice: Jul-20		Pers Retiree Reimb			
				563.78	10145200 435500		Retiree Insurance	
						CHECK	57620 TOTAL:	563.78
57621	06/30/2020	EFT	107746 Carl Everett	Jul-20	07/01/2020		070120HR	1,077.14
			Invoice: Jul-20		Pers Retiree Reimb			
				1,077.14	10140200 435500		Retiree Insurance	
						CHECK	57621 TOTAL:	1,077.14
57622	06/30/2020	EFT	106985 Deborah A Fancett	Jul-20	07/01/2020		070120HR	563.78
			Invoice: Jul-20		Pers Retiree Reimb			
				563.78	10110100 435500		Retiree Insurance	
						CHECK	57622 TOTAL:	563.78
57623	06/30/2020	EFT	106995 George E Farias	Jul-20	07/01/2020		070120HR	630.56
			Invoice: Jul-20		Pers Retiree Reimb			
				630.56	10145200 435500		Retiree Insurance	
						CHECK	57623 TOTAL:	630.56
57624	06/30/2020	EFT	106986 Douglas P Fein	Jul-20	07/01/2020		070120HR	883.00
			Invoice: Jul-20		Pers Retiree Reimb			
				883.00	10145200 435500		Retiree Insurance	
						CHECK	57624 TOTAL:	883.00
57625	06/30/2020	EFT	107681 John Fisanotti	Jul-20	07/01/2020		070120HR	1,123.34
			Invoice: Jul-20		Pers Retiree Reimb			
				1,123.34	10150120 435500		Retiree Insurance	
						CHECK	57625 TOTAL:	1,123.34

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
57626	06/30/2020	EFT	107747 Brian J. Fitzpatrick	Jul-20	07/01/2020		070120HR	374.00
	Invoice: Jul-20			374.00	10140200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	57626 TOTAL: 374.00
57627	06/30/2020	EFT	107004 Seth D Fogel	Jul-20	07/01/2020		070120HR	1,348.85
	Invoice: Jul-20			1,348.85	10140200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	57627 TOTAL: 1,348.85
57628	06/30/2020	EFT	107822 Gong Fong	Jul-20	07/01/2020		070120HR	1,483.60
	Invoice: Jul-20			1,483.60	10140200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	57628 TOTAL: 1,483.60
57629	06/30/2020	EFT	110703 LC Ford Jr.	Jul-20	07/01/2020		070120HR	200.43
	Invoice: Jul-20			200.43	20314500	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	57629 TOTAL: 200.43
57630	06/30/2020	EFT	107150 Gary D. Ford	Jul-20	07/01/2020		070120HR	528.64
	Invoice: Jul-20			528.64	10130300	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	57630 TOTAL: 528.64
57631	06/30/2020	EFT	106997 James C Forte	Jul-20	07/01/2020		070120HR	563.78
	Invoice: Jul-20			563.78	10145600	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	57631 TOTAL: 563.78
57632	06/30/2020	EFT	106998 Paul E Francis	Jul-20	07/01/2020		070120HR	563.78
	Invoice: Jul-20			563.78	10145600	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	57632 TOTAL: 563.78



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
57640	06/30/2020	EFT	107225 Richard Gallagher	Jul-20	07/01/2020		070120HR	528.64
	Invoice: Jul-20			528.64 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	57640	TOTAL:	528.64
57641	06/30/2020	EFT	110296 Kenneth Gant	Jul-20	07/01/2020		070120HR	510.34
	Invoice: Jul-20			510.34 10150500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	57641	TOTAL:	510.34
57642	06/30/2020	EFT	107010 Mark H Gauerke	Jul-20	07/01/2020		070120HR	539.86
	Invoice: Jul-20			539.86 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	57642	TOTAL:	539.86
57643	06/30/2020	EFT	107134 Leslie Geriminsky	Jul-20	07/01/2020		070120HR	1,190.05
	Invoice: Jul-20			1,190.05 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	57643	TOTAL:	1,190.05
57644	06/30/2020	EFT	106776 Carolyn Germind	Jul-20	07/01/2020		070120HR	212.39
	Invoice: Jul-20			212.39 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	57644	TOTAL:	212.39
57645	06/30/2020	EFT	107127 Lois E Gibson	Jul-20	07/01/2020		070120HR	245.78
	Invoice: Jul-20			245.78 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	57645	TOTAL:	245.78
57646	06/30/2020	EFT	107152 Elaine Gil de Leon	Jul-20	07/01/2020		070120HR	528.64
	Invoice: Jul-20			528.64 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	57646	TOTAL:	528.64

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE	INVOICE DTL	DESC			
57647	06/30/2020	EFT	107012 James L Gilbert	Jul-20	07/01/2020		070120HR	245.78	
	Invoice: Jul-20			245.78	10145200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	57647 TOTAL:	245.78
57648	06/30/2020	EFT	109493 Steven F. Gill	Jul-20	07/01/2020		070120HR	510.34	
	Invoice: Jul-20			510.34	10114100	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	57648 TOTAL:	510.34
57649	06/30/2020	EFT	107013 James S Gillette	Jul-20	07/01/2020		070120HR	539.86	
	Invoice: Jul-20			539.86	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	57649 TOTAL:	539.86
57650	06/30/2020	EFT	109444 Neal Gold	Jul-20	07/01/2020		070120HR	510.34	
	Invoice: Jul-20			510.34	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	57650 TOTAL:	510.34
57651	06/30/2020	EFT	106777 Luciano Gonzales	Jul-20	07/01/2020		070120HR	200.43	
	Invoice: Jul-20			200.43	20260400	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	57651 TOTAL:	200.43
57652	06/30/2020	EFT	107014 Kenneth D Good	Jul-20	07/01/2020		070120HR	188.03	
	Invoice: Jul-20			188.03	10130400	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	57652 TOTAL:	188.03
57653	06/30/2020	EFT	107554 Goodwin, Phyllis V	Jul-20	07/01/2020		070120HR	200.43	
	Invoice: Jul-20			200.43	10160210	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	57653 TOTAL:	200.43

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
57654	06/30/2020	EFT	107600 Emery Gordon	Jul-20	07/01/2020		070120HR	802.28
	Invoice: Jul-20			802.28 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	57654 TOTAL:		802.28
57655	06/30/2020	EFT	109588 Thomas M. Gorham	Jul-20	07/01/2020		070120HR	1,077.14
	Invoice: Jul-20			1,077.14 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	57655 TOTAL:		1,077.14
57656	06/30/2020	EFT	107153 Rosalie Sederoff Gotz	Jul-20	07/01/2020		070120HR	505.92
	Invoice: Jul-20			505.92 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	57656 TOTAL:		505.92
57657	06/30/2020	EFT	107226 Kieran Graner	Jul-20	07/01/2020		070120HR	1,060.85
	Invoice: Jul-20			1,060.85 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	57657 TOTAL:		1,060.85
57658	06/30/2020	EFT	109620 John Graves	Jul-20	07/01/2020		070120HR	510.34
	Invoice: Jul-20			510.34 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	57658 TOTAL:		510.34
57659	06/30/2020	EFT	107796 Willie B. Griffin	Jul-20	07/01/2020		070120HR	1,377.14
	Invoice: Jul-20			1,377.14 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	57659 TOTAL:		1,377.14
57660	06/30/2020	EFT	107030 Susie M Grimaldi	Jul-20	07/01/2020		070120HR	1,151.48
	Invoice: Jul-20			1,151.48 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	57660 TOTAL:		1,151.48

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
57661	06/30/2020	EFT	107180 Carol Gross	Jul-20	07/01/2020		070120HR	194.82
	Invoice: Jul-20			194.82 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	57661 TOTAL:		194.82
57662	06/30/2020	EFT	109445 Christopher Gutierrez	Jul-20	07/01/2020		070120HR	1,972.85
	Invoice: Jul-20			1,972.85 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	57662 TOTAL:		1,972.85
57663	06/30/2020	EFT	107016 Jose Gutierrez	Jul-20	07/01/2020		070120HR	245.78
	Invoice: Jul-20			245.78 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	57663 TOTAL:		245.78
57664	06/30/2020	EFT	110204 Alice Guzman-Wulfekuhl	Jul-20	07/01/2020		070120HR	1,406.02
	Invoice: Jul-20			1,406.02 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	57664 TOTAL:		1,406.02
57665	06/30/2020	EFT	107017 Mark R Hagen	Jul-20	07/01/2020		070120HR	1,455.51
	Invoice: Jul-20			1,455.51 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	57665 TOTAL:		1,455.51
57666	06/30/2020	EFT	107031 Bert Haggerty	Jul-20	07/01/2020		070120HR	200.43
	Invoice: Jul-20			200.43 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	57666 TOTAL:		200.43
57667	06/30/2020	EFT	106753 Jewel Hall	Jul-20	07/01/2020		070120HR	212.39
	Invoice: Jul-20			212.39 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	57667 TOTAL:		212.39

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
57668	06/30/2020	EFT	107018 Kevin K Hall	Jul-20	07/01/2020		070120HR	1,755.00
	Invoice: Jul-20				Pers Retiree Reimb			
				1,755.00	10140200	435500	Retiree Insurance	
					CHECK		57668 TOTAL:	1,755.00
57669	06/30/2020	EFT	107154 Steven Handshaw	Jul-20	07/01/2020		070120HR	194.82
	Invoice: Jul-20				Pers Retiree Reimb			
				194.82	20370200	435500	Retiree Insurance	
					CHECK		57669 TOTAL:	194.82
57670	06/30/2020	EFT	107155 Kathryn E. Haney	Jul-20	07/01/2020		070120HR	171.68
	Invoice: Jul-20				Pers Retiree Reimb			
				171.68	10130200	435500	Retiree Insurance	
					CHECK		57670 TOTAL:	171.68
57671	06/30/2020	EFT	107021 John J Hanna	Jul-20	07/01/2020		070120HR	571.29
	Invoice: Jul-20				Pers Retiree Reimb			
				571.29	10140200	435500	Retiree Insurance	
					CHECK		57671 TOTAL:	571.29
57672	06/30/2020	EFT	107823 Paul K. Harada	Jul-20	07/01/2020		070120HR	1,190.05
	Invoice: Jul-20				Pers Retiree Reimb			
				1,190.05	10140200	435500	Retiree Insurance	
					CHECK		57672 TOTAL:	1,190.05
57673	06/30/2020	EFT	106727 Mary A. Harrington	Jul-20	07/01/2020		070120HR	630.56
	Invoice: Jul-20				Pers Retiree Reimb			
				630.56	10160210	435500	Retiree Insurance	
					CHECK		57673 TOTAL:	630.56
57674	06/30/2020	EFT	107033 Walter Harris	Jul-20	07/01/2020		070120HR	630.56
	Invoice: Jul-20				Pers Retiree Reimb			
				630.56	10110100	435500	Retiree Insurance	
					CHECK		57674 TOTAL:	630.56

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
57675	06/30/2020	EFT	107181 Cynthia Hart	Jul-20	07/01/2020		070120HR	183.46
	Invoice: Jul-20			183.46 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		57675 TOTAL:	183.46
57676	06/30/2020	EFT	107034 Harry Hartinian	Jul-20	07/01/2020		070120HR	245.78
	Invoice: Jul-20			245.78 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		57676 TOTAL:	245.78
57677	06/30/2020	EFT	108725 Gracie M. Hasan	Jul-20	07/01/2020		070120HR	200.43
	Invoice: Jul-20			200.43 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		57677 TOTAL:	200.43
57678	06/30/2020	EFT	107035 Kurt H Hathaway	Jul-20	07/01/2020		070120HR	637.30
	Invoice: Jul-20			637.30 10145300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		57678 TOTAL:	637.30
57679	06/30/2020	EFT	106784 Charles Hayes	Jul-20	07/01/2020		070120HR	200.43
	Invoice: Jul-20			200.43 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		57679 TOTAL:	200.43
57680	06/30/2020	EFT	108178 William T. Heins	Jul-20	07/01/2020		070120HR	1,321.13
	Invoice: Jul-20			1,321.13 10145300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		57680 TOTAL:	1,321.13
57681	06/30/2020	EFT	107748 Ray Hendrick	Jul-20	07/01/2020		070120HR	1,618.50
	Invoice: Jul-20			1,618.50 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		57681 TOTAL:	1,618.50

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
57682	06/30/2020	EFT	107047 Eduard T Henneberque	Jul-20	07/01/2020		070120HR	1,074.00
	Invoice: Jul-20				Pers Retiree Reimb			
				1,074.00	10140200	435500	Retiree Insurance	
					CHECK		57682 TOTAL:	1,074.00
57683	06/30/2020	EFT	107038 Floyd G Hensman	Jul-20	07/01/2020		070120HR	630.56
	Invoice: Jul-20				Pers Retiree Reimb			
				630.56	10140200	435500	Retiree Insurance	
					CHECK		57683 TOTAL:	630.56
57684	06/30/2020	EFT	109704 Daniel Hernandez	Jul-20	07/01/2020		070120HR	623.70
	Invoice: Jul-20				Pers Retiree Reimb			
				623.70	10130100	435500	Retiree Insurance	
					CHECK		57684 TOTAL:	623.70
57685	06/30/2020	EFT	107156 Elaine Hirohama	Jul-20	07/01/2020		070120HR	528.64
	Invoice: Jul-20				Pers Retiree Reimb			
				528.64	10113100	435500	Retiree Insurance	
					CHECK		57685 TOTAL:	528.64
57686	06/30/2020	EFT	107049 Michael R Hodge	Jul-20	07/01/2020		070120HR	922.05
	Invoice: Jul-20				Pers Retiree Reimb			
				922.05	30922200	435500	Retiree Insurance	
					CHECK		57686 TOTAL:	922.05
57687	06/30/2020	EFT	107050 Douglas G Holiday	Jul-20	07/01/2020		070120HR	374.00
	Invoice: Jul-20				Pers Retiree Reimb			
				374.00	10140200	435500	Retiree Insurance	
					CHECK		57687 TOTAL:	374.00
57688	06/30/2020	EFT	107184 Stanley B. Holland	Jul-20	07/01/2020		070120HR	183.46
	Invoice: Jul-20				Pers Retiree Reimb			
				183.46	20370200	435500	Retiree Insurance	
					CHECK		57688 TOTAL:	183.46

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
57689	06/30/2020	EFT	107041 Terry M Holt	Jul-20	07/01/2020		070120HR	563.78
	Invoice: Jul-20			563.78	10145200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	57689 TOTAL: 563.78
57690	06/30/2020	EFT	107723 Kenneth L. Hoover	Jul-20	07/01/2020		070120HR	1,251.80
	Invoice: Jul-20			1,251.80	10145200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	57690 TOTAL: 1,251.80
57691	06/30/2020	EFT	107051 Gary V Hoover	Jul-20	07/01/2020		070120HR	563.78
	Invoice: Jul-20			563.78	10145200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	57691 TOTAL: 563.78
57692	06/30/2020	EFT	107042 David E Hopkins	Jul-20	07/01/2020		070120HR	212.39
	Invoice: Jul-20			212.39	10160240	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	57692 TOTAL: 212.39
57693	06/30/2020	EFT	107197 Ida R. Hosey	Jul-20	07/01/2020		070120HR	535.18
	Invoice: Jul-20			535.18	10140200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	57693 TOTAL: 535.18
57694	06/30/2020	EFT	107052 Terry J Houlihan	Jul-20	07/01/2020		070120HR	563.78
	Invoice: Jul-20			563.78	30870400	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	57694 TOTAL: 563.78
57695	06/30/2020	EFT	109621 Yvonne D. Hunt	Jul-20	07/01/2020		070120HR	188.03
	Invoice: Jul-20			188.03	10150200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	57695 TOTAL: 188.03

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
57696	06/30/2020	EFT	106733 Wilma Hurley	Jul-20	07/01/2020		070120HR	245.78	
Invoice: Jul-20				245.78	10145200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	57696 TOTAL:	245.78
57697	06/30/2020	EFT	110472 Helen Abe Ichien	Jul-20	07/01/2020		070120HR	194.82	
Invoice: Jul-20				194.82	10150120	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	57697 TOTAL:	194.82
57698	06/30/2020	EFT	110484 Art Ida	Jul-20	07/01/2020		070120HR	510.34	
Invoice: Jul-20				510.34	20370100	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	57698 TOTAL:	510.34
57699	06/30/2020	EFT	107174 Lillian Ikeda	Jul-20	07/01/2020		070120HR	528.64	
Invoice: Jul-20				528.64	10150500	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	57699 TOTAL:	528.64
57700	06/30/2020	EFT	107043 Michael A Iler	Jul-20	07/01/2020		070120HR	212.39	
Invoice: Jul-20				212.39	10145200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	57700 TOTAL:	212.39
57701	06/30/2020	EFT	107054 Gerry Inai	Jul-20	07/01/2020		070120HR	200.43	
Invoice: Jul-20				200.43	30870400	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	57701 TOTAL:	200.43
57702	06/30/2020	EFT	107044 Danny E Irvin	Jul-20	07/01/2020		070120HR	883.00	
Invoice: Jul-20				883.00	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	57702 TOTAL:	883.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
57703	06/30/2020	EFT	110597 Gary Irwin	Jul-20	07/01/2020		070120HR	1,077.14
	Invoice: Jul-20				Pers Retiree Reimb			
				1,077.14	10140200	435500	Retiree Insurance	
					CHECK		57703 TOTAL:	1,077.14
57704	06/30/2020	EFT	107055 Stanley L Isbell	Jul-20	07/01/2020		070120HR	539.86
	Invoice: Jul-20				Pers Retiree Reimb			
				539.86	10145200	435500	Retiree Insurance	
					CHECK		57704 TOTAL:	539.86
57705	06/30/2020	EFT	110621 William C. Jackson	Jul-20	07/01/2020		070120HR	1,377.14
	Invoice: Jul-20				Pers Retiree Reimb			
				1,377.14	10140200	435500	Retiree Insurance	
					CHECK		57705 TOTAL:	1,377.14
57706	06/30/2020	EFT	108838 Scott D. Jacobs	Jul-20	07/01/2020		070120HR	509.42
	Invoice: Jul-20				Pers Retiree Reimb			
				509.42	10130300	435500	Retiree Insurance	
					CHECK		57706 TOTAL:	509.42
57707	06/30/2020	EFT	107056 Paul A Jacobs	Jul-20	07/01/2020		070120HR	630.56
	Invoice: Jul-20				Pers Retiree Reimb			
				630.56	10110000	435500	Retiree Insurance	
					CHECK		57707 TOTAL:	630.56
57708	06/30/2020	EFT	107057 Herman L Jamar	Jul-20	07/01/2020		070120HR	200.43
	Invoice: Jul-20				Pers Retiree Reimb			
				200.43	30870400	435500	Retiree Insurance	
					CHECK		57708 TOTAL:	200.43
57709	06/30/2020	EFT	109787 Maria Jaure	Jul-20	07/01/2020		070120HR	245.78
	Invoice: Jul-20				Pers Retiree Reimb			
				245.78	20260400	435500	Retiree Insurance	
					CHECK		57709 TOTAL:	245.78

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
57710	06/30/2020	EFT	109622 Michelle E. Johnson	Jul-20	07/01/2020		070120HR	688.91
	Invoice: Jul-20			688.91 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	57710 TOTAL:		688.91
57711	06/30/2020	EFT	107191 Burt Johnson	Jul-20	07/01/2020		070120HR	1,193.33
	Invoice: Jul-20			1,193.33 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	57711 TOTAL:		1,193.33
57712	06/30/2020	EFT	107202 William Johnson	Jul-20	07/01/2020		070120HR	194.82
	Invoice: Jul-20			194.82 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	57712 TOTAL:		194.82
57713	06/30/2020	EFT	107111 Darryl Jones	Jul-20	07/01/2020		070120HR	658.76
	Invoice: Jul-20			658.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	57713 TOTAL:		658.76
57714	06/30/2020	EFT	108597 Eleanor Jones	Jul-20	07/01/2020		070120HR	245.78
	Invoice: Jul-20			245.78 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	57714 TOTAL:		245.78
57715	06/30/2020	EFT	107157 Camille Jones	Jul-20	07/01/2020		070120HR	226.54
	Invoice: Jul-20			226.54 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	57715 TOTAL:		226.54
57716	06/30/2020	EFT	107058 Carolyn E Jones	Jul-20	07/01/2020		070120HR	188.03
	Invoice: Jul-20			188.03 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	57716 TOTAL:		188.03

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
57717	06/30/2020	EFT	107059 James W Jones	Jul-20	07/01/2020		070120HR	212.39	
	Invoice: Jul-20			212.39	20370200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	57717 TOTAL:	212.39
57718	06/30/2020	EFT	107158 Sherry J. Jordan	Jul-20	07/01/2020		070120HR	183.46	
	Invoice: Jul-20			183.46	10150200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	57718 TOTAL:	183.46
57719	06/30/2020	EFT	107066 Anthony Joubert	Jul-20	07/01/2020		070120HR	563.78	
	Invoice: Jul-20			563.78	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	57719 TOTAL:	563.78
57720	06/30/2020	EFT	107187 Sonia Karroum	Jul-20	07/01/2020		070120HR	505.92	
	Invoice: Jul-20			505.92	10150250	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	57720 TOTAL:	505.92
57721	06/30/2020	EFT	107067 Elisabeth Kassan	Jul-20	07/01/2020		070120HR	245.78	
	Invoice: Jul-20			245.78	10130400	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	57721 TOTAL:	245.78
57722	06/30/2020	EFT	107060 Joan Z Kassan	Jul-20	07/01/2020		070120HR	630.56	
	Invoice: Jul-20			630.56	10110100	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	57722 TOTAL:	630.56
57723	06/30/2020	EFT	107068 Jo A Kaufman	Jul-20	07/01/2020		070120HR	212.39	
	Invoice: Jul-20			212.39	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	57723 TOTAL:	212.39

