

City of Culver City

INTER - OFFICE CORRESPONDENCE

Date: July 12, 2021
To: Honorable Mayor and City Council
From: Onyx Jones, Chief Financial Officer 
Subject: City, Section 8, and Housing Authority Registers

Attached are the following check registers for June 19, 2021 through July 2, 2021:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
6/23/2021	2950692-2950812	121	\$ 709,074.39	64719-64725	7	\$ 631,536.83	\$ 1,340,611.22
6/24/2021	1631-1634 WIRES	4	\$ 1,286,448.51				\$ 1,286,448.51
6/24/2021	2950813-2950822	10	\$ 203,011.33	64726-64734	9	\$ 59,982.36	\$ 262,993.69
6/28/2021	801975-802008	34	\$ 14,088.75	64735-65260	526	\$ 333,225.29	\$ 347,314.04
6/30/2021	2950823-2950956	134	\$ 1,294,372.16	65295-65306	12	\$ 432,249.14	\$ 1,726,621.30
7/1/2021	2950957-2950959	3	\$ 17,695.99				\$ 17,695.99
							\$ -
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		306	\$ 3,524,691.13		554	\$ 1,456,993.62	\$ 4,981,684.75
SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
6/30/2021	90855-90885	31	\$ 58,145.00	65266-65293	28	\$ 60,619.28	\$ 118,764.28
6/30/2021	90886	1	\$ 14.39				\$ 14.39
							\$ -
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		32	\$ 58,159.39		28	\$ 60,619.28	\$ 118,778.67
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
6/23/2021	702949-702950	2	\$ 13,376.18				\$ 13,376.18
6/30/2021	702951-702956	6	\$ 7,140.00	65261-65265	5	\$ 10,334.00	\$ 17,474.00
6/30/2021	702957	1	\$ 4,347.25	65294	1	\$ 70.00	\$ 4,417.25
7/1/2021	702958-702993	36	\$ 63,727.82				\$ 63,727.82
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		45	\$ 88,591.25		6	\$ 10,404.00	\$ 98,995.25
						Grand Total	\$ 5,199,458.67

WE HEREBY RECEIVE AND FILE WARRANTS #1631-1634, #2950692-2950959, #64719-65306, #801975-802008, #90855-90886, #702949-702993, ALL IN THE AMOUNT OF \$5,199,458.67

By: _____
 Finance and Judiciary Committee

06/23/2021 14:09
 michael.l.allen

CULVER CITY
 A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 2213176			Merrimac Energy Group	2213176	06/09/2021	22102875	062321CC	11,675.56
			11,675.56 308.70.70400.000.000.000.520110.					
					Unleaded Fuel Purchase - Police dept Petroleum Products - Unleaded			
Invoice: 2213177			Merrimac Energy Group	2213177	06/09/2021	22102876	062321CC	1,782.19
			1,782.19 308.70.70400.000.000.000.520110.					
					Unleaded Fuel Purchase - Fire Station #1 Petroleum Products - Unleaded			
					CHECK	64723	TOTAL:	28,686.89
64724	06/23/2021	EFT	110478 Ortiz Enterprises Inc	PZ-460-16	06/09/2021		062321CC	369,837.36
			Invoice: PZ-460-16					
			369,837.36 423.CP.80000.000.000.000.730100.PZ460					
					Culver Blvd Realignment Progress Pay #16 May2021 Improvements other than Bldg			
Invoice: PR-002-16			Ortiz Enterprises Inc	PR-002-16	06/09/2021		062321CC	147,858.00
			147,858.00 434.CP.80000.000.000.000.730100.PR002					
					Pay#16, Culver Blvd. Filtration & Stormwater Treat Improvements other than Bldg			
					CHECK	64724	TOTAL:	517,695.36
64725	06/23/2021	EFT	110478 Ortiz Enterprises	PZ460-16-RET	06/09/2021		062321CC	19,465.13
			Invoice: PZ460-16-RET					
			19,465.13 423.CP.80000.000.000.000.730100.PZ460					
					Ortiz Enterprises, Escrow #1088, A/C 5805004790 Improvements other than Bldg			
Invoice: PR-002-16	RET		Ortiz Enterprises	PR-002-16 RET	06/09/2021		062321CC	7,782.00
			7,782.00 434.CP.80000.000.000.000.730100.PR002					
					Ortiz Enterprises, Escrow #1088, A/C 5805004790 Improvements other than Bldg			
					CHECK	64725	TOTAL:	27,247.13
2950692	06/23/2021	PRTD	110766 Advance Chemical Transport Inc	330944	04/20/2021		062321CC	1,562.51
			Invoice: 330944					
			1,562.51 101.16.16100.000.000.000.619800.					
					ACTenviro/hazardous waste removal Other Contractual Services			
					CHECK	2950692	TOTAL:	1,562.51
2950693	06/23/2021	PRTD	100008 Advanced Battery Systems	10019014	06/22/2021	22100046	062321CC	5,153.17
			Invoice: 10019014					
			5,153.17 310.14.14600.000.000.000.600900.					
					BATTERIES AND SUPPLIES Central Stores			
					CHECK	2950693	TOTAL:	5,153.17
2950694	06/23/2021	PRTD	100012 Airport Marina Ford	236163	06/21/2021	22100413	062321CC	181.77
			Invoice: 236163					
			181.77 310.14.14600.000.000.000.600900.					
					FORD PARTS AND SUPPLIES Central Stores			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 236205			Airport Marina Ford	236205	06/19/2021	22100413	062321CC	1,819.61
			1,819.61 310.14.14600.000.000.000.600900.		FORD PARTS AND SUPPLIES		Central Stores	
Invoice: 236055			Airport Marina Ford	236055	06/18/2021	22100413	062321CC	1,232.75
			1,232.75 310.14.14600.000.000.000.600900.		FORD PARTS AND SUPPLIES		Central Stores	
Invoice: 236116			Airport Marina Ford	236116	06/18/2021	22100413	062321CC	356.60
			356.60 310.14.14600.000.000.000.600900.		FORD PARTS AND SUPPLIES		Central Stores	
					CHECK	2950694	TOTAL:	3,590.73
2950695	06/23/2021	PRTD	107546 Allied Refrigeration	177967	05/26/2021	22102890	062321CC	171.58
Invoice: 177967			171.58 101.60.60230.000.000.000.600100.		Refrigeration supplies, Cherry Air 1/2 lb tub		R&M - Building	
					CHECK	2950695	TOTAL:	171.58
2950696	06/23/2021	PRTD	100876 Andy Gump Inc	INV794213	03/02/2021	22100895	062321CC	1,048.80
Invoice: INV794213			1,048.80 101.16.16100.000.000.000.619800.CV019		Equip. & Supplies: General, Warm Water Bravo		Other Contractual Services	
Invoice: INV794205			Andy Gump Inc	INV794205	03/02/2021	22100895	062321CC	499.38
			499.38 101.16.16100.000.000.000.619800.CV019		Equip. & Supplies: General, Warm water Bravo		Other Contractual Services	
Invoice: INV802122			Andy Gump Inc	INV802122	03/30/2021	22100895	062321CC	1,001.76
			1,001.76 101.16.16100.000.000.000.619800.CV019		Equip. & Supplies: General, Warm Water Bravo		Other Contractual Services	
Invoice: INV802131			Andy Gump Inc	INV802131	03/30/2021	22100895	062321CC	499.38
			499.38 101.16.16100.000.000.000.619800.CV019		Equip. & Supplies: General, Warm Water Bravo		Other Contractual Services	
Invoice: INV810365			Andy Gump Inc	INV810365	04/27/2021	22100895	062321CC	499.38
			499.38 101.16.16100.000.000.000.619800.CV019		Equip. & Supplies: General, Warm Water Bravo		Other Contractual Services	
					CHECK	2950696	TOTAL:	3,548.70
2950697	06/23/2021	PRTD	110906 Angel Citycam LLC	2042	06/02/2021		062321CC	260.00
Invoice: 2042			260.00 101.50.50400.000.000.000.516600.		Anabella Tidona, May 27, Mobility workshop #1		Special Events & Meetings	
					CHECK	2950697	TOTAL:	260.00

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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		
2950698	06/23/2021	PRTD	110843 Angela Thielen	0221	05/27/2021		062321CC	260.00
Invoice: 0221				260.00	101.50	50400.000.000.000.516600.	Spanish Interpretation Special Events & Meetings	
							CHECK 2950698 TOTAL:	260.00
2950699	06/23/2021	PRTD	110568 Anjel Fuentes	2020QTRAWARDS	06/16/2021		062321CC	100.00
Invoice: 2020QTRAWARDS				100.00	203.70	70200.000.000.000.516100.	1st Qtr - Part Time Training & Education	
							CHECK 2950699 TOTAL:	100.00
2950700	06/23/2021	PRTD	100026 Arbuckle Electric Motors Inc	173216	05/19/2021	22102932	062321CC	342.64
Invoice: 173216				342.64	101.60	60240.000.000.000.600200.	Repair Ticket 115115, PD / Fountain, City Hall R&M - Equipment	
							CHECK 2950700 TOTAL:	342.64
2950701	06/23/2021	PRTD	101391 B and M Lawn and Garden Inc	506409	06/07/2021	22102914	062321CC	261.85
Invoice: 506409				261.85	310.14	14600.000.000.000.600900.	p/n798710 blade hustler mower Central Stores	
							CHECK 2950701 TOTAL:	261.85
2950702	06/23/2021	PRTD	101080 Becnel Uniforms	37799	06/05/2021		062321CC	100.03
Invoice: 37799				100.03	203.70	70200.000.000.000.550110.	Uniforms	
Invoice: 37800				455.48	203.70	70200.000.000.000.550110.	Uniforms	455.48
Invoice: 37800CR				-5.48	203.70	70200.000.000.000.550110.	Uniforms - Credit	-5.48
Invoice: 37638				710.44	203.70	70200.000.000.000.550110.	Uniforms	710.44
Invoice: 37638CR				-10.44	203.70	70200.000.000.000.550110.	Uniforms - Credit	-10.44
Invoice: 37477				238.72	203.70	70200.000.000.000.550110.	Uniforms	238.72

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 37477CR			Becnel Uniforms	37477CR	05/15/2021		062321CC	-4.72
			-4.72 203.70.70200.000.000.000.550110.		Uniforms - Credit		Uniforms	
Invoice: 37553			Becnel Uniforms	37553	05/20/2021		062321CC	24.09
			24.09 203.70.70200.000.000.000.550110.		Uniforms		Uniforms	
Invoice: 37550			Becnel Uniforms	37550	05/20/2021		062321CC	693.09
			693.09 203.70.70200.000.000.000.550110.		Uniforms		Uniforms	
Invoice: 37639			Becnel Uniforms	37639	05/25/2021		062321CC	25.19
			25.19 203.70.70200.000.000.000.550110.		Uniforms		Uniforms	
Invoice: 37640			Becnel Uniforms	37640	05/25/2021		062321CC	575.98
			575.98 203.70.70200.000.000.000.550110.		Uniforms		Uniforms	
Invoice: 37640CR			Becnel Uniforms	37640CR	05/25/2021		062321CC	-125.98
			-125.98 203.70.70200.000.000.000.550110.		Uniforms - Credit		Uniforms	
Invoice: 37504			Becnel Uniforms	37504	05/25/2021		062321CC	235.98
			235.98 203.70.70200.000.000.000.550110.		Uniforms		Uniforms	
Invoice: 37504CR			Becnel Uniforms	37504CR	05/25/2021		062321CC	-12.26
			-12.26 203.70.70200.000.000.000.550110.		Uniforms - Credit		Uniforms	
Invoice: 37643			Becnel Uniforms	37643	05/25/2021		062321CC	440.69
			440.69 203.70.70200.000.000.000.550110.		Uniforms		Uniforms	
Invoice: 37641			Becnel Uniforms	37641	05/25/2021		062321CC	412.55
			412.55 203.70.70200.000.000.000.550110.		Uniforms		Uniforms	
							CHECK 2950702 TOTAL:	3,753.36
2950703	06/23/2021	PRTD	110961 Biggs Cardosa Associates Inc	80462	01/05/2021		062321CC	6,193.80
Invoice: 80462					Professional Services for December 2020			
			5,483.37 423.CP.80000.000.000.000.730100.PZ553				Improvements other than Bldg	
			710.43 485.RP.80000.000.000.000.730100.PZ553				Improvements other than Bldg	
Invoice: 80631			Biggs Cardosa Associates Inc	80631	02/05/2021		062321CC	10,399.10
			9,206.32 423.CP.80000.000.000.000.730100.PZ553		Professional Services for January 2021			
							Improvements other than Bldg	

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

			1,192.78	485.RP.80000.000.000.000.730100.PZ553				Improvements other than Bldg	
Invoice: 80804				Biggs Cardosa Associates Inc 80804		03/05/2021		062321CC	3,561.44
				3,152.94 423.CP.80000.000.000.000.730100.PZ553				Professional Services for February 2021	
				408.50 485.RP.80000.000.000.000.730100.PZ553				Improvements other than Bldg	
								Improvements other than Bldg	
Invoice: 81037				Biggs Cardosa Associates Inc 81037		04/05/2021		062321CC	2,683.98
				2,376.13 423.CP.80000.000.000.000.730100.PZ553				Professional Services for March 2021	
				307.85 485.RP.80000.000.000.000.730100.PZ553				Improvements other than Bldg	
								Improvements other than Bldg	
Invoice: 81432				Biggs Cardosa Associates Inc 81432		05/05/2021		062321CC	516.15
				456.95 423.CP.80000.000.000.000.730100.PZ553				Professional Services for April 2021	
				59.20 485.RP.80000.000.000.000.730100.PZ553				Improvements other than Bldg	
								Improvements other than Bldg	
								CHECK 2950703 TOTAL:	23,354.47
2950704 06/23/2021 PRTD 100460				Bishop Company INV-641315		05/21/2021	22102377	062321CC	352.79
Invoice: INV-641315				352.79 101.60.60220.000.000.000.514100.				tree maint supplies	
								Departmental Special Supplies	
Invoice: INV-635806				Bishop Company INV-635806		05/05/2021	22102512	062321CC	1,407.79
				1,407.79 101.60.60220.000.000.000.514100.				tree maint supplies	
								Departmental Special Supplies	
								CHECK 2950704 TOTAL:	1,760.58
2950705 06/23/2021 PRTD 100485				Bodyworks Equipment Inc 39224		06/15/2021	22100054	062321CC	105.85
Invoice: 39224				105.85 310.14.14600.000.000.000.600900.				AUTOMATED TRUCK PARTS AND SUPP	
								Central Stores	
Invoice: 39232				Bodyworks Equipment Inc 39232		06/17/2021	22100054	062321CC	105.85
				105.85 310.14.14600.000.000.000.600900.				AUTOMATED TRUCK PARTS AND SUPP	
								Central Stores	
Invoice: 39234				Bodyworks Equipment Inc 39234		06/17/2021	22100054	062321CC	103.10
				103.10 310.14.14600.000.000.000.600900.				AUTOMATED TRUCK PARTS AND SUPP	
								Central Stores	
								CHECK 2950705 TOTAL:	314.80
2950706 06/23/2021 PRTD 100932				Bound Tree Medical 84085418		06/07/2021	22102809	062321CC	54.50
Invoice: 84085418				54.50 101.45.45400.000.000.000.514100.				Medications for Emergency Back	
								Departmental Special Supplies	
Invoice: 84087448				Bound Tree Medical 84087448		06/08/2021	22102809	062321CC	64.40
								Medications for Emergency Back Aspirin	

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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
			64.40 101.45.45400.000.000.000.514100.				Departmental Special Supplies	
							CHECK 2950706 TOTAL:	118.90
2950707	06/23/2021	PRTD	104134 Brenco Operating-Texas LP	021414	06/10/2021	22102937	062321CC	3,426.82
			Invoice: 021414				P/N - 4955850 SPARK PLUG CUMMI	
			3,426.82 310.14.14600.000.000.000.600900.				Central Stores	
							CHECK 2950707 TOTAL:	3,426.82
2950708	06/23/2021	PRTD	110715 Bryan Lubwama	2020QTRAWARDS	06/16/2021		062321CC	200.00
			Invoice: 2020QTRAWARDS				3rd Qtr - Full Time & 1st Qtr Part Time	
			200.00 203.70.70200.000.000.000.516100.				Training & Education	
							CHECK 2950708 TOTAL:	200.00
2950709	06/23/2021	PRTD	110981 Chanal Goldsby	2020QTRAWARDS	06/16/2021		062321CC	300.00
			Invoice: 2020QTRAWARDS				1st, 2nd & 4th Qtrs - Part Time	
			300.00 203.70.70200.000.000.000.516100.				Training & Education	
							CHECK 2950709 TOTAL:	300.00
2950710	06/23/2021	PRTD	109823 Christopher Meeks	2020QTRAWARDS	06/16/2021		062321CC	200.00
			Invoice: 2020QTRAWARDS				3rd & 4th Qtrs - Full Time	
			200.00 203.70.70200.000.000.000.516100.				Training & Education	
							CHECK 2950710 TOTAL:	200.00
2950711	06/23/2021	PRTD	104385 City of Los Angeles	5568851000-0621	06/04/2021		062321CC	16.70
			Invoice: 5568851000-0621				556-885-1000	
			16.70 101.16.16100.000.000.000.513000.				Utilities	
							CHECK 2950711 TOTAL:	16.70
2950712	06/23/2021	PRTD	100078 Completes Plus	01BA0800	06/15/2021	22100048	062321CC	17.30
			Invoice: 01BA0800				AUTO/MEDIUM TRUCK PARTS AND SU	
			17.30 310.14.14600.000.000.000.600900.				Central Stores	
			Invoice: 01BA1559					
			Completes Plus	01BA1559	06/16/2021	22100048	062321CC	2.54
			2.54 310.14.14600.000.000.000.600900.				AUTO/MEDIUM TRUCK PARTS AND SU	
							Central Stores	
			Invoice: 01BA4963					
			Completes Plus	01BA4963	06/22/2021	22100048	062321CC	97.21
			97.21 310.14.14600.000.000.000.600900.				AUTO/MEDIUM TRUCK PARTS AND SU	
							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: 01BA4553			Completes Plus	01BA4553	06/22/2021	22100048	062321CC	323.62
			323.62 310.14.14600.000.000.000.600900.				AUTO/MEDIUM TRUCK PARTS AND SU Central Stores	
							CHECK 2950712 TOTAL:	440.67
2950713	06/23/2021	PRTD	110212 Occupational Health Centers of Ca	71401318	05/19/2021		062321CC	690.00
Invoice: 71401318			583.50 309.22.22200.000.000.000.614100. 45.00 309.22.22200.000.000.000.619600. 61.50 203.70.70200.000.000.000.614100.				Medical Services Medical Services Drug Testing Program Medical Services	
Invoice: 71481273			Occupational Health Centers of Ca	71481273	05/27/2021		062321CC	755.50
			604.00 309.22.22200.000.000.000.614100. 90.00 309.22.22200.000.000.000.619600. 61.50 203.70.70200.000.000.000.614100.				Medical Services Medical Services Drug Testing Program Medical Services	
							CHECK 2950713 TOTAL:	1,445.50
2950714	06/23/2021	PRTD	106338 Medardo Cortez	2020QTRAWARDS	06/16/2021		062321CC	200.00
Invoice: 2020QTRAWARDS			200.00 203.70.70200.000.000.000.516100.				2nd & 3rd Qtrs - Full Time Training & Education	
							CHECK 2950714 TOTAL:	200.00
2950715	06/23/2021	PRTD	100707 County of Los Angeles	RE-PW-21011103560	01/11/2021	22101339	062321CC	9,324.03
Invoice: RE-PW-21011103560			9,324.03 204.60.60300.000.000.000.517500.				Project W0314010 Cstmr #500102 Contributions to Agencies	
Invoice: RE-PW-21020804164			County of Los Angeles	RE-PW-21020804164	02/08/2021	22101339	062321CC	8,156.34
			8,156.34 204.60.60300.000.000.000.517500.				Project W0314010 Cstmr #500102 Contributions to Agencies	
Invoice: RE-PW-21030804735			County of Los Angeles	RE-PW-21030804735	03/08/2021	22101339	062321CC	9,095.86
			9,095.86 204.60.60300.000.000.000.517500.				Project W0314010 Cstmr #500102 Contributions to Agencies	
Invoice: RE-PW-21041205385			County of Los Angeles	RE-PW-21041205385	04/12/2021	22101339	062321CC	7,929.12
			7,929.12 204.60.60300.000.000.000.517500.				Project W0314010 Cstmr #500102 Contributions to Agencies	
Invoice: RE-PW-21051006014			County of Los Angeles	RE-PW-21051006014	05/10/2021	22101339	062321CC	5,889.90
			5,889.90 204.60.60300.000.000.000.517500.				Project W0314010 Cstmr #500102 Contributions to Agencies	
							CHECK 2950715 TOTAL:	40,395.25

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2950716	06/23/2021	PRTD	100093	Culver City Industrial Hardware	72643	06/17/2021	22100049	062321CC	15.83
				Invoice: 72643		GENERAL HARDWARE PARTS AND SUP			
				15.83 310.14.14600.000.000.000.600900.		Central Stores			
						CHECK	2950716	TOTAL:	15.83
2950717	06/23/2021	PRTD	101107	Culver City News	00105153	04/15/2021	22102243	062321CC	309.38
				Invoice: 00105153		Notice of Adoption Ordinance N			
				309.38 101.22.22300.000.000.000.517300.		Advertising and Public Relatio			
				Invoice: 00104957		04/08/2021 22102214 062321CC			309.38
				309.38 101.22.22100.000.000.000.517300.		Notice of Public Safety Review			
						Advertising and Public Relatio			
				Invoice: 00104959		04/22/2021 22102214 062321CC			309.38
				309.38 101.22.22100.000.000.000.517300.		Notice of Public Safety Review			
						Advertising and Public Relatio			
				Invoice: 00104805		04/01/2021 22102159 062321CC			309.38
				309.38 101.60.60150.000.000.000.512200.		Public Notification			
						Printing and Binding			
				Invoice: 00104806		04/08/2021 22102159 062321CC			309.38
				309.38 101.60.60150.000.000.000.512200.		Public Notification			
						Printing and Binding			
				Invoice: 00104804		04/01/2021 22102148 062321CC			309.38
				309.38 101.22.22300.000.000.000.517300.		Notice of Annual CBC Recruitme			
						Advertising and Public Relatio			
				Invoice: 00104803		04/01/2021 22102106 062321CC			309.38
				309.38 101.50.50200.000.000.000.517310.		GENERAL SERVICES			
						Public Notices			
						CHECK	2950717	TOTAL:	2,165.66
2950718	06/23/2021	PRTD	109432	CWE	21586	06/11/2021		062321CC	9,474.60
				Invoice: 21586		Professional Services Feb.- May 2021			
				9,474.60 434.CP.80000.000.000.000.730100.PR001		Improvements other than Bldg			
						CHECK	2950718	TOTAL:	9,474.60
2950719	06/23/2021	PRTD	110202	Degenkolb Engineers	18547	10/30/2020		062321CC	4,550.00
				Invoice: 18547		Soft StoryRFP #1903, Prof. Svc. 9/21/20-10/18/2020			
				4,550.00 101.50.50150.000.000.000.619800.		Other Contractual Services			
				Invoice: 18888		11/30/2020			5,621.25
						RFP #1903, Prof Svc. 10/19/20-11/15/20			

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			5,621.25 101.50.50150.000.000.000.619800.				Other Contractual Services	
Invoice: 19232			Degenkolb Engineers	19232	12/28/2020		062321CC	5,143.75
			5,143.75 101.50.50150.000.000.000.619800.			RFP #1903, Prof Svc. 11/16/20-12/13/2020	Other Contractual Services	
Invoice: 19561			Degenkolb Engineers	19561	01/28/2021		062321CC	3,458.75
			3,458.75 101.50.50150.000.000.000.619800.			RFP #1903 Prof Svc. 12/14/2020-1/17/020	Other Contractual Services	
						CHECK 2950719 TOTAL:		18,773.75
2950720 06/23/2021 PRTD 107719			Diamond Environmental Services	0003236694	05/10/2021	22100815	062321CC	913.03
Invoice: 0003236694			913.03 101.16.16100.000.000.000.619800.CV019			Equip. & Supplies: General, 2 Basin Hand Wash 3x	Other Contractual Services	
Invoice: 0003240010			Diamond Environmental Services	0003240010	05/12/2021	22100815	062321CC	534.71
			534.71 101.16.16100.000.000.000.619800.CV019			Equip & Supplies: General, Burnt Sink	Other Contractual Services	
						CHECK 2950720 TOTAL:		1,447.74
2950721 06/23/2021 PRTD 108293			Diana Washington	2020QTRAWARDS	06/16/2021		062321CC	200.00
Invoice: 2020QTRAWARDS			200.00 203.70.70200.000.000.000.516100.			3rd & 4th Qtrs - Full Time	Training & Education	
						CHECK 2950721 TOTAL:		200.00
2950722 06/23/2021 PRTD 104649			Dickerson Disability Consulting S 140		06/10/2021		062321CC	353.60
Invoice: 140			353.60 309.22.22200.000.000.000.619800.			Ergonomic Evaluations, 5/4 & 5/14	Other Contractual Services	
Invoice: 139			Dickerson Disability Consulting S 139		06/10/2021		062321CC	406.00
			406.00 309.22.22200.000.000.000.619800.			Ergonomic Evaluations, 5/4 & 5/14	Other Contractual Services	
						CHECK 2950722 TOTAL:		759.60
2950723 06/23/2021 PRTD 101254			WM Corporate Services Inc	0018214-2780-2	06/14/2021	22100128	062321CC	4,361.86
Invoice: 0018214-2780-2			4,361.86 202.60.60410.000.000.000.615100.			Refuse land Account	Refuse Disp Services - Trash	
						CHECK 2950723 TOTAL:		4,361.86
2950724 06/23/2021 PRTD 110483			Econolite Systems, Inc.	29686-R	12/30/2019		062321CC	7,358.94
Invoice: 29686-R			7,358.94 203.70.70100.000.000.000.619800.			Econolite BSP Equip Install, Bus Signal Priority	Other Contractual Services	

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CHECK	2950724	TOTAL:	7,358.94					
2950725	06/23/2021	PRTD 100512	Eddings Bros Auto Parts Inc	852924	06/18/2021	22100055	062321CC	64.76
Invoice: 852924		64.76 310.14.14600.000.000.000.600900.		AUTO / MEDIUM TRUCK PARTS AND		Central Stores		
Invoice: 852928		Eddings Bros Auto Parts Inc		852928	06/18/2021	22100055	062321CC	3.52
Invoice: 852926		Eddings Bros Auto Parts Inc		852926	06/18/2021	22100055	062321CC	5.73
Invoice: 852873		Eddings Bros Auto Parts Inc		852873	06/17/2021	22100055	062321CC	53.05
Invoice: 852830		Eddings Bros Auto Parts Inc		852830	06/17/2021	22100055	062321CC	30.76
Invoice: 852526		Eddings Bros Auto Parts Inc		852526	06/14/2021	22100055	062321CC	105.64
Invoice: 852603		Eddings Bros Auto Parts Inc		852603	06/15/2021	22100055	062321CC	260.39
Invoice: 852676		Eddings Bros Auto Parts Inc		852676	06/16/2021	22100055	062321CC	17.42
Invoice: 852956		Eddings Bros Auto Parts Inc		852956	06/18/2021	22100055	062321CC	21.59
					CHECK	2950725	TOTAL:	562.86
2950726	06/23/2021	PRTD 109127	Edison Stanford	2020QTRAWARDS	06/16/2021		062321CC	200.00
Invoice: 2020QTRAWARDS		200.00 203.70.70200.000.000.000.516100.		1st & 2nd Qtrs - Full Time		Training & Education		
					CHECK	2950726	TOTAL:	200.00