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
57724	06/30/2020	EFT	108785 Robert D. Kelley	Jul-20	07/01/2020		070120HR	1,086.96
	Invoice: Jul-20				Pers Retiree Reimb			
				1,086.96	10145200	435500	Retiree Insurance	
					CHECK		57724 TOTAL:	1,086.96
57725	06/30/2020	EFT	110187 Aubrey D. Kellum	Jul-20	07/01/2020		070120HR	1,377.14
	Invoice: Jul-20				Pers Retiree Reimb			
				1,377.14	10140200	435500	Retiree Insurance	
					CHECK		57725 TOTAL:	1,377.14
57726	06/30/2020	EFT	110066 Joyce Kendra	Jul-20	07/01/2020		070120HR	245.78
	Invoice: Jul-20				Pers Retiree Reimb			
				245.78	10145200	435500	Retiree Insurance	
					CHECK		57726 TOTAL:	245.78
57727	06/30/2020	EFT	106772 Theresa Kennedy	Jul-20	07/01/2020		070120HR	200.43
	Invoice: Jul-20				Pers Retiree Reimb			
				200.43	10140200	435500	Retiree Insurance	
					CHECK		57727 TOTAL:	200.43
57728	06/30/2020	EFT	101082 Sharon King	Jul-20	07/01/2020		070120HR	1,123.34
	Invoice: Jul-20				Pers Retiree Reimb			
				1,123.34	10114300	435500	Retiree Insurance	
					CHECK		57728 TOTAL:	1,123.34
57729	06/30/2020	EFT	107061 David R Kinninger	Jul-20	07/01/2020		070120HR	630.56
	Invoice: Jul-20				Pers Retiree Reimb			
				630.56	10145200	435500	Retiree Insurance	
					CHECK		57729 TOTAL:	630.56
57730	06/30/2020	EFT	107236 Kevin J. Kinnon	Jul-20	07/01/2020		070120HR	1,723.00
	Invoice: Jul-20				Pers Retiree Reimb			
				1,723.00	10145200	435500	Retiree Insurance	
					CHECK		57730 TOTAL:	1,723.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
57731	06/30/2020	EFT	108086 Beverly Kishimoto	Jul-20	07/01/2020		070120HR	183.46
	Invoice: Jul-20			183.46 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	57731 TOTAL:		183.46
57732	06/30/2020	EFT	107072 Mary D Knight	Jul-20	07/01/2020		070120HR	200.43
	Invoice: Jul-20			200.43 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	57732 TOTAL:		200.43
57733	06/30/2020	EFT	108987 Clifford H. Koike	Jul-20	07/01/2020		070120HR	510.34
	Invoice: Jul-20			510.34 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	57733 TOTAL:		510.34
57734	06/30/2020	EFT	107129 Theresa Kollios	Jul-20	07/01/2020		070120HR	245.78
	Invoice: Jul-20			245.78 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	57734 TOTAL:		245.78
57735	06/30/2020	EFT	109041 Mildred Konishi	Jul-20	07/01/2020		070120HR	245.78
	Invoice: Jul-20			245.78 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	57735 TOTAL:		245.78
57736	06/30/2020	EFT	107076 Richard J Krekemeyer	Jul-20	07/01/2020		070120HR	212.39
	Invoice: Jul-20			212.39 10124100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	57736 TOTAL:		212.39
57737	06/30/2020	EFT	110599 Jorge A. Kurowski	Jul-20	07/01/2020		070120HR	1,723.00
	Invoice: Jul-20			1,723.00 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	57737 TOTAL:		1,723.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
57738	06/30/2020	EFT	107749 Martin Kutyllo	Jul-20	07/01/2020		070120HR	1,302.15
	Invoice: Jul-20				Pers Retiree Reimb			
				1,302.15	10145200 435500		Retiree Insurance	
					CHECK		57738 TOTAL:	1,302.15
57739	06/30/2020	EFT	107077 Roy G Lackey	Jul-20	07/01/2020		070120HR	539.86
	Invoice: Jul-20				Pers Retiree Reimb			
				539.86	20370200 435500		Retiree Insurance	
					CHECK		57739 TOTAL:	539.86
57740	06/30/2020	EFT	107121 Frank LaFlamme	Jul-20	07/01/2020		070120HR	1,269.00
	Invoice: Jul-20				Pers Retiree Reimb			
				1,269.00	10140200 435500		Retiree Insurance	
					CHECK		57740 TOTAL:	1,269.00
57741	06/30/2020	EFT	106734 Carol Laford	Jul-20	07/01/2020		070120HR	212.39
	Invoice: Jul-20				Pers Retiree Reimb			
				212.39	10160210 435500		Retiree Insurance	
					CHECK		57741 TOTAL:	212.39
57742	06/30/2020	EFT	110598 Tri Lai	Jul-20	07/01/2020		070120HR	510.34
	Invoice: Jul-20				Pers Retiree Reimb			
				510.34	10140200 435500		Retiree Insurance	
					CHECK		57742 TOTAL:	510.34
57743	06/30/2020	EFT	107087 Lorraine J Lane	Jul-20	07/01/2020		070120HR	212.39
	Invoice: Jul-20				Pers Retiree Reimb			
				212.39	10124200 435500		Retiree Insurance	
					CHECK		57743 TOTAL:	212.39
57744	06/30/2020	EFT	107203 Claude Lanier	Jul-20	07/01/2020		070120HR	814.63
	Invoice: Jul-20				Pers Retiree Reimb			
				814.63	20370200 435500		Retiree Insurance	
					CHECK		57744 TOTAL:	814.63

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
57745	06/30/2020	EFT	107178 William LaPointe	Jul-20	07/01/2020		070120HR	706.81
	Invoice: Jul-20				Pers Retiree Reimb			
				706.81 10130100 435500	Retiree Insurance			
					CHECK	57745 TOTAL:		706.81
57746	06/30/2020	EFT	109492 Thomas Larson	Jul-20	07/01/2020		070120HR	1,723.00
	Invoice: Jul-20				Pers Retiree Reimb			
				1,723.00 10145200 435500	Retiree Insurance			
					CHECK	57746 TOTAL:		1,723.00
57747	06/30/2020	EFT	107141 Naomi R Lathrop	Jul-20	07/01/2020		070120HR	200.43
	Invoice: Jul-20				Pers Retiree Reimb			
				200.43 10160150 435500	Retiree Insurance			
					CHECK	57747 TOTAL:		200.43
57748	06/30/2020	EFT	107088 James Lavery	Jul-20	07/01/2020		070120HR	212.39
	Invoice: Jul-20				Pers Retiree Reimb			
				212.39 10114100 435500	Retiree Insurance			
					CHECK	57748 TOTAL:		212.39
57749	06/30/2020	EFT	102219 Grace M. Lawrence	Jul-20	07/01/2020		070120HR	183.46
	Invoice: Jul-20				Pers Retiree Reimb			
				183.46 10114300 435500	Retiree Insurance			
					CHECK	57749 TOTAL:		183.46
57750	06/30/2020	EFT	107079 Al L Lawrence	Jul-20	07/01/2020		070120HR	212.39
	Invoice: Jul-20				Pers Retiree Reimb			
				212.39 10140200 435500	Retiree Insurance			
					CHECK	57750 TOTAL:		212.39
57751	06/30/2020	EFT	107080 Karl Lee	Jul-20	07/01/2020		070120HR	630.56
	Invoice: Jul-20				Pers Retiree Reimb			
				630.56 10124100 435500	Retiree Insurance			
					CHECK	57751 TOTAL:		630.56

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
57752	06/30/2020	EFT	107160 Margarita M. Lee	Jul-20	07/01/2020		070120HR	528.64
	Invoice: Jul-20			528.64 10114500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	57752 TOTAL:		528.64
57753	06/30/2020	EFT	107090 Philip K Lee	Jul-20	07/01/2020		070120HR	563.78
	Invoice: Jul-20			563.78 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	57753 TOTAL:		563.78
57754	06/30/2020	EFT	107081 Juan H Lelcesona	Jul-20	07/01/2020		070120HR	200.43
	Invoice: Jul-20			200.43 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	57754 TOTAL:		200.43
57755	06/30/2020	EFT	109110 Linda S. Leonard	Jul-20	07/01/2020		070120HR	1,077.14
	Invoice: Jul-20			1,077.14 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	57755 TOTAL:		1,077.14
57756	06/30/2020	EFT	110106 David Leuck	Jul-20	07/01/2020		070120HR	633.51
	Invoice: Jul-20			633.51 10124100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	57756 TOTAL:		633.51
57757	06/30/2020	EFT	107161 Heustace Lewis	Jul-20	07/01/2020		070120HR	814.63
	Invoice: Jul-20			814.63 10160200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	57757 TOTAL:		814.63
57758	06/30/2020	EFT	107091 Alice Lieberman	Jul-20	07/01/2020		070120HR	245.78
	Invoice: Jul-20			245.78 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	57758 TOTAL:		245.78

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	INVOICE DTL	DESC		
57759	06/30/2020	EFT	107082 Andrea E Liedtke	Jul-20	07/01/2020		070120HR	245.78
	Invoice: Jul-20			245.78	10124200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	57759 TOTAL: 245.78
57760	06/30/2020	EFT	106793 Linda Bonfiglio-Sutton	Jul-20	07/01/2020		070120HR	563.78
	Invoice: Jul-20			563.78	10150200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	57760 TOTAL: 563.78
57761	06/30/2020	EFT	107083 Edward A Linder	Jul-20	07/01/2020		070120HR	938.49
	Invoice: Jul-20			938.49	10130400	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	57761 TOTAL: 938.49
57762	06/30/2020	EFT	107093 Margaret M Liu	Jul-20	07/01/2020		070120HR	563.78
	Invoice: Jul-20			563.78	10150120	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	57762 TOTAL: 563.78
57763	06/30/2020	EFT	107084 Joseph Loggia	Jul-20	07/01/2020		070120HR	1,281.58
	Invoice: Jul-20			1,281.58	10140200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	57763 TOTAL: 1,281.58
57764	06/30/2020	EFT	106786 Eva A. Lopez	Jul-20	07/01/2020		070120HR	630.56
	Invoice: Jul-20			630.56	30870400	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	57764 TOTAL: 630.56
57765	06/30/2020	EFT	107204 Vinh Low	Jul-20	07/01/2020		070120HR	194.82
	Invoice: Jul-20			194.82	10150250	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	57765 TOTAL: 194.82







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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
57787	06/30/2020	EFT	107135 Melody Massey	Jul-20	07/01/2020		070120HR	1,660.30
	Invoice: Jul-20				Pers Retiree Reimb			
				1,660.30	10140200	435500	Retiree Insurance	
					CHECK		57787 TOTAL:	1,660.30
57788	06/30/2020	EFT	106824 Russell N Matheson	Jul-20	07/01/2020		070120HR	630.56
	Invoice: Jul-20				Pers Retiree Reimb			
				630.56	10145200	435500	Retiree Insurance	
					CHECK		57788 TOTAL:	630.56
57789	06/30/2020	EFT	106754 Vivian Matheson	Jul-20	07/01/2020		070120HR	245.78
	Invoice: Jul-20				Pers Retiree Reimb			
				245.78	10145200	435500	Retiree Insurance	
					CHECK		57789 TOTAL:	245.78
57790	06/30/2020	EFT	106798 Sue Matsuda	Jul-20	07/01/2020		070120HR	563.78
	Invoice: Jul-20				Pers Retiree Reimb			
				563.78	30922200	435500	Retiree Insurance	
					CHECK		57790 TOTAL:	563.78
57791	06/30/2020	EFT	107162 Matsuura Family Trust	Jul-20	07/01/2020		070120HR	183.46
	Invoice: Jul-20				Pers Retiree Reimb			
				183.46	10130300	435500	Retiree Insurance	
					CHECK		57791 TOTAL:	183.46
57792	06/30/2020	EFT	106800 Sue A McCabe	Jul-20	07/01/2020		070120HR	539.86
	Invoice: Jul-20				Pers Retiree Reimb			
				539.86	10114400	435500	Retiree Insurance	
					CHECK		57792 TOTAL:	539.86
57793	06/30/2020	EFT	107205 Kathleen McCann	Jul-20	07/01/2020		070120HR	194.82
	Invoice: Jul-20				Pers Retiree Reimb			
				194.82	10140200	435500	Retiree Insurance	
					CHECK		57793 TOTAL:	194.82



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
57801	06/30/2020	EFT	106870 Dorothy H Meyer	Jul-20	07/01/2020		070120HR	245.78
	Invoice: Jul-20			245.78	10130200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	57801 TOTAL: 245.78
57802	06/30/2020	EFT	106871 Charles Miller	Jul-20	07/01/2020		070120HR	563.78
	Invoice: Jul-20			563.78	10145200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	57802 TOTAL: 563.78
57803	06/30/2020	EFT	110519 Dana Miller	Jul-20	07/01/2020		070120HR	1,077.14
	Invoice: Jul-20			1,077.14	20370200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	57803 TOTAL: 1,077.14
57804	06/30/2020	EFT	106842 Diane L Miller	Jul-20	07/01/2020		070120HR	245.78
	Invoice: Jul-20			245.78	10114200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	57804 TOTAL: 245.78
57805	06/30/2020	EFT	107193 Frank Miranda	Jul-20	07/01/2020		070120HR	200.43
	Invoice: Jul-20			200.43	10160210	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	57805 TOTAL: 200.43
57806	06/30/2020	EFT	109765 Marion Mitchell	Jul-20	07/01/2020		070120HR	510.34
	Invoice: Jul-20			510.34	20370200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	57806 TOTAL: 510.34
57807	06/30/2020	EFT	106843 Roy A Mitchell	Jul-20	07/01/2020		070120HR	539.86
	Invoice: Jul-20			539.86	10145200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	57807 TOTAL: 539.86

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
57808	06/30/2020	EFT	107165 Miguel J. Molina	Jul-20	07/01/2020		070120HR	505.92
	Invoice: Jul-20			505.92 10160250 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	57808 TOTAL:		505.92
57809	06/30/2020	EFT	106875 Richard G Momii	Jul-20	07/01/2020		070120HR	563.78
	Invoice: Jul-20			563.78 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	57809 TOTAL:		563.78
57810	06/30/2020	EFT	106844 Paul G Moncur	Jul-20	07/01/2020		070120HR	883.00
	Invoice: Jul-20			883.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	57810 TOTAL:		883.00
57811	06/30/2020	EFT	106882 Miguel Monjaraz Jr	Jul-20	07/01/2020		070120HR	630.56
	Invoice: Jul-20			630.56 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	57811 TOTAL:		630.56
57812	06/30/2020	EFT	106845 John A Montanio	Jul-20	07/01/2020		070120HR	374.00
	Invoice: Jul-20			374.00 10140100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	57812 TOTAL:		374.00
57813	06/30/2020	EFT	106883 Elliot J Montes	Jul-20	07/01/2020		070120HR	539.86
	Invoice: Jul-20			539.86 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	57813 TOTAL:		539.86
57814	06/30/2020	EFT	107112 Michael A Montes	Jul-20	07/01/2020		070120HR	539.86
	Invoice: Jul-20			539.86 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	57814 TOTAL:		539.86



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
57822	06/30/2020	EFT	106778 Mark A Nance	Jul-20	07/01/2020		070120HR	1,707.75	
	Invoice: Jul-20			1,707.75	10145200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	57822 TOTAL:	1,707.75
57823	06/30/2020	EFT	106790 Barmha Nand	Jul-20	07/01/2020		070120HR	515.06	
	Invoice: Jul-20			515.06	30870400	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	57823 TOTAL:	515.06
57824	06/30/2020	EFT	110188 Miguel Nanez	Jul-20	07/01/2020		070120HR	510.34	
	Invoice: Jul-20			510.34	20260400	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	57824 TOTAL:	510.34
57825	06/30/2020	EFT	106895 Lewis Nealey	Jul-20	07/01/2020		070120HR	864.82	
	Invoice: Jul-20			864.82	10160230	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	57825 TOTAL:	864.82
57826	06/30/2020	EFT	108495 Michele Nealy	Jul-20	07/01/2020		070120HR	510.34	
	Invoice: Jul-20			510.34	20370200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	57826 TOTAL:	510.34
57827	06/30/2020	EFT	106770 Sam Ella Neisler	Jul-20	07/01/2020		070120HR	245.78	
	Invoice: Jul-20			245.78	10160150	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	57827 TOTAL:	245.78
57828	06/30/2020	EFT	109525 Bret Nelson	Jul-20	07/01/2020		070120HR	1,077.14	
	Invoice: Jul-20			1,077.14	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	57828 TOTAL:	1,077.14

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
57829	06/30/2020	EFT	106909 Marilyn J Nenadov	Jul-20	07/01/2020		070120HR	563.78
	Invoice: Jul-20			563.78 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	57829 TOTAL:		563.78
57830	06/30/2020	EFT	106910 Alfonso F Neri	Jul-20	07/01/2020		070120HR	563.78
	Invoice: Jul-20			563.78 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	57830 TOTAL:		563.78
57831	06/30/2020	EFT	106900 Stephen G Nettle	Jul-20	07/01/2020		070120HR	1,176.90
	Invoice: Jul-20			1,176.90 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	57831 TOTAL:		1,176.90
57832	06/30/2020	EFT	109544 Kirk M. Newman	Jul-20	07/01/2020		070120HR	1,377.14
	Invoice: Jul-20			1,377.14 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	57832 TOTAL:		1,377.14
57833	06/30/2020	EFT	106902 Stephen H Newton	Jul-20	07/01/2020		070120HR	200.43
	Invoice: Jul-20			200.43 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	57833 TOTAL:		200.43
57834	06/30/2020	EFT	107173 Marlyss Nicholson	Jul-20	07/01/2020		070120HR	492.17
	Invoice: Jul-20			492.17 10130200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	57834 TOTAL:		492.17
57835	06/30/2020	EFT	107527 Michael E. Nickerson	Jul-20	07/01/2020		070120HR	535.78
	Invoice: Jul-20			535.78 10124100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	57835 TOTAL:		535.78

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
57836	06/30/2020	EFT	106912 Vernon L Nickerson	Jul-20	07/01/2020		070120HR	630.56
	Invoice: Jul-20			630.56	10160150	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	57836 TOTAL: 630.56
57837	06/30/2020	EFT	109111 Rick C. Nielsen	Jul-20	07/01/2020		070120HR	1,285.05
	Invoice: Jul-20			1,285.05	10140200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	57837 TOTAL: 1,285.05
57838	06/30/2020	EFT	106903 Jose M Nieto	Jul-20	07/01/2020		070120HR	563.78
	Invoice: Jul-20			563.78	10160150	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	57838 TOTAL: 563.78
57839	06/30/2020	EFT	107229 Jeffrey O. Nisbet	Jul-20	07/01/2020		070120HR	194.82
	Invoice: Jul-20			194.82	10145200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	57839 TOTAL: 194.82
57840	06/30/2020	EFT	106913 Yayeko K Nishina	Jul-20	07/01/2020		070120HR	200.43
	Invoice: Jul-20			200.43	10130110	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	57840 TOTAL: 200.43
57841	06/30/2020	EFT	106755 Irene Norquist	Jul-20	07/01/2020		070120HR	212.39
	Invoice: Jul-20			212.39	10114100	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	57841 TOTAL: 212.39
57842	06/30/2020	EFT	109446 William O'Connell	Jul-20	07/01/2020		070120HR	212.39
	Invoice: Jul-20			212.39	10160150	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	57842 TOTAL: 212.39









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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
57871	06/30/2020	EFT	106831 Lee Porter	Jul-20	07/01/2020		070120HR	194.82
	Invoice: Jul-20				Pers Retiree Reimb			
				194.82	10160240	435500	Retiree Insurance	
					CHECK		57871 TOTAL:	194.82
57872	06/30/2020	EFT	107888 Michael J. Poulin	Jul-20	07/01/2020		070120HR	1,377.14
	Invoice: Jul-20				Pers Retiree Reimb			
				1,377.14	10140200	435500	Retiree Insurance	
					CHECK		57872 TOTAL:	1,377.14
57873	06/30/2020	EFT	108979 Sandra Poveromo	Jul-20	07/01/2020		070120HR	212.39
	Invoice: Jul-20				Pers Retiree Reimb			
				212.39	10150500	435500	Retiree Insurance	
					CHECK		57873 TOTAL:	212.39
57874	06/30/2020	EFT	108167 James Prior	Jul-20	07/01/2020		070120HR	883.00
	Invoice: Jul-20				Pers Retiree Reimb			
				883.00	10140200	435500	Retiree Insurance	
					CHECK		57874 TOTAL:	883.00
57875	06/30/2020	EFT	109447 Kenneth Quick	Jul-20	07/01/2020		070120HR	200.43
	Invoice: Jul-20				Pers Retiree Reimb			
				200.43	10145600	435500	Retiree Insurance	
					CHECK		57875 TOTAL:	200.43
57876	06/30/2020	EFT	108981 James T. Raetz, Jr.	Jul-20	07/01/2020		070120HR	1,377.14
	Invoice: Jul-20				Pers Retiree Reimb			
				1,377.14	10140200	435500	Retiree Insurance	
					CHECK		57876 TOTAL:	1,377.14
57877	06/30/2020	EFT	106833 William Randolph	Jul-20	07/01/2020		070120HR	563.78
	Invoice: Jul-20				Pers Retiree Reimb			
				563.78	10114200	435500	Retiree Insurance	
					CHECK		57877 TOTAL:	563.78