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2950727	06/23/2021	PRTD	109269	Elecnor Belco Electric, Inc.	14-0521-003	06/02/2021	062321CC	382,992.50	
				Invoice: 14-0521-003		May 2021, Traffic Signal Left Turn Phasing			
				382,992.50	423.CP.80000.000.000.000.730100.PL007	Improvements other than Bldg			
								CHECK 2950727 TOTAL:	382,992.50
2950728	06/23/2021	PRTD	110771	Elite Technology Inc	50142021	06/10/2021	22102791 062321CC	865.00	
				Invoice: 50142021		Carrier Boards for Portable Radio			
				952.13	101.45.45700.000.000.000.514600.	Small Tools & Equipment			
								CHECK 2950728 TOTAL:	865.00
2950729	06/23/2021	PRTD	101715	Farid Ahmed	2020QTRAWARDS	06/16/2021	062321CC	100.00	
				Invoice: 2020QTRAWARDS		4th Qtr - Full Time			
				100.00	203.70.70200.000.000.000.516100.	Training & Education			
								CHECK 2950729 TOTAL:	100.00
2950730	06/23/2021	PRTD	110153	Fehr & Peers	145514	05/10/2021	062321CC	11,547.50	
				Invoice: 145514		Traffic Engineering 3/27/21-4/30/21			
				11,547.50	101.50.50400.000.000.000.619800.	Other Contractual Services			
								CHECK 2950730 TOTAL:	11,547.50
2950731	06/23/2021	PRTD	103260	Ferno-Washington	885634	06/03/2021	22102470 062321CC	3,899.84	
				Invoice: 885634		New Rescues - EZ-Glide 59T Stair Chair (21N456161)			
				3,899.84	101.45.45200.000.000.000.514600.	Small Tools & Equipment			
								CHECK 2950731 TOTAL:	3,899.84
2950732	06/23/2021	PRTD	104748	First Choice Services	410150	06/17/2021	22102949 062321CC	250.19	
				Invoice: 410150		CUP PAPER 8 OZ W/HANDLE HOT 10			
				250.19	310.14.14600.000.000.000.600900.	Central Stores			
								CHECK 2950732 TOTAL:	250.19
2950733	06/23/2021	PRTD	107941	Formax Inc	164750	05/01/2021	22102900 062321CC	832.00	
				Invoice: 164750		Folder/Sealer for Payroll - 6/7/2021-6/6/2022			
				832.00	101.24.24100.000.000.000.600200.	R&M - Equipment			
								CHECK 2950733 TOTAL:	832.00

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					INVOICE DTL	DESC		
2950734	06/23/2021	PRTD	100129 Franklin Truck Parts	LB214509	06/03/2021	22100051	062321CC	1.90
			Invoice: LB214509		HEAVY DUTY TRUCK PARTS AND SUP			
			1.90 310.14.14600.000.000.000.600900.		Central Stores			
							CHECK 2950734 TOTAL:	1.90
2950735	06/23/2021	PRTD	110917 Gate Therapeutics Inc	1180	04/15/2021	22102323	062321CC	3,387.50
			Invoice: 1180		Gate Therapeutics Hand Sanitiz			
			3,387.50 310.14.14600.000.000.000.600900.		Central Stores			
							CHECK 2950735 TOTAL:	3,387.50
2950736	06/23/2021	PRTD	109101 Geo-Advantec, Inc.	2454	05/31/2021		062321CC	1,064.00
			Invoice: 2454		Diversion Sewer Pipes Project - May 2021			
			1,064.00 204.CP.80000.000.000.000.730100.PZ946		Improvements other than Bldg			
							CHECK 2950736 TOTAL:	1,064.00
2950737	06/23/2021	PRTD	110377 George Hills Company	INV1020014	06/14/2021		062321CC	1,539.55
			Invoice: INV1020014		Subrogation - Recovery Fee			
			1,539.55 101.16.16100.000.000.000.370710.		City Property Damages Recovery			
							CHECK 2950737 TOTAL:	1,539.55
2950738	06/23/2021	PRTD	109128 Gil Bautista	2020QTRAWARDS	06/16/2021		062321CC	100.00
			Invoice: 2020QTRAWARDS		4th Qtr. - Full Time			
			100.00 203.70.70200.000.000.000.516100.		Training & Education			
							CHECK 2950738 TOTAL:	100.00
2950739	06/23/2021	PRTD	110769 Glenn E Thomas Dodge Chrysler Jee	7102823	06/10/2021	22102936	062321CC	410.13
			Invoice: 7102823		P/N - BOI 0928400666 FUEL PRES			
			410.13 310.14.14600.000.000.000.600900.		Central Stores			
							CHECK 2950739 TOTAL:	410.13
2950740	06/23/2021	PRTD	101418 Golden State Water Company	61956100004-0621	06/04/2021		062321CC	787.80
			Invoice: 61956100004-0621		61956100004			
			787.80 101.16.16100.000.000.000.513000.		Utilities			
			Invoice: 52956100003-0621		Golden State Water Company			
			541.89 101.16.16100.000.000.000.513000.	52956100003-0621	06/04/2021		062321CC	541.89
					52956100003			
					Utilities			
			Golden State Water Company	27457400003-0621	06/04/2021		062321CC	229.03

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				INVOICE DTL	DESC			
Invoice: 27457400003-0621				229.03 101.16.16100.000.000.000.513000.	27457400003			
						Utilities		
Invoice: 56531500009-0621			Golden State Water Company	56531500009-0621	06/03/2021		062321CC	119.08
				119.08 101.16.16100.000.000.000.513000.	56531500009			
						Utilities		
Invoice: 52388347099-0621			Golden State Water Company	52388347099-0621	06/10/2021		062321CC	476.72
				476.72 101.16.16100.000.000.000.513000.	52388347099			
						Utilities		
Invoice: 62119100006-0621			Golden State Water Company	62119100006-0621	06/10/2021		062321CC	76.90
				76.90 101.16.16100.000.000.000.513000.	62119100006			
						Utilities		
Invoice: 83836100004-0621			Golden State Water Company	83836100004-0621	06/10/2021		062321CC	38.29
				38.29 101.16.16100.000.000.000.513000.	83836100004			
						Utilities		
						CHECK	2950740 TOTAL:	2,269.71
2950741 06/23/2021 PRTD 100142			Graingers	9859653553	04/06/2021	22102913	062321CC	50.04
Invoice: 9859653553				50.04 310.14.14600.000.000.000.600900.	p/n 1DC83 limiter fuse			
						Central Stores		
						CHECK	2950741 TOTAL:	50.04
2950742 06/23/2021 PRTD 108254			Gregory Fullylove	2020QTRAWARDS	06/16/2021		062321CC	100.00
Invoice: 2020QTRAWARDS				100.00 203.70.70200.000.000.000.516100.	2nd Qtr - Full Time			
						Training & Education		
						CHECK	2950742 TOTAL:	100.00
2950743 06/23/2021 PRTD 106030			Haaker Equipment Company	C70939	05/27/2021	22102575	062321CC	1,218.26
Invoice: C70939				1,218.26 204.60.60300.000.000.000.514100.	Sewer Maint. Supplies - 1"x5' LDR 3000P			
						Departmental Special Supplies		
						CHECK	2950743 TOTAL:	1,218.26
2950744 06/23/2021 PRTD 110927			Hakuna Services Inc	0AE93A15-0001	06/11/2021	22102359	062321CC	970.00
Invoice: 0AE93A15-0001				970.00 101.60.60240.000.000.000.600200.	Junk Removal - 9505 Jefferson			
						R&M - Equipment		
						CHECK	2950744 TOTAL:	970.00

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2950745	06/23/2021	PRTD	109613	Image Property Services LLC	MCS-148	06/11/2021	22101566	062321CC	2,544.04	
		Invoice: MCS-148		2,544.04 202.60.60410.000.000.000.619800.		June Janitorial Services		Other Contractual Services		
								CHECK	2950745 TOTAL:	2,544.04
2950746	06/23/2021	PRTD	108236	Jerry Bumpas Jr	2020QTRAWARDS	06/16/2021		062321CC	200.00	
		Invoice: 2020QTRAWARDS		200.00 203.70.70200.000.000.000.516100.		3rd & 4th Qtrs - Full Time		Training & Education		
								CHECK	2950746 TOTAL:	200.00
2950747	06/23/2021	PRTD	108243	Jonathan Culbert	2020QTRAWARDS	06/16/2021		062321CC	300.00	
		Invoice: 2020QTRAWARDS		300.00 203.70.70200.000.000.000.516100.		1st, 2nd & 3rd Qtrs - Full Time		Training & Education		
								CHECK	2950747 TOTAL:	300.00
2950748	06/23/2021	PRTD	110980	Jose Olmos	2020QTRAWARDS	06/16/2021		062321CC	200.00	
		Invoice: 2020QTRAWARDS		200.00 203.70.70200.000.000.000.516100.		3rd & 4th Qtrs - Part Time		Training & Education		
								CHECK	2950748 TOTAL:	200.00
2950749	06/23/2021	PRTD	110897	Kaiser Precision LLC	CULPD-1	05/25/2021	22102112	062321CC	2,419.99	
		Invoice: CULPD-1		2,419.99 101.40.40200.000.000.000.514600.		Vulcan II Munitions Pole		Small Tools & Equipment		
								CHECK	2950749 TOTAL:	2,419.99
2950750	06/23/2021	PRTD	110068	Karem Skeen	2020QTRAWARDS	06/16/2021		062321CC	100.00	
		Invoice: 2020QTRAWARDS		100.00 203.70.70200.000.000.000.516100.		4th Qtr. - Full Time		Training & Education		
								CHECK	2950750 TOTAL:	100.00
2950751	06/23/2021	PRTD	110979	Kenneth Alexander	2020QTRAWARDS	06/16/2021		062321CC	100.00	
		Invoice: 2020QTRAWARDS		100.00 203.70.70200.000.000.000.516100.		1st Qtr - Part Time		Training & Education		
								CHECK	2950751 TOTAL:	100.00

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2950752	06/23/2021	PRTD	100461 Keyser Marston Associates Inc	0035473	03/17/2021		062321CC	4,200.00
	Invoice: 0035473						Professional Services - January 2021 Other Contractual Services	
			4,200.00 101.50.50200.000.000.000.619800.				CHECK 2950752 TOTAL:	4,200.00
2950753	06/23/2021	PRTD	105583 Konica Minolta Business Solutions	50227333	06/08/2021		062321CC	1,365.00
	Invoice: 50227333						Electronic Document, KTA Deploy & Mentoring, Other Contractual Services	5/31
			1,365.00 412.24.24100.000.000.000.619800.				CHECK 2950753 TOTAL:	1,365.00
2950754	06/23/2021	PRTD	100205 Liberty Flags Inc	98138	06/10/2021	22102946	062321CC	370.20
	Invoice: 98138						FLAG U.S. 5FT X 8FT POLY 2 PLY Central Stores	
			370.20 310.14.14600.000.000.000.600900.				CHECK 2950754 TOTAL:	370.20
2950755	06/23/2021	PRTD	106249 Los Angeles Freightliner	XA220316775:01	06/18/2021	22100059	062321CC	26.78
	Invoice: XA220316775:01						HEAVY DUTY TRUCK PARTS AND SUP Central Stores	
			26.78 310.14.14600.000.000.000.600900.					
	Invoice: XA220316738:01		Los Angeles Freightliner	XA220316738:01	06/18/2021	22100059	062321CC	216.08
							HEAVY DUTY TRUCK PARTS AND SUP Central Stores	
			216.08 310.14.14600.000.000.000.600900.					
	Invoice: XA210591831:01		Los Angeles Freightliner	XA210591831:01	06/18/2021	22100059	062321CC	81.22
							HEAVY DUTY TRUCK PARTS AND SUP Central Stores	
			81.22 310.14.14600.000.000.000.600900.				CHECK 2950755 TOTAL:	324.08
2950756	06/23/2021	PRTD	108303 Lu's Lighthouse Inc	01197862	06/16/2021	22102973	062321CC	172.03
	Invoice: 01197862						p/n9014A hide-a-light led Central Stores	
			172.03 310.14.14600.000.000.000.600900.					
	Invoice: 01197975		Lu's Lighthouse Inc	01197975	06/22/2021	22102972	062321CC	142.63
							p/n3932A rectangular amber led Central Stores	
			142.63 310.14.14600.000.000.000.600900.				CHECK 2950756 TOTAL:	314.66
2950757	06/23/2021	PRTD	100228 M-G Lawnmower Shop	31568	06/07/2021	22102862	062321CC	287.86
	Invoice: 31568						Landscape Maintenance - Supplies R&M - Equipment	
			287.86 101.30.30300.000.000.000.600200.					

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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 2950757 TOTAL:	287.86
2950758	06/23/2021	PRTD	108253 Manuel Flores	2020QTRAWARDS	06/16/2021		062321CC	200.00
			Invoice: 2020QTRAWARDS				1st & 4th Qtrs - Full Time Training & Education	
			200.00 203.70.70200.000.000.000.516100.				CHECK 2950758 TOTAL:	200.00
2950759	06/23/2021	PRTD	108083 Marian Aspnes	553007	03/03/2021	22102335	062321CC	512.27
			Invoice: 553007				Concealable Enhanced Multi Threat Vest Small Tools & Equipment	
			512.27 101.50.50250.000.000.000.514600.				CHECK 2950759 TOTAL:	512.27
2950760	06/23/2021	PRTD	109957 Mark Estelle	2020QTRAWARDS	06/16/2021		062321CC	300.00
			Invoice: 2020QTRAWARDS				1st, 2nd & 4th Qtrs - Full Time Training & Education	
			300.00 203.70.70200.000.000.000.516100.				CHECK 2950760 TOTAL:	300.00
2950761	06/23/2021	PRTD	100224 McCain Traffic Supply	PB2721	04/30/2021		062321CC	32,400.00
			Invoice: PB2721				5 Yr Maintenance Agreement, Culver 1/1/21-12/31/25 Improvements other than Bldg	
			32,400.00 420.CP.80000.000.000.000.730100.PL005				CHECK 2950761 TOTAL:	32,400.00
2950762	06/23/2021	PRTD	100223 McMaster-Carr Supply Co	59935530	06/14/2021	22102947	062321CC	15.34
			Invoice: 59935530				p/n1513k24 recessed single con Central Stores	
			15.34 310.14.14600.000.000.000.600900.				CHECK 2950762 TOTAL:	15.34
2950763	06/23/2021	PRTD	109184 McNeilus Truck and Manufacturing	5121727	06/14/2021	22102929	062321CC	78.28
			Invoice: 5121727				REFUSE TRUCK PART Central Stores	
			78.28 310.14.14600.000.000.000.600900.					
			Invoice: 5108337				06/02/2021 22102917 062321CC	1,835.84
			1,835.84 310.14.14600.000.000.000.600900.				p/n1619271 element filter kit Central Stores	
							CHECK 2950763 TOTAL:	1,914.12
2950764	06/23/2021	PRTD	108260 Miereik Jackson	2020QTRAWARDS	06/16/2021		062321CC	300.00
			Invoice: 2020QTRAWARDS				1st, 2nd & 4th Qtrs - Full Time Training & Education	
			300.00 203.70.70200.000.000.000.516100.					

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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 2950764 TOTAL:	300.00
2950765	06/23/2021	PRTD	110982 Minerva Rodriguez	2020QTRAWARDS	06/16/2021		062321CC	100.00
			Invoice: 2020QTRAWARDS		3rd Qtr. - Full Time			
			100.00 203.70.70200.000.000.000.516100.		Training & Education			
							CHECK 2950765 TOTAL:	100.00
2950766	06/23/2021	PRTD	103569 NBS Government Finance Group	321100187	04/30/2021		062321CC	3,175.00
			Invoice: 321100187		Consulting Services			
			3,175.00 101.14.14100.000.000.000.619100.		Fiscal Services			
							CHECK 2950766 TOTAL:	3,175.00
2950767	06/23/2021	PRTD	110162 NV5 Inc	217152	05/31/2021		062321CC	30,080.00
			Invoice: 217152		4/1/21-4/30/21 - Prof Svc - Divert Swr Pipes			
			30,080.00 204.CP.80000.000.000.000.730100.PZ946		Improvements other than Bldg			
							CHECK 2950767 TOTAL:	30,080.00
2950768	06/23/2021	PRTD	108961 O Lee Myers	2020QTRAWARDS	06/16/2021		062321CC	200.00
			Invoice: 2020QTRAWARDS		3rd & 4th Qtrs - Full Time			
			200.00 203.70.70200.000.000.000.516100.		Training & Education			
							CHECK 2950768 TOTAL:	200.00
2950769	06/23/2021	PRTD	101571 Occu-Med Ltd	0521112	04/30/2021		062321CC	500.00
			Invoice: 0521112		Medical Evaluation Services			
			500.00 101.22.22100.000.000.000.610300.		Personnel Services			
			Invoice: 0621112		Medical Evaluation Services			
			500.00 101.22.22100.000.000.000.610300.		Personnel Services			
							CHECK 2950769 TOTAL:	1,000.00
2950770	06/23/2021	PRTD	108642 Office Depot Inc	149229895001	01/29/2021	22100500	062321CC	518.18
			Invoice: 149229895001		Blanket PO FY 20/21 Printing, Time Cards			
			518.18 203.70.70200.000.000.000.512200.		Printing and Binding			
			Invoice: 177514093001		Supplies			
			130.32 101.30.30200.000.000.000.512100.		Office Expense			
			Office Depot Inc	177514094001	06/09/2021	22102834	062321CC	51.28

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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 NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 177514094001								
			51.28 101.30.30200.000.000.000.512100.					
				Supplies				
							Office Expense	
Invoice: 177514095001								
			Office Depot Inc	177514095001	06/09/2021	22102834	062321CC	27.62
			27.62 101.30.30200.000.000.000.512100.					
				Supplies				
							Office Expense	
							CHECK 2950770 TOTAL:	727.40
2950771	06/23/2021	PRTD 100000	Mario Bros Roofing	585482	02/01/2021		062321CC	500.00
			Invoice: 585482					
			500.00 202.00.00000.000.000.000.211100.					
							Refuse Deposit	
							Customer Deposits	
							CHECK 2950771 TOTAL:	500.00
2950772	06/23/2021	PRTD 100000	Virgen Roofing	B21-0329	06/07/2021		062321CC	1,083.16
			Invoice: B21-0329					
			999.50 101.50.50150.000.000.000.321000.					
			15.68 101.50.50150.000.000.000.321000.					
			3.00 101.50.50150.000.000.000.321010.					
			39.98 412.50.50150.000.000.000.321100.					
			25.00 412.50.50150.000.000.000.321100.					
							Invalid City Address	
							Building Permits	
							Building Permits	
							Bldg Standards Admin Surcharge	
							Other License & Permits - Bldg	
							Other License & Permits - Bldg	
							CHECK 2950772 TOTAL:	1,083.16
2950773	06/23/2021	PRTD 100270	Phillips Steel Co	406374	01/21/2021	22102948	062321CC	463.94
			Invoice: 406374					
			463.94 310.14.14600.000.000.000.600900.					
							p/nCRB58 round bar 5/8"	
							Central Stores	
							CHECK 2950773 TOTAL:	463.94
2950774	06/23/2021	PRTD 101081	Plumbers Depot Inc	PD-48365	05/24/2021	22102570	062321CC	2,313.05
			Invoice: PD-48365					
			2,313.05 204.60.60300.000.000.000.514100.					
							Sewer Maint. Supplies - Fiber Glass Pole 6'	
							Departmental Special Supplies	
							CHECK 2950774 TOTAL:	2,313.05
2950775	06/23/2021	PRTD 100518	Protection One Alarm Monitoring I	1711134-0421	04/15/2021	22102903	062321CC	450.48
			Invoice: 1711134-0421					
			450.48 204.60.60300.000.000.000.514100.					
							Alarm - jasmine pump station, 5/1/21-4/30/2022	
							Departmental Special Supplies	
							CHECK 2950775 TOTAL:	450.48
2950776	06/23/2021	PRTD 102158	Quinn Company	PC810911515	03/10/2021	22100058	062321CC	267.15
			Invoice: PC810911515					
			267.15 310.14.14600.000.000.000.600900.					
							TRACKTOR PARTS AND SUPPLIES	
							Central Stores	

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: PR810301743			Quinn Company	PR810301743	03/23/2021	22100058	062321CC	-65.22
			-65.22 310.14.14600.000.000.000.600900.	TRACKTOR PARTS AND SUPPLIES			Central Stores	
Invoice: PC810920647			Quinn Company	PC810920647	06/16/2021	22100058	062321CC	395.21
			395.21 310.14.14600.000.000.000.600900.	TRACKTOR PARTS AND SUPPLIES			Central Stores	
Invoice: PC810920648			Quinn Company	PC810920648	06/16/2021	22100058	062321CC	13.57
			13.57 310.14.14600.000.000.000.600900.	TRACKTOR PARTS AND SUPPLIES			Central Stores	
Invoice: PC810920792			Quinn Company	PC810920792	06/17/2021	22100058	062321CC	33.47
			33.47 310.14.14600.000.000.000.600900.	TRACKTOR PARTS AND SUPPLIES			Central Stores	
Invoice: PR810302092			Quinn Company	PR810302092	04/26/2021	22100058	062321CC	-415.45
			-415.45 310.14.14600.000.000.000.600900.	CREDIT MEMO			Central Stores	
							CHECK 2950776 TOTAL:	228.73
2950777	06/23/2021	PRTD	109947 Red Wing Business Advantage Acco 8-1-97831		06/07/2021	22102882	062321CC	287.70
Invoice: 8-1-97831			287.70 101.60.60220.000.000.000.550110.	work boots			Uniforms	
							CHECK 2950777 TOTAL:	287.70
2950778	06/23/2021	PRTD	110555 Regency Shark Fire Services, Inc. 70902		05/28/2021	22100786	062321CC	619.00
Invoice: 70902			619.00 101.60.60230.000.000.000.619800.	Fire Extinguisher Service, Annual - Police Dept.			Other Contractual Services	
Invoice: 70901			Regency Shark Fire Services, Inc. 70901		05/28/2021	22100786	062321CC	776.50
			776.50 101.60.60230.000.000.000.619800.	Fire Extinguisher Service - City Hall			Other Contractual Services	
							CHECK 2950778 TOTAL:	1,395.50
2950779	06/23/2021	PRTD	101567 Roadline Products Inc USA	16574	06/10/2021	22102889	062321CC	2,372.30
Invoice: 16574			2,372.30 101.60.60210.000.000.000.514100.	RMP Fast Dry - Yellow, Gallons			Departmental Special Supplies	
Invoice: 16573			Roadline Products Inc USA	16573	06/08/2021	22102911	062321CC	2,328.20
			2,328.20 101.60.60210.000.000.000.514100.	RMP Fast Dry - White, Gallons			Departmental Special 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 2950779 TOTAL:	4,700.50
2950780	06/23/2021	PRTD	102142 Roadway Displays Inc	6634	06/08/2021	22102686	062321CC	1,775.90
	Invoice: 6634						Printed Panel inserts-Double Sided, Sanitation D Public Notices	
			1,775.90 202.60.60400.000.000.000.517310.				CHECK 2950780 TOTAL:	1,775.90
2950781	06/23/2021	PRTD	108278 Roberto Rodriguez	2020QTRAWARDS	06/16/2021		062321CC	100.00
	Invoice: 2020QTRAWARDS						2nd Qtr. - Full Time Training & Education	
			100.00 203.70.70200.000.000.000.516100.				CHECK 2950781 TOTAL:	100.00
2950782	06/23/2021	PRTD	100573 Rush Truck Centers	3023773058	06/10/2021	22100056	062321CC	135.54
	Invoice: 3023773058						HEAVY DUTY TRUCK PARTS AND SUP Central Stores	
			135.54 310.14.14600.000.000.000.600900.					
	Invoice: 3023821981						06/16/2021 22100056 062321CC	116.17
			Rush Truck Centers	3023821981			HEAVY DUTY TRUCK PARTS AND SUP Central Stores	
			116.17 310.14.14600.000.000.000.600900.					
	Invoice: 3023847048						06/17/2021 22100056 062321CC	405.46
			Rush Truck Centers	3023847048			HEAVY DUTY TRUCK PARTS AND SUP Central Stores	
			405.46 310.14.14600.000.000.000.600900.					
	Invoice: 3023870726						06/18/2021 22100056 062321CC	224.10
			Rush Truck Centers	3023870726			HEAVY DUTY TRUCK PARTS AND SUP Central Stores	
			224.10 310.14.14600.000.000.000.600900.					
							CHECK 2950782 TOTAL:	881.27
2950783	06/23/2021	PRTD	110566 Ryan Wheeler	2020QTRAWARDS	06/16/2021		062321CC	200.00
	Invoice: 2020QTRAWARDS						1st & 4th Qtrs - Full Time Training & Education	
			200.00 203.70.70200.000.000.000.516100.				CHECK 2950783 TOTAL:	200.00
2950784	06/23/2021	PRTD	109694 Safety Research Consultants	6545	06/03/2021		062321CC	950.00
	Invoice: 6545						Classroom training on 5/5/21 Other Contractual Services	
			950.00 309.22.22200.000.000.000.619800.				CHECK 2950784 TOTAL:	950.00

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2950785	06/23/2021	PRTD	110197	Schindler Elevator Corporation	7153310440	06/02/2021	22100124	062321CC	255.99
Invoice: 7153310440									
	255.99	101.60	60230.000	000.000	000.619800.	Service Calls		Other Contractual Services	
									CHECK 2950785 TOTAL: 255.99
2950786	06/23/2021	PRTD	100483	Sea-Clear Pools Inc	21-1158	06/01/2021	22102934	062321CC	1,545.32
Invoice: 21-1158									
	1,545.32	101.60	60230.000	000.000	000.514100.	CC Plunge Maintenance - Supplies		Departmental Special Supplies	
Invoice: 21-1199									
	969.88	101.60	60230.000	000.000	000.514100.	Sea-Clear Pools Inc	21-1199	06/10/2021 22102934 062321CC	969.88
Invoice: 21-1199									
	969.88	101.60	60230.000	000.000	000.514100.	CC Plunge Maintenance - Supplies		Departmental Special Supplies	
									CHECK 2950786 TOTAL: 2,515.20
2950787	06/23/2021	PRTD	100311	Sectran Security Inc	21041900	04/30/2021		062321CC	608.08
Invoice: 21041900									
	608.08	203.70	70200.000	000.000	000.619800.	Verified Currency for April 2021		Other Contractual Services	
Invoice: 21051707									
	642.64	203.70	70200.000	000.000	000.619800.	Sectran Security Inc	21051707	05/31/2021 062321CC	642.64
Invoice: 21051707									
	642.64	203.70	70200.000	000.000	000.619800.	Verified Currency for May 2021		Other Contractual Services	
Invoice: 21060512									
	267.38	203.70	70200.000	000.000	000.619800.	Sectran Security Inc	21060512	06/07/2021 062321CC	267.38
Invoice: 21060512									
	267.38	203.70	70200.000	000.000	000.619800.	Armored Carrier Services for June 2021		Other Contractual Services	
									CHECK 2950787 TOTAL: 1,518.10
2950788	06/23/2021	PRTD	110721	SSD Alarm	R-00298018	06/09/2021	22101961	062321CC	41.00
Invoice: R-00298018									
	41.00	101.60	60230.000	000.000	000.619800.	Fire Alarm City Hall		Other Contractual Services	
Invoice: R-00296191									
	41.00	101.60	60230.000	000.000	000.619800.	SSD Alarm	R-00296191	06/09/2021 22101961 062321CC	41.00
Invoice: R-00296191									
	41.00	101.60	60230.000	000.000	000.619800.	Fire Alarm Maintenance Yard		Other Contractual Services	
Invoice: R-00297038									
	41.00	101.60	60230.000	000.000	000.619800.	SSD Alarm	R-00297038	06/09/2021 22101961 062321CC	41.00
Invoice: R-00297038									
	41.00	101.60	60230.000	000.000	000.619800.	Fire Alarm Senior Center		Other Contractual Services	
Invoice: R-00296664									
	41.00	101.60	60230.000	000.000	000.619800.	SSD Alarm	R-00296664	06/09/2021 22101961 062321CC	41.00
Invoice: R-00296664									
	41.00	101.60	60230.000	000.000	000.619800.	Fire Alarm Pool		Other Contractual Services	
Invoice: R-00289851									
	41.00	101.60	60230.000	000.000	000.619800.	SSD Alarm	R-00289851	06/09/2021 22101961 062321CC	41.00
Invoice: R-00289851									
	41.00	101.60	60230.000	000.000	000.619800.	Fire Alarm Fire Station #3			

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			41.00 101.60.60230.000.000.000.619800.				Other Contractual Services	
Invoice: S-01047991			SSD Alarm	S-01047991	06/01/2021	22101961	062321CC	1,380.77
			1,380.77 101.60.60230.000.000.000.619800.				Parts and Labor	
							Other Contractual Services	
							CHECK 2950788 TOTAL:	1,585.77
2950789	06/23/2021	PRTD	109824 Shamar Webley	2020QTRAWARDS	06/16/2021		062321CC	200.00
Invoice: 2020QTRAWARDS			200.00 203.70.70200.000.000.000.516100.				1st & 3rd Qtrs - Full Time Training & Education	
							CHECK 2950789 TOTAL:	200.00
2950790	06/23/2021	PRTD	101017 Sherwin Williams Paints	9463-9	05/26/2021	22102887	062321CC	697.63
Invoice: 9463-9			697.63 101.60.60230.000.000.000.600100.				Equip. & Supplies: Bldg., Paint El Moreno Clay Hut R&M - Building	
							CHECK 2950790 TOTAL:	697.63
2950791	06/23/2021	PRTD	107914 Shoeteria Industrial	0020281-IN	05/28/2021	22102878	062321CC	291.65
Invoice: 0020281-IN			291.65 308.70.70400.000.000.000.550110.				Work Shoes Uniforms	
							CHECK 2950791 TOTAL:	291.65
2950792	06/23/2021	PRTD	109321 SoCal Wraps	18050	04/30/2021	22102881	062321CC	1,906.74
Invoice: 18050			1,906.74 203.70.70200.000.000.000.600800.				"Agency of the Year" bus decal Equip Maint Charges	
							CHECK 2950792 TOTAL:	1,906.74
2950793	06/23/2021	PRTD	110021 South Bay Fleet Specialist	20552	06/08/2021	22102884	062321CC	2,497.41
Invoice: 20552			2,497.41 308.70.70400.000.000.000.600200.				Repair - Unit: 20149, Parts/labor R&M - Equipment	
							CHECK 2950793 TOTAL:	2,497.41
2950794	06/23/2021	PRTD	107878 Southern California Fleet Service	FS50224	06/07/2021	22102938	062321CC	616.08
Invoice: FS50224			616.08 310.14.14600.000.000.000.600900.				p/n091-28 air eject kussmaul Central Stores	
							CHECK 2950794 TOTAL:	616.08

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2950795	06/23/2021	PRTD	104518 Spring Cleaners	234	06/01/2021		062321CC	1,349.25
	Invoice: 234						Spring Cleaners - Jail Laundry - May 2021 Laundry	
			1,349.25 101.40.40200.000.000.000.550120.				CHECK 2950795 TOTAL:	1,349.25
2950796	06/23/2021	PRTD	100340 State of California	CH-2021RENEWAL	04/17/2021	22102894	062321CC	180.00
	Invoice: CH-2021RENEWAL						Certification # C 46658 Memberships & Dues	
			180.00 101.60.60100.000.000.000.516700.				CHECK 2950796 TOTAL:	180.00
2950797	06/23/2021	PRTD	100340 State of California	SW-0214142	04/06/2021	22102895	062321CC	465.00
	Invoice: SW-0214142						Annual Fee Billing Period 4/1/21-3/31/22 Improvements other than Bldg	
			465.00 204.CP.80000.000.000.000.730100.PZ946				CHECK 2950797 TOTAL:	465.00
2950798	06/23/2021	PRTD	108280 Steve Sanceri	2020QTRAWARDS	06/16/2021		062321CC	300.00
	Invoice: 2020QTRAWARDS						1st, 3rd & 4th Qtrs - Full Time Training & Education	
			300.00 203.70.70200.000.000.000.516100.				CHECK 2950798 TOTAL:	300.00
2950799	06/23/2021	PRTD	103605 Superbtech Inc	22771	05/05/2021		062321CC	1,087.50
	Invoice: 22771						Contract Labor, J Sandoval, 4/26/21-5/2/2021 Contract Labor	
			1,087.50 101.22.22100.000.000.000.411700.				CHECK 2950799 TOTAL:	1,087.50
2950800	06/23/2021	PRTD	109435 The Aftermarket Parts Company LLC 82411991		06/11/2021	22100090	062321CC	2,707.27
	Invoice: 82411991						NEW FLYER PART AND SUPPLIES Central Stores	
			2,707.27 310.14.14600.000.000.000.600900.					
	Invoice: 82415553		The Aftermarket Parts Company LLC 82415553		06/16/2021	22100090	062321CC	796.60
							NEW FLYER PART AND SUPPLIES Central Stores	
			796.60 310.14.14600.000.000.000.600900.					
	Invoice: 82416270		The Aftermarket Parts Company LLC 82416270		06/17/2021	22100090	062321CC	171.22
							NEW FLYER PART AND SUPPLIES Central Stores	
			171.22 310.14.14600.000.000.000.600900.					
	Invoice: 82416269		The Aftermarket Parts Company LLC 82416269		06/17/2021	22100090	062321CC	1,655.22
							NEW FLYER PART AND SUPPLIES Central Stores	
			1,655.22 310.14.14600.000.000.000.600900.					

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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: 82414218			The Aftermarket Parts Company LLC 82414218		06/15/2021	22100090	062321CC	545.82
			545.82 310.14.14600.000.000.000.600900.		NEW FLYER PART AND SUPPLIES		Central Stores	
Invoice: 82412891			The Aftermarket Parts Company LLC 82412891		06/14/2021	22100090	062321CC	1,205.82
			1,205.82 310.14.14600.000.000.000.600900.		NEW FLYER PART AND SUPPLIES		Central Stores	
Invoice: 82411771			The Aftermarket Parts Company LLC 82411771		06/11/2021	22100090	062321CC	379.89
			379.89 310.14.14600.000.000.000.600900.		NEW FLYER PART AND SUPPLIES		Central Stores	
Invoice: 82411772			The Aftermarket Parts Company LLC 82411772		06/11/2021	22100090	062321CC	353.06
			353.06 310.14.14600.000.000.000.600900.		NEW FLYER PART AND SUPPLIES		Central Stores	
Invoice: 82407127			The Aftermarket Parts Company LLC 82407127		06/07/2021	22100090	062321CC	7.33
			7.33 310.14.14600.000.000.000.600900.		NEW FLYER PART AND SUPPLIES		Central Stores	
Invoice: 82408257			The Aftermarket Parts Company LLC 82408257		06/08/2021	22100090	062321CC	60.37
			60.37 310.14.14600.000.000.000.600900.		NEW FLYER PART AND SUPPLIES		Central Stores	
Invoice: 82405059			The Aftermarket Parts Company LLC 82405059		06/04/2021	22100090	062321CC	32.69
			32.69 310.14.14600.000.000.000.600900.		NEW FLYER PART AND SUPPLIES		Central Stores	
Invoice: 82405432			The Aftermarket Parts Company LLC 82405432		06/04/2021	22100090	062321CC	194.91
			194.91 310.14.14600.000.000.000.600900.		NEW FLYER PART AND SUPPLIES		Central Stores	
Invoice: 82412836			The Aftermarket Parts Company LLC 82412836		06/14/2021	22100090	062321CC	78.36
			78.36 310.14.14600.000.000.000.600900.		NEW FLYER PART AND SUPPLIES		Central Stores	
Invoice: 82415221			The Aftermarket Parts Company LLC 82415221		06/16/2021	22100090	062321CC	125.25
			125.25 310.14.14600.000.000.000.600900.		NEW FLYER PART AND SUPPLIES		Central Stores	
Invoice: 82418774			The Aftermarket Parts Company LLC 82418774		06/21/2021	22100090	062321CC	964.31
			964.31 310.14.14600.000.000.000.600900.		NEW FLYER PART AND SUPPLIES		Central Stores	
Invoice: 82418909			The Aftermarket Parts Company LLC 82418909		06/21/2021	22100090	062321CC	82.53
			82.53 310.14.14600.000.000.000.600900.		NEW FLYER PART AND SUPPLIES		Central Stores	
Invoice: 82418773			The Aftermarket Parts Company LLC 82418773		06/21/2021	22100090	062321CC	8.05
			8.05 310.14.14600.000.000.000.600900.		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 DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
								CHECK 2950800 TOTAL:	9,368.70
2950801	06/23/2021	PRTD	100490 The Gas Company	11GC-2020	06/07/2021	22100111	062321CC	22,121.70	
Invoice: 11GC-2020			22,121.70 308.70.70400.000.000.000.520120.		191-380-2684-4		Petroleum Products - Natural G		
Invoice: 06777066272-0621			The Gas Company	06777066272-0621	06/09/2021		062321CC	19.16	
			19.16 101.16.16100.000.000.000.513000.		067-770-6627-2		Utilities		
Invoice: 15870283007-0621			The Gas Company	15870283007-0621	06/02/2021		062321CC	104.91	
			104.91 101.16.16100.000.000.000.513000.		158-702-8300-7		Utilities		
Invoice: 06550398009-0621			The Gas Company	06550398009-0621	06/07/2021		062321CC	1,618.12	
			1,618.12 101.16.16100.000.000.000.513000.		065-503-9800-9		Utilities		
Invoice: 04314718422-0621			The Gas Company	04314718422-0621	06/02/2021		062321CC	14.30	
			14.30 101.16.16100.000.000.000.513000.		043-147-1842-2		Utilities		
								CHECK 2950801 TOTAL:	23,878.19
2950802	06/23/2021	PRTD	100355 Thermo King of Southern Californi	P32889-10	06/14/2021	22102923	062321CC	668.19	
Invoice: P32889-10			668.19 310.14.14600.000.000.000.600900.		BUS PART		Central Stores		
								CHECK 2950802 TOTAL:	668.19
2950803	06/23/2021	PRTD	105481 Thomson Reuters - Barclays	844393841	05/04/2021	22102899	062321CC	404.84	
Invoice: 844393841			404.84 309.22.22200.000.000.000.517100.		Subscription Production Charges		Subscriptions		
								CHECK 2950803 TOTAL:	404.84
2950804	06/23/2021	PRTD	110025 TireHub, LLC	21101138	06/19/2021	22100065	062321CC	1,993.86	
Invoice: 21101138			1,993.86 310.14.14600.000.000.000.600900.		TIRES		Central Stores		
Invoice: 21086839			TireHub, LLC	21086839	06/18/2021	22100065	062321CC	598.30	
			598.30 310.14.14600.000.000.000.600900.		TIRES		Central Stores		
								CHECK 2950804 TOTAL:	2,592.16

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
2950805	06/23/2021	PRTD	110966 TransAccess LLC	1619	05/31/2021		062321CC	260.00
Invoice: 1619				260.00	101.50.50400.000.000.000.516600.	Spanish Interpretation	Special Events & Meetings	
							CHECK 2950805 TOTAL:	260.00
2950806	06/23/2021	PRTD	100623 Transworld Systems Inc	2425267	05/31/2021		062321CC	699.50
Invoice: 2425267				699.50	101.45.45300.000.000.000.619800.	TSI Collection Services Client 15103 - May 2021	Other Contractual Services	
							CHECK 2950806 TOTAL:	699.50
2950807	06/23/2021	PRTD	110278 Unifirst Corporation	3242560926	06/07/2021	22100617	062321CC	15.00
Invoice: 3242560926				15.00	101.50.50250.000.000.000.550110.	Uniform Service	Uniforms	
Invoice: 324 2567342				26.00	101.14.14500.000.000.000.550110.	ANNUAL UNIFORM SERVICE	Uniforms	26.00
Invoice: 3242564139				232.24	202.60.60400.000.000.000.550110.	Uniform	Uniforms	232.24
Invoice: 3242564145				15.00	101.50.50250.000.000.000.550110.	Uniform	Uniforms	15.00
Invoice: 3242557728				24.75	101.60.60230.000.000.000.600100.	Uniform	R&M - Building	24.75
Invoice: 3242560962				24.75	101.60.60230.000.000.000.600100.	Uniform	R&M - Building	24.75
Invoice: 3242564179				24.75	101.60.60230.000.000.000.600100.	Uniform	R&M - Building	24.75
Invoice: 3242557689				37.44	101.60.60240.000.000.000.550110.	Uniform	Uniforms	37.44
Invoice: 3242560922				111.74	101.60.60240.000.000.000.550110.	Uniform	Uniforms	111.74
				37.44	101.60.60240.000.000.000.550110.			37.44
				111.74	101.60.60240.000.000.000.550110.			111.74
				37.44	101.60.60240.000.000.000.550110.			37.44

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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: 3242564141				37.44 101.60.60240.000.000.000.550110.	Uniform				
						Uniforms			
Invoice: 3242557690			Unifirst Corporation	3242557690	05/31/2021	22100095	062321CC	12.80	
				12.80 101.60.60250.000.000.000.550110.	Uniform				
						Uniforms			
Invoice: 3242560923			Unifirst Corporation	3242560923	06/07/2021	22100095	062321CC	12.80	
				12.80 101.60.60250.000.000.000.550110.	Uniform				
						Uniforms			
Invoice: 3242564142			Unifirst Corporation	3242564142	06/14/2021	22100095	062321CC	12.80	
				12.80 101.60.60250.000.000.000.550110.	Uniform				
						Uniforms			
Invoice: 3242557724			Unifirst Corporation	3242557724	05/31/2021	22100097	062321CC	36.98	
				36.98 101.60.60230.000.000.000.550110.	Uniform				
						Uniforms			
Invoice: 3242560957			Unifirst Corporation	3242560957	06/07/2021	22100097	062321CC	36.98	
				36.98 101.60.60230.000.000.000.550110.	Uniform				
						Uniforms			
Invoice: 3242564175			Unifirst Corporation	3242564175	06/14/2021	22100097	062321CC	36.98	
				36.98 101.60.60230.000.000.000.550110.	Uniform				
						Uniforms			
Invoice: 3242564140			Unifirst Corporation	3242564140	06/14/2021	22100155	062321CC	82.09	
				33.66 101.60.60210.000.000.000.550110.	Uniforms				
				21.99 101.60.60220.000.000.000.550110.					
				18.96 101.60.60260.000.000.000.550110.					
				7.48 204.60.60300.000.000.000.550110.					
						Uniforms			
						Uniforms			
						Uniforms			
						Uniforms			
						CHECK	2950807 TOTAL:	780.54	
2950808	06/23/2021	PRTD	109177	United Refrigeration Inc	78995772-00	05/24/2021	22102902	062321CC	94.55
Invoice: 78995772-00						Equip. & Supplies: Bldg., Cond. Fan Mtr			
				94.55 101.60.60230.000.000.000.600100.		R&M - Building			
Invoice: 79007027-00			United Refrigeration Inc	79007027-00	05/25/2021	22102902	062321CC	77.76	
				77.76 101.60.60230.000.000.000.600100.	Equip. & Supplies: Bldg., Hi Press Recovery Cyl				
						R&M - Building			
Invoice: 79035058-00			United Refrigeration Inc	79035058-00	05/26/2021	22102902	062321CC	233.98	
				233.98 101.60.60230.000.000.000.600100.	Equip. & Supplies: Bldg., Tank Exchange				
						R&M - Building			
Invoice: 79131175-00			United Refrigeration Inc	79131175-00	06/01/2021	22102902	062321CC	909.56	
				909.56 101.60.60230.000.000.000.600100.	Equip. & Supplies: Bldg., Refrigerant 30lb Cylinde				
						R&M - Building			

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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	2950808	TOTAL:	1,315.85
2950809	06/23/2021	PRTD	101336	Walters Wholesale	S118199642.001	06/01/2021	22102935	062321CC	62.31
				Invoice: S118199642.001				Equip. & Supplies: Bldg., Drill Tap	
				62.31 101.60.60240.000.000.000.600200.				R&M - Equipment	
						CHECK	2950809	TOTAL:	62.31
2950810	06/23/2021	PRTD	108042	Wayne Electric Co.	200937	06/22/2021	22102976	062321CC	837.47
				Invoice: 200937				P/N - 372958 STARTER MOTOR 201	
				837.47 310.14.14600.000.000.000.600900.				Central Stores	
						CHECK	2950810	TOTAL:	837.47
2950811	06/23/2021	PRTD	100388	West Coast Arborists Inc	171557	04/15/2021		062321CC	4,277.00
				Invoice: 171557				FY20/21 Tree Maintenance, 4/1/2021-4/15/2021	
				4,277.00 101.60.60220.000.000.000.619800.				Other Contractual Services	
				West Coast Arborists Inc	171206	04/06/2021		062321CC	1,011.00
				Invoice: 171206				Stump removal, ER Response, 5750 Slauson Av	
				1,011.00 101.60.60220.000.000.000.619800.				Other Contractual Services	
						CHECK	2950811	TOTAL:	5,288.00
2950812	06/23/2021	PRTD	108664	Western Hose & Rubber Supply	412372	06/14/2021	22102880	062321CC	374.94
				Invoice: 412372				sewer maint supplies, red valueflex	
				374.94 204.60.60300.000.000.000.514100.				Departmental Special Supplies	
						CHECK	2950812	TOTAL:	374.94

NUMBER OF CHECKS 128 *** CASH ACCOUNT TOTAL *** 1,340,611.22

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	121	709,074.39
TOTAL EFT'S	7	631,536.83

*** GRAND TOTAL *** 1,340,611.22

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

INVOICE

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CHECK RUN

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INVOICE DTL DESC

1631 06/24/2021 WIRE 107868 United States Department of Treas 388348
 Invoice: 388348
 183,978.14 101.00.00000.000.000.000.202410.
 79,835.46 101.00.00000.000.000.000.202420.
 327,628.10 101.00.00000.000.000.000.202710.

06/25/2021 062421PR 591,441.70
 Payroll Run 1 - Warrant 210620
 FICA-Oasdi Taxes Payable
 FICA-Medicare Payable
 Federal Tax W/H Payable
 CHECK 1631 TOTAL: 591,441.70

1632 06/24/2021 WIRE 107869 State of California - Franchise T 388349
 Invoice: 388349
 11,595.34 101.00.00000.000.000.000.202450.
 128,991.65 101.00.00000.000.000.000.202720.

06/25/2021 062421PR 140,586.99
 Payroll Run 1 - Warrant 210620
 State Disability Ins Payable
 State Tax W/H Payable
 CHECK 1632 TOTAL: 140,586.99

1633 06/24/2021 WIRE 107871 CalPERS 388350
 Invoice: 388350
 549,307.95 101.00.00000.000.000.000.202210.

06/25/2021 062421PR 549,307.95
 Payroll Run 1 - Warrant 210620
 PERS Payable
 CHECK 1633 TOTAL: 549,307.95

1634 06/24/2021 WIRE 110727 ExpertPay 388353
 Invoice: 388353
 5,111.87 101.00.00000.000.000.000.202150.

06/25/2021 062421PR 5,111.87
 Payroll Run 1 - Warrant 210620
 Payroll Pyble-Garnishments
 CHECK 1634 TOTAL: 5,111.87

64726 06/24/2021 EFT 105836 Culver City Employees Association 388334
 Invoice: 388334
 5,280.00 101.00.00000.000.000.000.202160.

06/25/2021 062421PR 5,280.00
 Payroll Run 1 - Warrant 210620
 Payroll Pybl-Union Dues
 CHECK 64726 TOTAL: 5,280.00

64727 06/24/2021 EFT 105837 Culver City Fire Management 388335
 Invoice: 388335
 105.00 101.00.00000.000.000.000.202160.

06/25/2021 062421PR 105.00
 Payroll Run 1 - Warrant 210620
 Payroll Pybl-Union Dues
 CHECK 64727 TOTAL: 105.00

64728 06/24/2021 EFT 100092 Culver City Firefighters #1927 388330
 Invoice: 388330
 3,077.52 101.00.00000.000.000.000.202160.
 1,207.20 101.00.00000.000.000.000.202960.
 397.50 101.00.00000.000.000.000.202990.

06/25/2021 062421PR 4,682.22
 Payroll Run 1 - Warrant 210620
 Payroll Pybl-Union Dues
 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

INVOICE

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INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 64728 TOTAL:	4,682.22
64729	06/24/2021	EFT	105839 Culver City Management Group	388336	06/25/2021		062421PR	780.00
			Invoice: 388336				Payroll Run 1 - Warrant 210620	
			780.00 101.00.00000.000.000.000.202160.				Payroll Pybl-Union Dues	
							CHECK 64729 TOTAL:	780.00
64730	06/24/2021	EFT	105841 Culver City Police Association	388337	06/25/2021		062421PR	11,959.67
			Invoice: 388337				Payroll Run 1 - Warrant 210620	
			9,200.00 101.00.00000.000.000.000.202160.				Payroll Pybl-Union Dues	
			2,759.67 101.00.00000.000.000.000.202960.				Union Insurance Payable	
							CHECK 64730 TOTAL:	11,959.67
64731	06/24/2021	EFT	105842 Culver City Police Management Gro	388338	06/25/2021		062421PR	1,487.49
			Invoice: 388338				Payroll Run 1 - Warrant 210620	
			1,100.00 101.00.00000.000.000.000.202160.				Payroll Pybl-Union Dues	
			387.49 101.00.00000.000.000.000.202960.				Union Insurance Payable	
							CHECK 64731 TOTAL:	1,487.49
64732	06/24/2021	EFT	109504 Glendale Federal Credit Union	388351	06/25/2021		062421PR	25,443.82
			Invoice: 388351				Payroll Run 1 - Warrant 210620	
			25,443.82 101.00.00000.000.000.000.202130.				Payroll Pyble-Credit Union	
							CHECK 64732 TOTAL:	25,443.82
64733	06/24/2021	EFT	107643 US Bank Institutional Trust-Weste	388339	06/25/2021		062421PR	9,644.16
			Invoice: 388339				Payroll Run 1 - Warrant 210620	
			9,644.16 101.00.00000.000.000.000.202250.				PARS Payable	
							CHECK 64733 TOTAL:	9,644.16
64734	06/24/2021	EFT	109505 Yvonne M. Valdez	388352	06/25/2021		062421PR	600.00
			Invoice: 388352				Warrant 210620	
			600.00 101.00.00000.000.000.000.202150.				Payroll Pyble-Garnishments	
							CHECK 64734 TOTAL:	600.00
2950813	06/24/2021	PRTD	107826 Ameriflex LLC	388340	06/25/2021		062421PR	5,960.73
			Invoice: 388340				Payroll Run 1 - Warrant 210620	
			5,765.73 101.00.00000.000.000.000.202855.				Sect 125-Medical	
			195.00 101.00.00000.000.000.000.202860.				Sect 125-Dependent Care	

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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 2950813 TOTAL:	5,960.73
2950814	06/24/2021	PRTD	107827 CalPERS	388341	06/25/2021		062421PR	335.29
	Invoice: 388341				Payroll Run 1 - Warrant 210620		Special Insurance Payable	
			335.29 101.00.00000.000.000.000.202950.				CHECK 2950814 TOTAL:	335.29
2950815	06/24/2021	PRTD	107829 ICMA Retirement Trust - 457	388343	06/25/2021		062421PR	165,736.88
	Invoice: 388343				Payroll Run 1 - Warrant 210620		Payroll Pyble-Def Comp	
			165,736.88 101.00.00000.000.000.000.202140.				CHECK 2950815 TOTAL:	165,736.88
2950816	06/24/2021	PRTD	107830 ICMA Retirement Trust - 457	388344	06/25/2021		062421PR	28,550.00
	Invoice: 388344				Payroll Run 1 - Warrant 210620		Payroll Pybl-RHS Plan	
			28,550.00 101.00.00000.000.000.000.202170.				CHECK 2950816 TOTAL:	28,550.00
2950817	06/24/2021	PRTD	107834 Internal Revenue Service	388345	06/25/2021		062421PR	50.00
	Invoice: 388345				Payroll Run 1 - Warrant 210620		Payroll Pyble-Garnishments	
			50.00 101.00.00000.000.000.000.202150.				CHECK 2950817 TOTAL:	50.00
2950818	06/24/2021	PRTD	107828 Los Angeles County Sheriff's Depa	388342	06/25/2021		062421PR	172.56
	Invoice: 388342				Payroll Run 1 - Warrant 210620		Payroll Pyble-Garnishments	
			172.56 101.00.00000.000.000.000.202150.				CHECK 2950818 TOTAL:	172.56
2950819	06/24/2021	PRTD	100570 Salvation Army	388332	06/25/2021		062421PR	77.00
	Invoice: 388332				Payroll Run 1 - Warrant 210620		Charity Contribution Payable	
			77.00 101.00.00000.000.000.000.202500.				CHECK 2950819 TOTAL:	77.00
2950820	06/24/2021	PRTD	107836 State of California	388346	06/25/2021		062421PR	1,480.87
	Invoice: 388346				Payroll Run 1 - Warrant 210620		Payroll Pyble-Garnishments	
			1,480.87 101.00.00000.000.000.000.202150.				CHECK 2950820 TOTAL:	1,480.87

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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

2950821 06/24/2021 PRTD 100373 United Way of Greater Los Angeles 388331
 Invoice: 388331
 23.00 101.00.00000.000.000.000.202500.

06/25/2021 062421PR 23.00
 Payroll Run 1 - Warrant 210620
 Charity Contribution Payable
 CHECK 2950821 TOTAL: 23.00

2950822 06/24/2021 PRTD 104990 Virginia Lynn Lay 388333
 Invoice: 388333
 625.00 101.00.00000.000.000.000.202150.