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	INVOICE DTL	DESC		
57878	06/30/2020	EFT	107114 Robert D Randolph	Jul-20	07/01/2020		070120HR	374.00
	Invoice: Jul-20				Pers Retiree Reimb			
				374.00 10140200 435500	Retiree Insurance			
					CHECK		57878 TOTAL:	374.00
57879	06/30/2020	EFT	107230 Maureen Rankin	Jul-20	07/01/2020		070120HR	1,679.61
	Invoice: Jul-20				Pers Retiree Reimb			
				1,679.61 10145200 435500	Retiree Insurance			
					CHECK		57879 TOTAL:	1,679.61
57880	06/30/2020	EFT	106821 Dale H Ranney	Jul-20	07/01/2020		070120HR	630.56
	Invoice: Jul-20				Pers Retiree Reimb			
				630.56 10145200 435500	Retiree Insurance			
					CHECK		57880 TOTAL:	630.56
57881	06/30/2020	EFT	110471 Nagam Rao	Jul-20	07/01/2020		070120HR	510.34
	Invoice: Jul-20				Pers Retiree Reimb			
				510.34 10114400 435500	Retiree Insurance			
					CHECK		57881 TOTAL:	510.34
57882	06/30/2020	EFT	106834 Karin Reagan	Jul-20	07/01/2020		070120HR	212.39
	Invoice: Jul-20				Pers Retiree Reimb			
				212.39 10140200 435500	Retiree Insurance			
					CHECK		57882 TOTAL:	212.39
57883	06/30/2020	EFT	106823 Dorothy Rebenstorf	Jul-20	07/01/2020		070120HR	245.78
	Invoice: Jul-20				Pers Retiree Reimb			
				245.78 10130400 435500	Retiree Insurance			
					CHECK		57883 TOTAL:	245.78
57884	06/30/2020	EFT	106835 Clarencetta Reedy	Jul-20	07/01/2020		070120HR	245.78
	Invoice: Jul-20				Pers Retiree Reimb			
				245.78 10160210 435500	Retiree Insurance			
					CHECK		57884 TOTAL:	245.78

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
57885	06/30/2020	EFT	109078 Mark Repucci	Jul-20	07/01/2020		070120HR	1,377.14
	Invoice: Jul-20				Pers Retiree Reimb			
				1,377.14	10140200	435500	Retiree Insurance	
					CHECK		57885 TOTAL:	1,377.14
57886	06/30/2020	EFT	107115 Dorothy L Reynolds	Jul-20	07/01/2020		070120HR	200.43
	Invoice: Jul-20				Pers Retiree Reimb			
				200.43	20260400	435500	Retiree Insurance	
					CHECK		57886 TOTAL:	200.43
57887	06/30/2020	EFT	107175 Robert Lloyd Reynolds	Jul-20	07/01/2020		070120HR	505.92
	Invoice: Jul-20				Pers Retiree Reimb			
				505.92	10124200	435500	Retiree Insurance	
					CHECK		57887 TOTAL:	505.92
57888	06/30/2020	EFT	107239 John Richo	Jul-20	07/01/2020		070120HR	869.60
	Invoice: Jul-20				Pers Retiree Reimb			
				869.60	10124100	435500	Retiree Insurance	
					CHECK		57888 TOTAL:	869.60
57889	06/30/2020	EFT	106825 Richard Rigali	Jul-20	07/01/2020		070120HR	188.03
	Invoice: Jul-20				Pers Retiree Reimb			
				188.03	10140200	435500	Retiree Insurance	
					CHECK		57889 TOTAL:	188.03
57890	06/30/2020	EFT	109844 Rigoberto Rincon Jr.	Jul-20	07/01/2020		070120HR	1,502.04
	Invoice: Jul-20				Pers Retiree Reimb			
				1,502.04	30870400	435500	Retiree Insurance	
					CHECK		57890 TOTAL:	1,502.04
57891	06/30/2020	EFT	107525 John Rivera	Jul-20	07/01/2020		070120HR	194.82
	Invoice: Jul-20				Pers Retiree Reimb			
				194.82	10160100	435500	Retiree Insurance	
					CHECK		57891 TOTAL:	194.82



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
57899	06/30/2020	EFT	106848 Marvin Rogers	Jul-20	07/01/2020		070120HR	200.43
	Invoice: Jul-20			200.43 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	57899 TOTAL:		200.43
57900	06/30/2020	EFT	106849 Marsha Rood	Jul-20	07/01/2020		070120HR	245.78
	Invoice: Jul-20			245.78 10150100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	57900 TOTAL:		245.78
57901	06/30/2020	EFT	106858 Kenneth Rose	Jul-20	07/01/2020		070120HR	200.43
	Invoice: Jul-20			200.43 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	57901 TOTAL:		200.43
57902	06/30/2020	EFT	108938 Marcelino Rose	Jul-20	07/01/2020		070120HR	510.34
	Invoice: Jul-20			510.34 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	57902 TOTAL:		510.34
57903	06/30/2020	EFT	106850 Michael Roth	Jul-20	07/01/2020		070120HR	1,260.00
	Invoice: Jul-20			1,260.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	57903 TOTAL:		1,260.00
57904	06/30/2020	EFT	106859 Charles Rowsell	Jul-20	07/01/2020		070120HR	1,325.00
	Invoice: Jul-20			1,325.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	57904 TOTAL:		1,325.00
57905	06/30/2020	EFT	106851 Donald Ruetz	Jul-20	07/01/2020		070120HR	1,325.00
	Invoice: Jul-20			1,325.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	57905 TOTAL:		1,325.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
57906	06/30/2020	EFT	109080 Nica Russell	Jul-20	07/01/2020		070120HR	510.34	
	Invoice: Jul-20			510.34	20370200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	57906 TOTAL:	510.34
57907	06/30/2020	EFT	108186 Ignacio Salazar	Jul-20	07/01/2020		070120HR	884.62	
	Invoice: Jul-20			884.62	20260400	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	57907 TOTAL:	884.62
57908	06/30/2020	EFT	106852 Peter Salgado	Jul-20	07/01/2020		070120HR	864.82	
	Invoice: Jul-20			864.82	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	57908 TOTAL:	864.82
57909	06/30/2020	EFT	106853 Thomas Sanders	Jul-20	07/01/2020		070120HR	922.05	
	Invoice: Jul-20			922.05	10145200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	57909 TOTAL:	922.05
57910	06/30/2020	EFT	106862 Joan Satt	Jul-20	07/01/2020		070120HR	212.39	
	Invoice: Jul-20			212.39	20260400	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	57910 TOTAL:	212.39
57911	06/30/2020	EFT	107526 Anita D. Savage	Jul-20	07/01/2020		070120HR	183.46	
	Invoice: Jul-20			183.46	10114400	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	57911 TOTAL:	183.46
57912	06/30/2020	EFT	109224 Brian Savage	Jul-20	07/01/2020		070120HR	1,723.00	
	Invoice: Jul-20			1,723.00	10145600	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	57912 TOTAL:	1,723.00



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
57920	06/30/2020	EFT	107169 Douglas B. Shannon	Jul-20	07/01/2020		070120HR	194.82
	Invoice: Jul-20			194.82 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	57920 TOTAL:		194.82
57921	06/30/2020	EFT	106865 Eric Shapiro	Jul-20	07/01/2020		070120HR	212.39
	Invoice: Jul-20			212.39 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	57921 TOTAL:		212.39
57922	06/30/2020	EFT	108879 Peter J. Sharrar	Jul-20	07/01/2020		070120HR	510.34
	Invoice: Jul-20			510.34 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	57922 TOTAL:		510.34
57923	06/30/2020	EFT	106792 Frankie T Shepherd	Jul-20	07/01/2020		070120HR	637.30
	Invoice: Jul-20			637.30 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	57923 TOTAL:		637.30
57924	06/30/2020	EFT	106856 Molly Shore	Jul-20	07/01/2020		070120HR	245.78
	Invoice: Jul-20			245.78 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	57924 TOTAL:		245.78
57925	06/30/2020	EFT	107231 Richard W. Siler	Jul-20	07/01/2020		070120HR	1,502.04
	Invoice: Jul-20			1,502.04 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	57925 TOTAL:		1,502.04
57926	06/30/2020	EFT	107170 Katherine Simmons	Jul-20	07/01/2020		070120HR	194.82
	Invoice: Jul-20			194.82 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	57926 TOTAL:		194.82

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	INVOICE DTL	DESC		
57927	06/30/2020	EFT	107189 Linda Simmons	Jul-20	07/01/2020		070120HR	528.64
	Invoice: Jul-20				Pers Retiree Reimb			
				528.64 10150120 435500	Retiree Insurance			
					CHECK		57927 TOTAL:	528.64
57928	06/30/2020	EFT	106866 Simon Simonian	Jul-20	07/01/2020		070120HR	563.78
	Invoice: Jul-20				Pers Retiree Reimb			
				563.78 10114200 435500	Retiree Insurance			
					CHECK		57928 TOTAL:	563.78
57929	06/30/2020	EFT	107924 Nancy Sims	Jul-20	07/01/2020		070120HR	245.78
	Invoice: Jul-20				Pers Retiree Reimb			
				245.78 10140200 435500	Retiree Insurance			
					CHECK		57929 TOTAL:	245.78
57930	06/30/2020	EFT	107183 Mary E. Sly	Jul-20	07/01/2020		070120HR	171.68
	Invoice: Jul-20				Pers Retiree Reimb			
				171.68 10114500 435500	Retiree Insurance			
					CHECK		57930 TOTAL:	171.68
57931	06/30/2020	EFT	109234 Greg Smith	Jul-20	07/01/2020		070120HR	1,660.30
	Invoice: Jul-20				Pers Retiree Reimb			
				1,660.30 10140200 435500	Retiree Insurance			
					CHECK		57931 TOTAL:	1,660.30
57932	06/30/2020	EFT	106868 Jozelle Smith	Jul-20	07/01/2020		070120HR	630.56
	Invoice: Jul-20				Pers Retiree Reimb			
				630.56 10110000 435500	Retiree Insurance			
					CHECK		57932 TOTAL:	630.56
57933	06/30/2020	EFT	106884 Robbin Smith	Jul-20	07/01/2020		070120HR	563.78
	Invoice: Jul-20				Pers Retiree Reimb			
				563.78 10145200 435500	Retiree Insurance			
					CHECK		57933 TOTAL:	563.78

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
57934	06/30/2020	EFT	107117 Arthur J Solis	Jul-20	07/01/2020		070120HR	563.78	
	Invoice: Jul-20			563.78	10130400	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	57934 TOTAL:	563.78
57935	06/30/2020	EFT	108463 Susan J. Sperling	Jul-20	07/01/2020		070120HR	510.34	
	Invoice: Jul-20			510.34	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	57935 TOTAL:	510.34
57936	06/30/2020	EFT	107207 Denee Stallworth	Jul-20	07/01/2020		070120HR	183.46	
	Invoice: Jul-20			183.46	20370200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	57936 TOTAL:	183.46
57937	06/30/2020	EFT	106876 Elizabeth Stevenson	Jul-20	07/01/2020		070120HR	245.78	
	Invoice: Jul-20			245.78	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	57937 TOTAL:	245.78
57938	06/30/2020	EFT	107824 Diana L. Stone	Jul-20	07/01/2020		070120HR	245.78	
	Invoice: Jul-20			245.78	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	57938 TOTAL:	245.78
57939	06/30/2020	EFT	107171 Joyce R. Straky	Jul-20	07/01/2020		070120HR	194.82	
	Invoice: Jul-20			194.82	10114100	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	57939 TOTAL:	194.82
57940	06/30/2020	EFT	110688 Sam Suh	Jul-20	07/01/2020		070120HR	510.34	
	Invoice: Jul-20			510.34	10150150	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	57940 TOTAL:	510.34

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
57941	06/30/2020	EFT	110189 Daniel Sukal	Jul-20	07/01/2020		070120HR	1,377.14
Invoice: Jul-20				1,377.14	10140200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	57941	TOTAL:	1,377.14
57942	06/30/2020	EFT	109457 Derwin Suttle	Jul-20	07/01/2020		070120HR	200.43
Invoice: Jul-20				200.43	20370200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	57942	TOTAL:	200.43
57943	06/30/2020	EFT	108676 Indiana C. Sweda	Jul-20	07/01/2020		070120HR	245.70
Invoice: Jul-20				245.70	10160150	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	57943	TOTAL:	245.70
57944	06/30/2020	EFT	108766 Christopher Syverson	Jul-20	07/01/2020		070120HR	1,723.00
Invoice: Jul-20				1,723.00	10145100	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	57944	TOTAL:	1,723.00
57945	06/30/2020	EFT	107825 Jason M. Tabach	Jul-20	07/01/2020		070120HR	525.05
Invoice: Jul-20				525.05	10140200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	57945	TOTAL:	525.05
57946	06/30/2020	EFT	107208 Rudy Tan	Jul-20	07/01/2020		070120HR	814.63
Invoice: Jul-20				814.63	10160240	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	57946	TOTAL:	814.63
57947	06/30/2020	EFT	107903 Dave Tankenson	Jul-20	07/01/2020		070120HR	1,502.04
Invoice: Jul-20				1,502.04	10140200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	57947	TOTAL:	1,502.04

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
57948	06/30/2020	EFT	110689 Benjamin, Tenorio	Jul-20	07/01/2020		070120HR	1,123.34
	Invoice: Jul-20				Pers Retiree Reimb			
				1,123.34	20460300	435500	Retiree Insurance	
					CHECK		57948 TOTAL:	1,123.34
57949	06/30/2020	EFT	106744 Sarah Teutimez	Jul-20	07/01/2020		070120HR	245.78
	Invoice: Jul-20				Pers Retiree Reimb			
				245.78	10150150	435500	Retiree Insurance	
					CHECK		57949 TOTAL:	245.78
57950	06/30/2020	EFT	106879 Michael Thompson	Jul-20	07/01/2020		070120HR	563.78
	Invoice: Jul-20				Pers Retiree Reimb			
				563.78	10110100	435500	Retiree Insurance	
					CHECK		57950 TOTAL:	563.78
57951	06/30/2020	EFT	106957 Robert Tompkins	Jul-20	07/01/2020		070120HR	245.78
	Invoice: Jul-20				Pers Retiree Reimb			
				245.78	10114200	435500	Retiree Insurance	
					CHECK		57951 TOTAL:	245.78
57952	06/30/2020	EFT	107029 Ralph Torres	Jul-20	07/01/2020		070120HR	515.06
	Invoice: Jul-20				Pers Retiree Reimb			
				515.06	10145300	435500	Retiree Insurance	
					CHECK		57952 TOTAL:	515.06
57953	06/30/2020	EFT	106758 Myrtle Travis	Jul-20	07/01/2020		070120HR	245.78
	Invoice: Jul-20				Pers Retiree Reimb			
				245.78	10145200	435500	Retiree Insurance	
					CHECK		57953 TOTAL:	245.78
57954	06/30/2020	EFT	109706 Brigitte Turner	Jul-20	07/01/2020		070120HR	449.93
	Invoice: Jul-20				Pers Retiree Reimb			
				449.93	10150200	435500	Retiree Insurance	
					CHECK		57954 TOTAL:	449.93

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
57955	06/30/2020	EFT	107192 Barbara Tyler	Jul-20	07/01/2020		070120HR	183.46
	Invoice: Jul-20				Pers Retiree Reimb			
				183.46	20370200 435500			
					Retiree Insurance			
						CHECK	57955 TOTAL:	183.46
57956	06/30/2020	EFT	107557 Ullrich, Connie	Jul-20	07/01/2020		070120HR	245.78
	Invoice: Jul-20				Pers Retiree Reimb			
				245.78	10122100 435500			
					Retiree Insurance			
						CHECK	57956 TOTAL:	245.78
57957	06/30/2020	EFT	106959 Bruce Unoura	Jul-20	07/01/2020		070120HR	245.78
	Invoice: Jul-20				Pers Retiree Reimb			
				245.78	10140200 435500			
					Retiree Insurance			
						CHECK	57957 TOTAL:	245.78
57958	06/30/2020	EFT	107172 Jan K. Unoura	Jul-20	07/01/2020		070120HR	194.82
	Invoice: Jul-20				Pers Retiree Reimb			
				194.82	10114400 435500			
					Retiree Insurance			
						CHECK	57958 TOTAL:	194.82
57959	06/30/2020	EFT	107210 Ramiro Urenda	Jul-20	07/01/2020		070120HR	1,123.34
	Invoice: Jul-20				Pers Retiree Reimb			
				1,123.34	10160220 435500			
					Retiree Insurance			
						CHECK	57959 TOTAL:	1,123.34
57960	06/30/2020	EFT	106750 Teresa Valdez	Jul-20	07/01/2020		070120HR	188.03
	Invoice: Jul-20				Pers Retiree Reimb			
				188.03	20260400 435500			
					Retiree Insurance			
						CHECK	57960 TOTAL:	188.03
57961	06/30/2020	EFT	107070 Margarita Valenzuela	Jul-20	07/01/2020		070120HR	245.78
	Invoice: Jul-20				Pers Retiree Reimb			
				245.78	10140200 435500			
					Retiree Insurance			
						CHECK	57961 TOTAL:	245.78

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
57962	06/30/2020	EFT	101296 Ela Valladares	Jul-20	07/01/2020		070120HR	535.78	
	Invoice: Jul-20			535.78	10122300	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	57962 TOTAL:	535.78
57963	06/30/2020	EFT	107232 James Van Cleave	Jul-20	07/01/2020		070120HR	194.82	
	Invoice: Jul-20			194.82	10145200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	57963 TOTAL:	194.82
57964	06/30/2020	EFT	107118 Barbara L Vande Bogart	Jul-20	07/01/2020		070120HR	200.43	
	Invoice: Jul-20			200.43	10150500	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	57964 TOTAL:	200.43
57965	06/30/2020	EFT	109710 Dorothy Varney	Jul-20	07/01/2020		070120HR	200.43	
	Invoice: Jul-20			200.43	20260400	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	57965 TOTAL:	200.43
57966	06/30/2020	EFT	110518 Juan G. Vasquez	Jul-20	07/01/2020		070120HR	1,123.34	
	Invoice: Jul-20			1,123.34	20260400	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	57966 TOTAL:	1,123.34
57967	06/30/2020	EFT	107185 Jose R. Velasco	Jul-20	07/01/2020		070120HR	814.63	
	Invoice: Jul-20			814.63	10160220	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	57967 TOTAL:	814.63
57968	06/30/2020	EFT	106746 Elena Velasquez	Jul-20	07/01/2020		070120HR	245.78	
	Invoice: Jul-20			245.78	10160210	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	57968 TOTAL:	245.78

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
57969	06/30/2020	EFT	107216 Joanne Venuti	Jul-20	07/01/2020		070120HR	194.82
			Invoice: Jul-20		Pers Retiree Reimb			
				194.82	10150200	435500	Retiree Insurance	
					CHECK		57969 TOTAL:	194.82
57970	06/30/2020	EFT	106965 Maurice Vidican	Jul-20	07/01/2020		070120HR	212.39
			Invoice: Jul-20		Pers Retiree Reimb			
				212.39	10140200	435500	Retiree Insurance	
					CHECK		57970 TOTAL:	212.39
57971	06/30/2020	EFT	110009 Felicitas Villa	Jul-20	07/01/2020		070120HR	212.39
			Invoice: Jul-20		Pers Retiree Reimb			
				212.39	10160210	435500	Retiree Insurance	
					CHECK		57971 TOTAL:	212.39
57972	06/30/2020	EFT	110330 James Volantis	Jul-20	07/01/2020		070120HR	1,723.00
			Invoice: Jul-20		Pers Retiree Reimb			
				1,723.00	10145200	435500	Retiree Insurance	
					CHECK		57972 TOTAL:	1,723.00
57973	06/30/2020	EFT	107020 Keith Wachalec	Jul-20	07/01/2020		070120HR	212.39
			Invoice: Jul-20		Pers Retiree Reimb			
				212.39	10140200	435500	Retiree Insurance	
					CHECK		57973 TOTAL:	212.39
57974	06/30/2020	EFT	107097 Kenneth Walker	Jul-20	07/01/2020		070120HR	374.00
			Invoice: Jul-20		Pers Retiree Reimb			
				374.00	10140200	435500	Retiree Insurance	
					CHECK		57974 TOTAL:	374.00
57975	06/30/2020	EFT	107022 Linda Wamre	Jul-20	07/01/2020		070120HR	563.78
			Invoice: Jul-20		Pers Retiree Reimb			
				563.78	10150120	435500	Retiree Insurance	
					CHECK		57975 TOTAL:	563.78