06/25/2021 062421PR 625.00
 Warrant 210620
 Payroll Pyble-Garnishments
 CHECK 2950822 TOTAL: 625.00

NUMBER OF CHECKS 23 *** CASH ACCOUNT TOTAL *** 1,549,442.20

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	10	203,011.33
TOTAL WIRE TRANSFERS	4	1,286,448.51
TOTAL EFT'S	9	59,982.36

*** GRAND TOTAL *** 1,549,442.20

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
64735	06/28/2021	EFT	110256 Jaime A. Acosta	Jul-21	07/01/2021		070121HR	1,303.34
	Invoice: Jul-21				Pers Retiree Remib			
			1,303.34 204.60.60300.000.000.000.435500.				Retiree Insurance	
						CHECK	64735 TOTAL:	1,303.34
64736	06/28/2021	EFT	106698 William C Agnew	Jul-21	07/01/2021		070121HR	619.50
	Invoice: Jul-21				Pers Retiree Remib			
			619.50 101.60.60150.000.000.000.435500.				Retiree Insurance	
						CHECK	64736 TOTAL:	619.50
64737	06/28/2021	EFT	110792 Agustin Agredano	Jul-21	07/01/2021		070121HR	165.26
	Invoice: Jul-21				Pers Retiree Remib			
			165.26 202.60.60400.000.000.000.435500.				Retiree Insurance	
						CHECK	64737 TOTAL:	165.26
64738	06/28/2021	EFT	107186 Raziya Al-Nafis	Jul-21	07/01/2021		070121HR	165.26
	Invoice: Jul-21				Pers Retiree Remib			
			165.26 101.30.30400.000.000.000.435500.				Retiree Insurance	
						CHECK	64738 TOTAL:	165.26
64739	06/28/2021	EFT	110998 Alice V Prasad	Jul-21	07/01/2021		070121HR	1,121.79
	Invoice: Jul-21				Pers Retiree Remib			
			1,121.79 101.50.50120.000.000.000.435500.				Retiree Insurance	
						CHECK	64739 TOTAL:	1,121.79
64740	06/28/2021	EFT	106739 Mark Ambrozich	Jul-21	07/01/2021		070121HR	556.94
	Invoice: Jul-21				Pers Retiree Remib			
			556.94 101.14.14200.000.000.000.435500.				Retiree Insurance	
						CHECK	64740 TOTAL:	556.94
64741	06/28/2021	EFT	107221 Douglas L. Andersen	Jul-21	07/01/2021		070121HR	521.94
	Invoice: Jul-21				Pers Retiree Remib			
			521.94 101.45.45200.000.000.000.435500.				Retiree Insurance	
						CHECK	64741 TOTAL:	521.94
64742	06/28/2021	EFT	106740 Thomas Andrews	Jul-21	07/01/2021		070121HR	505.96
	Invoice: Jul-21				Pers Retiree Remib			
			505.96 101.60.60240.000.000.000.435500.				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	64742	TOTAL:	505.96
64743	06/28/2021	EFT	106707 Cecelia Angel	Jul-21	07/01/2021		070121HR	168.56
	Invoice: Jul-21		168.56 101.60.60210.000.000.000.435500.		Pers Retiree Remib		Retiree Insurance	
					CHECK	64743	TOTAL:	168.56
64744	06/28/2021	EFT	107104 James Ardizzone	Jul-21	07/01/2021		070121HR	556.94
	Invoice: Jul-21		556.94 101.45.45200.000.000.000.435500.		Pers Retiree Remib		Retiree Insurance	
					CHECK	64744	TOTAL:	556.94
64745	06/28/2021	EFT	107234 Manuel. L Ariza	Jul-21	07/01/2021		070121HR	711.05
	Invoice: Jul-21		711.05 101.40.40200.000.000.000.435500.		Pers Retiree Remib		Retiree Insurance	
					CHECK	64745	TOTAL:	711.05
64746	06/28/2021	EFT	106747 Barbara Arnold	Jul-21	07/01/2021		070121HR	238.25
	Invoice: Jul-21		238.25 101.40.40200.000.000.000.435500.		Pers Retiree Remib		Retiree Insurance	
					CHECK	64746	TOTAL:	238.25
64747	06/28/2021	EFT	106779 David Ashcraft	Jul-21	07/01/2021		070121HR	556.94
	Invoice: Jul-21		556.94 203.70.70100.000.000.000.435500.		Pers Retiree Remib		Retiree Insurance	
					CHECK	64747	TOTAL:	556.94
64748	06/28/2021	EFT	106780 Frank Augusta	Jul-21	07/01/2021		070121HR	556.94
	Invoice: Jul-21		556.94 101.40.40200.000.000.000.435500.		Pers Retiree Remib		Retiree Insurance	
					CHECK	64748	TOTAL:	556.94
64749	06/28/2021	EFT	109079 Charles Austin	Jul-21	07/01/2021		070121HR	181.48
	Invoice: Jul-21		181.48 203.70.70200.000.000.000.435500.		Pers Retiree Remib		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 64749 TOTAL:	181.48
64750	06/28/2021	EFT	109442 Allen Azran	Jul-21	07/01/2021		070121HR	1,656.30
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			1,656.30 101.40.40200.000.000.000.435500.				CHECK 64750 TOTAL:	1,656.30
64751	06/28/2021	EFT	110064 Hans Bagge	Jul-21	07/01/2021		070121HR	206.97
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			206.97 101.22.22100.000.000.000.435500.				CHECK 64751 TOTAL:	206.97
64752	06/28/2021	EFT	107143 Janet Barfield	Jul-21	07/01/2021		070121HR	579.16
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			579.16 101.40.40200.000.000.000.435500.				CHECK 64752 TOTAL:	579.16
64753	06/28/2021	EFT	106725 Willie Barfield	Jul-21	07/01/2021		070121HR	238.25
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			238.25 101.60.60240.000.000.000.435500.				CHECK 64753 TOTAL:	238.25
64754	06/28/2021	EFT	109903 Danny R. Barnes	Jul-21	07/01/2021		070121HR	206.97
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			206.97 101.60.60230.000.000.000.435500.				CHECK 64754 TOTAL:	206.97
64755	06/28/2021	EFT	106782 Gerald P Barnes	Jul-21	07/01/2021		070121HR	556.94
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			556.94 203.70.70200.000.000.000.435500.				CHECK 64755 TOTAL:	556.94
64756	06/28/2021	EFT	106729 Ronald J Barnett	Jul-21	07/01/2021		070121HR	238.25
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			238.25 101.40.40200.000.000.000.435500.				CHECK 64756 TOTAL:	238.25

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
64757	06/28/2021	EFT	106731 Kenneth Barrett	Jul-21	07/01/2021		070121HR	206.97
	Invoice: Jul-21		206.97 101.40.40200.000.000.000.435500.		Pers Retiree Remib		Retiree Insurance	
					CHECK	64757	TOTAL:	206.97
64758	06/28/2021	EFT	106785 Jose Barrios	Jul-21	07/01/2021		070121HR	480.12
	Invoice: Jul-21		480.12 308.70.70400.000.000.000.435500.		Pers Retiree Remib		Retiree Insurance	
					CHECK	64758	TOTAL:	480.12
64759	06/28/2021	EFT	110834 Andrew Bass	Jul-21	07/01/2021		070121HR	1,421.79
	Invoice: Jul-21		1,421.79 101.40.40200.000.000.000.435500.		Pers Retiree Remib		Retiree Insurance	
					CHECK	64759	TOTAL:	1,421.79
64760	06/28/2021	EFT	107690 Edward Baughan	Jul-21	07/01/2021		070121HR	827.90
	Invoice: Jul-21		827.90 101.40.40200.000.000.000.435500.		Pers Retiree Remib		Retiree Insurance	
					CHECK	64760	TOTAL:	827.90
64761	06/28/2021	EFT	109113 Charles Bell	Jul-21	07/01/2021		070121HR	1,129.70
	Invoice: Jul-21		1,129.70 203.70.70200.000.000.000.435500.		Pers Retiree Remib		Retiree Insurance	
					CHECK	64761	TOTAL:	1,129.70
64762	06/28/2021	EFT	106802 Charles Bernard	Jul-21	07/01/2021		070121HR	505.96
	Invoice: Jul-21		505.96 203.70.70200.000.000.000.435500.		Pers Retiree Remib		Retiree Insurance	
					CHECK	64762	TOTAL:	505.96
64763	06/28/2021	EFT	107182 Juan J. Betancourt	Jul-21	07/01/2021		070121HR	1,443.27
	Invoice: Jul-21		1,443.27 101.60.60210.000.000.000.435500.		Pers Retiree Remib		Retiree Insurance	
					CHECK	64763	TOTAL:	1,443.27

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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		
64764	06/28/2021	EFT	107742 William J. Bischoff	Jul-21	07/01/2021		070121HR	801.60
	Invoice: Jul-21				Pers Retiree Remib			
			801.60 101.45.45200.000.000.000.435500.				Retiree Insurance	
						CHECK	64764 TOTAL:	801.60
64765	06/28/2021	EFT	109168 Larry Bissic	Jul-21	07/01/2021		070121HR	206.97
	Invoice: Jul-21				Pers Retiree Remib			
			206.97 203.70.70200.000.000.000.435500.				Retiree Insurance	
						CHECK	64765 TOTAL:	206.97
64766	06/28/2021	EFT	107220 Cerris Black	Jul-21	07/01/2021		070121HR	1,656.30
	Invoice: Jul-21				Pers Retiree Remib			
			1,656.30 101.40.40200.000.000.000.435500.				Retiree Insurance	
						CHECK	64766 TOTAL:	1,656.30
64767	06/28/2021	EFT	106804 Robert L Blair, Jr	Jul-21	07/01/2021		070121HR	168.56
	Invoice: Jul-21				Pers Retiree Remib			
			168.56 203.70.70200.000.000.000.435500.				Retiree Insurance	
						CHECK	64767 TOTAL:	168.56
64768	06/28/2021	EFT	109837 Alfred E. Blanchard	Jul-21	07/01/2021		070121HR	181.48
	Invoice: Jul-21				Pers Retiree Remib			
			181.48 203.70.70200.000.000.000.435500.				Retiree Insurance	
						CHECK	64768 TOTAL:	181.48
64769	06/28/2021	EFT	106805 Sharon Blawn	Jul-21	07/01/2021		070121HR	181.48
	Invoice: Jul-21				Pers Retiree Remib			
			181.48 101.40.40200.000.000.000.435500.				Retiree Insurance	
						CHECK	64769 TOTAL:	181.48
64770	06/28/2021	EFT	107222 Craig Bloor	Jul-21	07/01/2021		070121HR	1,234.50
	Invoice: Jul-21				Pers Retiree Remib			
			1,234.50 101.40.40200.000.000.000.435500.				Retiree Insurance	
						CHECK	64770 TOTAL:	1,234.50

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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
64771	06/28/2021	EFT	110937 Bonnie Jane Leonard	Jul-21	07/01/2021		070121HR	1,121.79
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			1,121.79 203.70.70100.000.000.000.435500.				CHECK 64771 TOTAL:	1,121.79
64772	06/28/2021	EFT	110121 Michael Bowden	Jul-21	07/01/2021		070121HR	1,719.00
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			1,719.00 101.45.45100.000.000.000.435500.				CHECK 64772 TOTAL:	1,719.00
64773	06/28/2021	EFT	107166 Leslie Brandes	Jul-21	07/01/2021		070121HR	521.94
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			521.94 101.30.30400.000.000.000.435500.				CHECK 64773 TOTAL:	521.94
64774	06/28/2021	EFT	107789 Robert D. Brann	Jul-21	07/01/2021		070121HR	1,656.30
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			1,656.30 101.40.40200.000.000.000.435500.				CHECK 64774 TOTAL:	1,656.30
64775	06/28/2021	EFT	110470 Tracy Brooks	Jul-21	07/01/2021		070121HR	493.35
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			493.35 101.40.40200.000.000.000.435500.				CHECK 64775 TOTAL:	493.35
64776	06/28/2021	EFT	106809 Mary J Bruce	Jul-21	07/01/2021		070121HR	206.97
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			206.97 101.60.60100.000.000.000.435500.				CHECK 64776 TOTAL:	206.97
64777	06/28/2021	EFT	106794 Robert A Bruce	Jul-21	07/01/2021		070121HR	370.00
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			370.00 101.45.45600.000.000.000.435500.				CHECK 64777 TOTAL:	370.00

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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
64778	06/28/2021	EFT	106812 Elywnn J Brunelle	Jul-21	07/01/2021		070121HR	556.94
	Invoice: Jul-21		556.94 101.45.45200.000.000.000.435500.		Pers Retiree Remib		Retiree Insurance	
						CHECK	64778 TOTAL:	556.94
64779	06/28/2021	EFT	106795 Wayne E Bueltel	Jul-21	07/01/2021		070121HR	556.94
	Invoice: Jul-21		556.94 101.45.45200.000.000.000.435500.		Pers Retiree Remib		Retiree Insurance	
						CHECK	64779 TOTAL:	556.94
64780	06/28/2021	EFT	106813 William L Burck	Jul-21	07/01/2021		070121HR	505.96
	Invoice: Jul-21		505.96 101.40.40100.000.000.000.435500.		Pers Retiree Remib		Retiree Insurance	
						CHECK	64780 TOTAL:	505.96
64781	06/28/2021	EFT	108519 Desmond Burns	Jul-21	07/01/2021		070121HR	650.14
	Invoice: Jul-21		650.14 101.40.40200.000.000.000.435500.		Pers Retiree Remib		Retiree Insurance	
						CHECK	64781 TOTAL:	650.14
64782	06/28/2021	EFT	108566 Jesse Butler	Jul-21	07/01/2021		070121HR	532.32
	Invoice: Jul-21		532.32 101.40.40200.000.000.000.435500.		Pers Retiree Remib		Retiree Insurance	
						CHECK	64782 TOTAL:	532.32
64783	06/28/2021	EFT	106796 James E Cagle	Jul-21	07/01/2021		070121HR	206.97
	Invoice: Jul-21		206.97 101.40.40200.000.000.000.435500.		Pers Retiree Remib		Retiree Insurance	
						CHECK	64783 TOTAL:	206.97
64784	06/28/2021	EFT	110295 Deborah Cahill	Jul-21	07/01/2021		070121HR	505.96
	Invoice: Jul-21		505.96 101.30.30400.000.000.000.435500.		Pers Retiree Remib		Retiree Insurance	
						CHECK	64784 TOTAL:	505.96

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
64785	06/28/2021	EFT	106814 Philamer E Caliboso	Jul-21	07/01/2021		070121HR	181.48
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			181.48 308.70.70400.000.000.000.435500.				CHECK 64785 TOTAL:	181.48
64786	06/28/2021	EFT	106797 Georgina Cals	Jul-21	07/01/2021		070121HR	238.25
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			238.25 101.14.14300.000.000.000.435500.				CHECK 64786 TOTAL:	238.25
64787	06/28/2021	EFT	106752 Deloris Cameron	Jul-21	07/01/2021		070121HR	238.25
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			238.25 101.40.40200.000.000.000.435500.				CHECK 64787 TOTAL:	238.25
64788	06/28/2021	EFT	110737 David T. Cantrell	Jul-21	07/01/2021		070121HR	1,732.72
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			1,732.72 308.70.70400.000.000.000.435500.				CHECK 64788 TOTAL:	1,732.72
64789	06/28/2021	EFT	106801 Lee R Cantrell	Jul-21	07/01/2021		070121HR	619.50
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			619.50 101.40.40200.000.000.000.435500.				CHECK 64789 TOTAL:	619.50
64790	06/28/2021	EFT	109526 Gary Carbo	Jul-21	07/01/2021		070121HR	526.84
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			526.84 101.40.40200.000.000.000.435500.				CHECK 64790 TOTAL:	526.84
64791	06/28/2021	EFT	104053 Kevin Carlson	Jul-21	07/01/2021		070121HR	493.28
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			493.28 101.45.45200.000.000.000.435500.				CHECK 64791 TOTAL:	493.28

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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
64792	06/28/2021	EFT	106934 Gianni G Carpani	Jul-21	07/01/2021		070121HR	168.56
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			168.56 202.60.60400.000.000.000.435500.				CHECK 64792 TOTAL:	168.56
64793	06/28/2021	EFT	108851 Kim Carpenter	Jul-21	07/01/2021		070121HR	1,379.46
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			1,379.46 101.45.45600.000.000.000.435500.				CHECK 64793 TOTAL:	1,379.46
64794	06/28/2021	EFT	109494 Albert Casillas, Jr.	Jul-21	07/01/2021		070121HR	1,421.79
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			1,421.79 101.40.40200.000.000.000.435500.				CHECK 64794 TOTAL:	1,421.79
64795	06/28/2021	EFT	109455 Dawn Castaneda	Jul-21	07/01/2021		070121HR	617.17
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			617.17 202.60.60400.000.000.000.435500.				CHECK 64795 TOTAL:	617.17
64796	06/28/2021	EFT	106944 Louis C Castle	Jul-21	07/01/2021		070121HR	181.48
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			181.48 101.40.40200.000.000.000.435500.				CHECK 64796 TOTAL:	181.48
64797	06/28/2021	EFT	106723 Sadie Cerda	Jul-21	07/01/2021		070121HR	238.25
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			238.25 101.60.60210.000.000.000.435500.				CHECK 64797 TOTAL:	238.25
64798	06/28/2021	EFT	107126 Julie Cerra	Jul-21	07/01/2021		070121HR	238.25
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			238.25 101.60.60150.000.000.000.435500.				CHECK 64798 TOTAL:	238.25

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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
64799	06/28/2021	EFT	106945 Juanita M Chafin	Jul-21	07/01/2021		070121HR	168.56
	Invoice: Jul-21		168.56 101.13.13100.000.000.000.435500.		Pers Retiree Remib		Retiree Insurance	
						CHECK	64799 TOTAL:	168.56
64800	06/28/2021	EFT	110869 Charles H Koffman II	Jul-21	07/01/2021		070121HR	1,421.79
	Invoice: Jul-21		1,421.79 101.40.40200.000.000.000.435500.		Pers Retiree Remib		Retiree Insurance	
						CHECK	64800 TOTAL:	1,421.79
64801	06/28/2021	EFT	110186 Edward H. Chauff III	Jul-21	07/01/2021		070121HR	1,121.79
	Invoice: Jul-21		1,121.79 101.40.40200.000.000.000.435500.		Pers Retiree Remib		Retiree Insurance	
						CHECK	64801 TOTAL:	1,121.79
64802	06/28/2021	EFT	110151 Dominic Chevaliae	Jul-21	07/01/2021		070121HR	526.84
	Invoice: Jul-21		526.84 203.70.70200.000.000.000.435500.		Pers Retiree Remib		Retiree Insurance	
						CHECK	64802 TOTAL:	526.84
64803	06/28/2021	EFT	106946 Pierre G Chiabauda	Jul-21	07/01/2021		070121HR	619.50
	Invoice: Jul-21		619.50 101.40.40200.000.000.000.435500.		Pers Retiree Remib		Retiree Insurance	
						CHECK	64803 TOTAL:	619.50
64804	06/28/2021	EFT	107145 Muriel Clark	Jul-21	07/01/2021		070121HR	189.47
	Invoice: Jul-21		189.47 101.10.10100.000.000.000.435500.		Pers Retiree Remib		Retiree Insurance	
						CHECK	64804 TOTAL:	189.47
64805	06/28/2021	EFT	106947 Victor A Clay	Jul-21	07/01/2021		070121HR	556.94
	Invoice: Jul-21		556.94 203.70.70200.000.000.000.435500.		Pers Retiree Remib		Retiree Insurance	
						CHECK	64805 TOTAL:	556.94

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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
64806	06/28/2021	EFT	108677 Mary Cleary	Jul-21	07/01/2021		070121HR	181.48
	Invoice: Jul-21				Pers Retiree Remib			
			181.48 101.40.40200.000.000.000.435500.		Retiree Insurance			
					CHECK	64806	TOTAL:	181.48
64807	06/28/2021	EFT	106948 Robert Cline	Jul-21	07/01/2021		070121HR	1,246.33
	Invoice: Jul-21				Pers Retiree Remib			
			1,246.33 101.45.45600.000.000.000.435500.		Retiree Insurance			
					CHECK	64807	TOTAL:	1,246.33
64808	06/28/2021	EFT	107146 Julie H. Cobb	Jul-21	07/01/2021		070121HR	521.94
	Invoice: Jul-21				Pers Retiree Remib			
			521.94 101.30.30400.000.000.000.435500.		Retiree Insurance			
					CHECK	64808	TOTAL:	521.94
64809	06/28/2021	EFT	109402 Martin Cole	Jul-21	07/01/2021		070121HR	1,129.70
	Invoice: Jul-21				Pers Retiree Remib			
			1,129.70 101.10.10100.000.000.000.435500.		Retiree Insurance			
					CHECK	64809	TOTAL:	1,129.70
64810	06/28/2021	EFT	106949 Carolyn J Cole	Jul-21	07/01/2021		070121HR	556.94
	Invoice: Jul-21				Pers Retiree Remib			
			556.94 101.30.30400.000.000.000.435500.		Retiree Insurance			
					CHECK	64810	TOTAL:	556.94
64811	06/28/2021	EFT	107201 Mark Coleman	Jul-21	07/01/2021		070121HR	521.94
	Invoice: Jul-21				Pers Retiree Remib			
			521.94 203.70.70200.000.000.000.435500.		Retiree Insurance			
					CHECK	64811	TOTAL:	521.94
64812	06/28/2021	EFT	108210 Linda Coll	Jul-21	07/01/2021		070121HR	152.98
	Invoice: Jul-21				Pers Retiree Remib			
			152.98 101.22.22100.000.000.000.435500.		Retiree Insurance			
					CHECK	64812	TOTAL:	152.98

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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
64813	06/28/2021	EFT	108703 Donald Condon	Jul-21	07/01/2021		070121HR	1,121.79
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			1,121.79 202.60.60400.000.000.000.435500.				CHECK 64813 TOTAL:	1,121.79
64814	06/28/2021	EFT	110007 Paul Condran	Jul-21	07/01/2021		070121HR	1,303.34
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			1,303.34 308.70.70400.000.000.000.435500.				CHECK 64814 TOTAL:	1,303.34
64815	06/28/2021	EFT	110004 Terri M. Conn	Jul-21	07/01/2021		070121HR	206.97
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			206.97 101.30.30400.000.000.000.435500.				CHECK 64815 TOTAL:	206.97
64816	06/28/2021	EFT	107107 Michael L Conzachi	Jul-21	07/01/2021		070121HR	206.97
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			206.97 101.40.40200.000.000.000.435500.				CHECK 64816 TOTAL:	206.97
64817	06/28/2021	EFT	106951 Elwin E Cooke	Jul-21	07/01/2021		070121HR	967.14
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			967.14 101.40.40100.000.000.000.435500.				CHECK 64817 TOTAL:	967.14
64818	06/28/2021	EFT	110870 Corolla Fleeger	Jul-21	07/01/2021		070121HR	532.32
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			532.32 101.40.40200.000.000.000.435500.				CHECK 64818 TOTAL:	532.32
64819	06/28/2021	EFT	107743 Omar Corrales	Jul-21	07/01/2021		070121HR	1,121.79
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			1,121.79 101.40.40200.000.000.000.435500.				CHECK 64819 TOTAL:	1,121.79

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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
64820	06/28/2021	EFT	106941 Yvette D Countee	Jul-21	07/01/2021		070121HR	691.88
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			691.88 101.40.40200.000.000.000.435500.				CHECK 64820 TOTAL:	691.88
64821	06/28/2021	EFT	108517 Wanda Crader	Jul-21	07/01/2021		070121HR	709.96
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			709.96 101.60.60230.000.000.000.435500.				CHECK 64821 TOTAL:	709.96
64822	06/28/2021	EFT	107744 Michael E. Crone	Jul-21	07/01/2021		070121HR	1,656.30
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			1,656.30 101.45.45200.000.000.000.435500.				CHECK 64822 TOTAL:	1,656.30
64823	06/28/2021	EFT	107148 Stephen C. Cunningham	Jul-21	07/01/2021		070121HR	911.63
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			911.63 203.70.70100.000.000.000.435500.				CHECK 64823 TOTAL:	911.63
64824	06/28/2021	EFT	106953 Jay B Cunningham	Jul-21	07/01/2021		070121HR	556.94
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			556.94 101.50.50200.000.000.000.435500.				CHECK 64824 TOTAL:	556.94
64825	06/28/2021	EFT	107108 Joseph F D'anjou	Jul-21	07/01/2021		070121HR	968.20
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			968.20 101.40.40200.000.000.000.435500.				CHECK 64825 TOTAL:	968.20
64826	06/28/2021	EFT	106768 Armen Dadaian	Jul-21	07/01/2021		070121HR	238.25
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			238.25 202.60.60400.000.000.000.435500.				CHECK 64826 TOTAL:	238.25

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
64827	06/28/2021	EFT	106840 Dale R Meyer	Jul-21	07/01/2021		070121HR	1,142.81
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			1,142.81 101.40.40200.000.000.000.435500.				CHECK 64827 TOTAL:	1,142.81
64828	06/28/2021	EFT	106954 Jerry M Dalven	Jul-21	07/01/2021		070121HR	238.25
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			238.25 101.40.40200.000.000.000.435500.				CHECK 64828 TOTAL:	238.25
64829	06/28/2021	EFT	107223 Henry Davies	Jul-21	07/01/2021		070121HR	1,968.85
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			1,968.85 101.40.40200.000.000.000.435500.				CHECK 64829 TOTAL:	1,968.85
64830	06/28/2021	EFT	108350 Brenda Rene Davis	Jul-21	07/01/2021		070121HR	526.84
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			526.84 203.70.70200.000.000.000.435500.				CHECK 64830 TOTAL:	526.84
64831	06/28/2021	EFT	110006 Jason Davis	Jul-21	07/01/2021		070121HR	1,121.79
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			1,121.79 101.40.40200.000.000.000.435500.				CHECK 64831 TOTAL:	1,121.79
64832	06/28/2021	EFT	109868 Rodney L. Davis	Jul-21	07/01/2021		070121HR	505.96
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			505.96 101.60.60230.000.000.000.435500.				CHECK 64832 TOTAL:	505.96
64833	06/28/2021	EFT	106969 James S Davis	Jul-21	07/01/2021		070121HR	181.48
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			181.48 101.60.60100.000.000.000.435500.				CHECK 64833 TOTAL:	181.48

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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				
64834	06/28/2021	EFT	107745 Robert De La Puente	Jul-21	07/01/2021		070121HR	1,129.56
	Invoice: Jul-21				Pers Retiree Remib			
			1,129.56 101.45.45200.000.000.000.435500.		Retiree Insurance			
					CHECK	64834	TOTAL:	1,129.56
64835	06/28/2021	EFT	109705 Humberto De La Torre	Jul-21	07/01/2021		070121HR	579.16
	Invoice: Jul-21				Pers Retiree Remib			
			579.16 101.45.45300.000.000.000.435500.		Retiree Insurance			
					CHECK	64835	TOTAL:	579.16
64836	06/28/2021	EFT	106956 Jewel A Deadmon	Jul-21	07/01/2021		070121HR	181.48
	Invoice: Jul-21				Pers Retiree Remib			
			181.48 203.70.70200.000.000.000.435500.		Retiree Insurance			
					CHECK	64836	TOTAL:	181.48
64837	06/28/2021	EFT	106971 Joan J Dean	Jul-21	07/01/2021		070121HR	206.97
	Invoice: Jul-21				Pers Retiree Remib			
			206.97 101.14.14100.000.000.000.435500.		Retiree Insurance			
					CHECK	64837	TOTAL:	206.97
64838	06/28/2021	EFT	107179 Manfred Deimel	Jul-21	07/01/2021		070121HR	189.47
	Invoice: Jul-21				Pers Retiree Remib			
			189.47 101.50.50500.000.000.000.435500.		Retiree Insurance			
					CHECK	64838	TOTAL:	189.47
64839	06/28/2021	EFT	106972 Carol L Delay	Jul-21	07/01/2021		070121HR	556.94
	Invoice: Jul-21				Pers Retiree Remib			
			556.94 101.50.50200.000.000.000.435500.		Retiree Insurance			
					CHECK	64839	TOTAL:	556.94
64840	06/28/2021	EFT	107132 Kay Deveux	Jul-21	07/01/2021		070121HR	206.97
	Invoice: Jul-21				Pers Retiree Remib			
			206.97 101.40.40200.000.000.000.435500.		Retiree Insurance			
					CHECK	64840	TOTAL:	206.97

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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			
64841	06/28/2021	EFT	106973 Robert W Dewberry	Jul-21	07/01/2021		070121HR	1,307.00
	Invoice: Jul-21				Pers Retiree Remib			
			1,307.00 101.45.45200.000.000.000.435500.		Retiree Insurance			
					CHECK	64841	TOTAL:	1,307.00
64842	06/28/2021	EFT	107149 Joi Ana Dickerson	Jul-21	07/01/2021		070121HR	521.94
	Invoice: Jul-21				Pers Retiree Remib			
			521.94 101.40.40200.000.000.000.435500.		Retiree Insurance			
					CHECK	64842	TOTAL:	521.94
64843	06/28/2021	EFT	110999 Diego Hernandez	Jul-21	07/01/2021		070121HR	2,843.58
	Invoice: Jul-21				Pers Retiree Remib			
			2,843.58 101.40.40200.000.000.000.435500.		Retiree Insurance			
					CHECK	64843	TOTAL:	2,843.58
64844	06/28/2021	EFT	107887 Columbus Dillard III	Jul-21	07/01/2021		070121HR	792.00
	Invoice: Jul-21				Pers Retiree Remib			
			792.00 203.70.70200.000.000.000.435500.		Retiree Insurance			
					CHECK	64844	TOTAL:	792.00
64845	06/28/2021	EFT	106964 Gilda T Dimalanta	Jul-21	07/01/2021		070121HR	181.48
	Invoice: Jul-21				Pers Retiree Remib			
			181.48 101.14.14400.000.000.000.435500.		Retiree Insurance			
					CHECK	64845	TOTAL:	181.48
64846	06/28/2021	EFT	106976 John R Dodt	Jul-21	07/01/2021		070121HR	238.25
	Invoice: Jul-21				Pers Retiree Remib			
			238.25 101.40.40200.000.000.000.435500.		Retiree Insurance			
					CHECK	64846	TOTAL:	238.25
64847	06/28/2021	EFT	110562 John C. Dominguez	Jul-21	07/01/2021		070121HR	1,121.79
	Invoice: Jul-21				Pers Retiree Remib			
			1,121.79 101.40.40200.000.000.000.435500.		Retiree Insurance			
					CHECK	64847	TOTAL:	1,121.79

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
64848	06/28/2021	EFT	106987 Peter J Donohue	Jul-21	07/01/2021		070121HR	206.97
			Invoice: Jul-21		Pers Retiree Remib			
			206.97 101.50.50150.000.000.000.435500.		Retiree Insurance			
					CHECK	64848	TOTAL:	206.97
64849	06/28/2021	EFT	106978 Keith B Dorrity	Jul-21	07/01/2021		070121HR	968.20
			Invoice: Jul-21		Pers Retiree Remib			
			968.20 101.14.14400.000.000.000.435500.		Retiree Insurance			
					CHECK	64849	TOTAL:	968.20
64850	06/28/2021	EFT	110365 Darlene Duncan	Jul-21	07/01/2021		070121HR	206.97
			Invoice: Jul-21		Pers Retiree Remib			
			206.97 101.40.40200.000.000.000.435500.		Retiree Insurance			
					CHECK	64850	TOTAL:	206.97
64851	06/28/2021	EFT	109443 Thomas Dunham	Jul-21	07/01/2021		070121HR	580.17
			Invoice: Jul-21		Pers Retiree Remib			
			580.17 101.60.60230.000.000.000.435500.		Retiree Insurance			
					CHECK	64851	TOTAL:	580.17
64852	06/28/2021	EFT	106979 Wallace E Duval	Jul-21	07/01/2021		070121HR	1,269.00
			Invoice: Jul-21		Pers Retiree Remib			
			1,269.00 101.40.40200.000.000.000.435500.		Retiree Insurance			
					CHECK	64852	TOTAL:	1,269.00
64853	06/28/2021	EFT	107224 Jeffry I. Eastman	Jul-21	07/01/2021		070121HR	1,067.30
			Invoice: Jul-21		Pers Retiree Remib			
			1,067.30 101.45.45200.000.000.000.435500.		Retiree Insurance			
					CHECK	64853	TOTAL:	1,067.30
64854	06/28/2021	EFT	106980 Eiko Ebesu	Jul-21	07/01/2021		070121HR	206.97
			Invoice: Jul-21		Pers Retiree Remib			
			206.97 101.50.50200.000.000.000.435500.		Retiree Insurance			
					CHECK	64854	TOTAL:	206.97