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
57976	06/30/2020	EFT	107839 Darlene Wasertheur	Jul-20	07/01/2020		070120HR	245.78
	Invoice: Jul-20			245.78	10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	57976 TOTAL:	245.78
57977	06/30/2020	EFT	107099 John Weaver	Jul-20	07/01/2020		070120HR	245.78
	Invoice: Jul-20			245.78	10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	57977 TOTAL:	245.78
57978	06/30/2020	EFT	107840 Michael Webb	Jul-20	07/01/2020		070120HR	1,209.35
	Invoice: Jul-20			1,209.35	10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	57978 TOTAL:	1,209.35
57979	06/30/2020	EFT	107026 Donna Weiss	Jul-20	07/01/2020		070120HR	245.78
	Invoice: Jul-20			245.78	10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	57979 TOTAL:	245.78
57980	06/30/2020	EFT	108084 Darryl K. Wells	Jul-20	07/01/2020		070120HR	1,190.05
	Invoice: Jul-20			1,190.05	10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	57980 TOTAL:	1,190.05
57981	06/30/2020	EFT	108119 Jon West	Jul-20	07/01/2020		070120HR	1,723.00
	Invoice: Jul-20			1,723.00	10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	57981 TOTAL:	1,723.00
57982	06/30/2020	EFT	107101 Robert W West	Jul-20	07/01/2020		070120HR	1,706.12
	Invoice: Jul-20			1,706.12	10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	57982 TOTAL:	1,706.12

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
57983	06/30/2020	EFT	106701 Webster West	Jul-20	07/01/2020		070120HR	212.39
	Invoice: Jul-20			212.39	10140200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	57983 TOTAL: 212.39
57984	06/30/2020	EFT	108980 Jonathan E. Westbrook	Jul-20	07/01/2020		070120HR	1,077.14
	Invoice: Jul-20			1,077.14	20260400	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	57984 TOTAL: 1,077.14
57985	06/30/2020	EFT	109626 Edith Wheat	Jul-20	07/01/2020		070120HR	348.35
	Invoice: Jul-20			348.35	10140200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	57985 TOTAL: 348.35
57986	06/30/2020	EFT	107124 Beatrice Whitmore	Jul-20	07/01/2020		070120HR	200.43
	Invoice: Jul-20			200.43	20370200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	57986 TOTAL: 200.43
57987	06/30/2020	EFT	106709 Lawrence L Wiley	Jul-20	07/01/2020		070120HR	563.78
	Invoice: Jul-20			563.78	10160200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	57987 TOTAL: 563.78
57988	06/30/2020	EFT	109448 David Williams	Jul-20	07/01/2020		070120HR	1,502.04
	Invoice: Jul-20			1,502.04	10160260	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	57988 TOTAL: 1,502.04
57989	06/30/2020	EFT	109623 Karen Williams	Jul-20	07/01/2020		070120HR	1,502.04
	Invoice: Jul-20			1,502.04	10114300	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	57989 TOTAL: 1,502.04

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
57990	06/30/2020	EFT	106703 Robert A. Williams	Jul-20	07/01/2020		070120HR	563.78	
	Invoice: Jul-20			563.78	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	57990 TOTAL:	563.78
57991	06/30/2020	EFT	110444 Robyn Williams	Jul-20	07/01/2020		070120HR	1,869.53	
	Invoice: Jul-20			1,869.53	10114500	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	57991 TOTAL:	1,869.53
57992	06/30/2020	EFT	109348 Rose L. Williams	Jul-20	07/01/2020		070120HR	183.46	
	Invoice: Jul-20			183.46	20370200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	57992 TOTAL:	183.46
57993	06/30/2020	EFT	106710 Steven K. Williams	Jul-20	07/01/2020		070120HR	1,074.00	
	Invoice: Jul-20			1,074.00	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	57993 TOTAL:	1,074.00
57994	06/30/2020	EFT	107498 Tivia Williams	Jul-20	07/01/2020		070120HR	492.17	
	Invoice: Jul-20			492.17	20370200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	57994 TOTAL:	492.17
57995	06/30/2020	EFT	107233 Dean W. Williams	Jul-20	07/01/2020		070120HR	1,190.05	
	Invoice: Jul-20			1,190.05	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	57995 TOTAL:	1,190.05
57996	06/30/2020	EFT	106760 Durlah Williamson	Jul-20	07/01/2020		070120HR	525.39	
	Invoice: Jul-20			525.39	10130100	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	57996 TOTAL:	525.39



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
58004	06/30/2020	EFT	106713 Clarence A. Yamamoto	Jul-20	07/01/2020		070120HR	539.86
	Invoice: Jul-20			539.86 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	58004 TOTAL:		539.86
58005	06/30/2020	EFT	108734 Marc A. Young	Jul-20	07/01/2020		070120HR	1,377.14
	Invoice: Jul-20			1,377.14 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	58005 TOTAL:		1,377.14
58006	06/30/2020	EFT	108988 William A. Young	Jul-20	07/01/2020		070120HR	1,660.30
	Invoice: Jul-20			1,660.30 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	58006 TOTAL:		1,660.30
58007	06/30/2020	EFT	108095 William J. Young	Jul-20	07/01/2020		070120HR	183.46
	Invoice: Jul-20			183.46 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	58007 TOTAL:		183.46
58008	06/30/2020	EFT	107211 Susan Yousefi	Jul-20	07/01/2020		070120HR	1,123.34
	Invoice: Jul-20			1,123.34 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	58008 TOTAL:		1,123.34
58009	06/30/2020	EFT	107242 Thomas Zielinski	Jul-20	07/01/2020		070120HR	194.82
	Invoice: Jul-20			194.82 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	58009 TOTAL:		194.82
58010	06/30/2020	EFT	106706 Mark R. Zierten	Jul-20	07/01/2020		070120HR	539.86
	Invoice: Jul-20			539.86 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	58010 TOTAL:		539.86

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
801559	06/30/2020	PRTD	109843 James A. Allen	Jul-20	07/01/2020		070120HR	200.43
	Invoice: Jul-20				Pers Retiree Reimb			
				200.43 30870400 435500	Retiree Insurance			
					CHECK	801559 TOTAL:		200.43
801560	06/30/2020	PRTD	110685 Antonia Amido	Jul-20	07/01/2020		070120HR	188.03
	Invoice: Jul-20				Pers Retiree Reimb			
				188.03 30870400 435500	Retiree Insurance			
					CHECK	801560 TOTAL:		188.03
801561	06/30/2020	PRTD	107235 Harvey Bailey	Jul-20	07/01/2020		070120HR	1,210.55
	Invoice: Jul-20				Pers Retiree Reimb			
				1,210.55 10140200 435500	Retiree Insurance			
					CHECK	801561 TOTAL:		1,210.55
801562	06/30/2020	PRTD	107198 Helen Bing	Jul-20	07/01/2020		070120HR	171.68
	Invoice: Jul-20				Pers Retiree Reimb			
				171.68 10150250 435500	Retiree Insurance			
					CHECK	801562 TOTAL:		171.68
801563	06/30/2020	PRTD	107200 Ronald Carter	Jul-20	07/01/2020		070120HR	171.68
	Invoice: Jul-20				Pers Retiree Reimb			
				171.68 10160230 435500	Retiree Insurance			
					CHECK	801563 TOTAL:		171.68
801564	06/30/2020	PRTD	109980 Tony Clarke	Jul-20	07/01/2020		070120HR	200.43
	Invoice: Jul-20				Pers Retiree Reimb			
				200.43 10114400 435500	Retiree Insurance			
					CHECK	801564 TOTAL:		200.43
801565	06/30/2020	PRTD	108551 Catherine Simpson Dade	Jul-20	07/01/2020		070120HR	212.39
	Invoice: Jul-20				Pers Retiree Reimb			
				212.39 10140200 435500	Retiree Insurance			
					CHECK	801565 TOTAL:		212.39

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
801566	06/30/2020	PRTD	107777 Wistano Del Real	Jul-20	07/01/2020		070120HR	505.92
	Invoice: Jul-20							
				505.92 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801566 TOTAL:		505.92
801567	06/30/2020	PRTD	110331 Janet Dodd	Jul-20	07/01/2020		070120HR	245.78
	Invoice: Jul-20							
				245.78 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801567 TOTAL:		245.78
801568	06/30/2020	PRTD	106987 Peter J Donohue	Jul-20	07/01/2020		070120HR	212.39
	Invoice: Jul-20							
				212.39 10150150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801568 TOTAL:		212.39
801569	06/30/2020	PRTD	106984 Susan B Evanns	Jul-20	07/01/2020		070120HR	245.78
	Invoice: Jul-20							
				245.78 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801569 TOTAL:		245.78
801570	06/30/2020	PRTD	107008 Thomas A Gabor	Jul-20	07/01/2020		070120HR	212.39
	Invoice: Jul-20							
				212.39 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801570 TOTAL:		212.39
801571	06/30/2020	PRTD	107151 Marie Galli	Jul-20	07/01/2020		070120HR	194.82
	Invoice: Jul-20							
				194.82 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801571 TOTAL:		194.82
801572	06/30/2020	PRTD	109112 Frances Gatlin	Jul-20	07/01/2020		070120HR	539.86
	Invoice: Jul-20							
				539.86 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801572 TOTAL:		539.86

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
801573	06/30/2020	PRTD	109905 Maureen Haskins	Jul-20	07/01/2020		070120HR	510.34	
	Invoice: Jul-20			510.34	30870400	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	801573 TOTAL:	510.34
801574	06/30/2020	PRTD	110644 Carolyn Hull	Jul-20	07/01/2020		070120HR	245.78	
	Invoice: Jul-20			245.78	10145200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	801574 TOTAL:	245.78
801575	06/30/2020	PRTD	110473 Rona Knadle	Jul-20	07/01/2020		070120HR	188.03	
	Invoice: Jul-20			188.03	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	801575 TOTAL:	188.03
801576	06/30/2020	PRTD	108085 Willard Kotler	Jul-20	07/01/2020		070120HR	245.78	
	Invoice: Jul-20			245.78	10122100	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	801576 TOTAL:	245.78
801577	06/30/2020	PRTD	107500 Luis Larios	Jul-20	07/01/2020		070120HR	505.92	
	Invoice: Jul-20			505.92	20260400	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	801577 TOTAL:	505.92
801578	06/30/2020	PRTD	107196 Santos D. Marquez	Jul-20	07/01/2020		070120HR	512.78	
	Invoice: Jul-20			512.78	10160240	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	801578 TOTAL:	512.78
801579	06/30/2020	PRTD	107137 Lawrence Moroso	Jul-20	07/01/2020		070120HR	1,660.30	
	Invoice: Jul-20			1,660.30	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	801579 TOTAL:	1,660.30

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	INVOICE DTL	DESC		
801580	06/30/2020	PRTD	106892 Jack M Nakanishi	Jul-20	07/01/2020		070120HR	539.86
	Invoice: Jul-20			539.86 10130240 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	801580 TOTAL:		539.86
801581	06/30/2020	PRTD	106898 Donna Neola	Jul-20	07/01/2020		070120HR	570.66
	Invoice: Jul-20			570.66 10150150 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	801581 TOTAL:		570.66
801582	06/30/2020	PRTD	107215 Aida Perez	Jul-20	07/01/2020		070120HR	200.43
	Invoice: Jul-20			200.43 10160240 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	801582 TOTAL:		200.43
801583	06/30/2020	PRTD	108449 Joyce Perlick	Jul-20	07/01/2020		070120HR	212.39
	Invoice: Jul-20			212.39 10114200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	801583 TOTAL:		212.39
801584	06/30/2020	PRTD	110297 Susan Preletz	Jul-20	07/01/2020		070120HR	510.34
	Invoice: Jul-20			510.34 10145600 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	801584 TOTAL:		510.34
801585	06/30/2020	PRTD	109350 Rolene Rada	Jul-20	07/01/2020		070120HR	245.78
	Invoice: Jul-20			245.78 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	801585 TOTAL:		245.78
801586	06/30/2020	PRTD	109904 Mary Reynosa	Jul-20	07/01/2020		070120HR	525.05
	Invoice: Jul-20			525.05 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	801586 TOTAL:		525.05

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
801587	06/30/2020	PRTD	107194 Alberto G. Sanchez	Jul-20	07/01/2020		070120HR	545.78	
	Invoice: Jul-20			545.78	10160230	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	801587 TOTAL:	545.78
801588	06/30/2020	PRTD	107206 Gary Silbiger	Jul-20	07/01/2020		070120HR	528.64	
	Invoice: Jul-20			528.64	10110000	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	801588 TOTAL:	528.64
801589	06/30/2020	PRTD	106887 Yvette Smith	Jul-20	07/01/2020		070120HR	560.00	
	Invoice: Jul-20			560.00	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	801589 TOTAL:	560.00
801590	06/30/2020	PRTD	110103 Susan Starr	Jul-20	07/01/2020		070120HR	212.39	
	Invoice: Jul-20			212.39	20260410	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	801590 TOTAL:	212.39
801591	06/30/2020	PRTD	110410 Constance Steiner	Jul-20	07/01/2020		070120HR	245.78	
	Invoice: Jul-20			245.78	10145200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	801591 TOTAL:	245.78
801592	06/30/2020	PRTD	110236 Nancy Sweeny	Jul-20	07/01/2020		070120HR	200.43	
	Invoice: Jul-20			200.43	10145200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	801592 TOTAL:	200.43
801593	06/30/2020	PRTD	106878 Louis Talamantes	Jul-20	07/01/2020		070120HR	1,348.85	
	Invoice: Jul-20			1,348.85	10145200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	801593 TOTAL:	1,348.85

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

INVOICE      INV DATE    PO      CHECK RUN      NET  
INVOICE DTL DESC

801594 06/30/2020 PRTD 107209 Alisha Thompson      Jul-20      07/01/2020      070120HR      633.51  
Invoice: Jul-20

633.51 20370200 435500      Pers Retiree Reimb  
Retiree Insurance

CHECK      801594 TOTAL:      633.51

NUMBER OF CHECKS    548      \*\*\* CASH ACCOUNT TOTAL \*\*\*      340,021.21

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	36	15,460.95
TOTAL EFT'S	512	324,560.26

\*\*\* GRAND TOTAL \*\*\*      340,021.21

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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

1474 06/30/2020 WIRE 107868 United States Department of Treas 363976      06/26/2020      063020PR      550.65  
Invoice: 363976

.00 101      202420  
550.65 101      202710

Payroll Run 9 - Warrant 20621S  
FICA-Medicare Payable  
Federal Tax W/H Payable

CHECK      1474 TOTAL:      550.65

NUMBER OF CHECKS      1      \*\*\* CASH ACCOUNT TOTAL \*\*\*      550.65

TOTAL WIRE TRANSFERS                1                          550.65          

\*\*\* GRAND TOTAL \*\*\*      550.65

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
58046	07/01/2020	EFT	101167 Clean Energy	CE10000693	06/19/2020	22000166	070120CC	10,331.22
			Invoice: CE10000693					
				10,331.22	30870400	520120	CNG - Purchase for All City Ve Petroleum Products - Natural G	
							CHECK 58046 TOTAL:	10,331.22
58047	07/01/2020	EFT	108843 Clever Devices Ltd	PJINV00377926	06/12/2020		070120CC	131,701.73
			Invoice: PJINV00377926					
				131,701.73	20370300	732120	Clever Devices - ITS Smart Bus Signs Departmental Special Equipment	
			Invoice: PJINV00378089					
			Clever Devices Ltd	PJINV00378089	06/24/2020		070120CC	76,438.68
				76,438.68	20370300	732120	ITS Smart Bus- PM13 Citywide BSP, NextBus, Rapid Departmental Special Equipment	
			Invoice: PJINV00378090					
			Clever Devices Ltd	PJINV00378090	06/24/2020		070120CC	343,974.06
				343,974.06	20370300	732120	ITS Smart Bus- PM14 Citywide BSP, NextBus, Rapid Departmental Special Equipment	
							CHECK 58047 TOTAL:	552,114.47
58048	07/01/2020	EFT	102306 Fleming Environmental Inc	16339	06/22/2020	22000944	070120CC	552.00
			Invoice: 16339					
				552.00	30870400	619800	Operator Inspections 2nd Qtr. April-June 2020 Other Contractual Services	
							CHECK 58048 TOTAL:	552.00
58049	07/01/2020	EFT	108490 Leonard Michael Dickter	200624	06/24/2020	22001536	070120CC	149.00
			Invoice: 200624					
				149.00	41322400	517000PZ502	Commission Stipend April thru June 2020 City Commission Expenses	
							CHECK 58049 TOTAL:	149.00
58050	07/01/2020	EFT	108306 Linda T. Endler	1522	06/24/2020		070120CC	1,550.00
			Invoice: 1522					
				1,550.00	10130300	619800	Landscape Architect Design Service 6/10/20-6/23/20 Other Contractual Services	
							CHECK 58050 TOTAL:	1,550.00
58051	07/01/2020	EFT	110478 Ortiz Enterprises Inc	PZ-460-04	06/01/2020		070120CC	21,613.47
			Invoice: PZ-460-04					
				21,613.47	42080000	730100PZ460	PayApp#4, May 2020, Culver Blvd. Realignment Improvements other than Bldg	
							CHECK 58051 TOTAL:	21,613.47

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
58052	07/01/2020	EFT	110676 Plastic Smart	02202332	06/22/2020	22002632	070120CC	13,142.19
		Invoice: 02202332					Plexi Glass Barriers	
				13,142.19	20370300	732120CV019	Departmental Special Equipment	
		Invoice: 02202235		02202235	05/14/2020	22002479	070120CC	2,233.80
				2,233.80	20370300	732120CV019	Custom Plexi Sneeze Guard	
							Departmental Special Equipment	
							CHECK 58052 TOTAL:	15,375.99
58053	07/01/2020	EFT	101227 RTI Consulting Inc	CCPW2020-11	06/16/2020		070120CC	3,965.00
		Invoice: CCPW2020-11					RealTime Sign Post Construction Mgmt 5/1-6/13/20	
				3,965.00	20370300	732120	Departmental Special Equipment	
		Invoice: CCPW2020-12		CCPW2020-12	06/23/2020		070120CC	1,700.00
				1,700.00	20370300	732120	RealTime Sign Post Construction Mgmt 6/14-6/25/20	
							Departmental Special Equipment	
							CHECK 58053 TOTAL:	5,665.00
2944963	07/01/2020	PRTD	100319 Accela Com Inc	INV-ACC51692	04/27/2020		070120CC	21,123.75
		Invoice: INV-ACC51692					Enterprise Delivery - Consultant	
				21,123.75	41224100	619800	Other Contractual Services	
							CHECK 2944963 TOTAL:	21,123.75
2944964	07/01/2020	PRTD	100012 Airport Marina Ford	218733	06/22/2020	22000078	070120CC	10.25
		Invoice: 218733					FORD PARTS AND SUPPLIES	
				10.25	31014600	600900	Central Stores	
		Invoice: 218997		218997	06/29/2020	22000078	070120CC	20.50
				20.50	31014600	600900	FORD PARTS AND SUPPLIES	
							Central Stores	
		Invoice: 218977		218977	06/27/2020	22000078	070120CC	81.39
				81.39	31014600	600900	FORD PARTS AND SUPPLIES	
							Central Stores	
							CHECK 2944964 TOTAL:	112.14
2944965	07/01/2020	PRTD	108009 Alpine Technology Corporation	10046	06/24/2020	22000630	070120CC	75.00
		Invoice: 10046					RAMS Software Support	
				75.00	20260410	619800	Other Contractual Services	
		Invoice: 10072		10072	06/24/2020	22000630	070120CC	1,038.00
				1,038.00	20260410	619800	RAMS Software Support	
							Other Contractual Services	

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

INVOICE INV DATE PO CHECK RUN NET  
INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2944965 TOTAL:	1,113.00
2944966	07/01/2020	PRTD	109716 Andrew J Reilman	200622-AR	06/22/2020	22000752	070120CC	150.00
			Invoice: 200622-AR				Commission Stipend April thru June 2020	
				150.00 10150200 517000			City Commission Expenses	
							CHECK 2944966 TOTAL:	150.00
2944967	07/01/2020	PRTD	100876 Andy Gump Inc	INV720221	05/27/2020	22002160	070120CC	1,568.70
			Invoice: INV720221				Single Station Handwash - Rent, Service, Fee	
				1,568.70 10116100 619800CV019			Other Contractual Services	
			Andy Gump Inc	INV720462	05/27/2020	22002160	070120CC	499.38
			Invoice: INV720462				Single Station Handwash - Rent, Service, Fee	
				499.38 10116100 619800CV019			Other Contractual Services	
							CHECK 2944967 TOTAL:	2,068.08
2944968	07/01/2020	PRTD	100025 Aqua-Flo Supply	SI1550471	06/17/2020	22000057	070120CC	32.15
			Invoice: SI1550471				Irrigation Supplies	
				32.15 42080000 730100PZ612			Improvements other than Bldg	
							CHECK 2944968 TOTAL:	32.15
2944969	07/01/2020	PRTD	105751 Brent Arney	CJA340	06/22/2020	22002611	070120CC	1,249.00
			Invoice: CJA340				Tuition CJA340 Corrections	
				1,249.00 10140200 516100			Training & Education	
			Brent Arney	ILR260	06/22/2020	22002611	070120CC	1,249.00
			Invoice: ILR260				Tuition ILR260 Academic Info	
				1,249.00 10140200 516100			Training & Education	
			Brent Arney	TacticalMobilization	06/17/2020	22002593	070120CC	2,100.00
			Invoice: TacticalMobilization				Tactical Mobilization Civil Unrest Meals 6/4/20	
				2,100.00 10116100 514100EOC02			Departmental Special Supplies	
							CHECK 2944969 TOTAL:	4,598.00
2944970	07/01/2020	PRTD	100503 AT and T	000014947349	06/27/2020	22000372	070120CC	10,270.08
			Invoice: 000014947349				Acct# 9391048171	
				20.89 10160230 512400			Communications	
				9,844.05 31016100 512400			Communications	
				59.37 47555310 512400			Communications	
				267.17 47555380 512400			Communications	
				78.60 47555580 512400			Communications	

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

CHECK	DATE	INVOICE	DESCRIPTION	AMOUNT	NET
CHECK 2944970 TOTAL: 10,270.08					
2944971	07/01/2020	PRTD 101070	AT and T Mobility		
Invoice: 993189474X06192020		993189474X06192020	06/11/2020 22001642 070120CC	41.41	41.41
		Acct# 993189474	Communications		
		41.41 10160240 512400			
Invoice: 829477976X06192020		829477976X06192020	06/11/2020 22001642 070120CC	146.52	146.52
		Acct# 829477976X06192020	Communications		
		146.52 10160240 512400			
Invoice: 287259052171X0616202		287259052171X0616202	06/11/2020 22001642 070120CC	109.84	109.84
		Acct# 287259052171	Communications		
		109.84 10160240 512400			
CHECK 2944971 TOTAL: 297.77					
2944972	07/01/2020	PRTD 101391	B and M Lawn and Garden Inc		
Invoice: 453457		453457	06/24/2020 22000091 070120CC	137.06	137.06
		137.06 31014600 600900	SMALL EQUIPMENT PARTS AND SUPP Central Stores		
Invoice: 452531		452531	06/19/2020 22000091 070120CC	100.13	100.13
		100.13 31014600 600900	SMALL EQUIPMENT PARTS AND SUPP Central Stores		
CHECK 2944972 TOTAL: 237.19					
2944973	07/01/2020	PRTD 101080	Becnel Uniforms		
Invoice: 30201		30201	06/05/2020 070120CC	180.68	180.68
		180.68 20370200 550110	Uniforms Uniforms		
Invoice: 30177		30177	06/05/2020 070120CC	405.15	405.15
		405.15 20370200 550110	Uniforms Uniforms		
Invoice: 30253		30253	06/11/2020 070120CC	191.58	191.58
		191.58 20370200 550110	Uniforms Uniforms		
Invoice: 30311		30311	06/13/2020 070120CC	700.00	700.00
		700.00 20370200 550110	Uniforms Uniforms		
Invoice: 30312		30312	06/13/2020 070120CC	354.63	354.63
		354.63 20370200 550110	Uniforms Uniforms		
Invoice: 30312CR		30312CR	06/13/2020 070120CC	-95.23	-95.23
		-95.23 20370200 550110	Credit on Invoice 30312 Uniforms		

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CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 30254			Becnel Uniforms	30254	06/11/2020		070120CC	421.31
				421.31 20370200 550110	Uniforms			
					Uniforms			
Invoice: 30248			Becnel Uniforms	30248	06/11/2020		070120CC	362.35
				362.35 20370200 550110	Uniforms			
					Uniforms			
Invoice: 29991			Becnel Uniforms	29991	05/21/2020		070120CC	201.48
				201.48 20370200 550110	Uniforms			
					Uniforms			
Invoice: 30037			Becnel Uniforms	30037	05/25/2020		070120CC	264.34
				264.34 20370200 550110	Uniforms			
					Uniforms			
Invoice: 30118			Becnel Uniforms	30118	06/02/2020		070120CC	696.37
				696.37 20370200 550110	Uniforms			
					Uniforms			
Invoice: 30117			Becnel Uniforms	30117	06/02/2020		070120CC	638.89
				638.89 20370200 550110	Uniforms			
					Uniforms			
Invoice: 30133			Becnel Uniforms	30133	06/03/2020		070120CC	149.97
				149.97 20370200 550110	Uniforms			
					Uniforms			
Invoice: 30134			Becnel Uniforms	30134	06/03/2020		070120CC	339.45
				339.45 20370200 550110	Uniforms			
					Uniforms			
Invoice: 30543			Becnel Uniforms	30543	06/22/2020		070120CC	255.09
				255.09 20370200 550110	Uniforms			
					Uniforms			
Invoice: 30542			Becnel Uniforms	30542	06/22/2020		070120CC	164.20
				164.20 20370200 550110	Uniforms			
					Uniforms			
							CHECK 2944973 TOTAL:	5,230.26
2944974	07/01/2020	PRTD	109478 Big Belly Solar Inc	68432274	06/17/2020		070120CC	2,435.09
			Invoice: 68432274					
				2,435.09 20260400 732120	Duo Compacting Stations Fee for July 2020			
					Departmental Special Equipment			
							CHECK 2944974 TOTAL:	2,435.09

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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

2944975 07/01/2020 PRTD 100485 Bodyworks Equipment Inc 36922 06/23/2020 22000086 070120CC 37.21  
Invoice: 36922 37.21 31014600 600900 AUTOMATED TRUCK PARTS AND SUPP  
Central Stores

CHECK 2944975 TOTAL: 37.21

2944976 07/01/2020 PRTD 109733 Brenda Williams 200624 06/24/2020 22001537 070120CC 149.00  
Invoice: 200624 149.00 41322400 517000PZ502 Commission Stipend April thru June 2020  
City Commission Expenses

CHECK 2944976 TOTAL: 149.00

2944977 07/01/2020 PRTD 110356 Ciena Communications Inc 8154524 06/02/2020 22002411 070120CC 16,609.21  
Invoice: 8154524 16,609.21 20524500 619800 Fiber Network Maint., 7/1/20-6/30/21-Smart Support  
Other Contractual Services

CHECK 2944977 TOTAL: 16,609.21

2944978 07/01/2020 PRTD 100713 City of Culver City 5/26-6/22/20-Petty 06/22/2020 070120CC 288.30  
Invoice: 5/26-6/22/20-Petty Petty Cash - Police  
9.00 10140200 600800 Equip Maint Charges  
35.83 10140200 600100 R&M - Building  
56.94 10140200 514500 Canine Program Expense  
71.80 10116100 514100EOC02 Departmental Special Supplies  
29.73 10140200 517400 Police Investigation  
20.00 10140200 600800 Equip Maint Charges  
65.00 10140200 600800 Equip Maint Charges

CHECK 2944978 TOTAL: 288.30

2944979 07/01/2020 PRTD 104385 City of Los Angeles 3961951000-0620 06/19/2020 22000033 070120CC 154.89  
Invoice: 3961951000-0620 154.89 10116100 513100 396-195-1000  
Utilities - Electrical

Invoice: 3961951000-0520 City of Los Angeles 3961951000-0520 06/19/2020 22000033 070120CC 154.89  
154.89 10116100 513100 396-195-1000  
Utilities - Electrical

CHECK 2944979 TOTAL: 309.78

2944980 07/01/2020 PRTD 100078 Completes Plus 01AE6511 06/22/2020 22000080 070120CC 82.05  
Invoice: 01AE6511 82.05 31014600 600900 AUTO/MEDIUM TRUCK PARTS AND SU  
Central Stores

Invoice: 01AE6508 Completes Plus 01AE6508 06/22/2020 22000080 070120CC 123.87  
AUTO/MEDIUM TRUCK PARTS AND SU

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				123.87 31014600 600900	Central Stores			
					CHECK	2944980	TOTAL:	205.92
2944981	07/01/2020	PRTD	110212 Occupational Health Centers of Ca	68138835	06/10/2020		070120CC	180.00
			Invoice: 68138835				Medical & Drug Testing Svcs - 6/3/20-6/9/2020	
				180.00 30922200 619600	Drug Testing Program			
			Occupational Health Centers of Ca	68201156	06/17/2020		070120CC	401.50
			Invoice: 68201156				Medical & Drug Testing Svcs - 6/10/20-6-16/2020	
				90.00 30922200 619600	Drug Testing Program			
				127.00 30922200 614100	Medical Services			
				184.50 30870400 614100	Medical Services			
					CHECK	2944981	TOTAL:	581.50
2944982	07/01/2020	PRTD	100707 County of Los Angeles	203688BL	06/10/2020		070120CC	184.40
			Invoice: 203688BL				Inmate Meal Service - May 2020	
				184.40 10140200 619800	Other Contractual Services			
					CHECK	2944982	TOTAL:	184.40
2944983	07/01/2020	PRTD	100707 County of LA Pub Health Env Healt	FY19/20	02/13/2020	22001965	070120CC	340.00
			Invoice: FY19/20				Backflow Prevention Tester: Ruben Ventura	
				340.00 10130300 514100	Departmental Special Supplies			
					CHECK	2944983	TOTAL:	340.00
2944984	07/01/2020	PRTD	105268 CR and R Incorporated	0464617	06/18/2020	22000399	070120CC	16,200.00
			Invoice: 0464617				Refuse land Account	
				16,200.00 20260410 615100	Refuse Disp Services - Trash			
			CR and R Incorporated	0464622	06/18/2020	22000399	070120CC	25,168.31
			Invoice: 0464622				Refuse land Account	
				25,168.31 20260410 615100	Refuse Disp Services - Trash			
					CHECK	2944984	TOTAL:	41,368.31
2944985	07/01/2020	PRTD	100093 Culver City Industrial Hardware	68303	06/23/2020	22000081	070120CC	132.26
			Invoice: 68303				GENERAL HARDWARE PARTS AND SUP	
				132.26 31014600 600900	Central Stores			
			Culver City Industrial Hardware	68310	06/23/2020	22000081	070120CC	316.46
			Invoice: 68310				GENERAL HARDWARE PARTS AND SUP	
				316.46 31014600 600900	Central Stores			
			Culver City Industrial Hardware	68304	06/23/2020	22000081	070120CC	474.69

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC	
Invoice: 68304				474.69 31014600 600900			GENERAL HARDWARE PARTS AND SUP Central Stores	
Invoice: 68251			Culver City Industrial Hardware	68251	06/18/2020	22000081	070120CC	29.52
				29.52 31014600 600900			GENERAL HARDWARE PARTS AND SUP Central Stores	
							CHECK 2944985 TOTAL:	952.93
2944986	07/01/2020	PRTD	101464 Cummins Cal Pacific LLC	X5-6793	06/04/2020	22000092	070120CC	387.73
			Invoice: X5-6793				CUMMINS ENGINE PARTS AND SUPPL Central Stores	
				387.73 31014600 600900				
Invoice: X5-3890			Cummins Cal Pacific LLC	X5-3890	05/26/2020	22000092	070120CC	1,086.45
				1,086.45 31014600 600900			CUMMINS ENGINE PARTS AND SUPPL Central Stores	
Invoice: X5-95208			Cummins Cal Pacific LLC	X5-95208	04/21/2020	22000092	070120CC	61.97
				61.97 31014600 600900			CUMMINS ENGINE PARTS AND SUPPL Central Stores	
Invoice: X5-94602			Cummins Cal Pacific LLC	X5-94602	04/20/2020	22000092	070120CC	159.82
				159.82 31014600 600900			CUMMINS ENGINE PARTS AND SUPPL Central Stores	
Invoice: X5-96544			Cummins Cal Pacific LLC	X5-96544	04/27/2020	22000092	070120CC	13.04
				13.04 31014600 600900			CUMMINS ENGINE PARTS AND SUPPL Central Stores	
Invoice: X5-4788			Cummins Cal Pacific LLC	X5-4788	05/28/2020	22000092	070120CC	18.08
				18.08 31014600 600900			CUMMINS ENGINE PARTS AND SUPPL Central Stores	
Invoice: X5-83078			Cummins Cal Pacific LLC	X5-83078	03/09/2020	22000092	070120CC	277.11
				277.11 31014600 600900			CUMMINS ENGINE PARTS AND SUPPL Central Stores	
Invoice: X5-3729			Cummins Cal Pacific LLC	X5-3729	05/26/2020	22000092	070120CC	165.78
				165.78 31014600 600900			CUMMINS ENGINE PARTS AND SUPPL Central Stores	
							CHECK 2944986 TOTAL:	2,169.98
2944987	07/01/2020	PRTD	108123 Dana Amy Sayles	200622-DS	06/22/2020	22000831	070120CC	150.00
			Invoice: 200622-DS				Commission Stipend April thru June 2020 City Commission Expenses	
				150.00 10150200 517000				
							CHECK 2944987 TOTAL:	150.00

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2944988	07/01/2020	PRTD	108124	David Voncannon	200622-DV	06/22/2020	22000749	070120CC	150.00
				Invoice: 200622-DV					
			150.00	10150200	517000			Commission Stipend April thru June 2020 City Commission Expenses	
								CHECK 2944988 TOTAL:	150.00
2944989	07/01/2020	PRTD	100478	Dell Marketing LP	10379075558	03/07/2020	22002008	070120CC	6,054.58
				Invoice: 10379075558					
			1,508.67	10114200	514100			Equip and Supplies: IT,Laptops - Finance	
			1,508.67	10114300	514100			Departmental Special Supplies	
			3,037.24	10114500	514100			Departmental Special Supplies	
				Dell Marketing LP	10396293467	05/29/2020	22002453	070120CC	976.57
				Invoice: 10396293467				Logitech MeetUp Video Conference Camera	
			976.57	10116100	514120CV019			Disaster Supplies	
								CHECK 2944989 TOTAL:	7,031.15
2944990	07/01/2020	PRTD	107719	Diamond Environmental Services	0002653578	06/08/2020	22002159	070120CC	879.06
				Invoice: 0002653578					
			879.06	10116100	619800CV019			2 Basin Hand Wash - 3X/Week Other Contractual Services	
								CHECK 2944990 TOTAL:	879.06
2944991	07/01/2020	PRTD	101254	WM Corporate Services Inc	0016682-2780-2	06/15/2020	22000396	070120CC	13,017.54
				Invoice: 0016682-2780-2					
			13,017.54	20260410	615100			Refuse land Account Refuse Disp Services - Trash	
				WM Corporate Services Inc	0046353-2510-5	06/16/2020	22000397	070120CC	65,396.37
				Invoice: 0046353-2510-5				Refuse land Account Refuse Disp Services - Trash	
			65,396.37	20260410	615100				
								CHECK 2944991 TOTAL:	78,413.91
2944992	07/01/2020	PRTD	110163	ECMS Inc	INV365967RE	02/28/2020	22002351	070120CC	456.50
				Invoice: INV365967RE					
			456.50	10145200	514600			Reissue of Voided Ck 2944255, Turnout Coat/Repair Small Tools & Equipment	
								CHECK 2944992 TOTAL:	456.50
2944993	07/01/2020	PRTD	108942	Ed Ogosta	200622-EO	06/22/2020	22000750	070120CC	150.00
				Invoice: 200622-EO					
			150.00	10150200	517000			Commission Stipend April thru June 2020 City Commission Expenses	

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CHECK NO CHK DATE TYPE VENDOR NAME

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2944993 TOTAL:	150.00
2944994	07/01/2020	PRTD	100512 Eddings Bros Auto Parts Inc	826515	06/27/2020	22000087	070120CC	172.61
	Invoice: 826515			172.61 31014600 600900			AUTO / MEDIUM TRUCK PARTS AND Central Stores	
	Invoice: 826517		Eddings Bros Auto Parts Inc	826517	06/27/2020	22000087	070120CC	10.04
				10.04 31014600 600900			AUTO / MEDIUM TRUCK PARTS AND Central Stores	
	Invoice: 826535		Eddings Bros Auto Parts Inc	826535	06/29/2020	22000087	070120CC	599.64
				599.64 31014600 600900			AUTO / MEDIUM TRUCK PARTS AND Central Stores	
	Invoice: 826566		Eddings Bros Auto Parts Inc	826566	06/29/2020	22000087	070120CC	6.91
				6.91 31014600 600900			AUTO / MEDIUM TRUCK PARTS AND Central Stores	
	Invoice: 825966		Eddings Bros Auto Parts Inc	825966	06/19/2020	22000087	070120CC	1,408.77
				1,408.77 31014600 600900			AUTO / MEDIUM TRUCK PARTS AND Central Stores	
	Invoice: 826028		Eddings Bros Auto Parts Inc	826028	06/22/2020	22000087	070120CC	173.10
				173.10 31014600 600900			AUTO / MEDIUM TRUCK PARTS AND Central Stores	
							CHECK 2944994 TOTAL:	2,371.07
2944995	07/01/2020	PRTD	107470 Fairbank Maslin Maullin Metz & As	239376	11/05/2019		070120CC	28,750.00
	Invoice: 239376			28,750.00 10116100 619800			BL Tax Ballot Measure Survey Other Contractual Services	
							CHECK 2944995 TOTAL:	28,750.00
2944996	07/01/2020	PRTD	100123 Federal Express Corp	703655184	06/12/2020	22002628	070120CC	32.96
	Invoice: 703655184			32.96 20370200 512300			Acct# 196387994 Postage	
							CHECK 2944996 TOTAL:	32.96
2944997	07/01/2020	PRTD	108118 First Advantage LNS Occupational	2512872005	05/31/2020		070120CC	85.50
	Invoice: 2512872005			8.55 30922200 619600			DOT Testing Drug Testing Program	
				76.95 20370200 614100			Medical Services	
							CHECK 2944997 TOTAL:	85.50

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CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2944998	07/01/2020	PRTD	109540 Flynn Scale Service	1-3101	03/26/2020		070120CC	3,495.00
			Invoice: 1-3101					
				3,495.00	20260410	619800	Install, Wiring from Lower Scales to Main Building Other Contractual Services	
							CHECK 2944998 TOTAL:	3,495.00
2944999	07/01/2020	PRTD	107941 Formax Inc	135235	05/01/2020	22002585	070120CC	832.00
			Invoice: 135235					
				832.00	10124100	600200	Folder/Sealer 12 Month Service Contract Renewal R&M - Equipment	
							CHECK 2944999 TOTAL:	832.00
2945000	07/01/2020	PRTD	101418 Golden State Water Company	90814100005-0620	06/17/2020		070120CC	131.35
			Invoice: 90814100005-0620					
				131.35	10116100	513000	90814100005 Utilities	
			Golden State Water Company	00814100004-0620	06/17/2020		070120CC	288.53
			Invoice: 00814100004-0620					
				288.53	10116100	513000	814100004 Utilities	
			Golden State Water Company	01814100002-0620A	06/17/2020		070120CC	235.51
			Invoice: 01814100002-0620A					
				235.51	10116100	513000	18114100002 Utilities	
			Golden State Water Company	02814100000-0620	06/17/2020		070120CC	357.44
			Invoice: 02814100000-0620					
				357.44	10116100	513000	2814100000 Utilities	
			Golden State Water Company	03441200007-0620	06/17/2020		070120CC	34.38
			Invoice: 03441200007-0620					
				34.38	10116100	513000	3441200007 Utilities	
			Golden State Water Company	03814100008-0620	06/17/2020		070120CC	1,094.38
			Invoice: 03814100008-0620					
				1,094.38	10116100	513000	3814100008 Utilities	
			Golden State Water Company	10814100003-0620	06/17/2020		070120CC	198.39
			Invoice: 10814100003-0620					
				198.39	10116100	513000	10814100003 Utilities	
			Golden State Water Company	11814100001-0620	06/17/2020		070120CC	63.38
			Invoice: 11814100001-0620					
				63.38	10116100	513000	11814100001 Utilities	
			Golden State Water Company	13814100007-0620	06/17/2020		070120CC	198.39
			Invoice: 13814100007-0620					
				198.39	10116100	513000	13814100007 Utilities	
			Golden State Water Company	20105300006-0620	06/17/2020		070120CC	24.25

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CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 20105300006-0620				24.25 10116100 513000	20105300006 Utilities			
Invoice: 20814100002-0620			Golden State Water Company	20814100002-0620	06/17/2020		070120CC	158.81
				158.81 10116100 513000	20814100002 Utilities			
Invoice: 24814100004-0620			Golden State Water Company	24814100004-0620	06/17/2020		070120CC	208.99
				208.99 10116100 513000	24814100004 Utilities			
Invoice: 27928300006-0620			Golden State Water Company	27928300006-0620	06/17/2020		070120CC	26.55
				26.55 10116100 513000	27928300006 Utilities			
Invoice: 31814100009-0620			Golden State Water Company	31814100009-0620	06/17/2020		070120CC	442.27
				442.27 10116100 513000	31814100009 Utilities			
Invoice: 32814100007-0620			Golden State Water Company	32814100007-0620	06/17/2020		070120CC	818.69
				818.69 10116100 513000	32814100007 Utilities			
Invoice: 40814100000-0620			Golden State Water Company	40814100000-0620	06/17/2020		070120CC	1,879.02
				1,879.02 10116100 513000	40814100000 Utilities			
Invoice: 41814100008-0620A			Golden State Water Company	41814100008-0620A	06/17/2020		070120CC	205.70
				205.70 10116100 513000	41814100008 Utilities			
Invoice: 42177100007-0620			Golden State Water Company	42177100007-0620	06/17/2020		070120CC	167.16
				167.16 10116100 513000	42177100007 Utilities			
Invoice: 42814100006-0620			Golden State Water Company	42814100006-0620	06/17/2020		070120CC	132.31
				132.31 10116100 513000	42814100006 Utilities			
Invoice: 44814100002-0620			Golden State Water Company	44814100002-0620	06/17/2020		070120CC	31.86
				31.86 10116100 513000	44814100002 Utilities			
Invoice: 48731200001-0620			Golden State Water Company	48731200001-0620	06/17/2020		070120CC	124.75
				124.75 10116100 513000	48731200001 Utilities			
Invoice: 49710200004-0620			Golden State Water Company	49710200004-0620	06/17/2020		070120CC	63.38
				63.38 10116100 513000	49710200004 Utilities			
			Golden State Water Company	50814100009-0620	06/17/2020		070120CC	63.38