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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				
64855	06/28/2021	EFT	106989 Billie Eddings	Jul-21	07/01/2021		070121HR	168.56
	Invoice: Jul-21		168.56 203.70.70200.000.000.000.435500.		Pers Retiree Remib		Retiree Insurance	
					CHECK		64855 TOTAL:	168.56
64856	06/28/2021	EFT	106990 Colleen Egbert	Jul-21	07/01/2021		070121HR	206.97
	Invoice: Jul-21		206.97 101.50.50120.000.000.000.435500.		Pers Retiree Remib		Retiree Insurance	
					CHECK		64856 TOTAL:	206.97
64857	06/28/2021	EFT	106991 Alan S Elias	Jul-21	07/01/2021		070121HR	556.94
	Invoice: Jul-21		556.94 101.40.40200.000.000.000.435500.		Pers Retiree Remib		Retiree Insurance	
					CHECK		64857 TOTAL:	556.94
64858	06/28/2021	EFT	106775 Alison Ellner	Jul-21	07/01/2021		070121HR	582.00
	Invoice: Jul-21		582.00 101.40.40200.000.000.000.435500.		Pers Retiree Remib		Retiree Insurance	
					CHECK		64858 TOTAL:	582.00
64859	06/28/2021	EFT	106983 Don H Ericsson	Jul-21	07/01/2021		070121HR	238.25
	Invoice: Jul-21		238.25 101.40.40200.000.000.000.435500.		Pers Retiree Remib		Retiree Insurance	
					CHECK		64859 TOTAL:	238.25
64860	06/28/2021	EFT	106992 Rufino R Escarcega	Jul-21	07/01/2021		070121HR	181.48
	Invoice: Jul-21		181.48 101.60.60230.000.000.000.435500.		Pers Retiree Remib		Retiree Insurance	
					CHECK		64860 TOTAL:	181.48
64861	06/28/2021	EFT	110904 Evan Williams	Jul-21	07/01/2021		070121HR	532.32
	Invoice: Jul-21		532.32 308.70.70400.000.000.000.435500.		Pers Retiree Remib		Retiree Insurance	
					CHECK		64861 TOTAL:	532.32

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
64862	06/28/2021	EFT	108761 Henry H. Evans, Jr.	Jul-21	07/01/2021		070121HR	448.96
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			448.96 203.70.70200.000.000.000.435500.				CHECK 64862 TOTAL:	448.96
64863	06/28/2021	EFT	107120 Susan R Evans	Jul-21	07/01/2021		070121HR	556.94
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			556.94 101.50.50100.000.000.000.435500.				CHECK 64863 TOTAL:	556.94
64864	06/28/2021	EFT	106994 Edward Evans	Jul-21	07/01/2021		070121HR	556.94
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			556.94 101.45.45200.000.000.000.435500.				CHECK 64864 TOTAL:	556.94
64865	06/28/2021	EFT	107746 Carl Everett	Jul-21	07/01/2021		070121HR	1,121.79
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			1,121.79 101.40.40200.000.000.000.435500.				CHECK 64865 TOTAL:	1,121.79
64866	06/28/2021	EFT	106985 Deborah A Fancett	Jul-21	07/01/2021		070121HR	556.94
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			556.94 101.10.10100.000.000.000.435500.				CHECK 64866 TOTAL:	556.94
64867	06/28/2021	EFT	106995 George E Farias	Jul-21	07/01/2021		070121HR	619.50
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			619.50 101.45.45200.000.000.000.435500.				CHECK 64867 TOTAL:	619.50
64868	06/28/2021	EFT	106986 Douglas P Fein	Jul-21	07/01/2021		070121HR	879.00
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			879.00 101.45.45200.000.000.000.435500.				CHECK 64868 TOTAL:	879.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
64869	06/28/2021	EFT	107681 John Fisanotti	Jul-21	07/01/2021		070121HR	801.60
	Invoice: Jul-21				Pers Retiree Remib			
			801.60 101.50.50120.000.000.000.435500.				Retiree Insurance	
						CHECK	64869 TOTAL:	801.60
64870	06/28/2021	EFT	107747 Brian J. Fitzpatrick	Jul-21	07/01/2021		070121HR	370.00
	Invoice: Jul-21				Pers Retiree Remib			
			370.00 101.40.40200.000.000.000.435500.				Retiree Insurance	
						CHECK	64870 TOTAL:	370.00
64871	06/28/2021	EFT	107004 Seth D Fogel	Jul-21	07/01/2021		070121HR	1,424.94
	Invoice: Jul-21				Pers Retiree Remib			
			1,424.94 101.40.40200.000.000.000.435500.				Retiree Insurance	
						CHECK	64871 TOTAL:	1,424.94
64872	06/28/2021	EFT	107822 Gong Fong	Jul-21	07/01/2021		070121HR	1,560.35
	Invoice: Jul-21				Pers Retiree Remib			
			1,560.35 101.40.40200.000.000.000.435500.				Retiree Insurance	
						CHECK	64872 TOTAL:	1,560.35
64873	06/28/2021	EFT	110703 LC Ford Jr.	Jul-21	07/01/2021		070121HR	181.48
	Invoice: Jul-21				Pers Retiree Remib			
			181.48 203.14.14500.000.000.000.435500.				Retiree Insurance	
						CHECK	64873 TOTAL:	181.48
64874	06/28/2021	EFT	107150 Gary D. Ford	Jul-21	07/01/2021		070121HR	390.75
	Invoice: Jul-21				Pers Retiree Remib			
			390.75 101.30.30300.000.000.000.435500.				Retiree Insurance	
						CHECK	64874 TOTAL:	390.75
64875	06/28/2021	EFT	106997 James C Forte	Jul-21	07/01/2021		070121HR	556.94
	Invoice: Jul-21				Pers Retiree Remib			
			556.94 101.45.45600.000.000.000.435500.				Retiree Insurance	
						CHECK	64875 TOTAL:	556.94

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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
64876	06/28/2021	EFT	107005 Mark O Foss	Jul-21	07/01/2021		070121HR	181.48
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			181.48 101.60.60220.000.000.000.435500.				CHECK 64876 TOTAL:	181.48
64877	06/28/2021	EFT	106998 Paul E Francis	Jul-21	07/01/2021		070121HR	556.94
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			556.94 101.45.45600.000.000.000.435500.				CHECK 64877 TOTAL:	556.94
64878	06/28/2021	EFT	107006 William S Frazier	Jul-21	07/01/2021		070121HR	181.48
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			181.48 101.45.45200.000.000.000.435500.				CHECK 64878 TOTAL:	181.48
64879	06/28/2021	EFT	107109 Brian Fujita	Jul-21	07/01/2021		070121HR	556.94
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			556.94 308.70.70400.000.000.000.435500.				CHECK 64879 TOTAL:	556.94
64880	06/28/2021	EFT	107140 Robin L. Fuller	Jul-21	07/01/2021		070121HR	1,732.72
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			1,732.72 101.40.40200.000.000.000.435500.				CHECK 64880 TOTAL:	1,732.72
64881	06/28/2021	EFT	107176 Jerry Fulwood	Jul-21	07/01/2021		070121HR	521.94
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			521.94 101.10.10100.000.000.000.435500.				CHECK 64881 TOTAL:	521.94
64882	06/28/2021	EFT	107212 Mildred Gadlin	Jul-21	07/01/2021		070121HR	165.26
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			165.26 203.70.70200.000.000.000.435500.				CHECK 64882 TOTAL:	165.26

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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
64883	06/28/2021	EFT	107009 Linda Gaisford	Jul-21	07/01/2021		070121HR	238.25
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			238.25 101.40.40200.000.000.000.435500.				CHECK 64883 TOTAL:	238.25
64884	06/28/2021	EFT	107001 Ricki E Galgano	Jul-21	07/01/2021		070121HR	505.96
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			505.96 101.13.13100.000.000.000.435500.				CHECK 64884 TOTAL:	505.96
64885	06/28/2021	EFT	107225 Richard Gallagher	Jul-21	07/01/2021		070121HR	521.94
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			521.94 101.45.45600.000.000.000.435500.				CHECK 64885 TOTAL:	521.94
64886	06/28/2021	EFT	107151 Marie Galli	Jul-21	07/01/2021		070121HR	189.47
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			189.47 101.40.40200.000.000.000.435500.				CHECK 64886 TOTAL:	189.47
64887	06/28/2021	EFT	110296 Kenneth Gant	Jul-21	07/01/2021		070121HR	532.32
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			532.32 101.50.50500.000.000.000.435500.				CHECK 64887 TOTAL:	532.32
64888	06/28/2021	EFT	107010 Mark H Gauerke	Jul-21	07/01/2021		070121HR	505.96
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			505.96 202.60.60400.000.000.000.435500.				CHECK 64888 TOTAL:	505.96
64889	06/28/2021	EFT	107134 Leslie Geriminsky	Jul-21	07/01/2021		070121HR	1,067.30
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			1,067.30 101.40.40200.000.000.000.435500.				CHECK 64889 TOTAL:	1,067.30

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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
64890	06/28/2021	EFT	106776 Carolyn Germind	Jul-21	07/01/2021		070121HR	206.97
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			206.97 101.45.45200.000.000.000.435500.				CHECK 64890 TOTAL:	206.97
64891	06/28/2021	EFT	107127 Lois E Gibson	Jul-21	07/01/2021		070121HR	238.25
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			238.25 101.45.45200.000.000.000.435500.				CHECK 64891 TOTAL:	238.25
64892	06/28/2021	EFT	110835 Dianne Gifford	Jul-21	07/01/2021		070121HR	219.19
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			219.19 101.40.40200.000.000.000.435500.				CHECK 64892 TOTAL:	219.19
64893	06/28/2021	EFT	107152 Elaine Gil de Leon	Jul-21	07/01/2021		070121HR	521.94
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			521.94 101.50.50120.000.000.000.435500.				CHECK 64893 TOTAL:	521.94
64894	06/28/2021	EFT	107012 James L Gilbert	Jul-21	07/01/2021		070121HR	238.25
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			238.25 101.45.45200.000.000.000.435500.				CHECK 64894 TOTAL:	238.25
64895	06/28/2021	EFT	109493 Steven F. Gill	Jul-21	07/01/2021		070121HR	532.32
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			532.32 101.14.14100.000.000.000.435500.				CHECK 64895 TOTAL:	532.32
64896	06/28/2021	EFT	107013 James S Gillette	Jul-21	07/01/2021		070121HR	505.96
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			505.96 101.40.40200.000.000.000.435500.				CHECK 64896 TOTAL:	505.96

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
64897	06/28/2021	EFT	109444 Neal Gold	Jul-21	07/01/2021		070121HR	532.32
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			532.32 101.40.40200.000.000.000.435500.				CHECK 64897 TOTAL:	532.32
64898	06/28/2021	EFT	106777 Luciano Gonzales	Jul-21	07/01/2021		070121HR	181.48
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			181.48 202.60.60400.000.000.000.435500.				CHECK 64898 TOTAL:	181.48
64899	06/28/2021	EFT	107014 Kenneth D Good	Jul-21	07/01/2021		070121HR	168.56
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			168.56 101.30.30400.000.000.000.435500.				CHECK 64899 TOTAL:	168.56
64900	06/28/2021	EFT	107554 Goodwin, Phyllis V	Jul-21	07/01/2021		070121HR	181.48
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			181.48 101.60.60210.000.000.000.435500.				CHECK 64900 TOTAL:	181.48
64901	06/28/2021	EFT	107600 Emery Gordon	Jul-21	07/01/2021		070121HR	911.63
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			911.63 203.70.70200.000.000.000.435500.				CHECK 64901 TOTAL:	911.63
64902	06/28/2021	EFT	109588 Thomas M. Gorham	Jul-21	07/01/2021		070121HR	1,121.79
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			1,121.79 101.50.50200.000.000.000.435500.				CHECK 64902 TOTAL:	1,121.79
64903	06/28/2021	EFT	107153 Rosalie Sederoff Gotz	Jul-21	07/01/2021		070121HR	473.51
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			473.51 101.30.30400.000.000.000.435500.				CHECK 64903 TOTAL:	473.51

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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			
64904	06/28/2021	EFT	107226 Kieran Graner	Jul-21	07/01/2021		070121HR	568.55
	Invoice: Jul-21				Pers Retiree Remib			
			568.55 101.45.45200.000.000.000.435500.		Retiree Insurance			
					CHECK	64904	TOTAL:	568.55
64905	06/28/2021	EFT	109620 John Graves	Jul-21	07/01/2021		070121HR	532.32
	Invoice: Jul-21				Pers Retiree Remib			
			532.32 202.60.60400.000.000.000.435500.		Retiree Insurance			
					CHECK	64905	TOTAL:	532.32
64906	06/28/2021	EFT	107796 Willie B. Griffin	Jul-21	07/01/2021		070121HR	821.79
	Invoice: Jul-21				Pers Retiree Remib			
			821.79 101.40.40200.000.000.000.435500.		Retiree Insurance			
					CHECK	64906	TOTAL:	821.79
64907	06/28/2021	EFT	107030 Susie M Grimaldi	Jul-21	07/01/2021		070121HR	851.25
	Invoice: Jul-21				Pers Retiree Remib			
			851.25 101.40.40200.000.000.000.435500.		Retiree Insurance			
					CHECK	64907	TOTAL:	851.25
64908	06/28/2021	EFT	107180 Carol Gross	Jul-21	07/01/2021		070121HR	189.47
	Invoice: Jul-21				Pers Retiree Remib			
			189.47 101.10.10000.000.000.000.435500.		Retiree Insurance			
					CHECK	64908	TOTAL:	189.47
64909	06/28/2021	EFT	109445 Christopher Gutierrez	Jul-21	07/01/2021		070121HR	1,968.85
	Invoice: Jul-21				Pers Retiree Remib			
			1,968.85 101.40.40200.000.000.000.435500.		Retiree Insurance			
					CHECK	64909	TOTAL:	1,968.85
64910	06/28/2021	EFT	107016 Jose Gutierrez	Jul-21	07/01/2021		070121HR	238.25
	Invoice: Jul-21				Pers Retiree Remib			
			238.25 101.60.60210.000.000.000.435500.		Retiree Insurance			
					CHECK	64910	TOTAL:	238.25

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
64911	06/28/2021	EFT	110204 Alice Guzman-Wulfekuhl	Jul-21	07/01/2021		070121HR	1,443.27
	Invoice: Jul-21				Pers Retiree Remib			
			1,443.27 202.60.60400.000.000.000.435500.				Retiree Insurance	
						CHECK	64911 TOTAL:	1,443.27
64912	06/28/2021	EFT	107017 Mark R Hagen	Jul-21	07/01/2021		070121HR	1,526.76
	Invoice: Jul-21				Pers Retiree Remib			
			1,526.76 101.40.40200.000.000.000.435500.				Retiree Insurance	
						CHECK	64912 TOTAL:	1,526.76
64913	06/28/2021	EFT	107031 Bert Haggerty	Jul-21	07/01/2021		070121HR	181.48
	Invoice: Jul-21				Pers Retiree Remib			
			181.48 202.60.60400.000.000.000.435500.				Retiree Insurance	
						CHECK	64913 TOTAL:	181.48
64914	06/28/2021	EFT	106753 Jewel Hall	Jul-21	07/01/2021		070121HR	206.97
	Invoice: Jul-21				Pers Retiree Remib			
			206.97 101.45.45200.000.000.000.435500.				Retiree Insurance	
						CHECK	64914 TOTAL:	206.97
64915	06/28/2021	EFT	107018 Kevin K Hall	Jul-21	07/01/2021		070121HR	1,751.00
	Invoice: Jul-21				Pers Retiree Remib			
			1,751.00 101.40.40200.000.000.000.435500.				Retiree Insurance	
						CHECK	64915 TOTAL:	1,751.00
64916	06/28/2021	EFT	107154 Steven Handshaw	Jul-21	07/01/2021		070121HR	189.47
	Invoice: Jul-21				Pers Retiree Remib			
			189.47 203.70.70200.000.000.000.435500.				Retiree Insurance	
						CHECK	64916 TOTAL:	189.47
64917	06/28/2021	EFT	107155 Kathryn E. Haney	Jul-21	07/01/2021		070121HR	152.98
	Invoice: Jul-21				Pers Retiree Remib			
			152.98 101.30.30200.000.000.000.435500.				Retiree Insurance	
						CHECK	64917 TOTAL:	152.98

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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
64918	06/28/2021	EFT	107021 John J Hanna	Jul-21	07/01/2021		070121HR	618.23
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			618.23 101.40.40200.000.000.000.435500.				CHECK 64918 TOTAL:	618.23
64919	06/28/2021	EFT	107823 Paul K. Harada	Jul-21	07/01/2021		070121HR	1,234.50
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			1,234.50 101.40.40200.000.000.000.435500.				CHECK 64919 TOTAL:	1,234.50
64920	06/28/2021	EFT	106727 Mary A. Harrington	Jul-21	07/01/2021		070121HR	619.50
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			619.50 101.60.60210.000.000.000.435500.				CHECK 64920 TOTAL:	619.50
64921	06/28/2021	EFT	107033 Walter Harris	Jul-21	07/01/2021		070121HR	619.50
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			619.50 101.10.10100.000.000.000.435500.				CHECK 64921 TOTAL:	619.50
64922	06/28/2021	EFT	107181 Cynthia Hart	Jul-21	07/01/2021		070121HR	165.26
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			165.26 101.14.14200.000.000.000.435500.				CHECK 64922 TOTAL:	165.26
64923	06/28/2021	EFT	107034 Harry Hartinian	Jul-21	07/01/2021		070121HR	238.25
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			238.25 101.40.40200.000.000.000.435500.				CHECK 64923 TOTAL:	238.25
64924	06/28/2021	EFT	108725 Gracie M. Hasan	Jul-21	07/01/2021		070121HR	181.48
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			181.48 101.14.14100.000.000.000.435500.				CHECK 64924 TOTAL:	181.48

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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
64925	06/28/2021	EFT	107035 Kurt H Hathaway	Jul-21	07/01/2021		070121HR	623.74
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			623.74 101.45.45300.000.000.000.435500.				CHECK 64925 TOTAL:	623.74
64926	06/28/2021	EFT	106784 Charles Hayes	Jul-21	07/01/2021		070121HR	181.48
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			181.48 101.40.40200.000.000.000.435500.				CHECK 64926 TOTAL:	181.48
64927	06/28/2021	EFT	108178 William T. Heins	Jul-21	07/01/2021		070121HR	1,402.92
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			1,402.92 101.45.45300.000.000.000.435500.				CHECK 64927 TOTAL:	1,402.92
64928	06/28/2021	EFT	107748 Ray Hendrick	Jul-21	07/01/2021		070121HR	1,198.40
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			1,198.40 101.45.45200.000.000.000.435500.				CHECK 64928 TOTAL:	1,198.40
64929	06/28/2021	EFT	107047 Eduard T Henneberque	Jul-21	07/01/2021		070121HR	879.00
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			879.00 101.40.40200.000.000.000.435500.				CHECK 64929 TOTAL:	879.00
64930	06/28/2021	EFT	107038 Floyd G Hensman	Jul-21	07/01/2021		070121HR	619.50
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			619.50 101.40.40200.000.000.000.435500.				CHECK 64930 TOTAL:	619.50
64931	06/28/2021	EFT	109704 Daniel Hernandez	Jul-21	07/01/2021		070121HR	532.32
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			532.32 101.30.30100.000.000.000.435500.				CHECK 64931 TOTAL:	532.32

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
64932	06/28/2021	EFT	107156 Elaine Hirohama	Jul-21	07/01/2021		070121HR	521.94
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			521.94 101.13.13100.000.000.000.435500.				CHECK 64932 TOTAL:	521.94
64933	06/28/2021	EFT	107049 Michael R Hodge	Jul-21	07/01/2021		070121HR	206.97
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			206.97 309.22.22200.000.000.000.435500.				CHECK 64933 TOTAL:	206.97
64934	06/28/2021	EFT	107050 Douglas G Holiday	Jul-21	07/01/2021		070121HR	370.00
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			370.00 101.40.40200.000.000.000.435500.				CHECK 64934 TOTAL:	370.00
64935	06/28/2021	EFT	107184 Stanley B. Holland	Jul-21	07/01/2021		070121HR	165.26
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			165.26 203.70.70200.000.000.000.435500.				CHECK 64935 TOTAL:	165.26
64936	06/28/2021	EFT	107041 Terry M Holt	Jul-21	07/01/2021		070121HR	63.97
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			63.97 101.45.45200.000.000.000.435500.				CHECK 64936 TOTAL:	63.97
64937	06/28/2021	EFT	107723 Kenneth L. Hoover	Jul-21	07/01/2021		070121HR	1,198.40
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			1,198.40 101.45.45200.000.000.000.435500.				CHECK 64937 TOTAL:	1,198.40
64938	06/28/2021	EFT	107051 Gary V Hoover	Jul-21	07/01/2021		070121HR	556.94
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			556.94 101.45.45200.000.000.000.435500.				CHECK 64938 TOTAL:	556.94

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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			
64939	06/28/2021	EFT	107042 David E Hopkins	Jul-21	07/01/2021		070121HR	206.97
	Invoice: Jul-21				Pers Retiree Remib			
			206.97 101.60.60240.000.000.000.435500.		Retiree Insurance			
					CHECK	64939	TOTAL:	206.97
64940	06/28/2021	EFT	107197 Ida R. Hosey	Jul-21	07/01/2021		070121HR	579.16
	Invoice: Jul-21				Pers Retiree Remib			
			579.16 101.40.40200.000.000.000.435500.		Retiree Insurance			
					CHECK	64940	TOTAL:	579.16
64941	06/28/2021	EFT	107052 Terry J Houlihan	Jul-21	07/01/2021		070121HR	556.94
	Invoice: Jul-21				Pers Retiree Remib			
			556.94 308.70.70400.000.000.000.435500.		Retiree Insurance			
					CHECK	64941	TOTAL:	556.94
64942	06/28/2021	EFT	110644 Carolyn Hull	Jul-21	07/01/2021		070121HR	238.25
	Invoice: Jul-21				Pers Retiree Remib			
			238.25 101.45.45200.000.000.000.435500.		Retiree Insurance			
					CHECK	64942	TOTAL:	238.25
64943	06/28/2021	EFT	109621 Yvonne D. Hunt	Jul-21	07/01/2021		070121HR	168.56
	Invoice: Jul-21				Pers Retiree Remib			
			168.56 101.50.50200.000.000.000.435500.		Retiree Insurance			
					CHECK	64943	TOTAL:	168.56
64944	06/28/2021	EFT	106733 Wilma Hurley	Jul-21	07/01/2021		070121HR	238.25
	Invoice: Jul-21				Pers Retiree Remib			
			238.25 101.45.45200.000.000.000.435500.		Retiree Insurance			
					CHECK	64944	TOTAL:	238.25
64945	06/28/2021	EFT	110472 Helen Abe Ichien	Jul-21	07/01/2021		070121HR	189.47
	Invoice: Jul-21				Pers Retiree Remib			
			189.47 101.50.50120.000.000.000.435500.		Retiree Insurance			
					CHECK	64945	TOTAL:	189.47

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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
64946	06/28/2021	EFT	110484 Art Ida	Jul-21	07/01/2021		070121HR	532.32
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			532.32 203.70.70100.000.000.000.435500.				CHECK 64946 TOTAL:	532.32
64947	06/28/2021	EFT	110738 Ronald Iizuka	Jul-21	07/01/2021		070121HR	1,067.30
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			1,067.30 101.40.40200.000.000.000.435500.				CHECK 64947 TOTAL:	1,067.30
64948	06/28/2021	EFT	107174 Lillian Ikeda	Jul-21	07/01/2021		070121HR	521.94
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			521.94 101.50.50500.000.000.000.435500.				CHECK 64948 TOTAL:	521.94
64949	06/28/2021	EFT	107043 Michael A Iler	Jul-21	07/01/2021		070121HR	206.97
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			206.97 101.45.45200.000.000.000.435500.				CHECK 64949 TOTAL:	206.97
64950	06/28/2021	EFT	107044 Danny E Irvin	Jul-21	07/01/2021		070121HR	879.00
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			879.00 101.40.40200.000.000.000.435500.				CHECK 64950 TOTAL:	879.00
64951	06/28/2021	EFT	110597 Gary Irwin	Jul-21	07/01/2021		070121HR	1,121.79
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			1,121.79 101.40.40200.000.000.000.435500.				CHECK 64951 TOTAL:	1,121.79
64952	06/28/2021	EFT	107055 Stanley L Isbell	Jul-21	07/01/2021		070121HR	505.96
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			505.96 101.45.45200.000.000.000.435500.				CHECK 64952 TOTAL:	505.96

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
64953	06/28/2021	EFT	110836 Pamela Jackson	Jul-21	07/01/2021		070121HR	493.35
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			493.35 203.70.70200.000.000.000.435500.				CHECK 64953 TOTAL:	493.35
64954	06/28/2021	EFT	110621 William C. Jackson	Jul-21	07/01/2021		070121HR	1,421.79
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			1,421.79 101.40.40200.000.000.000.435500.				CHECK 64954 TOTAL:	1,421.79
64955	06/28/2021	EFT	108838 Scott D. Jacobs	Jul-21	07/01/2021		070121HR	532.32
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			532.32 101.30.30300.000.000.000.435500.				CHECK 64955 TOTAL:	532.32
64956	06/28/2021	EFT	107056 Paul A Jacobs	Jul-21	07/01/2021		070121HR	619.50
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			619.50 101.10.10000.000.000.000.435500.				CHECK 64956 TOTAL:	619.50
64957	06/28/2021	EFT	107057 Herman L Jamar	Jul-21	07/01/2021		070121HR	181.48
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			181.48 308.70.70400.000.000.000.435500.				CHECK 64957 TOTAL:	181.48
64958	06/28/2021	EFT	109787 Maria Jaure	Jul-21	07/01/2021		070121HR	238.25
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			238.25 202.60.60400.000.000.000.435500.				CHECK 64958 TOTAL:	238.25
64959	06/28/2021	EFT	109622 Michelle E. Johnson	Jul-21	07/01/2021		070121HR	730.89
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			730.89 101.40.40200.000.000.000.435500.				CHECK 64959 TOTAL:	730.89

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
64960	06/28/2021	EFT	107191 Burt Johnson	Jul-21	07/01/2021		070121HR	1,183.41
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			1,183.41 203.70.70200.000.000.000.435500.				CHECK 64960 TOTAL:	1,183.41
64961	06/28/2021	EFT	107202 William Johnson	Jul-21	07/01/2021		070121HR	189.47
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			189.47 202.60.60400.000.000.000.435500.				CHECK 64961 TOTAL:	189.47
64962	06/28/2021	EFT	107111 Darryl Jones	Jul-21	07/01/2021		070121HR	168.56
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			168.56 101.40.40200.000.000.000.435500.				CHECK 64962 TOTAL:	168.56
64963	06/28/2021	EFT	108597 Eleanor Jones	Jul-21	07/01/2021		070121HR	238.25
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			238.25 101.10.10100.000.000.000.435500.				CHECK 64963 TOTAL:	238.25
64964	06/28/2021	EFT	107157 Camille Jones	Jul-21	07/01/2021		070121HR	219.19
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			219.19 101.30.30400.000.000.000.435500.				CHECK 64964 TOTAL:	219.19
64965	06/28/2021	EFT	107058 Carolyn E Jones	Jul-21	07/01/2021		070121HR	168.56
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			168.56 101.50.50200.000.000.000.435500.				CHECK 64965 TOTAL:	168.56
64966	06/28/2021	EFT	107059 James W Jones	Jul-21	07/01/2021		070121HR	206.97
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			206.97 203.70.70200.000.000.000.435500.				CHECK 64966 TOTAL:	206.97