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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: 50814100009-0620				63.38 10116100 513000	50814100009 Utilities			
Invoice: 51814100007-0620			Golden State Water Company	51814100007-0620	06/17/2020		070120CC	198.39
				198.39 10116100 513000	51814100007 Utilities			
Invoice: 52441200004-0620			Golden State Water Company	52441200004-0620	06/17/2020		070120CC	262.60
				262.60 10116100 513000	52441200004 Utilities			
Invoice: 52814100005-0620			Golden State Water Company	52814100005-0620	06/17/2020		070120CC	206.98
				206.98 10116100 513000	52814100005 Utilities			
Invoice: 54814100001-0620			Golden State Water Company	54814100001-0620	06/17/2020		070120CC	270.60
				270.60 10116100 513000	54814100001 Utilities			
Invoice: 59731200008-0620			Golden State Water Company	59731200008-0620	06/17/2020		070120CC	124.75
				124.75 10116100 513000	59731200008 Utilities			
Invoice: 61814100006-0620			Golden State Water Company	61814100006-0620	06/17/2020		070120CC	341.54
				341.54 10116100 513000	61814100006 Utilities			
Invoice: 62814100004-0620			Golden State Water Company	62814100004-0620	06/17/2020		070120CC	1,237.53
				1,237.53 10116100 513000	62814100004 Utilities			
Invoice: 64814100000-0620			Golden State Water Company	64814100000-0620	06/17/2020		070120CC	198.39
				198.39 10116100 513000	64814100000 Utilities			
Invoice: 69714100000-0620			Golden State Water Company	69714100000-0620	06/17/2020		070120CC	124.75
				124.75 10116100 513000	69714100000 Utilities			
Invoice: 71814100005-0620A			Golden State Water Company	71814100005-0620A	06/17/2020		070120CC	255.23
				255.23 10116100 513000	71814100005 Utilities			
Invoice: 72814100003-0620			Golden State Water Company	72814100003-0620	06/17/2020		070120CC	63.38
				63.38 10116100 513000	72814100003 Utilities			
Invoice: 79714100009-0620			Golden State Water Company	79714100009-0620	06/17/2020		070120CC	198.39
				198.39 10116100 513000	79714100009 Utilities			
			Golden State Water Company	80814100006-0620	06/17/2020		070120CC	198.39

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 80814100006-0620				198.39 10116100 513000	80814100006 Utilities			
Invoice: 82814100002-0620			Golden State Water Company	82814100002-0620	06/17/2020		070120CC	377.22
				377.22 10116100 513000	82814100002 Utilities			
Invoice: 84814100008-0620			Golden State Water Company	84814100008-0620	06/17/2020		070120CC	1,184.50
				1,184.50 10116100 513000	84814100008 Utilities			
Invoice: 89714100008-0620			Golden State Water Company	89714100008-0620	06/17/2020		070120CC	124.75
				124.75 10116100 513000	89714100008 Utilities			
Invoice: 91814100003-0620			Golden State Water Company	91814100003-0620	06/17/2020		070120CC	196.39
				196.39 10116100 513000	91814100003 Utilities			
Invoice: 92814100001-0620			Golden State Water Company	92814100001-0620	06/17/2020		070120CC	410.46
				410.46 10116100 513000	92814100001 Utilities			
Invoice: 99714100007-0620A			Golden State Water Company	99714100007-0620A	06/17/2020		070120CC	818.17
				818.17 10116100 513000	99714100007 Utilities			
Invoice: 13485100005-0620			Golden State Water Company	13485100005-0620	06/17/2020		070120CC	1,486.75
				1,486.75 10116100 513000	13485100005 Utilities			
Invoice: 14814100005-0620			Golden State Water Company	14814100005-0620	06/17/2020		070120CC	1,459.09
				1,459.09 10116100 513000	14814100005 Utilities			
Invoice: 23017100001-0620A			Golden State Water Company	23017100001-0620A	06/17/2020		070120CC	663.43
				663.43 10116100 513000	23017100001 Utilities			
Invoice: 26017100004-0620			Golden State Water Company	26017100004-0620	06/15/2020		070120CC	34.38
				34.38 10116100 513000	26017100004 Utilities			
Invoice: 33814100005-0620			Golden State Water Company	33814100005-0620	06/15/2020		070120CC	749.48
				749.48 10116100 513000	33814100005 Utilities			
Invoice: 43814100004-0620			Golden State Water Company	43814100004-0620	06/15/2020		070120CC	384.14
				384.14 10116100 513000	43814100004 Utilities			
			Golden State Water Company	47017100000-0620	06/15/2020		070120CC	34.38

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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: 47017100000-0620				47017100000				
				34.38 10116100 513000	Utilities			
Invoice: 53814100003-0620			Golden State Water Company	53814100003-0620	06/15/2020		070120CC	378.82
				378.82 10116100 513000	53814100003 Utilities			
Invoice: 63814100002-0620			Golden State Water Company	63814100002-0620	06/15/2020		070120CC	813.58
				813.58 10116100 513000	63814100002 Utilities			
Invoice: 73814100001-0620			Golden State Water Company	73814100001-0620	06/15/2020		070120CC	514.50
				514.50 10116100 513000	73814100001 Utilities			
Invoice: 74814100009-0620			Golden State Water Company	74814100009-0620	06/15/2020		070120CC	582.31
				582.31 10116100 513000	74814100009 Utilities			
Invoice: 83814100000-0620			Golden State Water Company	83814100000-0620	06/15/2020		070120CC	3,791.07
				3,791.07 10116100 513000	83814100000 Utilities			
Invoice: 93814100009-0620			Golden State Water Company	93814100009-0620	06/15/2020		070120CC	196.39
				196.39 10116100 513000	93814100009 Utilities			
Invoice: 24479100000-0620			Golden State Water Company	24479100000-0620	06/15/2020		070120CC	40.49
				40.49 10116100 513000	24479100000 Utilities			
Invoice: 97055100008-0620			Golden State Water Company	97055100008-0620	06/15/2020		070120CC	542.89
				542.89 10116100 513000	97055100008 Utilities			
Invoice: 26419200006-0620			Golden State Water Company	26419200006-0620	06/15/2020		070120CC	1,136.89
				1,136.89 10116100 513000	26419200006 Utilities			
Invoice: 38742100001-0620			Golden State Water Company	38742100001-0620	06/15/2020		070120CC	983.03
				983.03 10116100 513000	38742100001 Utilities			
Invoice: 36639100001-0620			Golden State Water Company	36639100001-0620	06/15/2020		070120CC	627.83
				627.83 10116100 513000	36639100001 Utilities			
Invoice: 59714100001-0620			Golden State Water Company	59714100001-0620	06/15/2020		070120CC	6,565.24
				6,565.24 10116100 513000	59714100001 Utilities			
			Golden State Water Company	94814100007-0620	06/15/2020		070120CC	170.96

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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: 94814100007-0620				170.96 10116100 513000	94814100007 Utilities			
Invoice: 18417045152-0620			Golden State Water Company	18417045152-0620	06/15/2020		070120CC	22.45
				22.45 10116100 513000	18417045152 Utilities			
Invoice: 19714100005-0620			Golden State Water Company	19714100005-0620	06/15/2020		070120CC	334.24
				334.24 10116100 513000	19714100005 Utilities			
Invoice: 70628100003-0620			Golden State Water Company	70628100003-0620	06/15/2020		070120CC	325.63
				325.63 10116100 513000	70628100003 Utilities			
Invoice: 84450500008-0620			Golden State Water Company	84450500008-0620	06/15/2020		070120CC	357.44
				357.44 10116100 513000	84450500008 Utilities			
Invoice: 37714100007-0620			Golden State Water Company	37714100007-0620	06/15/2020		070120CC	270.60
				270.60 10116100 513000	37714100007 Utilities			
Invoice: 05223200006-0620A			Golden State Water Company	05223200006-0620A	06/15/2020		070120CC	575.01
				575.01 10116100 513000	5223200006 Utilities			
Invoice: 94611200000-0620			Golden State Water Company	94611200000-0620	06/15/2020		070120CC	26.55
				26.55 10116100 513000	94611200000 Utilities			
Invoice: 06419200008-0620			Golden State Water Company	06419200008-0620	06/15/2020		070120CC	249.35
				249.35 10116100 513000	6419200008 Utilities			
Invoice: 16419200007-0620			Golden State Water Company	16419200007-0620	06/15/2020		070120CC	34.38
				34.38 10116100 513000	16419200007 Utilities			
Invoice: 94244348333-0620			Golden State Water Company	94244348333-0620	06/15/2020		070120CC	214.72
				214.72 10116100 513000	94244348333 Utilities			
							CHECK 2945000 TOTAL:	37,307.30
2945001	07/01/2020	PRTD	100665	Greenberg Glusker Fields Claman a 679376	06/11/2020		070120CC	66,577.50
				Invoice: 679376				
				66,577.50 10113100 611300	Legal Services - May 2020			
					Legal Services - Land Use			



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

INVOICE INV DATE PO CHECK RUN NET  
INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2945004 TOTAL:	13,760.78
2945005	07/01/2020	PRTD	109420 Jack Witter	CJA627	06/22/2020	22002612	070120CC	981.00
	Invoice: CJA627						Tuition CJA627 Comparative Criminal Justice System Training & Education	
				981.00	10140200	516100		
	Invoice: CJA622		Jack Witter	CJA622	06/18/2020	22002598	070120CC	981.00
							Tuition CJA622 Professional Ethics in CJ Training & Education	
				981.00	10140200	516100		
							CHECK 2945005 TOTAL:	1,962.00
2945006	07/01/2020	PRTD	107773 JCL Traffic Services	101013	07/23/2019		070120CC	4,290.00
	Invoice: 101013						OnCall ER Dispatch - Fire, 9/22/19-9/23/2019 Improvements other than Bldg	
				4,290.00	42080000	730100PZ599		
							CHECK 2945006 TOTAL:	4,290.00
2945007	07/01/2020	PRTD	109240 Jeannine Wisnosky	200624	06/24/2020	22000906	070120CC	149.00
	Invoice: 200624						Commission Stipend April thru June 2020 City Commission Expenses	
				149.00	41322400	517000PZ502		
							CHECK 2945007 TOTAL:	149.00
2945008	07/01/2020	PRTD	103472 Kevin Lachoff	200622-KL	06/22/2020	22000772	070120CC	150.00
	Invoice: 200622-KL						Commission Stipend April thru June 2020 City Commission Expenses	
				150.00	10150200	517000		
							CHECK 2945008 TOTAL:	150.00
2945009	07/01/2020	PRTD	103798 Kimball Midwest	8023312	06/18/2020	22000163	070120CC	889.06
	Invoice: 8023312						Equip. Maint. & Fleet Svcs, Hardware Supplies R&M - Equipment	
				889.06	30870400	600200		
	Invoice: 8024966		Kimball Midwest	8024966	06/18/2020	22000163	070120CC	139.05
							Equip. Maint. & Fleet Svcs, Hardware Supplies R&M - Equipment	
				139.05	30870400	600200		
	Invoice: 8025272		Kimball Midwest	8025272	06/18/2020	22000163	070120CC	61.96
							Equip. Maint. & Fleet Svcs, Hardware Supplies R&M - Equipment	
				61.96	30870400	600200		
	Invoice: 8025375		Kimball Midwest	8025375	06/18/2020	22000163	070120CC	275.27
							Equip. Maint. & Fleet Svcs, Hardware Supplies R&M - Equipment	
				275.27	30870400	600200		

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INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 8034698			Kimball Midwest	8034698	06/18/2020	22000163	070120CC	253.41
				253.41 30870400 600200			Equip. Maint. & Fleet Svcs, Hardware Supplies R&M - Equipment	
							CHECK 2945009 TOTAL:	1,618.75
2945010	07/01/2020	PRTD	100588 Los Angeles Area Fire Chiefs	2020-06-DUES2020	06/10/2020	22002625	070120CC	740.00
			Invoice: 2020-06-DUES2020				Dues Assmt. for Fire Chief Assoc. Membership Mandated Fees	
				740.00 10145200 514000			CHECK 2945010 TOTAL:	740.00
2945011	07/01/2020	PRTD	106249 Los Angeles Freightliner	XA210413810:01	06/22/2020	22000099	070120CC	7.41
			Invoice: XA210413810:01				HEAVY DUTY TRUCK PARTS AND SUP Central Stores	
				7.41 31014600 600900			CHECK 2945011 TOTAL:	338.13
Invoice: XA210414372:01			Los Angeles Freightliner	XA210414372:01	06/23/2020	22000099	070120CC	330.72
				330.72 31014600 600900			HEAVY DUTY TRUCK PARTS AND SUP Central Stores	
							CHECK 2945012 TOTAL:	132.06
2945012	07/01/2020	PRTD	103796 Madden Corporation	352435	06/15/2020	22000094	070120CC	132.06
			Invoice: 352435				DELIVERY SERVICE FOR PARTS PIC Central Stores	
				132.06 31014600 600900			CHECK 2945013 TOTAL:	183.16
2945013	07/01/2020	PRTD	110019 Marina Landscape Services Inc	3818	03/01/2020		070120CC	183.16
			Invoice: 3818				Mar. 2020, HW Washington Phase I, IW Washington II Other Contractual Services Other Contractual Services	
				91.58 42516510 619800 91.58 42516520 619800			CHECK 2945014 TOTAL:	8,400.00
2945014	07/01/2020	PRTD	109927 Medina Masonry & Concrete Contrac	9505-F	06/15/2020		070120CC	8,400.00
			Invoice: 9505-F				Install, 48 steel pedestrian trash containers R&M - Equipment	
				8,400.00 20260400 600200			CHECK 2945015 TOTAL:	5,534.25
2945015	07/01/2020	PRTD	107993 CSched USA	2024	06/15/2020		070120CC	5,534.25
			Invoice: 2024				Runcutting & Scheduling Service for May 2020 Other Contractual Services	
				5,534.25 20370100 619800				

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INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

						CHECK	2945015	TOTAL:	5,534.25
2945016	07/01/2020	PRTD	108913	Michael Baker International, Inc	1087115A		06/22/2020	070120CC	40,288.98
	Invoice: 1087115A								
				40,288.98	42380000	730100PR002		Prof Svcs - 5/31/2020, Constr. Mgmt & Inspec. Svcs Improvements other than Bldg	
						CHECK	2945016	TOTAL:	40,288.98
2945017	07/01/2020	PRTD	110666	Money Machines International	36497		09/30/2019	22002600 070120CC	174.46
	Invoice: 36497								
				174.46	10122300	600200		Film Feed Roller & Belt R&M - Equipment	
						CHECK	2945017	TOTAL:	174.46
2945018	07/01/2020	PRTD	100830	Mr. Printer Inc.	55498		06/04/2020	22002502 070120CC	545.74
	Invoice: 55498								
				545.74	10140200	512200		Department Letterhead - Admin. PD Printing and Binding	
						CHECK	2945018	TOTAL:	545.74
2945019	07/01/2020	PRTD	100239	Mutual Propane	469240		06/02/2020	22002614 070120CC	42.32
	Invoice: 469240								
				42.32	30870400	520190		Propane Fuel 1Purchase Petroleum Products-Other	
						CHECK	2945019	TOTAL:	42.32
2945020	07/01/2020	PRTD	100000	Amanda Hannon	2012833.001		06/16/2020	070120CC	26.00
	Invoice: 2012833.001								
				26.00	10130233	365150		Just4Kids Week 4 After School Program	
						CHECK	2945020	TOTAL:	26.00
2945021	07/01/2020	PRTD	100000	Amanda Lawrence	2012859.001		06/18/2020	070120CC	155.00
	Invoice: 2012859.001								
				155.00	10130233	365150		Moon Bouncer Permit After School Program	
						CHECK	2945021	TOTAL:	155.00
2945022	07/01/2020	PRTD	100000	Betty Isono	2012810.001		06/16/2020	070120CC	200.00
	Invoice: 2012810.001								
				200.00	10130233	365150		Enrichment Classes After School Program	
						CHECK	2945022	TOTAL:	200.00



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2945030	07/01/2020	PRTD	100000 Sandra Hernandez	2012879.001	06/21/2020		070120CC	675.00
			Invoice: 2012879.001					
			675.00	10130233 365150	Enrichment Classes After School Program			
						CHECK	2945030 TOTAL:	675.00
2945031	07/01/2020	PRTD	100000 Sharon Zeitlin	2012877.001	06/21/2020		070120CC	80.00
			Invoice: 2012877.001					
			80.00	10130233 365150	Just4Kids Week 2,4 After School Program			
						CHECK	2945031 TOTAL:	80.00
2945032	07/01/2020	PRTD	100000 Tom Moore	2012832.001	06/16/2020		070120CC	250.00
			Invoice: 2012832.001					
			250.00	10130233 365150	Just4Kids Week 9,8,7,6,5 & 4 After School Program			
						CHECK	2945032 TOTAL:	250.00
2945033	07/01/2020	PRTD	109874 Organic Soil Blends Inc	9802	05/28/2020	22002599	070120CC	1,287.72
			Invoice: 9802					
			1,287.72	10130300 514100	Decomposed Granite Departmental Special Supplies			
						CHECK	2945033 TOTAL:	1,287.72
2945034	07/01/2020	PRTD	109968 OutDoor's Glass & Mirror	0000227	06/21/2020		070120CC	367.10
			Invoice: 0000227					
			367.10	42080000 730100PZ132	Outdoor's Glass & Mirror/On-ca Improvements other than Bldg			
						CHECK	2945034 TOTAL:	367.10
2945035	07/01/2020	PRTD	103468 Pacific Telemanagement Services	2044526	05/19/2020	22000243	070120CC	446.80
			Invoice: 2044526					
			446.80	31016100 512400	Pay Phoneson City Property Communications			
						CHECK	2945035 TOTAL:	446.80
2945036	07/01/2020	PRTD	100263 Pacific Toxicology Laboratories	15120/202005-0	05/31/2020		070120CC	193.00
			Invoice: 15120/202005-0					
			173.70	20370200 614100	Medical & Drug testing Services 5/1/20-5/28/2020			
			19.30	30922200 619600	Medical Services Drug Testing Program			
						CHECK	2945036 TOTAL:	193.00

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CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2945037	07/01/2020	PRTD	100578 Peter Hernandez	LEPS560	06/18/2020	22002596	070120CC	813.40
			Invoice: LEPS560				Tuition LEPS560 Organization Theory & Change Training & Education	
				813.40 10140200 516100				
			Invoice: LEPS570	LEPS570	06/18/2020	22002596	070120CC	766.00
			Peter Hernandez				Tuition LEPS570 Community Assessments Organization Training & Education	
				766.00 10140200 516100				
			Invoice: LEPS599	LEPS599	06/18/2020	22002596	070120CC	250.00
			Peter Hernandez				Tuition LEPS599 Integrative Capstone Training & Education	
				250.00 10140200 516100				
							CHECK 2945037 TOTAL:	1,829.40
2945038	07/01/2020	PRTD	107814 Psychological Consulting Inc	523963	05/31/2020		070120CC	400.00
			Invoice: 523963				Pre Employment Evals. - PD Personnel Services	
				400.00 10140200 610300				
							CHECK 2945038 TOTAL:	400.00
2945039	07/01/2020	PRTD	102158 Quinn Company	PC810888199	06/15/2020	22000093	070120CC	88.65
			Invoice: PC810888199				TRACTOR PARTS AND SUPPLIES Central Stores	
				88.65 31014600 600900				
			Invoice: PC810888534	PC810888534	06/17/2020	22000093	070120CC	584.57
			Quinn Company				TRACTOR PARTS AND SUPPLIES Central Stores	
				584.57 31014600 600900				
							CHECK 2945039 TOTAL:	673.22
2945040	07/01/2020	PRTD	110555 Regency Shark Fire Services, Inc. 66424		05/18/2020	22002324	070120CC	757.00
			Invoice: 66424				ABC Extinguisher Services Other Contractual Services	
				757.00 10160230 619800				
			Invoice: 66420		05/14/2020	22002324	070120CC	1,385.50
			Regency Shark Fire Services, Inc. 66420				ABC Extinguisher Service Other Contractual Services	
				1,385.50 10160230 619800				
			Invoice: 66425		05/18/2020	22002324	070120CC	405.00
			Regency Shark Fire Services, Inc. 66425				ABC Extinguisher Service Other Contractual Services	
				405.00 10160230 619800				
							CHECK 2945040 TOTAL:	2,547.50
2945041	07/01/2020	PRTD	100557 Richards, Watson and Gershon	227288	06/18/2020		070120CC	1,461.50
			Invoice: 227288				Legal Prof. Svcs - 5/31/2020, Advice Firearms Reg. Legal Services - Land Use	
				1,461.50 10113100 611300				