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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		
64967	06/28/2021	EFT	107158 Sherry J. Jordan	Jul-21	07/01/2021		070121HR	165.26
	Invoice: Jul-21				Pers Retiree Remib			
			165.26 101.50.50200.000.000.000.435500.				Retiree Insurance	
						CHECK	64967 TOTAL:	165.26
64968	06/28/2021	EFT	110938 Jose L Rodriguez	Jul-21	07/01/2021		070121HR	473.51
	Invoice: Jul-21				Pers Retiree Remib			
			473.51 202.60.60410.000.000.000.435500.				Retiree Insurance	
						CHECK	64968 TOTAL:	473.51
64969	06/28/2021	EFT	107066 Anthony Joubert	Jul-21	07/01/2021		070121HR	556.94
	Invoice: Jul-21				Pers Retiree Remib			
			556.94 101.40.40200.000.000.000.435500.				Retiree Insurance	
						CHECK	64969 TOTAL:	556.94
64970	06/28/2021	EFT	107187 Sonia Karroum	Jul-21	07/01/2021		070121HR	473.51
	Invoice: Jul-21				Pers Retiree Remib			
			473.51 101.50.50250.000.000.000.435500.				Retiree Insurance	
						CHECK	64970 TOTAL:	473.51
64971	06/28/2021	EFT	107060 Joan Z Kassan	Jul-21	07/01/2021		070121HR	619.50
	Invoice: Jul-21				Pers Retiree Remib			
			619.50 101.10.10100.000.000.000.435500.				Retiree Insurance	
						CHECK	64971 TOTAL:	619.50
64972	06/28/2021	EFT	107068 Jo A Kaufman	Jul-21	07/01/2021		070121HR	206.97
	Invoice: Jul-21				Pers Retiree Remib			
			206.97 101.40.40200.000.000.000.435500.				Retiree Insurance	
						CHECK	64972 TOTAL:	206.97
64973	06/28/2021	EFT	108785 Robert D. Kelley	Jul-21	07/01/2021		070121HR	1,129.56
	Invoice: Jul-21				Pers Retiree Remib			
			1,129.56 101.45.45200.000.000.000.435500.				Retiree Insurance	
						CHECK	64973 TOTAL:	1,129.56

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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				
64974	06/28/2021	EFT	110187 Aubrey D. Kellum	Jul-21	07/01/2021		070121HR	1,121.79
	Invoice: Jul-21				Pers Retiree Remib			
			1,121.79 101.40.40200.000.000.000.435500.		Retiree Insurance			
					CHECK	64974	TOTAL:	1,121.79
64975	06/28/2021	EFT	110066 Joyce Kendra	Jul-21	07/01/2021		070121HR	238.25
	Invoice: Jul-21				Pers Retiree Remib			
			238.25 101.45.45200.000.000.000.435500.		Retiree Insurance			
					CHECK	64975	TOTAL:	238.25
64976	06/28/2021	EFT	106772 Theresa Kennedy	Jul-21	07/01/2021		070121HR	181.48
	Invoice: Jul-21				Pers Retiree Remib			
			181.48 101.40.40200.000.000.000.435500.		Retiree Insurance			
					CHECK	64976	TOTAL:	181.48
64977	06/28/2021	EFT	101082 Sharon King	Jul-21	07/01/2021		070121HR	1,129.70
	Invoice: Jul-21				Pers Retiree Remib			
			1,129.70 101.14.14300.000.000.000.435500.		Retiree Insurance			
					CHECK	64977	TOTAL:	1,129.70
64978	06/28/2021	EFT	107061 David R Kinninger	Jul-21	07/01/2021		070121HR	619.50
	Invoice: Jul-21				Pers Retiree Remib			
			619.50 101.45.45200.000.000.000.435500.		Retiree Insurance			
					CHECK	64978	TOTAL:	619.50
64979	06/28/2021	EFT	107236 Kevin J. Kinnon	Jul-21	07/01/2021		070121HR	1,336.15
	Invoice: Jul-21				Pers Retiree Remib			
			1,336.15 101.45.45200.000.000.000.435500.		Retiree Insurance			
					CHECK	64979	TOTAL:	1,336.15
64980	06/28/2021	EFT	108086 Beverly Kishimoto	Jul-21	07/01/2021		070121HR	165.26
	Invoice: Jul-21				Pers Retiree Remib			
			165.26 308.70.70400.000.000.000.435500.		Retiree Insurance			
					CHECK	64980	TOTAL:	165.26

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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				
64981	06/28/2021	EFT	110473 Rona Knadle	Jul-21	07/01/2021		070121HR	168.56
	Invoice: Jul-21				Pers Retiree Remib			
			168.56 101.40.40200.000.000.000.435500.		Retiree Insurance			
					CHECK	64981	TOTAL:	168.56
64982	06/28/2021	EFT	107072 Mary D Knight	Jul-21	07/01/2021		070121HR	174.48
	Invoice: Jul-21				Pers Retiree Remib			
			174.48 101.50.50200.000.000.000.435500.		Retiree Insurance			
					CHECK	64982	TOTAL:	174.48
64983	06/28/2021	EFT	108987 Clifford H. Koike	Jul-21	07/01/2021		070121HR	532.32
	Invoice: Jul-21				Pers Retiree Remib			
			532.32 101.60.60230.000.000.000.435500.		Retiree Insurance			
					CHECK	64983	TOTAL:	532.32
64984	06/28/2021	EFT	109041 Mildred Konishi	Jul-21	07/01/2021		070121HR	238.25
	Invoice: Jul-21				Pers Retiree Remib			
			238.25 308.70.70400.000.000.000.435500.		Retiree Insurance			
					CHECK	64984	TOTAL:	238.25
64985	06/28/2021	EFT	107076 Richard J Krekemeyer	Jul-21	07/01/2021		070121HR	206.97
	Invoice: Jul-21				Pers Retiree Remib			
			206.97 101.24.24100.000.000.000.435500.		Retiree Insurance			
					CHECK	64985	TOTAL:	206.97
64986	06/28/2021	EFT	110599 Jorge A. Kurowski	Jul-21	07/01/2021		070121HR	1,719.00
	Invoice: Jul-21				Pers Retiree Remib			
			1,719.00 101.45.45200.000.000.000.435500.		Retiree Insurance			
					CHECK	64986	TOTAL:	1,719.00
64987	06/28/2021	EFT	107749 Martin Kutyllo	Jul-21	07/01/2021		070121HR	1,370.35
	Invoice: Jul-21				Pers Retiree Remib			
			1,370.35 101.45.45200.000.000.000.435500.		Retiree Insurance			
					CHECK	64987	TOTAL:	1,370.35

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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		
64988	06/28/2021	EFT	107077 Roy G Lackey	Jul-21	07/01/2021		070121HR	505.96
	Invoice: Jul-21				Pers Retiree Remib			
			505.96 203.70.70200.000.000.000.435500.				Retiree Insurance	
						CHECK	64988 TOTAL:	505.96
64989	06/28/2021	EFT	107121 Frank LaFlamme	Jul-21	07/01/2021		070121HR	1,269.00
	Invoice: Jul-21				Pers Retiree Remib			
			1,269.00 101.40.40200.000.000.000.435500.				Retiree Insurance	
						CHECK	64989 TOTAL:	1,269.00
64990	06/28/2021	EFT	110598 Tri Lai	Jul-21	07/01/2021		070121HR	532.32
	Invoice: Jul-21				Pers Retiree Remib			
			532.32 101.40.40200.000.000.000.435500.				Retiree Insurance	
						CHECK	64990 TOTAL:	532.32
64991	06/28/2021	EFT	107087 Lorraine J Lane	Jul-21	07/01/2021		070121HR	206.97
	Invoice: Jul-21				Pers Retiree Remib			
			206.97 101.24.24200.000.000.000.435500.				Retiree Insurance	
						CHECK	64991 TOTAL:	206.97
64992	06/28/2021	EFT	107203 Claude Lanier	Jul-21	07/01/2021		070121HR	473.51
	Invoice: Jul-21				Pers Retiree Remib			
			473.51 203.70.70200.000.000.000.435500.				Retiree Insurance	
						CHECK	64992 TOTAL:	473.51
64993	06/28/2021	EFT	107178 William LaPointe	Jul-21	07/01/2021		070121HR	390.75
	Invoice: Jul-21				Pers Retiree Remib			
			390.75 101.30.30100.000.000.000.435500.				Retiree Insurance	
						CHECK	64993 TOTAL:	390.75
64994	06/28/2021	EFT	109492 Thomas Larson	Jul-21	07/01/2021		070121HR	1,116.70
	Invoice: Jul-21				Pers Retiree Remib			
			1,116.70 101.45.45200.000.000.000.435500.				Retiree Insurance	
						CHECK	64994 TOTAL:	1,116.70

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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
64995	06/28/2021	EFT	107141 Naomi R Lathrop	Jul-21	07/01/2021		070121HR	181.48
	Invoice: Jul-21				Pers Retiree Remib			
			181.48 101.60.60150.000.000.000.435500.		Retiree Insurance			
					CHECK	64995 TOTAL:		181.48
64996	06/28/2021	EFT	107088 James Lavery	Jul-21	07/01/2021		070121HR	206.97
	Invoice: Jul-21				Pers Retiree Remib			
			206.97 101.14.14100.000.000.000.435500.		Retiree Insurance			
					CHECK	64996 TOTAL:		206.97
64997	06/28/2021	EFT	102219 Grace M. Lawrence	Jul-21	07/01/2021		070121HR	165.26
	Invoice: Jul-21				Pers Retiree Remib			
			165.26 101.14.14300.000.000.000.435500.		Retiree Insurance			
					CHECK	64997 TOTAL:		165.26
64998	06/28/2021	EFT	107079 Al L Lawrence	Jul-21	07/01/2021		070121HR	206.97
	Invoice: Jul-21				Pers Retiree Remib			
			206.97 101.40.40200.000.000.000.435500.		Retiree Insurance			
					CHECK	64998 TOTAL:		206.97
64999	06/28/2021	EFT	107160 Margarita M. Lee	Jul-21	07/01/2021		070121HR	521.94
	Invoice: Jul-21				Pers Retiree Remib			
			521.94 101.14.14500.000.000.000.435500.		Retiree Insurance			
					CHECK	64999 TOTAL:		521.94
65000	06/28/2021	EFT	107090 Philip K Lee	Jul-21	07/01/2021		070121HR	556.94
	Invoice: Jul-21				Pers Retiree Remib			
			556.94 101.50.50200.000.000.000.435500.		Retiree Insurance			
					CHECK	65000 TOTAL:		556.94
65001	06/28/2021	EFT	107081 Juan H Lelcesona	Jul-21	07/01/2021		070121HR	181.48
	Invoice: Jul-21				Pers Retiree Remib			
			181.48 203.70.70200.000.000.000.435500.		Retiree Insurance			
					CHECK	65001 TOTAL:		181.48

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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
65002	06/28/2021	EFT	109110 Linda S. Leonard	Jul-21	07/01/2021		070121HR	1,121.79
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			1,121.79 101.60.60210.000.000.000.435500.				CHECK 65002 TOTAL:	1,121.79
65003	06/28/2021	EFT	110106 David Leuck	Jul-21	07/01/2021		070121HR	650.14
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			650.14 101.24.24100.000.000.000.435500.				CHECK 65003 TOTAL:	650.14
65004	06/28/2021	EFT	107161 Heustace Lewis	Jul-21	07/01/2021		070121HR	801.60
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			801.60 101.60.60200.000.000.000.435500.				CHECK 65004 TOTAL:	801.60
65005	06/28/2021	EFT	107091 Alice Lieberman	Jul-21	07/01/2021		070121HR	238.25
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			238.25 101.14.14400.000.000.000.435500.				CHECK 65005 TOTAL:	238.25
65006	06/28/2021	EFT	106793 Linda Bonfiglio-Sutton	Jul-21	07/01/2021		070121HR	556.94
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			556.94 101.50.50200.000.000.000.435500.				CHECK 65006 TOTAL:	556.94
65007	06/28/2021	EFT	107083 Edward A Linder	Jul-21	07/01/2021		070121HR	830.44
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			830.44 101.30.30400.000.000.000.435500.				CHECK 65007 TOTAL:	830.44
65008	06/28/2021	EFT	107093 Margaret M Liu	Jul-21	07/01/2021		070121HR	556.94
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			556.94 101.50.50120.000.000.000.435500.				CHECK 65008 TOTAL:	556.94

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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
65009	06/28/2021	EFT	107084 Joseph Loggia	Jul-21	07/01/2021		070121HR	1,379.46
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			1,379.46 101.40.40200.000.000.000.435500.				CHECK 65009 TOTAL:	1,379.46
65010	06/28/2021	EFT	106786 Eva A. Lopez	Jul-21	07/01/2021		070121HR	619.50
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			619.50 308.70.70400.000.000.000.435500.				CHECK 65010 TOTAL:	619.50
65011	06/28/2021	EFT	107204 Vinh Low	Jul-21	07/01/2021		070121HR	189.47
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			189.47 101.50.50250.000.000.000.435500.				CHECK 65011 TOTAL:	189.47
65012	06/28/2021	EFT	107122 Sarah Lowery	Jul-21	07/01/2021		070121HR	181.48
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			181.48 202.60.60400.000.000.000.435500.				CHECK 65012 TOTAL:	181.48
65013	06/28/2021	EFT	110077 Carlos Lugo	Jul-21	07/01/2021		070121HR	473.51
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			473.51 101.50.50150.000.000.000.435500.				CHECK 65013 TOTAL:	473.51
65014	06/28/2021	EFT	106699 Hellen Matlock	Jul-21	07/01/2021		070121HR	181.48
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			181.48 101.14.14400.000.000.000.435500.				CHECK 65014 TOTAL:	181.48
65015	06/28/2021	EFT	110686 Michael Machado	Jul-21	07/01/2021		070121HR	1,737.24
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			1,737.24 101.60.60210.000.000.000.435500.				CHECK 65015 TOTAL:	1,737.24

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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
65016	06/28/2021	EFT	107237 Christopher Maddox	Jul-21	07/01/2021		070121HR	1,511.50
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			1,511.50 101.40.40200.000.000.000.435500.				CHECK 65016 TOTAL:	1,511.50
65017	06/28/2021	EFT	106808 Manuel Madrid	Jul-21	07/01/2021		070121HR	181.48
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			181.48 101.30.30300.000.000.000.435500.				CHECK 65017 TOTAL:	181.48
65018	06/28/2021	EFT	106702 Michael Maggio	Jul-21	07/01/2021		070121HR	879.00
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			879.00 101.40.40200.000.000.000.435500.				CHECK 65018 TOTAL:	879.00
65019	06/28/2021	EFT	108902 Renee Mahony	Jul-21	07/01/2021		070121HR	206.97
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			206.97 101.60.60150.000.000.000.435500.				CHECK 65019 TOTAL:	206.97
65020	06/28/2021	EFT	106810 Barry L Major	Jul-21	07/01/2021		070121HR	906.91
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			906.91 101.60.60150.000.000.000.435500.				CHECK 65020 TOTAL:	906.91
65021	06/28/2021	EFT	107502 David Scott Malsin	Jul-21	07/01/2021		070121HR	1,303.34
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			1,303.34 101.10.10000.000.000.000.435500.				CHECK 65021 TOTAL:	1,303.34
65022	06/28/2021	EFT	106811 Richard L Manuel	Jul-21	07/01/2021		070121HR	556.94
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			556.94 101.45.45200.000.000.000.435500.				CHECK 65022 TOTAL:	556.94

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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				
65023	06/28/2021	EFT	107177 Martha Manzano	Jul-21	07/01/2021		070121HR	152.98
	Invoice: Jul-21		152.98 101.50.50250.000.000.000.435500.		Pers Retiree Remib		Retiree Insurance	
					CHECK		65023 TOTAL:	152.98
65024	06/28/2021	EFT	106759 Ronald L Marcuse	Jul-21	07/01/2021		070121HR	505.96
	Invoice: Jul-21		505.96 101.45.45200.000.000.000.435500.		Pers Retiree Remib		Retiree Insurance	
					CHECK		65024 TOTAL:	505.96
65025	06/28/2021	EFT	110903 Mark Newman	Jul-21	07/01/2021		070121HR	1,121.79
	Invoice: Jul-21		1,121.79 202.60.60400.000.000.000.435500.		Pers Retiree Remib		Retiree Insurance	
					CHECK		65025 TOTAL:	1,121.79
65026	06/28/2021	EFT	107797 Douglas Marks	Jul-21	07/01/2021		070121HR	892.40
	Invoice: Jul-21		892.40 101.40.40200.000.000.000.435500.		Pers Retiree Remib		Retiree Insurance	
					CHECK		65026 TOTAL:	892.40
65027	06/28/2021	EFT	107218 Don Marquardt	Jul-21	07/01/2021		070121HR	165.26
	Invoice: Jul-21		165.26 101.30.30300.000.000.000.435500.		Pers Retiree Remib		Retiree Insurance	
					CHECK		65027 TOTAL:	165.26
65028	06/28/2021	EFT	110702 Travis Marschall	Jul-21	07/01/2021		070121HR	1,421.79
	Invoice: Jul-21		1,421.79 101.40.40200.000.000.000.435500.		Pers Retiree Remib		Retiree Insurance	
					CHECK		65028 TOTAL:	1,421.79
65029	06/28/2021	EFT	109979 Bonnie Marshall	Jul-21	07/01/2021		070121HR	238.25
	Invoice: Jul-21		238.25 101.40.40200.000.000.000.435500.		Pers Retiree Remib		Retiree Insurance	
					CHECK		65029 TOTAL:	238.25

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
65030	06/28/2021	EFT	106763 Gary B Martin	Jul-21	07/01/2021		070121HR	505.96
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			505.96 101.40.40200.000.000.000.435500.				CHECK 65030 TOTAL:	505.96
65031	06/28/2021	EFT	110237 Jason S. Martin	Jul-21	07/01/2021		070121HR	1,421.79
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			1,421.79 101.40.40200.000.000.000.435500.				CHECK 65031 TOTAL:	1,421.79
65032	06/28/2021	EFT	110474 Ruben Martinez	Jul-21	07/01/2021		070121HR	238.25
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			238.25 101.30.30400.000.000.000.435500.				CHECK 65032 TOTAL:	238.25
65033	06/28/2021	EFT	106822 Victoria A Martinez	Jul-21	07/01/2021		070121HR	480.12
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			480.12 101.50.50200.000.000.000.435500.				CHECK 65033 TOTAL:	480.12
65034	06/28/2021	EFT	107135 Melody Massey	Jul-21	07/01/2021		070121HR	1,656.30
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			1,656.30 101.40.40200.000.000.000.435500.				CHECK 65034 TOTAL:	1,656.30
65035	06/28/2021	EFT	106824 Russell N Matheson	Jul-21	07/01/2021		070121HR	619.50
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			619.50 101.45.45200.000.000.000.435500.				CHECK 65035 TOTAL:	619.50
65036	06/28/2021	EFT	106754 Vivian Matheson	Jul-21	07/01/2021		070121HR	238.25
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			238.25 101.45.45200.000.000.000.435500.				CHECK 65036 TOTAL:	238.25

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
65037	06/28/2021	EFT	106798 Sue Matsuda	Jul-21	07/01/2021		070121HR	556.94
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			556.94 309.22.22200.000.000.000.435500.				CHECK 65037 TOTAL:	556.94
65038	06/28/2021	EFT	107162 Matsuura Family Trust	Jul-21	07/01/2021		070121HR	165.26
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			165.26 101.30.30300.000.000.000.435500.				CHECK 65038 TOTAL:	165.26
65039	06/28/2021	EFT	106800 Sue A McCabe	Jul-21	07/01/2021		070121HR	505.96
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			505.96 101.14.14400.000.000.000.435500.				CHECK 65039 TOTAL:	505.96
65040	06/28/2021	EFT	110005 Thomas McCormick	Jul-21	07/01/2021		070121HR	1,656.30
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			1,656.30 101.45.45600.000.000.000.435500.				CHECK 65040 TOTAL:	1,656.30
65041	06/28/2021	EFT	106827 Jimmie R McCullough	Jul-21	07/01/2021		070121HR	181.48
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			181.48 101.40.40200.000.000.000.435500.				CHECK 65041 TOTAL:	181.48
65042	06/28/2021	EFT	107163 Jenelsie A. McLendon	Jul-21	07/01/2021		070121HR	165.26
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			165.26 101.13.13100.000.000.000.435500.				CHECK 65042 TOTAL:	165.26
65043	06/28/2021	EFT	107227 James McPhillips	Jul-21	07/01/2021		070121HR	521.94
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			521.94 101.45.45300.000.000.000.435500.				CHECK 65043 TOTAL:	521.94

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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
65044	06/28/2021	EFT	106806 Don A Meisenbach	Jul-21	07/01/2021		070121HR	238.25
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			238.25 101.45.45200.000.000.000.435500.				CHECK 65044 TOTAL:	238.25
65045	06/28/2021	EFT	110561 Dawn Melton	Jul-21	07/01/2021		070121HR	776.88
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			776.88 101.30.30200.000.000.000.435500.				CHECK 65045 TOTAL:	776.88
65046	06/28/2021	EFT	107164 Mary Anne Mendel	Jul-21	07/01/2021		070121HR	189.47
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			189.47 101.30.30300.000.000.000.435500.				CHECK 65046 TOTAL:	189.47
65047	06/28/2021	EFT	110704 Mary Mennig	Jul-21	07/01/2021		070121HR	238.25
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			238.25 101.40.40200.000.000.000.435500.				CHECK 65047 TOTAL:	238.25
65048	06/28/2021	EFT	106870 Dorothy H Meyer	Jul-21	07/01/2021		070121HR	238.25
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			238.25 101.30.30200.000.000.000.435500.				CHECK 65048 TOTAL:	238.25
65049	06/28/2021	EFT	110871 Michael Slaughenhaupt	Jul-21	07/01/2021		070121HR	1,246.73
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			1,246.73 203.70.70200.000.000.000.435500.				CHECK 65049 TOTAL:	1,246.73
65050	06/28/2021	EFT	106871 Charles Miller	Jul-21	07/01/2021		070121HR	556.94
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			556.94 101.45.45200.000.000.000.435500.				CHECK 65050 TOTAL:	556.94

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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				
65051	06/28/2021	EFT	110519 Dana Miller	Jul-21	07/01/2021		070121HR	851.32
	Invoice: Jul-21				Pers Retiree Remib			
			851.32 203.70.70200.000.000.000.435500.		Retiree Insurance			
					CHECK		65051 TOTAL:	851.32
65052	06/28/2021	EFT	106842 Diane L Miller	Jul-21	07/01/2021		070121HR	238.25
	Invoice: Jul-21				Pers Retiree Remib			
			238.25 101.14.14200.000.000.000.435500.		Retiree Insurance			
					CHECK		65052 TOTAL:	238.25
65053	06/28/2021	EFT	107193 Frank Miranda	Jul-21	07/01/2021		070121HR	181.48
	Invoice: Jul-21				Pers Retiree Remib			
			181.48 101.60.60210.000.000.000.435500.		Retiree Insurance			
					CHECK		65053 TOTAL:	181.48
65054	06/28/2021	EFT	106843 Roy A Mitchell	Jul-21	07/01/2021		070121HR	505.96
	Invoice: Jul-21				Pers Retiree Remib			
			505.96 101.45.45200.000.000.000.435500.		Retiree Insurance			
					CHECK		65054 TOTAL:	505.96
65055	06/28/2021	EFT	107165 Miguel J. Molina	Jul-21	07/01/2021		070121HR	473.51
	Invoice: Jul-21				Pers Retiree Remib			
			473.51 101.60.60250.000.000.000.435500.		Retiree Insurance			
					CHECK		65055 TOTAL:	473.51
65056	06/28/2021	EFT	106875 Richard G Momii	Jul-21	07/01/2021		070121HR	556.94
	Invoice: Jul-21				Pers Retiree Remib			
			556.94 101.45.45600.000.000.000.435500.		Retiree Insurance			
					CHECK		65056 TOTAL:	556.94
65057	06/28/2021	EFT	106844 Paul G Moncur	Jul-21	07/01/2021		070121HR	879.00
	Invoice: Jul-21				Pers Retiree Remib			
			879.00 101.40.40200.000.000.000.435500.		Retiree Insurance			
					CHECK		65057 TOTAL:	879.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
65058	06/28/2021	EFT	106882 Miguel Monjaraz Jr	Jul-21	07/01/2021		070121HR	619.50
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			619.50 202.60.60400.000.000.000.435500.				CHECK 65058 TOTAL:	619.50
65059	06/28/2021	EFT	106845 John A Montanio	Jul-21	07/01/2021		070121HR	370.00
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			370.00 101.40.40100.000.000.000.435500.				CHECK 65059 TOTAL:	370.00
65060	06/28/2021	EFT	106883 Elliot J Montes	Jul-21	07/01/2021		070121HR	505.96
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			505.96 101.14.14400.000.000.000.435500.				CHECK 65060 TOTAL:	505.96
65061	06/28/2021	EFT	107112 Michael A Montes	Jul-21	07/01/2021		070121HR	505.96
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			505.96 203.70.70200.000.000.000.435500.				CHECK 65061 TOTAL:	505.96
65062	06/28/2021	EFT	107652 Joseph Montoya	Jul-21	07/01/2021		070121HR	219.19
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			219.19 101.50.50200.000.000.000.435500.				CHECK 65062 TOTAL:	219.19
65063	06/28/2021	EFT	108520 Leon Moore	Jul-21	07/01/2021		070121HR	1,121.79
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			1,121.79 101.40.40200.000.000.000.435500.				CHECK 65063 TOTAL:	1,121.79
65064	06/28/2021	EFT	106846 Thomas H Morgan	Jul-21	07/01/2021		070121HR	181.48
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			181.48 101.40.40200.000.000.000.435500.				CHECK 65064 TOTAL:	181.48

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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
65065	06/28/2021	EFT	107136 Chester Morimoto	Jul-21	07/01/2021		070121HR	1,281.05
	Invoice: Jul-21				Pers Retiree Remib			
			1,281.05 101.40.40200.000.000.000.435500.		Retiree Insurance			
					CHECK	65065	TOTAL:	1,281.05
65066	06/28/2021	EFT	106888 William T Mount	Jul-21	07/01/2021		070121HR	1,423.38
	Invoice: Jul-21				Pers Retiree Remib			
			1,423.38 101.45.45200.000.000.000.435500.		Retiree Insurance			
					CHECK	65066	TOTAL:	1,423.38
65067	06/28/2021	EFT	107736 Ernst Mulder	Jul-21	07/01/2021		070121HR	1,248.73
	Invoice: Jul-21				Pers Retiree Remib			
			1,248.73 308.70.70400.000.000.000.435500.		Retiree Insurance			
					CHECK	65067	TOTAL:	1,248.73
65068	06/28/2021	EFT	107228 Thomas P. Murphy	Jul-21	07/01/2021		070121HR	1,116.70
	Invoice: Jul-21				Pers Retiree Remib			
			1,116.70 101.45.45200.000.000.000.435500.		Retiree Insurance			
					CHECK	65068	TOTAL:	1,116.70
65069	06/28/2021	EFT	106778 Mark A Nance	Jul-21	07/01/2021		070121HR	1,836.20
	Invoice: Jul-21				Pers Retiree Remib			
			1,836.20 101.45.45200.000.000.000.435500.		Retiree Insurance			
					CHECK	65069	TOTAL:	1,836.20
65070	06/28/2021	EFT	106790 Barmha Nand	Jul-21	07/01/2021		070121HR	480.12
	Invoice: Jul-21				Pers Retiree Remib			
			480.12 308.70.70400.000.000.000.435500.		Retiree Insurance			
					CHECK	65070	TOTAL:	480.12
65071	06/28/2021	EFT	110188 Miguel Nanez	Jul-21	07/01/2021		070121HR	532.32
	Invoice: Jul-21				Pers Retiree Remib			
			532.32 202.60.60400.000.000.000.435500.		Retiree Insurance			
					CHECK	65071	TOTAL:	532.32

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
65072	06/28/2021	EFT	106895 Lewis Nealey	Jul-21	07/01/2021		070121HR	851.32
	Invoice: Jul-21				Pers Retiree Remib			
			851.32 101.60.60230.000.000.000.435500.		Retiree Insurance			
					CHECK	65072 TOTAL:		851.32
65073	06/28/2021	EFT	108495 Michele Nealy	Jul-21	07/01/2021		070121HR	526.84
	Invoice: Jul-21				Pers Retiree Remib			
			526.84 203.70.70200.000.000.000.435500.		Retiree Insurance			
					CHECK	65073 TOTAL:		526.84
65074	06/28/2021	EFT	106770 Sam Ella Neisler	Jul-21	07/01/2021		070121HR	238.25
	Invoice: Jul-21				Pers Retiree Remib			
			238.25 101.60.60150.000.000.000.435500.		Retiree Insurance			
					CHECK	65074 TOTAL:		238.25
65075	06/28/2021	EFT	109525 Bret Nelson	Jul-21	07/01/2021		070121HR	1,121.79
	Invoice: Jul-21				Pers Retiree Remib			
			1,121.79 101.40.40200.000.000.000.435500.		Retiree Insurance			
					CHECK	65075 TOTAL:		1,121.79
65076	06/28/2021	EFT	106909 Marilyn J Nenadov	Jul-21	07/01/2021		070121HR	556.94
	Invoice: Jul-21				Pers Retiree Remib			
			556.94 101.30.30400.000.000.000.435500.		Retiree Insurance			
					CHECK	65076 TOTAL:		556.94
65077	06/28/2021	EFT	106910 Alfonso F Neri	Jul-21	07/01/2021		070121HR	556.94
	Invoice: Jul-21				Pers Retiree Remib			
			556.94 202.60.60400.000.000.000.435500.		Retiree Insurance			
					CHECK	65077 TOTAL:		556.94
65078	06/28/2021	EFT	106900 Stephen G Nettle	Jul-21	07/01/2021		070121HR	619.50
	Invoice: Jul-21				Pers Retiree Remib			
			619.50 101.40.40200.000.000.000.435500.		Retiree Insurance			
					CHECK	65078 TOTAL:		619.50

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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
65079	06/28/2021	EFT	109544 Kirk M. Newman	Jul-21	07/01/2021		070121HR	1,421.79
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			1,421.79 101.40.40200.000.000.000.435500.				CHECK 65079 TOTAL:	1,421.79
65080	06/28/2021	EFT	106902 Stephen H Newton	Jul-21	07/01/2021		070121HR	181.48
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			181.48 101.60.60230.000.000.000.435500.				CHECK 65080 TOTAL:	181.48
65081	06/28/2021	EFT	107173 Marlyss Nicholson	Jul-21	07/01/2021		070121HR	165.26
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			165.26 101.30.30200.000.000.000.435500.				CHECK 65081 TOTAL:	165.26
65082	06/28/2021	EFT	107527 Michael E. Nickerson	Jul-21	07/01/2021		070121HR	580.17
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			580.17 101.24.24100.000.000.000.435500.				CHECK 65082 TOTAL:	580.17
65083	06/28/2021	EFT	106912 Vernon L Nickerson	Jul-21	07/01/2021		070121HR	619.50
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			619.50 101.60.60150.000.000.000.435500.				CHECK 65083 TOTAL:	619.50
65084	06/28/2021	EFT	109111 Rick C. Nielsen	Jul-21	07/01/2021		070121HR	1,281.05
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			1,281.05 101.40.40200.000.000.000.435500.				CHECK 65084 TOTAL:	1,281.05
65085	06/28/2021	EFT	106903 Jose M Nieto	Jul-21	07/01/2021		070121HR	556.94
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			556.94 101.60.60150.000.000.000.435500.				CHECK 65085 TOTAL:	556.94

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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			
65086	06/28/2021	EFT	107229 Jeffrey O. Nisbet	Jul-21	07/01/2021		070121HR	189.47
	Invoice: Jul-21		189.47 101.45.45200.000.000.000.435500.		Pers Retiree Remib		Retiree Insurance	
					CHECK		65086 TOTAL:	189.47
65087	06/28/2021	EFT	106913 Yayeko K Nishina	Jul-21	07/01/2021		070121HR	181.48
	Invoice: Jul-21		181.48 101.30.30110.000.000.000.435500.		Pers Retiree Remib		Retiree Insurance	
					CHECK		65087 TOTAL:	181.48
65088	06/28/2021	EFT	106755 Irene Norquist	Jul-21	07/01/2021		070121HR	206.97
	Invoice: Jul-21		206.97 101.14.14100.000.000.000.435500.		Pers Retiree Remib		Retiree Insurance	
					CHECK		65088 TOTAL:	206.97
65089	06/28/2021	EFT	109446 William O'Connell	Jul-21	07/01/2021		070121HR	206.97
	Invoice: Jul-21		206.97 101.60.60150.000.000.000.435500.		Pers Retiree Remib		Retiree Insurance	
					CHECK		65089 TOTAL:	206.97
65090	06/28/2021	EFT	110594 Susan Obrow	Jul-21	07/01/2021		070121HR	1,121.79
	Invoice: Jul-21		1,121.79 101.30.30110.000.000.000.435500.		Pers Retiree Remib		Retiree Insurance	
					CHECK		65090 TOTAL:	1,121.79
65091	06/28/2021	EFT	106914 Laurie A Ochwat	Jul-21	07/01/2021		070121HR	206.97
	Invoice: Jul-21		206.97 101.10.10100.000.000.000.435500.		Pers Retiree Remib		Retiree Insurance	
					CHECK		65091 TOTAL:	206.97
65092	06/28/2021	EFT	109714 Marilyn Ogden	Jul-21	07/01/2021		070121HR	181.48
	Invoice: Jul-21		181.48 101.45.45700.000.000.000.435500.		Pers Retiree Remib		Retiree Insurance	
					CHECK		65092 TOTAL:	181.48

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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			
65093	06/28/2021	EFT	107524 Aram Ohanesian	Jul-21	07/01/2021		070121HR	1,737.24
	Invoice: Jul-21				Pers Retiree Remib			
			1,737.24 101.22.22300.000.000.000.435500.		Retiree Insurance			
					CHECK	65093	TOTAL:	1,737.24
65094	06/28/2021	EFT	106915 Alice T Ohta	Jul-21	07/01/2021		070121HR	206.97
	Invoice: Jul-21				Pers Retiree Remib			
			206.97 101.50.50200.000.000.000.435500.		Retiree Insurance			
					CHECK	65094	TOTAL:	206.97
65095	06/28/2021	EFT	107113 Jesus Olivo	Jul-21	07/01/2021		070121HR	2,027.69
	Invoice: Jul-21				Pers Retiree Remib			
			2,027.69 101.40.40200.000.000.000.435500.		Retiree Insurance			
					CHECK	65095	TOTAL:	2,027.69
65096	06/28/2021	EFT	108719 Sharon Olson	Jul-21	07/01/2021		070121HR	181.48
	Invoice: Jul-21				Pers Retiree Remib			
			181.48 101.45.45200.000.000.000.435500.		Retiree Insurance			
					CHECK	65096	TOTAL:	181.48
65097	06/28/2021	EFT	106926 Delfino Orozco	Jul-21	07/01/2021		070121HR	505.96
	Invoice: Jul-21				Pers Retiree Remib			
			505.96 202.60.60400.000.000.000.435500.		Retiree Insurance			
					CHECK	65097	TOTAL:	505.96
65098	06/28/2021	EFT	108590 Steven Orozco	Jul-21	07/01/2021		070121HR	1,511.50
	Invoice: Jul-21				Pers Retiree Remib			
			1,511.50 101.60.60200.000.000.000.435500.		Retiree Insurance			
					CHECK	65098	TOTAL:	1,511.50
65099	06/28/2021	EFT	106918 Alida A Ostler-Brundo	Jul-21	07/01/2021		070121HR	206.97
	Invoice: Jul-21				Pers Retiree Remib			
			206.97 101.14.14400.000.000.000.435500.		Retiree Insurance			
					CHECK	65099	TOTAL:	206.97

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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
65100	06/28/2021	EFT	106928 Jessie Oyler	Jul-21	07/01/2021		070121HR	206.97
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			206.97 101.50.50500.000.000.000.435500.				CHECK 65100 TOTAL:	206.97
65101	06/28/2021	EFT	106919 John D Oyler	Jul-21	07/01/2021		070121HR	181.48
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			181.48 101.60.60210.000.000.000.435500.				CHECK 65101 TOTAL:	181.48
65102	06/28/2021	EFT	106929 Maxmillian G Paetzold	Jul-21	07/01/2021		070121HR	238.25
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			238.25 101.60.60150.000.000.000.435500.				CHECK 65102 TOTAL:	238.25
65103	06/28/2021	EFT	107125 Monika Palmer	Jul-21	07/01/2021		070121HR	174.48
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			174.48 101.45.45200.000.000.000.435500.				CHECK 65103 TOTAL:	174.48
65104	06/28/2021	EFT	107238 David J. Paroda	Jul-21	07/01/2021		070121HR	709.96
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			709.96 101.40.40200.000.000.000.435500.				CHECK 65104 TOTAL:	709.96
65105	06/28/2021	EFT	106921 Michael G Paul	Jul-21	07/01/2021		070121HR	556.94
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			556.94 101.45.45200.000.000.000.435500.				CHECK 65105 TOTAL:	556.94
65106	06/28/2021	EFT	109809 Eugene Paulish	Jul-21	07/01/2021		070121HR	532.32
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			532.32 101.30.30100.000.000.000.435500.				CHECK 65106 TOTAL:	532.32

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
65107	06/28/2021	EFT	106930 Barbara Y Payne	Jul-21	07/01/2021		070121HR	181.48
	Invoice: Jul-21		181.48 101.60.60240.000.000.000.435500.		Pers Retiree Remib		Retiree Insurance	
						CHECK	65107 TOTAL:	181.48
65108	06/28/2021	EFT	108397 Donald W. Pedersen	Jul-21	07/01/2021		070121HR	1,656.30
	Invoice: Jul-21		1,656.30 101.40.40100.000.000.000.435500.		Pers Retiree Remib		Retiree Insurance	
						CHECK	65108 TOTAL:	1,656.30
65109	06/28/2021	EFT	106923 Trinidad Perez	Jul-21	07/01/2021		070121HR	181.48
	Invoice: Jul-21		181.48 101.30.30300.000.000.000.435500.		Pers Retiree Remib		Retiree Insurance	
						CHECK	65109 TOTAL:	181.48
65110	06/28/2021	EFT	106932 Carlene Perfetto	Jul-21	07/01/2021		070121HR	206.97
	Invoice: Jul-21		206.97 101.40.40200.000.000.000.435500.		Pers Retiree Remib		Retiree Insurance	
						CHECK	65110 TOTAL:	206.97
65111	06/28/2021	EFT	106935 Bobby M Petel	Jul-21	07/01/2021		070121HR	556.94
	Invoice: Jul-21		556.94 308.70.70400.000.000.000.435500.		Pers Retiree Remib		Retiree Insurance	
						CHECK	65111 TOTAL:	556.94
65112	06/28/2021	EFT	106829 Neil Petzing	Jul-21	07/01/2021		070121HR	556.94
	Invoice: Jul-21		556.94 101.45.45200.000.000.000.435500.		Pers Retiree Remib		Retiree Insurance	
						CHECK	65112 TOTAL:	556.94
65113	06/28/2021	EFT	106818 Dan L. Phy	Jul-21	07/01/2021		070121HR	556.94
	Invoice: Jul-21		556.94 101.45.45200.000.000.000.435500.		Pers Retiree Remib		Retiree Insurance	
						CHECK	65113 TOTAL:	556.94

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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
65114	06/28/2021	EFT	108903 Jesse A. Plasencia	Jul-21	07/01/2021		070121HR	1,121.79
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			1,121.79 202.60.60400.000.000.000.435500.				CHECK 65114 TOTAL:	1,121.79
65115	06/28/2021	EFT	106830 Douglas Popson	Jul-21	07/01/2021		070121HR	206.97
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			206.97 101.60.60210.000.000.000.435500.				CHECK 65115 TOTAL:	206.97
65116	06/28/2021	EFT	106831 Lee Porter	Jul-21	07/01/2021		070121HR	189.47
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			189.47 101.60.60240.000.000.000.435500.				CHECK 65116 TOTAL:	189.47
65117	06/28/2021	EFT	107888 Michael J. Poulin	Jul-21	07/01/2021		070121HR	1,421.79
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			1,421.79 101.40.40200.000.000.000.435500.				CHECK 65117 TOTAL:	1,421.79
65118	06/28/2021	EFT	108979 Sandra Poveromo	Jul-21	07/01/2021		070121HR	206.97
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			206.97 101.50.50500.000.000.000.435500.				CHECK 65118 TOTAL:	206.97
65119	06/28/2021	EFT	108167 James Prior	Jul-21	07/01/2021		070121HR	532.32
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			532.32 101.40.40200.000.000.000.435500.				CHECK 65119 TOTAL:	532.32
65120	06/28/2021	EFT	109447 Kenneth Quick	Jul-21	07/01/2021		070121HR	174.48
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			174.48 101.45.45600.000.000.000.435500.				CHECK 65120 TOTAL:	174.48

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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			
65121	06/28/2021	EFT	110739 LaShawn Rabb	Jul-21	07/01/2021		070121HR	1,129.70
	Invoice: Jul-21				Pers Retiree Remib			
			1,129.70 203.70.70200.000.000.000.435500.		Retiree Insurance			
					CHECK	65121	TOTAL:	1,129.70
65122	06/28/2021	EFT	108981 James T. Raetz, Jr.	Jul-21	07/01/2021		070121HR	1,421.79
	Invoice: Jul-21				Pers Retiree Remib			
			1,421.79 101.40.40200.000.000.000.435500.		Retiree Insurance			
					CHECK	65122	TOTAL:	1,421.79
65123	06/28/2021	EFT	106833 William Randolph	Jul-21	07/01/2021		070121HR	556.94
	Invoice: Jul-21				Pers Retiree Remib			
			556.94 101.14.14200.000.000.000.435500.		Retiree Insurance			
					CHECK	65123	TOTAL:	556.94
65124	06/28/2021	EFT	107114 Robert D Randolph	Jul-21	07/01/2021		070121HR	370.00
	Invoice: Jul-21				Pers Retiree Remib			
			370.00 101.40.40200.000.000.000.435500.		Retiree Insurance			
					CHECK	65124	TOTAL:	370.00
65125	06/28/2021	EFT	107230 Maureen Rankin	Jul-21	07/01/2021		070121HR	1,791.48
	Invoice: Jul-21				Pers Retiree Remib			
			1,791.48 101.45.45200.000.000.000.435500.		Retiree Insurance			
					CHECK	65125	TOTAL:	1,791.48
65126	06/28/2021	EFT	106821 Dale H Ranney	Jul-21	07/01/2021		070121HR	619.50
	Invoice: Jul-21				Pers Retiree Remib			
			619.50 101.45.45200.000.000.000.435500.		Retiree Insurance			
					CHECK	65126	TOTAL:	619.50
65127	06/28/2021	EFT	110471 Nagam Rao	Jul-21	07/01/2021		070121HR	505.96
	Invoice: Jul-21				Pers Retiree Remib			
			505.96 101.14.14400.000.000.000.435500.		Retiree Insurance			
					CHECK	65127	TOTAL:	505.96

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
65128	06/28/2021	EFT	106834 Karin Reagan	Jul-21	07/01/2021		070121HR	206.97
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			206.97 101.40.40200.000.000.000.435500.				CHECK 65128 TOTAL:	206.97
65129	06/28/2021	EFT	106823 Dorothy Rebenstorf	Jul-21	07/01/2021		070121HR	238.25
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			238.25 101.30.30400.000.000.000.435500.				CHECK 65129 TOTAL:	238.25
65130	06/28/2021	EFT	106835 Clarencetta Reedy	Jul-21	07/01/2021		070121HR	238.25
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			238.25 101.60.60210.000.000.000.435500.				CHECK 65130 TOTAL:	238.25
65131	06/28/2021	EFT	109078 Mark Reppucci	Jul-21	07/01/2021		070121HR	1,421.79
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			1,421.79 101.40.40200.000.000.000.435500.				CHECK 65131 TOTAL:	1,421.79
65132	06/28/2021	EFT	107115 Dorothy L Reynolds	Jul-21	07/01/2021		070121HR	181.48
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			181.48 202.60.60400.000.000.000.435500.				CHECK 65132 TOTAL:	181.48
65133	06/28/2021	EFT	107175 Robert Lloyd Reynolds	Jul-21	07/01/2021		070121HR	473.51
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			473.51 101.24.24200.000.000.000.435500.				CHECK 65133 TOTAL:	473.51
65134	06/28/2021	EFT	110778 Alonzo Richards III	Jul-21	07/01/2021		070121HR	1,121.79
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			1,121.79 203.70.70200.000.000.000.435500.				CHECK 65134 TOTAL:	1,121.79

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
65135	06/28/2021	EFT	107239 John Richo	Jul-21	07/01/2021		070121HR	912.64
	Invoice: Jul-21				Pers Retiree Remib			
			912.64 101.24.24100.000.000.000.435500.		Retiree Insurance			
					CHECK	65135	TOTAL:	912.64
65136	06/28/2021	EFT	106825 Richard Rigali	Jul-21	07/01/2021		070121HR	168.56
	Invoice: Jul-21				Pers Retiree Remib			
			168.56 101.40.40200.000.000.000.435500.		Retiree Insurance			
					CHECK	65136	TOTAL:	168.56
65137	06/28/2021	EFT	109844 Rigoberto Rincon Jr.	Jul-21	07/01/2021		070121HR	1,511.50
	Invoice: Jul-21				Pers Retiree Remib			
			1,511.50 308.70.70400.000.000.000.435500.		Retiree Insurance			
					CHECK	65137	TOTAL:	1,511.50
65138	06/28/2021	EFT	107525 John Rivera	Jul-21	07/01/2021		070121HR	189.47
	Invoice: Jul-21				Pers Retiree Remib			
			189.47 101.60.60100.000.000.000.435500.		Retiree Insurance			
					CHECK	65138	TOTAL:	189.47
65139	06/28/2021	EFT	110952 Robert S Bixby	Jul-21	07/01/2021		070121HR	2,562.10
	Invoice: Jul-21				Pers Retiree Remib			
			2,562.10 101.40.40100.000.000.000.435500.		Retiree Insurance			
					CHECK	65139	TOTAL:	2,562.10
65140	06/28/2021	EFT	106838 Sean Roberts	Jul-21	07/01/2021		070121HR	1,644.71
	Invoice: Jul-21				Pers Retiree Remib			
			1,644.71 101.40.40200.000.000.000.435500.		Retiree Insurance			
					CHECK	65140	TOTAL:	1,644.71
65141	06/28/2021	EFT	110687 Randy Robertson	Jul-21	07/01/2021		070121HR	1,421.79
	Invoice: Jul-21				Pers Retiree Remib			
			1,421.79 101.40.40200.000.000.000.435500.		Retiree Insurance			
					CHECK	65141	TOTAL:	1,421.79

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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
65142	06/28/2021	EFT	106826 Norman Robinson	Jul-21	07/01/2021		070121HR	505.96
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			505.96 203.70.70200.000.000.000.435500.				CHECK 65142 TOTAL:	505.96
65143	06/28/2021	EFT	107167 Pamela C. Robinson	Jul-21	07/01/2021		070121HR	165.26
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			165.26 101.30.30200.000.000.000.435500.				CHECK 65143 TOTAL:	165.26
65144	06/28/2021	EFT	106764 Mary Lou Rodriguez	Jul-21	07/01/2021		070121HR	168.56
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			168.56 101.30.30300.000.000.000.435500.				CHECK 65144 TOTAL:	168.56
65145	06/28/2021	EFT	107116 Samuel Rodriguez	Jul-21	07/01/2021		070121HR	168.56
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			168.56 203.70.70200.000.000.000.435500.				CHECK 65145 TOTAL:	168.56
65146	06/28/2021	EFT	106839 Donald Rogers	Jul-21	07/01/2021		070121HR	505.96
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			505.96 101.30.30100.000.000.000.435500.				CHECK 65146 TOTAL:	505.96
65147	06/28/2021	EFT	106848 Marvin Rogers	Jul-21	07/01/2021		070121HR	181.48
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			181.48 308.70.70400.000.000.000.435500.				CHECK 65147 TOTAL:	181.48
65148	06/28/2021	EFT	106849 Marsha Rood	Jul-21	07/01/2021		070121HR	238.25
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			238.25 101.50.50100.000.000.000.435500.				CHECK 65148 TOTAL:	238.25

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
65149	06/28/2021	EFT	106858 Kenneth Rose	Jul-21	07/01/2021		070121HR	181.48
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			181.48 101.45.45200.000.000.000.435500.				CHECK 65149 TOTAL:	181.48
65150	06/28/2021	EFT	108938 Marcelino Rose	Jul-21	07/01/2021		070121HR	526.84
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			526.84 203.70.70200.000.000.000.435500.				CHECK 65150 TOTAL:	526.84
65151	06/28/2021	EFT	106850 Michael Roth	Jul-21	07/01/2021		070121HR	879.00
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			879.00 101.40.40200.000.000.000.435500.				CHECK 65151 TOTAL:	879.00
65152	06/28/2021	EFT	106859 Charles Rowsell	Jul-21	07/01/2021		070121HR	1,269.00
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			1,269.00 101.40.40200.000.000.000.435500.				CHECK 65152 TOTAL:	1,269.00
65153	06/28/2021	EFT	106851 Donald Ruetz	Jul-21	07/01/2021		070121HR	1,269.00
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			1,269.00 101.40.40200.000.000.000.435500.				CHECK 65153 TOTAL:	1,269.00
65154	06/28/2021	EFT	109080 Nica Russell	Jul-21	07/01/2021		070121HR	526.84
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			526.84 203.70.70200.000.000.000.435500.				CHECK 65154 TOTAL:	526.84
65155	06/28/2021	EFT	108186 Ignacio Salazar	Jul-21	07/01/2021		070121HR	855.32
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			855.32 202.60.60400.000.000.000.435500.				CHECK 65155 TOTAL:	855.32

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
65156	06/28/2021	EFT	106852 Peter Salgado	Jul-21	07/01/2021		070121HR	851.32
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			851.32 101.40.40200.000.000.000.435500.				CHECK 65156 TOTAL:	851.32
65157	06/28/2021	EFT	106853 Thomas Sanders	Jul-21	07/01/2021		070121HR	967.14
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			967.14 101.45.45200.000.000.000.435500.				CHECK 65157 TOTAL:	967.14
65158	06/28/2021	EFT	106862 Joan Satt	Jul-21	07/01/2021		070121HR	206.97
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			206.97 202.60.60400.000.000.000.435500.				CHECK 65158 TOTAL:	206.97
65159	06/28/2021	EFT	107526 Anita D. Savage	Jul-21	07/01/2021		070121HR	165.26
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			165.26 101.14.14400.000.000.000.435500.				CHECK 65159 TOTAL:	165.26
65160	06/28/2021	EFT	109224 Brian Savage	Jul-21	07/01/2021		070121HR	1,719.00
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			1,719.00 101.45.45600.000.000.000.435500.				CHECK 65160 TOTAL:	1,719.00
65161	06/28/2021	EFT	107240 Ray Scheu	Jul-21	07/01/2021		070121HR	1,234.50
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			1,234.50 101.40.40200.000.000.000.435500.				CHECK 65161 TOTAL:	1,234.50
65162	06/28/2021	EFT	106854 Sondra Schwartz	Jul-21	07/01/2021		070121HR	556.94
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			556.94 101.30.30400.000.000.000.435500.				CHECK 65162 TOTAL:	556.94

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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
65163	06/28/2021	EFT	106855 Helen Seid	Jul-21	07/01/2021		070121HR	505.96
	Invoice: Jul-21				Pers Retiree Remib			
			505.96 101.14.14400.000.000.000.435500.		Retiree Insurance			
					CHECK	65163 TOTAL:		505.96
65164	06/28/2021	EFT	108444 Christopher D. Sellers	Jul-21	07/01/2021		070121HR	1,281.05
	Invoice: Jul-21				Pers Retiree Remib			
			1,281.05 101.45.45100.000.000.000.435500.		Retiree Insurance			
					CHECK	65164 TOTAL:		1,281.05
65165	06/28/2021	EFT	107168 Shigeko Lisa Seno	Jul-21	07/01/2021		070121HR	165.26
	Invoice: Jul-21				Pers Retiree Remib			
			165.26 101.30.30100.000.000.000.435500.		Retiree Insurance			
					CHECK	65165 TOTAL:		165.26
65166	06/28/2021	EFT	107737 Michael Serleto	Jul-21	07/01/2021		070121HR	827.90
	Invoice: Jul-21				Pers Retiree Remib			
			827.90 101.45.45200.000.000.000.435500.		Retiree Insurance			
					CHECK	65166 TOTAL:		827.90
65167	06/28/2021	EFT	109810 Michael Shank	Jul-21	07/01/2021		070121HR	1,511.50
	Invoice: Jul-21				Pers Retiree Remib			
			1,511.50 101.40.40200.000.000.000.435500.		Retiree Insurance			
					CHECK	65167 TOTAL:		1,511.50
65168	06/28/2021	EFT	107169 Douglas B. Shannon	Jul-21	07/01/2021		070121HR	189.47
	Invoice: Jul-21				Pers Retiree Remib			
			189.47 308.70.70400.000.000.000.435500.		Retiree Insurance			
					CHECK	65168 TOTAL:		189.47
65169	06/28/2021	EFT	106865 Eric Shapiro	Jul-21	07/01/2021		070121HR	206.97
	Invoice: Jul-21				Pers Retiree Remib			
			206.97 101.14.14100.000.000.000.435500.		Retiree Insurance			
					CHECK	65169 TOTAL:		206.97

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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				
65170	06/28/2021	EFT	108879 Peter J. Sharrar	Jul-21	07/01/2021		070121HR	532.32
	Invoice: Jul-21		532.32 308.70.70400.000.000.000.435500.		Pers Retiree Remib		Retiree Insurance	
					CHECK		65170 TOTAL:	532.32
65171	06/28/2021	EFT	106792 Frankie T Shepherd	Jul-21	07/01/2021		070121HR	623.74
	Invoice: Jul-21		623.74 308.70.70400.000.000.000.435500.		Pers Retiree Remib		Retiree Insurance	
					CHECK		65171 TOTAL:	623.74
65172	06/28/2021	EFT	106856 Molly Shore	Jul-21	07/01/2021		070121HR	238.25
	Invoice: Jul-21		238.25 101.50.50120.000.000.000.435500.		Pers Retiree Remib		Retiree Insurance	
					CHECK		65172 TOTAL:	238.25
65173	06/28/2021	EFT	107231 Richard W. Siler	Jul-21	07/01/2021		070121HR	1,511.50
	Invoice: Jul-21		1,511.50 101.45.45200.000.000.000.435500.		Pers Retiree Remib		Retiree Insurance	
					CHECK		65173 TOTAL:	1,511.50
65174	06/28/2021	EFT	107170 Katherine Simmons	Jul-21	07/01/2021		070121HR	189.47
	Invoice: Jul-21		189.47 101.40.40200.000.000.000.435500.		Pers Retiree Remib		Retiree Insurance	
					CHECK		65174 TOTAL:	189.47
65175	06/28/2021	EFT	107189 Linda Simmons	Jul-21	07/01/2021		070121HR	521.94
	Invoice: Jul-21		521.94 101.50.50120.000.000.000.435500.		Pers Retiree Remib		Retiree Insurance	
					CHECK		65175 TOTAL:	521.94
65176	06/28/2021	EFT	106866 Simon Simonian	Jul-21	07/01/2021		070121HR	556.94
	Invoice: Jul-21		556.94 101.14.14200.000.000.000.435500.		Pers Retiree Remib		Retiree Insurance	
					CHECK		65176 TOTAL:	556.94