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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2945045 TOTAL:	198.29
2945046	07/01/2020	PRTD	100311 Sectran Security Inc	20060469	06/01/2020		070120CC	424.35
			Invoice: 20060469				June 2020 Money Counting & Armored Carrier Service	
			424.35	20370200 619800			Other Contractual Services	
							CHECK 2945046 TOTAL:	424.35
2945047	07/01/2020	PRTD	107529 Sheri E. Ross	CC2020-June	06/18/2020		070120CC	432.00
			Invoice: CC2020-June				Hearing Examiner for Parking Citations	
			432.00	10140200 619800			Other Contractual Services	
							CHECK 2945047 TOTAL:	432.00
2945048	07/01/2020	PRTD	107914 Shoeteria Industrial	0008345-IN	05/28/2020	22002622	070120CC	192.16
			Invoice: 0008345-IN				Safety Shoes	
			192.16	30870400 550110			Uniforms	
							CHECK 2945048 TOTAL:	192.16
2945049	07/01/2020	PRTD	100331 Southern California Edison	SCE11-2019	06/18/2020	22000114	070120CC	13,245.48
			Invoice: SCE11-2019				Electricity for CNG Fueling 2-37-818-5656	
			13,245.48	30870400 520125			Petroleum Prod-CNG Electricity	
							CHECK 2945049 TOTAL:	13,245.48
							CHECK 2945050 TOTAL:	161.56
							CHECK 2945051 TOTAL:	12,651.41
							CHECK 2945052 TOTAL:	260.48
							CHECK 2945053 TOTAL:	5,861.51
							CHECK 2945054 TOTAL:	4,316.94
							CHECK 2945055 TOTAL:	996.48

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				996.48 20460300 513100	Utilities - Electrical			
Invoice: 2024524639-0520			Southern California Edison	2024524639-0520	06/23/2020	22000020	070120CC	307.83
				307.83 10116100 513100	2-02-452-4639 Utilities - Electrical			
Invoice: 2024534240-0520			Southern California Edison	2024534240-0520	06/24/2020	22000020	070120CC	5,901.52
				5,901.52 10116100 513100	2-2-453-4240 Utilities - Electrical			
Invoice: 2024534117-0520			Southern California Edison	2024534117-0520	06/24/2020	22000020	070120CC	3,631.78
				3,631.78 10116100 513100	2-02-453-4117 Utilities - Electrical			
					CHECK	2945049	TOTAL:	47,334.99
2945050 07/01/2020 PRTD 110114			Special Service for Groups	014	02/29/2020		070120CC	5,700.00
Invoice: 014				5,700.00 10130400 619800	Special Svc for Groups - Silver, February 2020 Other Contractual Services			
Invoice: 016			Special Service for Groups	016	04/30/2020		070120CC	7,920.00
				7,920.00 10130400 619800	Special Svc for Groups - Silver, April 2020 Other Contractual Services			
					CHECK	2945050	TOTAL:	13,620.00
2945051 07/01/2020 PRTD 106586			Sprint Solutions Inc	511098101-151	06/29/2020	22000244	070120CC	489.08
Invoice: 511098101-151				489.08 20370200 512400	Acct# 511098101 Communications			
					CHECK	2945051	TOTAL:	489.08
2945052 07/01/2020 PRTD 101165			Standard Insurance Company	JuneDiv00042020-ESTD	06/01/2020		070120CC	1,315.18
Invoice: JuneDiv00042020-ESTD				1,315.18 101 202900	JuneDiv00042020-ESTD - Life Insurance Life Insurance Payable			
Invoice: JuneDiv00042020-ELTD			Standard Insurance Company	JuneDiv00042020-ELTD	06/01/2020		070120CC	528.43
				528.43 101 202900	JuneDiv00042020-ELTD - Life Insurance Life Insurance Payable			
Invoice: JuneDiv00012020			Standard Insurance Company	JuneDiv00012020	06/01/2020		070120CC	6,285.09
				6,285.09 101 202900	June Div 0001 2020 - Life Insurance Life Insurance Payable			
Invoice: June2020EAP6			Standard Insurance Company	June2020EAP6	06/01/2020		070120CC	1.20
				1.20 101 202900	June 2020 EAP6 - Life Insurance Life Insurance Payable			
			Standard Insurance Company	June2020EAP6BI	06/01/2020		070120CC	221.55

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: June2020EAP6BI					June 2020 EAP6BI - Life Insurance			
		221.55	101	202900	Life Insurance Payable			
					CHECK	2945052	TOTAL:	8,351.45
2945053	07/01/2020	PRTD	100340 State of California	FTB-00001960	06/12/2020	22002615	070120CC	826.51
Invoice: FTB-00001960					2019 Offset Program Service 1/1/20-12/31/20			
		826.51	10140200	338100	Court Fines - General			
					CHECK	2945053	TOTAL:	826.51
2945054	07/01/2020	PRTD	109558 Stryker Medical	2711837M	07/01/2019	22002627	070120CC	3,151.80
Invoice: 2711837M					Lucas Compression Device - Maintenance Plan			
		3,151.80	10145300	517950	Ambulance Operator Program Exp			
					CHECK	2945054	TOTAL:	3,151.80
2945055	07/01/2020	PRTD	101299 Systems Source, Inc	249249	05/31/2020	22001996	070120CC	7,706.27
Invoice: 249249					Furniture-Traffic Unit, Final 10% from Inv#284821			
		7,706.27	10140200	740100	Furniture & Furnishings			
					CHECK	2945055	TOTAL:	7,706.27
2945056	07/01/2020	PRTD	108660 T-Mobile USA	9401243635	06/11/2020	22000334	070120CC	255.00
Invoice: 9401243635					GPS Locate 5/30/20-6/3/20			
		255.00	10140200	517400	Police Investigation			
					CHECK	2945056	TOTAL:	255.00
2945057	07/01/2020	PRTD	109700 Tania Fleischer	200624	06/24/2020	22000908	070120CC	149.00
Invoice: 200624					Commission Stipend April thru June 2020			
		149.00	41322400	517000PZ502	City Commission Expenses			
					CHECK	2945057	TOTAL:	149.00
2945058	07/01/2020	PRTD	109435 The Aftermarket Parts Company LLC	82129716	06/23/2020	22000105	070120CC	440.92
Invoice: 82129716					NEW FLYER PART AND SUPPLIES			
		440.92	31014600	600900	Central Stores			
Invoice: 82129818			The Aftermarket Parts Company LLC	82129818	06/23/2020	22000105	070120CC	70.64
		70.64	31014600	600900	NEW FLYER PART AND SUPPLIES			
					Central Stores			
Invoice: 82131874			The Aftermarket Parts Company LLC	82131874	06/24/2020	22000105	070120CC	5,258.26
		5,258.26	31014600	600900	NEW FLYER PART AND SUPPLIES			
					Central Stores			



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CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: IN1784477			Total Administrative Services Cor	IN1784477	06/08/2020		070120CC	558.90
				558.90 10114100 619100			Retiree 5/1-5/31/2020, Activ Con't Fee, Election P Fiscal Services	
Invoice: IN1784773			Total Administrative Services Cor	IN1784773	06/09/2020		070120CC	476.80
				476.80 10114100 619100			COBRA, Benefit Continuation Admin 5/1-5/31/2020 Fiscal Services	
							CHECK 2945063 TOTAL:	1,580.80
2945064	07/01/2020	PRTD	110278	Unifirst Corporation	3242397399	06/01/2020	22001001 070120CC	38.38
Invoice: 3242397399					38.38 10160230 550110		Uniforms Uniforms	
Invoice: 3242400431			Unifirst Corporation	3242400431	06/08/2020	22001001	070120CC	38.38
				38.38 10160230 550110			Uniforms Uniforms	
Invoice: 3242403472			Unifirst Corporation	3242403472	06/15/2020	22001001	070120CC	38.38
				38.38 10160230 550110			Uniforms Uniforms	
Invoice: 3242397363			Unifirst Corporation	3242397363	06/01/2020	22000314	070120CC	12.80
				12.80 10160250 550110			Uniforms Uniforms	
Invoice: 3242400395			Unifirst Corporation	3242400395	06/08/2020	22000314	070120CC	12.80
				12.80 10160250 550110			Uniforms Uniforms	
Invoice: 3242403475			Unifirst Corporation	3242403475	06/15/2020	22001105	070120CC	24.75
				24.75 10160230 600100			Mats R&M - Building	
Invoice: 3242400435			Unifirst Corporation	3242400435	06/08/2020	22001105	070120CC	24.75
				24.75 10160230 600100			Mats R&M - Building	
Invoice: 3242397362			Unifirst Corporation	3242397362	06/01/2020	22001001	070120CC	37.44
				37.44 10160240 550110			Uniforms Uniforms	
Invoice: 3242400394			Unifirst Corporation	3242400394	06/08/2020	22001001	070120CC	37.44
				37.44 10160240 550110			Uniforms Uniforms	
Invoice: 3242403436			Unifirst Corporation	3242403436	06/15/2020	22001001	070120CC	37.44
				37.44 10160240 550110			Uniforms Uniforms	
			Unifirst Corporation	3242406474	06/22/2020	22000313	070120CC	22.31

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 3242406474				22.31 10140200 600100				
			Unifirst Corporation	3242406468	06/22/2020	22000446	070120CC	324.73
Invoice: 3242406468				215.97 30870400 550110				
			Unifirst Corporation	3242403437	06/15/2020	22000314	070120CC	12.80
Invoice: 3242403437				12.80 10160250 550110				
Invoice: 324 2409520			Unifirst Corporation	324 2409520	06/29/2020	22000683	070120CC	20.50
				20.50 31014600 600900				
Invoice: 324 2406467			Unifirst Corporation	324 2406467	06/22/2020	22000683	070120CC	3.44
				3.44 31014600 600900				
CHECK 2945064 TOTAL:								686.34
2945065	07/01/2020	PRTD	101674 Verizon	9857038747	06/20/2020	22000373	070120CC	190.05
			Invoice: 9857038747	190.05 20260400 514100				
			Verizon	9854997030	05/20/2020	22000373	070120CC	190.05
Invoice: 9854997030				190.05 20260400 514100				
CHECK 2945065 TOTAL:								380.10
2945066	07/01/2020	PRTD	100382 Warren Supply Co	2001-216957	06/22/2020	22000085	070120CC	36.07
			Invoice: 2001-216957	36.07 31014600 600900				
Invoice: 2001-217044			Warren Supply Co	2001-217044	06/23/2020	22000085	070120CC	29.55
				29.55 31014600 600900				
Invoice: 2001-217537			Warren Supply Co	2001-217537	06/29/2020	22000085	070120CC	91.20
				91.20 31014600 600900				
Invoice: 2001-217538			Warren Supply Co	2001-217538	06/29/2020	22000085	070120CC	84.95
				84.95 31014600 600900				
			Warren Supply Co	2003-673353	06/03/2020	22000085	070120CC	-159.83



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NUMBER OF CHECKS 117 \*\*\* CASH ACCOUNT TOTAL \*\*\* 1,167,026.98

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	109	559,675.83
TOTAL EFT'S	8	607,351.15

\*\*\* GRAND TOTAL \*\*\* 1,167,026.98

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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

2945072 07/01/2020 PRD 109315 Metropolitan Property Services LL JULY2020RENT07 07/01/2020 070121CC 15,450.00  
Invoice: JULY2020RENT07

15,450.00 20260410 605200

July 2020, Rent -Storage Lease  
Rental of Land

CHECK 2945072 TOTAL: 15,450.00

NUMBER OF CHECKS 1 \*\*\* CASH ACCOUNT TOTAL \*\*\* 15,450.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	15,450.00

\*\*\* GRAND TOTAL \*\*\* 15,450.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
400230	06/17/2020	PRTD	100180 Kane Ballmer and Berkman	25719	03/14/2020		061720SA	820.00
			Invoice: 25719					
				820.00 55090000 611600			Legal Services - Feb. 2020 Legal Services - Miscellaneous	
			Invoice: 25718	Kane Ballmer and Berkman 25718	03/14/2020		061720SA	1,660.00
				1,660.00 55090000 611600			Legal Services - Feb. 2020 Legal Services - Miscellaneous	
			Invoice: 25720	Kane Ballmer and Berkman 25720	03/14/2020		061720SA	660.00
				660.00 55090000 611600			Legal Services - Feb. 2020 Legal Services - Miscellaneous	
			Invoice: 25721	Kane Ballmer and Berkman 25721	03/14/2020		061720SA	8,640.00
				8,640.00 55090000 611600			Legal Services - Feb. 2020 Legal Services - Miscellaneous	
			Invoice: 25760	Kane Ballmer and Berkman 25760	04/06/2020		061720SA	601.15
				601.15 55090000 611600			Legal Services - March 2020 Legal Services - Miscellaneous	
			Invoice: 25761	Kane Ballmer and Berkman 25761	04/06/2020		061720SA	780.00
				780.00 55090000 611600			Legal Services - March 2020 Legal Services - Miscellaneous	
			Invoice: 25762	Kane Ballmer and Berkman 25762	04/06/2020		061720SA	2,060.00
				2,060.00 55090000 611600			Legal Services - March 2020 Legal Services - Miscellaneous	
			Invoice: 25763	Kane Ballmer and Berkman 25763	04/06/2020		061720SA	5,800.00
				5,800.00 55090000 611600			Legal Services - March 2020 Legal Services - Miscellaneous	
			Invoice: 25764	Kane Ballmer and Berkman 25764	04/06/2020		061720SA	5,840.00
				5,840.00 55090000 611600			Legal Services - March 2020 Legal Services - Miscellaneous	
						CHECK	400230 TOTAL:	26,861.15
400231	06/17/2020	PRTD	103670 Urban Futures Inc	CD-2020-80	05/29/2020		061720SA	4,200.00
			Invoice: CD-2020-80					
				4,200.00 55090000 619100			FYE 6/30/2019, Agent Svcs, Con't Disclosure Fiscal Services	
						CHECK	400231 TOTAL:	4,200.00

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NUMBER OF CHECKS 2 \*\*\* CASH ACCOUNT TOTAL \*\*\* 31,061.15

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	2	31,061.15

\*\*\* GRAND TOTAL \*\*\* 31,061.15

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
90445	06/03/2020	PRTD	110069 MRI Software LLC	US-INV963021	03/03/2020	22001566	060320S8	1,493.15
			Invoice: US-INV963021					
				1,493.15 42650510 618100			Housing Pro & SaaS Subscription Renewal Housing Services	
			Invoice: US-INV967150	US-INV967150	03/20/2020	22001566	060320S8	14.38
				14.38 42650510 618100			IVR Phone Charges Housing Services	
			Invoice: US-INV982029	US-INV982029	04/20/2020	22001566	060320S8	11.35
				11.35 42650510 618100			IVR Phone Charges Housing Services	
			Invoice: US-INV997587	US-INV997587	05/20/2020	22001566	060320S8	13.67
				13.67 42650510 618100			IVR Phone Charges Housing Services	
						CHECK	90445 TOTAL:	1,532.55
90446	06/03/2020	PRTD	104852 National Credit Reporting	IN00071515	03/31/2020	22001761	060320S8	68.60
			Invoice: IN00071515					
				68.60 42650510 619800			Tenant screening services Other Contractual Services	
						CHECK	90446 TOTAL:	68.60
				NUMBER OF CHECKS	2	*** CASH ACCOUNT TOTAL ***		1,601.15
						COUNT	AMOUNT	
				TOTAL PRINTED CHECKS		2	1,601.15	
						*** GRAND TOTAL ***		1,601.15

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
90447	06/24/2020	PRTD	101329 St Joseph Center	2020-10-FSS	05/08/2020		062420S8	6,020.40
Invoice: 2020-10-FSS				6,020.40	42650510	618120	St. Joseph Center FSS - April 2020 Family Self-Sufficiency Progra	
			St Joseph Center	2020-11-FSS	06/09/2020		062420S8	6,460.05
Invoice: 2020-11-FSS				6,460.05	42650510	618120	St. Joseph Center FSS - May 2020 Family Self-Sufficiency Progra	
							CHECK 90447 TOTAL:	12,480.45
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***		12,480.45
						<u>COUNT</u>	<u>AMOUNT</u>	
TOTAL PRINTED CHECKS						1	12,480.45	
							*** GRAND TOTAL ***	12,480.45









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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
58042	06/30/2020	EFT	104835 Thomas & Janice Szujewski	20-Jul	07/01/2020		063020S8	1,551.00
					817-PA JO			
				1,551.00	42650510	618520		
					Rent Sub HAP Pmts-Voucher/POut			
			Thomas & Janice Szujewski	20-Jul-02	07/01/2020		063020S8	1,453.00
					434-RI PA			
				1,453.00	42650510	618520		
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK		58042 TOTAL:	3,004.00
58043	06/30/2020	EFT	100040 Wallyne M Boone	20-Jul	07/01/2020		063020S8	947.00
					447-Ch			
				947.00	42650510	618520		
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK		58043 TOTAL:	947.00
58044	06/30/2020	EFT	104571 William A Bragg Living Trust	20-Jul	07/01/2020		063020S8	1,850.00
					315-CA TA			
				1,850.00	42650510	618520		
					Rent Sub HAP Pmts-Voucher/POut			
			William A Bragg Living Trust	20-Jul-02	07/01/2020		063020S8	1,018.00
					337-HU YV			
				1,018.00	42650510	618520		
					Rent Sub HAP Pmts-Voucher/POut			
			William A Bragg Living Trust	20-Jul-03	07/01/2020		063020S8	1,086.00
					921-PA JO			
				1,086.00	42650510	618520		
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK		58044 TOTAL:	3,954.00
58045	06/30/2020	EFT	100553 Zofia Wiacek	20-Jul	07/01/2020		063020S8	1,595.00
					838-CR FR			
				1,595.00	42650510	618520		
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK		58045 TOTAL:	1,595.00
90448	06/30/2020	PRTD	101027 11020 Venice LLC	20-Jul	07/01/2020		063020S8	1,208.00
					554-SA LA			
				1,208.00	42650510	618520		
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK		90448 TOTAL:	1,208.00
90449	06/30/2020	PRTD	104605 9612-9622 Lucerne LLC	20-Jul	07/01/2020		063020S8	1,988.00
					819-NE BA			
				1,988.00	42650510	618520		
					Rent Sub HAP Pmts-Voucher/POut			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 20-Jul-02			9612-9622 Lucerne LLC	20-Jul-02	07/01/2020		063020S8	2,093.00
			2,093.00 42650510 618520		828-WI AL		Rent Sub HAP Pmts-Voucher/POut	
Invoice: 20-Jul-03			9612-9622 Lucerne LLC	20-Jul-03	07/01/2020		063020S8	1,267.00
			1,267.00 42650510 618520		C-378-JA DO		Rent Sub HAP Pmts-Voucher/POut	
Invoice: 20-Jul-04			9612-9622 Lucerne LLC	20-Jul-04	07/01/2020		063020S8	626.00
			626.00 42650510 618520		453-DA DA		Rent Sub HAP Pmts-Voucher/POut	
						CHECK	90449 TOTAL:	5,974.00
90450 06/30/2020 PRTD	101026		Ahmed Patail	20-Jul	07/01/2020		063020S8	1,610.00
Invoice: 20-Jul			1,610.00 42650510 618520		983-MA ON		Rent Sub HAP Pmts-Voucher/POut	
						CHECK	90450 TOTAL:	1,610.00
90451 06/30/2020 PRTD	104650		BessDrust	20-Jul	07/01/2020		063020S8	1,286.00
Invoice: 20-Jul			1,286.00 42650510 618520		565-BA SI		Rent Sub HAP Pmts-Voucher/POut	
						CHECK	90451 TOTAL:	1,286.00
90452 06/30/2020 PRTD	100698		Cara Eisenberg	20-Jul	07/01/2020		063020S8	592.00
Invoice: 20-Jul			592.00 42650510 618520		323-CA RO		Rent Sub HAP Pmts-Voucher/POut	
						CHECK	90452 TOTAL:	592.00
90453 06/30/2020 PRTD	100441		Carolyn Lee	20-Jul	07/01/2020		063020S8	1,329.00
Invoice: 20-Jul			1,329.00 42650510 618520		928-PY JU		Rent Sub HAP Pmts-Voucher/POut	
						CHECK	90453 TOTAL:	1,329.00
90454 06/30/2020 PRTD	101601		Century View LLC	20-Jul	07/01/2020		063020S8	1,698.00
Invoice: 20-Jul			1,698.00 42650510 618520		538-HO SA		Rent Sub HAP Pmts-Voucher/POut	
						CHECK	90454 TOTAL:	1,698.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
90455	06/30/2020	PRTD	108571 Chris Adams	20-Jul	07/01/2020		063020S8	1,309.00
	Invoice: 20-Jul							
				1,309.00 42650510 618520	497-JO TR			
					Rent Sub HAP Pmts-Voucher/POut			
						CHECK	90455 TOTAL:	1,309.00
90456	06/30/2020	PRTD	110667 EAH Inc	20-Jul	07/01/2020		063020S8	1,344.00
	Invoice: 20-Jul							
				1,344.00 42650510 618520	525-WO SY			
					Rent Sub HAP Pmts-Voucher/POut			
						CHECK	90456 TOTAL:	1,344.00
90457	06/30/2020	PRTD	101215 Fernando Rodriguez	20-Jul	07/01/2020		063020S8	1,088.00
	Invoice: 20-Jul							
				1,088.00 42650510 618520	301-DE AL			
					Rent Sub HAP Pmts-Voucher/POut			
						CHECK	90457 TOTAL:	1,088.00
90458	06/30/2020	PRTD	100130 Freeman Property Management	20-Jul-02	07/01/2020		063020S8	883.00
	Invoice: 20-Jul-02							
				883.00 42650510 618520	C352-PI ED			
					Rent Sub HAP Pmts-Voucher/POut			
	Invoice: 20-Jul-03		Freeman Property Management	20-Jul-03	07/01/2020		063020S8	1,122.00
				1,122.00 42650510 618520	C-584-GA L			
					Rent Sub HAP Pmts-Voucher/POut			
	Invoice: 20-Jul-04		Freeman Property Management	20-Jul-04	07/01/2020		063020S8	1,111.00
				1,111.00 42650510 618520	C-465-NA NI			
					Rent Sub HAP Pmts-Voucher/POut			
						CHECK	90458 TOTAL:	3,116.00
90459	06/30/2020	PRTD	100385 Gary or Diana Weber	20-Jul-02	07/01/2020		063020S8	1,356.00
	Invoice: 20-Jul-02							
				1,356.00 42650510 618520	C-313-BO DO			
					Rent Sub HAP Pmts-Voucher/POut			
	Invoice: 20-Jul-03		Gary or Diana Weber	20-Jul-03	07/01/2020		063020S8	1,545.00
				1,545.00 42650510 618520	385-KH SV			
					Rent Sub HAP Pmts-Voucher/POut			
	Invoice: 20-Jul-04		Gary or Diana Weber	20-Jul-04	07/01/2020		063020S8	1,399.00
				1,399.00 42650510 618520	475-AL SE			
					Rent Sub HAP Pmts-Voucher/POut			
						CHECK	90459 TOTAL:	4,300.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
90460	06/30/2020	PRTD	100404 George Young	20-Jul-02	07/01/2020		063020S8	1,441.00
	Invoice: 20-Jul-02							
				1,441.00 42650510 618520	C-545-OR EM			
					Rent Sub HAP Pmts-Voucher/POut			
	Invoice: 20-Jul-03		George Young	20-Jul-03	07/01/2020		063020S8	1,401.00
				1,401.00 42650510 618520	868-SA SO			
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK	90460	TOTAL:	2,842.00
90461	06/30/2020	PRTD	100181 Howard or MarilynKaplan	20-Jul	07/01/2020		063020S8	1,026.00
	Invoice: 20-Jul							
				1,026.00 42650510 618520	FR MA			
					Rent Sub HAP Pmts-Voucher/POut			
	Invoice: 20-Jul-02		Howard or MarilynKaplan	20-Jul-02	07/01/2020		063020S8	1,314.00
				1,314.00 42650510 618520	831-CU GL			
					Rent Sub HAP Pmts-Voucher/POut			
	Invoice: 20-Jul-03		Howard or MarilynKaplan	20-Jul-03	07/01/2020		063020S8	986.00
				986.00 42650510 618520	473-LE AU			
					Rent Sub HAP Pmts-Voucher/POut			
	Invoice: 20-Jul-04		Howard or MarilynKaplan	20-Jul-04	07/01/2020		063020S8	1,167.00
				1,167.00 42650510 618520	493-LA C			
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK	90461	TOTAL:	4,493.00
90462	06/30/2020	PRTD	110578 I.E. Ashodian Family Trust	20-Jul-02	07/01/2020		063020S8	1,435.00
	Invoice: 20-Jul-02							
				1,435.00 42650510 618520	503-LU GH			
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK	90462	TOTAL:	1,435.00
90463	06/30/2020	PRTD	100064 Isabel Cervi	20-Jul	07/01/2020		063020S8	1,001.00
	Invoice: 20-Jul							
				1,001.00 42650510 618520	363-RO RA			
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK	90463	TOTAL:	1,001.00
90464	06/30/2020	PRTD	100202 James E Lennon	20-Jul	07/01/2020		063020S8	1,409.00
	Invoice: 20-Jul							
				1,409.00 42650510 618520	396-HO JO			
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK	90464	TOTAL:	1,409.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
90465	06/30/2020	PRTD	100174 Janet Chabola	20-Jul	07/01/2020		063020S8	1,094.00
			Invoice: 20-Jul					
				1,094.00 42650510 618520				
					334-PE DA			
					Rent Sub HAP Pmts-Voucher/POut			
						CHECK	90465 TOTAL:	1,094.00
90466	06/30/2020	PRTD	100115 Jean Enns	20-Jul	07/01/2020		063020S8	1,367.00
			Invoice: 20-Jul					
				1,367.00 42650510 618520				
					C-320 KH KH			
					Rent Sub HAP Pmts-Voucher/POut			
			Jean Enns	20-Jul-02	07/01/2020		063020S8	1,367.00
			Invoice: 20-Jul-02					
				1,367.00 42650510 618520				
					C-456-ME MA			
					Rent Sub HAP Pmts-Voucher/POut			
						CHECK	90466 TOTAL:	2,734.00
90467	06/30/2020	PRTD	102110 Kate Yoak	20-Jul	07/01/2020		063020S8	922.00
			Invoice: 20-Jul					
				922.00 42650510 618520				
					521-TA Y			
					Rent Sub HAP Pmts-Voucher/POut			
						CHECK	90467 TOTAL:	922.00
90468	06/30/2020	PRTD	100760 Life Steps Foundation Inc	20-Jul	07/01/2020		063020S8	832.00
			Invoice: 20-Jul					
				832.00 42650510 618520				
					494-PO IS			
					Rent Sub HAP Pmts-Voucher/POut			
						CHECK	90468 TOTAL:	832.00
90469	06/30/2020	PRTD	101349 Luis M Luna	20-Jul-02	07/01/2020		063020S8	1,285.00
			Invoice: 20-Jul-02					
				1,285.00 42650510 618520				
					837-OR EU			
					Rent Sub HAP Pmts-Voucher/POut			
			Luis M Luna	20-Jul-03	07/01/2020		063020S8	1,340.00
			Invoice: 20-Jul-03					
				1,340.00 42650510 618520				
					517-MO DE			
					Rent Sub HAP Pmts-Voucher/POut			
						CHECK	90469 TOTAL:	2,625.00
90470	06/30/2020	PRTD	110569 Martin Corral	20-Jul	07/01/2020		063020S8	2,206.00
			Invoice: 20-Jul					
				2,206.00 42650510 618520				
					324-GA CY			
					Rent Sub HAP Pmts-Voucher/POut			
						CHECK	90470 TOTAL:	2,206.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
90471	06/30/2020	PRTD	110180 Melvin P Jensen	20-Jul	07/01/2020		063020S8	1,561.00
	Invoice: 20-Jul							
				1,561.00 42650510 618520	557-RI SU Rent Sub HAP Pmts-Voucher/POut			
					CHECK	90471	TOTAL:	1,561.00
90472	06/30/2020	PRTD	109315 Metropolitan Property Services LL	20-Jul	07/01/2020		063020S8	951.00
	Invoice: 20-Jul							
				951.00 42650510 618520	C-330-TR LA Rent Sub HAP Pmts-Voucher/POut			
	Invoice: 20-Jul-02		Metropolitan Property Services LL	20-Jul-02	07/01/2020		063020S8	1,373.00
				1,373.00 42650510 618520	512-VY NE Rent Sub HAP Pmts-Voucher/POut			
					CHECK	90472	TOTAL:	2,324.00
90473	06/30/2020	PRTD	110527 Michella Manning	20-Jul	07/01/2020		063020S8	866.00
	Invoice: 20-Jul							
				866.00 42650510 618520	402-ME HI Rent Sub HAP Pmts-Voucher/POut			
	Invoice: 20-Jul-02		Michella Manning	20-Jul-02	07/01/2020		063020S8	1,135.00
				1,135.00 42650510 618520	425-CL KE Rent Sub HAP Pmts-Voucher/POut			
					CHECK	90473	TOTAL:	2,001.00
90474	06/30/2020	PRTD	100440 Only US Inc	20-Jul	07/01/2020		063020S8	1,054.00
	Invoice: 20-Jul							
				1,054.00 42650510 618520	395-CA RO Rent Sub HAP Pmts-Voucher/POut			
					CHECK	90474	TOTAL:	1,054.00
90475	06/30/2020	PRTD	100806 Parvez Commissariat	20-Jul	07/01/2020		063020S8	774.00
	Invoice: 20-Jul							
				774.00 42650510 618520	300-GA AN Rent Sub HAP Pmts-Voucher/POut			
					CHECK	90475	TOTAL:	774.00
90476	06/30/2020	PRTD	103430 Ray and Eleonore Meline	20-Jul	07/01/2020		063020S8	1,238.00
	Invoice: 20-Jul							
				1,238.00 42650510 618520	583-SU Rent Sub HAP Pmts-Voucher/POut			
					CHECK	90476	TOTAL:	1,238.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
90477	06/30/2020	PRTD	103413 Rona Barsoum	20-Jul	07/01/2020		063020S8	1,462.00
	Invoice: 20-Jul							
				1,462.00	42650510	618520	475-EC IR Rent Sub HAP Pmts-Voucher/POut	
							CHECK 90477 TOTAL:	1,462.00
90478	06/30/2020	PRTD	100234 Sabas or Elizabeth Moreno	20-Jul	07/01/2020		063020S8	1,483.00
	Invoice: 20-Jul							
				1,483.00	42650510	618520	816-HU HO Rent Sub HAP Pmts-Voucher/POut	
							CHECK 90478 TOTAL:	1,483.00
90479	06/30/2020	PRTD	110681 Sam T Kita	20-Jul	07/01/2020		063020S8	1,455.00
	Invoice: 20-Jul							
				1,455.00	42650510	618520	375-JI NA Rent Sub HAP Pmts-Voucher/POut	
	Invoice: 20-Jul-02		Sam T Kita	20-Jul-02				
				1,410.00	42650510	618520	832-DI SE Rent Sub HAP Pmts-Voucher/POut	
							CHECK 90479 TOTAL:	2,865.00
90480	06/30/2020	PRTD	107987 Shoji Hirami	20-Jul	07/01/2020		063020S8	1,393.00
	Invoice: 20-Jul							
				1,393.00	42650510	618520	529-LI YO Rent Sub HAP Pmts-Voucher/POut	
							CHECK 90480 TOTAL:	1,393.00
90481	06/30/2020	PRTD	101642 The Wade Apartments	20-Jul	07/01/2020		063020S8	812.00
	Invoice: 20-Jul							
				812.00	42650510	618520	860-HE CA Rent Sub HAP Pmts-Voucher/POut	
	Invoice: 20-Jul-02		The Wade Apartments	20-Jul-02				
				2,149.00	42650510	618520	438-CA MA Rent Sub HAP Pmts-Voucher/POut	
							CHECK 90481 TOTAL:	2,961.00
90482	06/30/2020	PRTD	100273 Wayne or Elsie Pon	20-Jul	07/01/2020		063020S8	886.00
	Invoice: 20-Jul							
				886.00	42650510	618520	305-GO GU Rent Sub HAP Pmts-Voucher/POut	
							CHECK 90482 TOTAL:	886.00

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NUMBER OF CHECKS 63 \*\*\* CASH ACCOUNT TOTAL \*\*\* 120,926.43

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	35	66,449.00
TOTAL EFT'S	28	54,477.43

\*\*\* GRAND TOTAL \*\*\* 120,926.43



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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

702697	06/10/2020	PRTD	103475	BAE Urban Economics	2389-Dec19	02/03/2020	061020HA	420.00
				Invoice: 2389-Dec19	420.00	47650710	619800	Dec 2019 - Study on Rent Cap & Relocation Assist. Other Contractual Services
				Invoice: 2389-Feb20	17,100.00	47650710	619800	Feb 20 - Study on Rent Cap & Relocation Assist. Other Contractual Services
				Invoice: 2389-Mar20	34,873.75	47650710	619800	Mar20 - Study on Rent Cap & Relocation Assist. Other Contractual Services

CHECK 702697 TOTAL: 52,393.75

NUMBER OF CHECKS 1 \*\*\* CASH ACCOUNT TOTAL \*\*\* 52,393.75

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	52,393.75

\*\*\* GRAND TOTAL \*\*\* 52,393.75

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

702698	06/17/2020	PRTD	103475	BAE Urban Economics	2389-Apr20	05/27/2020	061720HA	4,140.00
	Invoice: 2389-Apr20					April 2020, Study on Rent Cap & Relocation Assist.		
			4,140.00	47650710 619800		Other Contractual Services		
						CHECK	702698 TOTAL:	4,140.00

702699	06/17/2020	PRTD	101730	Language Line Services Inc	4731092	12/31/2019	22002050 061720HA	4,322.78
	Invoice: 4731092					Interpreter Svcs, Document Translation, 9029011011		
			4,322.78	47650710 618100		Housing Services		
				Language Line Services Inc	4709850	11/30/2019	22002050 061720HA	686.22
	Invoice: 4709850					Interpreter Svcs, Document Translation 9029011011		
			686.22	47650710 618100		Housing Services		
				Language Line Services Inc	4836504	05/31/2020	22002050 061720HA	1,937.14
	Invoice: 4836504					Interpreter Svcs, Document Translation 9029011011		
			1,937.14	47650710 618100		Housing Services		
						CHECK	702699 TOTAL:	6,946.14

NUMBER OF CHECKS 2 \*\*\* CASH ACCOUNT TOTAL \*\*\* 11,086.14

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	11,086.14

\*\*\* GRAND TOTAL \*\*\* 11,086.14

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

INVOICE      INV DATE    PO      CHECK RUN      NET

INVOICE DTL DESC

702700	06/24/2020	PRTD	100180	Kane Ballmer and Berkman	25758	04/06/2020	062420HA	3,640.00
	Invoice: 25758							
					3,640.00	47650710	619800	
	Invoice: 25759			Kane Ballmer and Berkman	25759	04/06/2020	062420HA	8,059.65
					8,059.65	47650710	619800	

Legal Prof Svcs thru 3/31/2020, General Housing	
Other Contractual Services	
Legal Prof. svcs thru 3/31/2020, Habitat-Globe Ave	
Other Contractual Services	

CHECK    702700    TOTAL:      11,699.65

NUMBER OF CHECKS    1      \*\*\* CASH ACCOUNT TOTAL \*\*\*      11,699.65

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	1	11,699.65

\*\*\* GRAND TOTAL \*\*\*      11,699.65

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
58011	06/30/2020	EFT	101310 3836 College Avenue LLC	20-Jul	07/01/2020		063020HA	1,061.00
	Invoice: 20-Jul							
			1,061.00 47650720 618200			007-RO J Rap Grants		
	Invoice: 20-Jul-02		3836 College Avenue LLC	20-Jul-02	07/01/2020		063020HA	1,434.00
			1,434.00 47650720 618200			VA DE Rap Grants		
						CHECK	58011 TOTAL:	2,495.00
58012	06/30/2020	EFT	105994 Gary Duboff	20-Jul	07/01/2020		063020HA	1,546.00
	Invoice: 20-Jul							
			1,546.00 47650720 618200			61 CA Rap Grants		
						CHECK	58012 TOTAL:	1,546.00
58013	06/30/2020	EFT	110378 Esparza Boise, LLC	20-Jul	07/01/2020		063020HA	1,329.00
	Invoice: 20-Jul							
			1,329.00 47650720 618200			104-GO Rap Grants		
	Invoice: 20-Jul-02		Esparza Boise, LLC	20-Jul-02	07/01/2020		063020HA	1,523.00
			1,523.00 47650720 618200			17-CO Rap Grants		
						CHECK	58013 TOTAL:	2,852.00
58014	06/30/2020	EFT	100306 Francisca Saunders	20-Jul	07/01/2020		063020HA	824.00
	Invoice: 20-Jul							
			824.00 47650720 618200			011-PE LA Rap Grants		
						CHECK	58014 TOTAL:	824.00
58015	06/30/2020	EFT	100428 McGowan Family Trust	20-Jul	07/01/2020		063020HA	414.00
	Invoice: 20-Jul							
			414.00 47650720 618200			072-MI LI Rap Grants		
						CHECK	58015 TOTAL:	414.00
58016	06/30/2020	EFT	110423 Nancy J Smeets	20-Jul	07/01/2020		063020HA	529.00
	Invoice: 20-Jul							
			529.00 47650720 618200			67-SA Rap Grants		
						CHECK	58016 TOTAL:	529.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL DESC					
58017	06/30/2020	EFT	103352 Vishesh M Sharma	20-Jul	07/01/2020		063020HA	2,101.00	
Invoice: 20-Jul				2,101.00	47650720 618200	113-BE LO Rap Grants			
	Invoice: 20-Jul-02		Vishesh M Sharma	20-Jul-02	07/01/2020		063020HA	2,103.00	
				2,103.00	47650720 618200	23-MO MA Rap Grants			
							CHECK	58017 TOTAL:	4,204.00
702701	06/30/2020	PRTD	100130 Freeman Property Management	20-Jul	07/01/2020		063020HA	1,121.00	
Invoice: 20-Jul				1,121.00	47650720 618200	89-JU Rap Grants			
							CHECK	702701 TOTAL:	1,121.00
702702	06/30/2020	PRTD	100385 Gary or Diana Weber	20-Jul	07/01/2020		063020HA	1,409.00	
Invoice: 20-Jul				1,409.00	47650720 618200	095-De Rap Grants			
							CHECK	702702 TOTAL:	1,409.00
702703	06/30/2020	PRTD	100404 George Young	20-Jul	07/01/2020		063020HA	1,371.00	
Invoice: 20-Jul				1,371.00	47650720 618200	064-SA RO Rap Grants			
							CHECK	702703 TOTAL:	1,371.00
702704	06/30/2020	PRTD	110578 I.E. Ashodian Family Trust	20-Jul	07/01/2020		063020HA	1,111.00	
Invoice: 20-Jul				1,111.00	47650720 618200	009-AR MA Rap Grants			
							CHECK	702704 TOTAL:	1,111.00
702705	06/30/2020	PRTD	101349 Luis M Luna	20-Jul	07/01/2020		063020HA	1,227.00	
Invoice: 20-Jul				1,227.00	47650720 618200	074-Ca Rap Grants			
							CHECK	702705 TOTAL:	1,227.00
702706	06/30/2020	PRTD	107879 MAGIJ, LLC	20-Jul	07/01/2020		063020HA	862.00	
Invoice: 20-Jul				862.00	47650720 618200	038- WH LO Rap Grants			

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		CHECK	702706	TOTAL:	862.00
NUMBER OF CHECKS	13	*** CASH ACCOUNT TOTAL ***			19,965.00
		<u>COUNT</u>	<u>AMOUNT</u>		
TOTAL PRINTED CHECKS		6	7,101.00		
TOTAL EFT'S		7	12,864.00		
		*** GRAND TOTAL ***			19,965.00

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

INVOICE	INV DATE	PO	CHECK RUN	NET
702707 07/01/2020 PRTD 103475 BAE Urban Economics Invoice: 2389-Jan20	2389-Jan20			
5,256.25 47650710 619800	02/19/2020		070120HA	5,256.25
	Jan2020, Study on Rent Cap & Relocation Assist. Other Contractual Services			
	CHECK	702707	TOTAL:	5,256.25
702708 07/01/2020 PRTD 100180 Kane Ballmer and Berkman Invoice: 25828	25828			
3,200.00 47650710 619800	05/09/2020		070120HA	3,200.00
	Legal Prof Svc thru 4/30/2020, General Housing Other Contractual Services			
Invoice: 25829 Kane Ballmer and Berkman	25829			
9,954.68 47650710 619800	05/09/2020		070120HA	9,954.68
	Legal Prof.Svcs thru 4/30/2020, Habitat-Globe Ave Other Contractual Services			
Invoice: 25938 Kane Ballmer and Berkman	25938			
7,040.00 47650710 619800	06/17/2020		070120HA	7,040.00
	Legal Prof Svcs thru 5/31/2020, General Housing Other Contractual Services			
Invoice: 25939 Kane Ballmer and Berkman	25939			
1,250.56 47650710 619800	06/17/2020		070120HA	1,250.56
	Legal Prof Svcs thru 5/31/2020, Habitat-Globe Ave Other Contractual Services			
	CHECK	702708	TOTAL:	21,445.24
702709 07/01/2020 PRTD 103599 Upward Bound House Invoice: CC_0819	CC_0819			
8,887.00 47650725 619800	02/21/2020		070120HA	8,887.00
	Aug 2019, Homeless Outreach & Case Mgmt Services Other Contractual Services			
Invoice: CC_1119 Upward Bound House	CC_1119			
6,805.00 47650725 619800	02/21/2020		070120HA	6,805.00
	Nov. 2019, Homeless Outreach & Case Mgmt Services Other Contractual Services			
Invoice: CC_0120 Upward Bound House	CC_0120			
9,875.00 47650725 619800	03/10/2020		070120HA	9,875.00
	Jan.2020, Homeless Outreach & Case Mgmt Services Other Contractual Services			
Invoice: CC_0420 Upward Bound House	CC_0420			
11,346.00 47650725 619800	05/27/2020		070120HA	11,346.00
	April 2020, Homeless Outreach & Case Mgmt Service Other Contractual Services			
	CHECK	702709	TOTAL:	36,913.00

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NUMBER OF CHECKS      3                    \*\*\* CASH ACCOUNT TOTAL \*\*\*                    63,614.49

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	3	63,614.49

\*\*\* GRAND TOTAL \*\*\*                    63,614.49