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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
65177	06/28/2021	EFT	107924 Nancy Sims	Jul-21	07/01/2021		070121HR	238.25
	Invoice: Jul-21							
			238.25 101.40.40200.000.000.000.435500.		Pers Retiree Remib		Retiree Insurance	
						CHECK	65177 TOTAL:	238.25
65178	06/28/2021	EFT	107183 Mary E. Sly	Jul-21	07/01/2021		070121HR	152.98
	Invoice: Jul-21							
			152.98 101.14.14500.000.000.000.435500.		Pers Retiree Remib		Retiree Insurance	
						CHECK	65178 TOTAL:	152.98
65179	06/28/2021	EFT	110779 Anita Smith	Jul-21	07/01/2021		070121HR	580.17
	Invoice: Jul-21							
			580.17 203.70.70200.000.000.000.435500.		Pers Retiree Remib		Retiree Insurance	
						CHECK	65179 TOTAL:	580.17
65180	06/28/2021	EFT	109234 Greg Smith	Jul-21	07/01/2021		070121HR	1,656.30
	Invoice: Jul-21							
			1,656.30 101.40.40200.000.000.000.435500.		Pers Retiree Remib		Retiree Insurance	
						CHECK	65180 TOTAL:	1,656.30
65181	06/28/2021	EFT	106868 Jozelle Smith	Jul-21	07/01/2021		070121HR	619.50
	Invoice: Jul-21							
			619.50 101.10.10000.000.000.000.435500.		Pers Retiree Remib		Retiree Insurance	
						CHECK	65181 TOTAL:	619.50
65182	06/28/2021	EFT	106884 Robbin Smith	Jul-21	07/01/2021		070121HR	556.94
	Invoice: Jul-21							
			556.94 101.45.45200.000.000.000.435500.		Pers Retiree Remib		Retiree Insurance	
						CHECK	65182 TOTAL:	556.94
65183	06/28/2021	EFT	107117 Arthur J Solis	Jul-21	07/01/2021		070121HR	556.94
	Invoice: Jul-21							
			556.94 101.30.30400.000.000.000.435500.		Pers Retiree Remib		Retiree Insurance	
						CHECK	65183 TOTAL:	556.94

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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			
65184	06/28/2021	EFT	108463 Susan J. Sperling	Jul-21	07/01/2021		070121HR	532.32
	Invoice: Jul-21				Pers Retiree Remib			
			532.32 101.40.40200.000.000.000.435500.		Retiree Insurance			
					CHECK	65184	TOTAL:	532.32
65185	06/28/2021	EFT	107207 Denee Stallworth	Jul-21	07/01/2021		070121HR	165.26
	Invoice: Jul-21				Pers Retiree Remib			
			165.26 203.70.70200.000.000.000.435500.		Retiree Insurance			
					CHECK	65185	TOTAL:	165.26
65186	06/28/2021	EFT	106876 Elizabeth Stevenson	Jul-21	07/01/2021		070121HR	238.25
	Invoice: Jul-21				Pers Retiree Remib			
			238.25 101.40.40200.000.000.000.435500.		Retiree Insurance			
					CHECK	65186	TOTAL:	238.25
65187	06/28/2021	EFT	107824 Diana L. Stone	Jul-21	07/01/2021		070121HR	238.25
	Invoice: Jul-21				Pers Retiree Remib			
			238.25 101.40.40200.000.000.000.435500.		Retiree Insurance			
					CHECK	65187	TOTAL:	238.25
65188	06/28/2021	EFT	107171 Joyce R. Straky	Jul-21	07/01/2021		070121HR	189.47
	Invoice: Jul-21				Pers Retiree Remib			
			189.47 101.14.14100.000.000.000.435500.		Retiree Insurance			
					CHECK	65188	TOTAL:	189.47
65189	06/28/2021	EFT	110688 Sam Suh	Jul-21	07/01/2021		070121HR	480.12
	Invoice: Jul-21				Pers Retiree Remib			
			480.12 101.50.50150.000.000.000.435500.		Retiree Insurance			
					CHECK	65189	TOTAL:	480.12
65190	06/28/2021	EFT	110189 Daniel Sukal	Jul-21	07/01/2021		070121HR	1,421.79
	Invoice: Jul-21				Pers Retiree Remib			
			1,421.79 101.40.40200.000.000.000.435500.		Retiree Insurance			
					CHECK	65190	TOTAL:	1,421.79

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
65191	06/28/2021	EFT	110776 Desmond Sukal	Jul-21	07/01/2021		070121HR	829.53
	Invoice: Jul-21				Pers Retiree Remib			
			829.53 101.14.14500.000.000.000.435500.		Retiree Insurance			
					CHECK	65191 TOTAL:		829.53
65192	06/28/2021	EFT	109457 Derwin Suttle	Jul-21	07/01/2021		070121HR	181.48
	Invoice: Jul-21				Pers Retiree Remib			
			181.48 203.70.70200.000.000.000.435500.		Retiree Insurance			
					CHECK	65192 TOTAL:		181.48
65193	06/28/2021	EFT	108676 Indiana C. Sweda	Jul-21	07/01/2021		070121HR	238.25
	Invoice: Jul-21				Pers Retiree Remib			
			238.25 101.60.60150.000.000.000.435500.		Retiree Insurance			
					CHECK	65193 TOTAL:		238.25
65194	06/28/2021	EFT	108766 Christopher Syverson	Jul-21	07/01/2021		070121HR	1,281.05
	Invoice: Jul-21				Pers Retiree Remib			
			1,281.05 101.45.45100.000.000.000.435500.		Retiree Insurance			
					CHECK	65194 TOTAL:		1,281.05
65195	06/28/2021	EFT	107825 Jason M. Tabach	Jul-21	07/01/2021		070121HR	545.75
	Invoice: Jul-21				Pers Retiree Remib			
			545.75 101.40.40200.000.000.000.435500.		Retiree Insurance			
					CHECK	65195 TOTAL:		545.75
65196	06/28/2021	EFT	107208 Rudy Tan	Jul-21	07/01/2021		070121HR	801.60
	Invoice: Jul-21				Pers Retiree Remib			
			801.60 101.60.60240.000.000.000.435500.		Retiree Insurance			
					CHECK	65196 TOTAL:		801.60
65197	06/28/2021	EFT	107903 Dave Tankenson	Jul-21	07/01/2021		070121HR	1,511.50
	Invoice: Jul-21				Pers Retiree Remib			
			1,511.50 101.40.40200.000.000.000.435500.		Retiree Insurance			
					CHECK	65197 TOTAL:		1,511.50

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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				
65198	06/28/2021	EFT	110689 Benjamin, Tenorio	Jul-21	07/01/2021		070121HR	1,129.70
	Invoice: Jul-21				Pers Retiree Remib			
			1,129.70 204.60.60300.000.000.000.435500.		Retiree Insurance			
					CHECK	65198	TOTAL:	1,129.70
65199	06/28/2021	EFT	106744 Sarah Teutimez	Jul-21	07/01/2021		070121HR	238.25
	Invoice: Jul-21				Pers Retiree Remib			
			238.25 101.50.50150.000.000.000.435500.		Retiree Insurance			
					CHECK	65199	TOTAL:	238.25
65200	06/28/2021	EFT	106879 Michael Thompson	Jul-21	07/01/2021		070121HR	556.94
	Invoice: Jul-21				Pers Retiree Remib			
			556.94 101.10.10100.000.000.000.435500.		Retiree Insurance			
					CHECK	65200	TOTAL:	556.94
65201	06/28/2021	EFT	106957 Robert Tompkins	Jul-21	07/01/2021		070121HR	238.25
	Invoice: Jul-21				Pers Retiree Remib			
			238.25 101.14.14200.000.000.000.435500.		Retiree Insurance			
					CHECK	65201	TOTAL:	238.25
65202	06/28/2021	EFT	107029 Ralph Torres	Jul-21	07/01/2021		070121HR	480.12
	Invoice: Jul-21				Pers Retiree Remib			
			480.12 101.45.45300.000.000.000.435500.		Retiree Insurance			
					CHECK	65202	TOTAL:	480.12
65203	06/28/2021	EFT	106758 Myrtle Travis	Jul-21	07/01/2021		070121HR	238.25
	Invoice: Jul-21				Pers Retiree Remib			
			238.25 101.45.45200.000.000.000.435500.		Retiree Insurance			
					CHECK	65203	TOTAL:	238.25
65204	06/28/2021	EFT	109706 Brigitte Turner	Jul-21	07/01/2021		070121HR	464.15
	Invoice: Jul-21				Pers Retiree Remib			
			464.15 101.50.50200.000.000.000.435500.		Retiree Insurance			
					CHECK	65204	TOTAL:	464.15

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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
65205	06/28/2021	EFT	107192 Barbara Tyler	Jul-21	07/01/2021		070121HR	165.26
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			165.26 203.70.70200.000.000.000.435500.				CHECK 65205 TOTAL:	165.26
65206	06/28/2021	EFT	107557 Ullrich, Connie	Jul-21	07/01/2021		070121HR	238.25
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			238.25 101.22.22100.000.000.000.435500.				CHECK 65206 TOTAL:	238.25
65207	06/28/2021	EFT	106959 Bruce Unoura	Jul-21	07/01/2021		070121HR	238.25
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			238.25 101.40.40200.000.000.000.435500.				CHECK 65207 TOTAL:	238.25
65208	06/28/2021	EFT	107172 Jan K. Unoura	Jul-21	07/01/2021		070121HR	189.47
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			189.47 101.14.14400.000.000.000.435500.				CHECK 65208 TOTAL:	189.47
65209	06/28/2021	EFT	107210 Ramiro Urenda	Jul-21	07/01/2021		070121HR	801.60
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			801.60 101.60.60220.000.000.000.435500.				CHECK 65209 TOTAL:	801.60
65210	06/28/2021	EFT	106750 Teresa Valdez	Jul-21	07/01/2021		070121HR	168.56
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			168.56 202.60.60400.000.000.000.435500.				CHECK 65210 TOTAL:	168.56
65211	06/28/2021	EFT	107070 Margarita Valenzuela	Jul-21	07/01/2021		070121HR	238.25
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			238.25 101.40.40200.000.000.000.435500.				CHECK 65211 TOTAL:	238.25

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
65212	06/28/2021	EFT	101296 Ela Valladares	Jul-21	07/01/2021		070121HR	580.17
	Invoice: Jul-21				Pers Retiree Remib			
			580.17 101.22.22300.000.000.000.435500.		Retiree Insurance			
					CHECK	65212 TOTAL:		580.17
65213	06/28/2021	EFT	107232 James Van Cleave	Jul-21	07/01/2021		070121HR	189.47
	Invoice: Jul-21				Pers Retiree Remib			
			189.47 101.45.45200.000.000.000.435500.		Retiree Insurance			
					CHECK	65213 TOTAL:		189.47
65214	06/28/2021	EFT	107118 Barbara L Vande Bogart	Jul-21	07/01/2021		070121HR	181.48
	Invoice: Jul-21				Pers Retiree Remib			
			181.48 101.50.50500.000.000.000.435500.		Retiree Insurance			
					CHECK	65214 TOTAL:		181.48
65215	06/28/2021	EFT	109710 Dorothy Varney	Jul-21	07/01/2021		070121HR	181.48
	Invoice: Jul-21				Pers Retiree Remib			
			181.48 202.60.60400.000.000.000.435500.		Retiree Insurance			
					CHECK	65215 TOTAL:		181.48
65216	06/28/2021	EFT	110518 Juan G. Vasquez	Jul-21	07/01/2021		070121HR	1,129.70
	Invoice: Jul-21				Pers Retiree Remib			
			1,129.70 202.60.60400.000.000.000.435500.		Retiree Insurance			
					CHECK	65216 TOTAL:		1,129.70
65217	06/28/2021	EFT	107185 Jose R. Velasco	Jul-21	07/01/2021		070121HR	801.60
	Invoice: Jul-21				Pers Retiree Remib			
			801.60 101.60.60220.000.000.000.435500.		Retiree Insurance			
					CHECK	65217 TOTAL:		801.60
65218	06/28/2021	EFT	106746 Elena Velasquez	Jul-21	07/01/2021		070121HR	238.25
	Invoice: Jul-21				Pers Retiree Remib			
			238.25 101.60.60210.000.000.000.435500.		Retiree Insurance			
					CHECK	65218 TOTAL:		238.25

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
65219	06/28/2021	EFT	107216 Joanne Venuti	Jul-21	07/01/2021		070121HR	189.47
	Invoice: Jul-21				Pers Retiree Remib			
			189.47 101.50.50200.000.000.000.435500.		Retiree Insurance			
					CHECK	65219 TOTAL:		189.47
65220	06/28/2021	EFT	110740 Randy Vickrey	Jul-21	07/01/2021		070121HR	1,234.50
	Invoice: Jul-21				Pers Retiree Remib			
			1,234.50 101.40.40200.000.000.000.435500.		Retiree Insurance			
					CHECK	65220 TOTAL:		1,234.50
65221	06/28/2021	EFT	106965 Maurice Vidican	Jul-21	07/01/2021		070121HR	206.97
	Invoice: Jul-21				Pers Retiree Remib			
			206.97 101.40.40200.000.000.000.435500.		Retiree Insurance			
					CHECK	65221 TOTAL:		206.97
65222	06/28/2021	EFT	110009 Felicitas Villa	Jul-21	07/01/2021		070121HR	206.97
	Invoice: Jul-21				Pers Retiree Remib			
			206.97 101.60.60210.000.000.000.435500.		Retiree Insurance			
					CHECK	65222 TOTAL:		206.97
65223	06/28/2021	EFT	110330 James Volantis	Jul-21	07/01/2021		070121HR	1,719.00
	Invoice: Jul-21				Pers Retiree Remib			
			1,719.00 101.45.45200.000.000.000.435500.		Retiree Insurance			
					CHECK	65223 TOTAL:		1,719.00
65224	06/28/2021	EFT	107097 Kenneth Walker	Jul-21	07/01/2021		070121HR	370.00
	Invoice: Jul-21				Pers Retiree Remib			
			370.00 101.40.40200.000.000.000.435500.		Retiree Insurance			
					CHECK	65224 TOTAL:		370.00
65225	06/28/2021	EFT	107022 Linda Wamre	Jul-21	07/01/2021		070121HR	556.94
	Invoice: Jul-21				Pers Retiree Remib			
			556.94 101.50.50120.000.000.000.435500.		Retiree Insurance			
					CHECK	65225 TOTAL:		556.94

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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
65226	06/28/2021	EFT	107839 Darlene Wasertheur	Jul-21	07/01/2021		070121HR	238.25
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			238.25 101.40.40200.000.000.000.435500.				CHECK 65226 TOTAL:	238.25
65227	06/28/2021	EFT	107099 John Weaver	Jul-21	07/01/2021		070121HR	238.25
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			238.25 101.40.40200.000.000.000.435500.				CHECK 65227 TOTAL:	238.25
65228	06/28/2021	EFT	107840 Michael Webb	Jul-21	07/01/2021		070121HR	911.63
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			911.63 101.40.40200.000.000.000.435500.				CHECK 65228 TOTAL:	911.63
65229	06/28/2021	EFT	107026 Donna Weiss	Jul-21	07/01/2021		070121HR	238.25
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			238.25 101.45.45200.000.000.000.435500.				CHECK 65229 TOTAL:	238.25
65230	06/28/2021	EFT	108084 Darryl K. Wells	Jul-21	07/01/2021		070121HR	1,234.50
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			1,234.50 101.45.45200.000.000.000.435500.				CHECK 65230 TOTAL:	1,234.50
65231	06/28/2021	EFT	108119 Jon West	Jul-21	07/01/2021		070121HR	1,336.15
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			1,336.15 101.40.40200.000.000.000.435500.				CHECK 65231 TOTAL:	1,336.15
65232	06/28/2021	EFT	107101 Robert W West	Jul-21	07/01/2021		070121HR	1,833.44
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			1,833.44 101.40.40200.000.000.000.435500.				CHECK 65232 TOTAL:	1,833.44

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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
65233	06/28/2021	EFT	108980 Jonathan E. Westbrook	Jul-21	07/01/2021		070121HR	1,121.79
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			1,121.79 202.60.60400.000.000.000.435500.				CHECK 65233 TOTAL:	1,121.79
65234	06/28/2021	EFT	109626 Edith Wheat	Jul-21	07/01/2021		070121HR	344.35
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			344.35 101.40.40200.000.000.000.435500.				CHECK 65234 TOTAL:	344.35
65235	06/28/2021	EFT	110777 David L. White	Jul-21	07/01/2021		070121HR	1,919.16
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			1,919.16 101.45.45100.000.000.000.435500.				CHECK 65235 TOTAL:	1,919.16
65236	06/28/2021	EFT	107124 Beatrice Whitmore	Jul-21	07/01/2021		070121HR	181.48
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			181.48 203.70.70200.000.000.000.435500.				CHECK 65236 TOTAL:	181.48
65237	06/28/2021	EFT	106709 Lawrence L Wiley	Jul-21	07/01/2021		070121HR	556.94
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			556.94 101.60.60200.000.000.000.435500.				CHECK 65237 TOTAL:	556.94
65238	06/28/2021	EFT	109448 David Williams	Jul-21	07/01/2021		070121HR	1,511.50
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			1,511.50 101.60.60260.000.000.000.435500.				CHECK 65238 TOTAL:	1,511.50
65239	06/28/2021	EFT	109623 Karen Williams	Jul-21	07/01/2021		070121HR	1,511.50
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			1,511.50 101.14.14300.000.000.000.435500.				CHECK 65239 TOTAL:	1,511.50

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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			
65240	06/28/2021	EFT	106703 Robert A. Williams	Jul-21	07/01/2021		070121HR	556.94
	Invoice: Jul-21				Pers Retiree Remib			
			556.94 101.40.40200.000.000.000.435500.		Retiree Insurance			
					CHECK	65240	TOTAL:	556.94
65241	06/28/2021	EFT	110444 Robyn Williams	Jul-21	07/01/2021		070121HR	1,443.27
	Invoice: Jul-21				Pers Retiree Remib			
			1,443.27 101.14.14500.000.000.000.435500.		Retiree Insurance			
					CHECK	65241	TOTAL:	1,443.27
65242	06/28/2021	EFT	109348 Rose L. Williams	Jul-21	07/01/2021		070121HR	165.26
	Invoice: Jul-21				Pers Retiree Remib			
			165.26 203.70.70200.000.000.000.435500.		Retiree Insurance			
					CHECK	65242	TOTAL:	165.26
65243	06/28/2021	EFT	106710 Steven K. Williams	Jul-21	07/01/2021		070121HR	879.00
	Invoice: Jul-21				Pers Retiree Remib			
			879.00 101.40.40200.000.000.000.435500.		Retiree Insurance			
					CHECK	65243	TOTAL:	879.00
65244	06/28/2021	EFT	107498 Tivia Williams	Jul-21	07/01/2021		070121HR	493.35
	Invoice: Jul-21				Pers Retiree Remib			
			493.35 203.70.70200.000.000.000.435500.		Retiree Insurance			
					CHECK	65244	TOTAL:	493.35
65245	06/28/2021	EFT	107233 Dean W. Williams	Jul-21	07/01/2021		070121HR	1,234.50
	Invoice: Jul-21				Pers Retiree Remib			
			1,234.50 101.40.40200.000.000.000.435500.		Retiree Insurance			
					CHECK	65245	TOTAL:	1,234.50
65246	06/28/2021	EFT	106760 Durlah Williamson	Jul-21	07/01/2021		070121HR	526.84
	Invoice: Jul-21				Pers Retiree Remib			
			526.84 101.30.30100.000.000.000.435500.		Retiree Insurance			
					CHECK	65246	TOTAL:	526.84

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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
65247	06/28/2021	EFT	109667 Edward Willis	Jul-21	07/01/2021		070121HR	1,443.27
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			1,443.27 202.60.60400.000.000.000.435500.				CHECK 65247 TOTAL:	1,443.27
65248	06/28/2021	EFT	107241 Timothy T. Wilson	Jul-21	07/01/2021		070121HR	827.90
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			827.90 101.45.45200.000.000.000.435500.				CHECK 65248 TOTAL:	827.90
65249	06/28/2021	EFT	106711 James T. Wimbley	Jul-21	07/01/2021		070121HR	168.56
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			168.56 203.70.70200.000.000.000.435500.				CHECK 65249 TOTAL:	168.56
65250	06/28/2021	EFT	106705 Mark H. Winogron	Jul-21	07/01/2021		070121HR	238.25
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			238.25 101.10.10100.000.000.000.435500.				CHECK 65250 TOTAL:	238.25
65251	06/28/2021	EFT	107217 Dan Winters	Jul-21	07/01/2021		070121HR	1,183.41
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			1,183.41 203.70.70200.000.000.000.435500.				CHECK 65251 TOTAL:	1,183.41
65252	06/28/2021	EFT	106712 Paul W. Wolford	Jul-21	07/01/2021		070121HR	505.96
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			505.96 101.40.40200.000.000.000.435500.				CHECK 65252 TOTAL:	505.96
65253	06/28/2021	EFT	109535 John C. Woodard	Jul-21	07/01/2021		070121HR	1,121.79
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			1,121.79 101.40.40200.000.000.000.435500.				CHECK 65253 TOTAL:	1,121.79

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
65254	06/28/2021	EFT	106713 Clarence A. Yamamoto	Jul-21	07/01/2021		070121HR	505.96
			Invoice: Jul-21					
			505.96 308.70.70400.000.000.000.435500.					
					Pers Retiree Remib			
					Retiree Insurance			
					CHECK	65254	TOTAL:	505.96
65255	06/28/2021	EFT	108734 Marc A. Young	Jul-21	07/01/2021		070121HR	1,421.79
			Invoice: Jul-21					
			1,421.79 101.40.40200.000.000.000.435500.					
					Pers Retiree Remib			
					Retiree Insurance			
					CHECK	65255	TOTAL:	1,421.79
65256	06/28/2021	EFT	108988 William A. Young	Jul-21	07/01/2021		070121HR	1,656.30
			Invoice: Jul-21					
			1,656.30 101.45.45200.000.000.000.435500.					
					Pers Retiree Remib			
					Retiree Insurance			
					CHECK	65256	TOTAL:	1,656.30
65257	06/28/2021	EFT	108095 William J. Young	Jul-21	07/01/2021		070121HR	165.26
			Invoice: Jul-21					
			165.26 202.60.60400.000.000.000.435500.					
					Pers Retiree Remib			
					Retiree Insurance			
					CHECK	65257	TOTAL:	165.26
65258	06/28/2021	EFT	107211 Susan Yousefi	Jul-21	07/01/2021		070121HR	493.35
			Invoice: Jul-21					
			493.35 101.14.14400.000.000.000.435500.					
					Pers Retiree Remib			
					Retiree Insurance			
					CHECK	65258	TOTAL:	493.35
65259	06/28/2021	EFT	107242 Thomas Zielinski	Jul-21	07/01/2021		070121HR	189.47
			Invoice: Jul-21					
			189.47 101.45.45200.000.000.000.435500.					
					Pers Retiree Remib			
					Retiree Insurance			
					CHECK	65259	TOTAL:	189.47
65260	06/28/2021	EFT	106706 Mark R. Zierten	Jul-21	07/01/2021		070121HR	505.96
			Invoice: Jul-21					
			505.96 101.30.30100.000.000.000.435500.					
					Pers Retiree Remib			
					Retiree Insurance			
					CHECK	65260	TOTAL:	505.96

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
801975	06/28/2021	PRTD	109843 James A. Allen	Jul-21	07/01/2021		070121HR	181.48
	Invoice: Jul-21							
			181.48 308.70.70400.000.000.000.435500.		Pers Retiree Reimb		Retiree Insurance	
						CHECK	801975 TOTAL:	181.48
801976	06/28/2021	PRTD	110685 Antonia Amido	Jul-21	07/01/2021		070121HR	168.56
	Invoice: Jul-21							
			168.56 308.70.70400.000.000.000.435500.		Pers Retiree Remib		Retiree Insurance	
						CHECK	801976 TOTAL:	168.56
801977	06/28/2021	PRTD	107235 Harvey Bailey	Jul-21	07/01/2021		070121HR	1,303.34
	Invoice: Jul-21							
			1,303.34 101.40.40200.000.000.000.435500.		Pers Retiree Remib		Retiree Insurance	
						CHECK	801977 TOTAL:	1,303.34
801978	06/28/2021	PRTD	107198 Helen Bing	Jul-21	07/01/2021		070121HR	152.98
	Invoice: Jul-21							
			152.98 101.50.50250.000.000.000.435500.		Pers Retiree Remib		Retiree Insurance	
						CHECK	801978 TOTAL:	152.98
801979	06/28/2021	PRTD	107200 Ronald Carter	Jul-21	07/01/2021		070121HR	152.98
	Invoice: Jul-21							
			152.98 101.60.60230.000.000.000.435500.		Pers Retiree Remib		Retiree Insurance	
						CHECK	801979 TOTAL:	152.98
801980	06/28/2021	PRTD	109980 Tony Clarke	Jul-21	07/01/2021		070121HR	181.48
	Invoice: Jul-21							
			181.48 101.14.14400.000.000.000.435500.		Pers Retiree Remib		Retiree Insurance	
						CHECK	801980 TOTAL:	181.48
801981	06/28/2021	PRTD	107777 Wistano Del Real	Jul-21	07/01/2021		070121HR	473.51
	Invoice: Jul-21							
			473.51 202.60.60400.000.000.000.435500.		Pers Retiree Remib		Retiree Insurance	
						CHECK	801981 TOTAL:	473.51

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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				
801982 06/28/2021 PRTD 110331 Janet Dodd Invoice: Jul-21 238.25 203.70.70200.000.000.000.435500.	Jul-21	07/01/2021	070121HR	238.25
Pers Retiree Remib Retiree Insurance				
CHECK 801982 TOTAL:				238.25
801983 06/28/2021 PRTD 106984 Susan B Evanns Invoice: Jul-21 238.25 101.40.40200.000.000.000.435500.	Jul-21	07/01/2021	070121HR	238.25
Pers Retiree Remib Retiree Insurance				
CHECK 801983 TOTAL:				238.25
801984 06/28/2021 PRTD 107008 Thomas A Gabor Invoice: Jul-21 206.97 101.40.40200.000.000.000.435500.	Jul-21	07/01/2021	070121HR	206.97
Pers Retiree Remib Retiree Insurance				
CHECK 801984 TOTAL:				206.97
801985 06/28/2021 PRTD 109112 Frances Gatlin Invoice: Jul-21 181.48 101.40.40200.000.000.000.435500.	Jul-21	07/01/2021	070121HR	181.48
Pers Retiree Remib Retiree Insurance				
CHECK 801985 TOTAL:				181.48
801986 06/28/2021 PRTD 109905 Maureen Haskins Invoice: Jul-21 532.32 308.70.70400.000.000.000.435500.	Jul-21	07/01/2021	070121HR	532.32
Pers Retiree Remib Retiree Insurance				
CHECK 801986 TOTAL:				532.32
801987 06/28/2021 PRTD 110718 Felipa Heredia Invoice: Jul-21 168.56 204.60.60300.000.000.000.435500.	Jul-21	07/01/2021	070121HR	168.56
Pers Retiree Remib Retiree Insurance				
CHECK 801987 TOTAL:				168.56
801988 06/28/2021 PRTD 107067 Elisabeth Kassan Invoice: Jul-21 238.25 101.30.30400.000.000.000.435500.	Jul-21	07/01/2021	070121HR	238.25
Pers Retiree Remib Retiree Insurance				
CHECK 801988 TOTAL:				238.25

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
801989	06/28/2021	PRTD	108085 Willard Kotler	Jul-21	07/01/2021		070121HR	238.25
	Invoice: Jul-21				Pers Retiree Remib			
			238.25 101.22.22100.000.000.000.435500.		Retiree Insurance			
					CHECK	801989	TOTAL:	238.25
801990	06/28/2021	PRTD	107500 Luis Larios	Jul-21	07/01/2021		070121HR	473.51
	Invoice: Jul-21				Pers Retiree Remib			
			473.51 202.60.60400.000.000.000.435500.		Retiree Insurance			
					CHECK	801990	TOTAL:	473.51
801991	06/28/2021	PRTD	107196 Santos D. Marquez	Jul-21	07/01/2021		070121HR	580.17
	Invoice: Jul-21				Pers Retiree Remib			
			580.17 101.60.60240.000.000.000.435500.		Retiree Insurance			
					CHECK	801991	TOTAL:	580.17
801992	06/28/2021	PRTD	107137 Lawrence Moroso	Jul-21	07/01/2021		070121HR	1,656.30
	Invoice: Jul-21				Pers Retiree Remib			
			1,656.30 101.40.40200.000.000.000.435500.		Retiree Insurance			
					CHECK	801992	TOTAL:	1,656.30
801993	06/28/2021	PRTD	106892 Jack M Nakanishi	Jul-21	07/01/2021		070121HR	505.96
	Invoice: Jul-21				Pers Retiree Remib			
			505.96 101.30.30240.000.000.000.435500.		Retiree Insurance			
					CHECK	801993	TOTAL:	505.96
801994	06/28/2021	PRTD	106898 Donna Neola	Jul-21	07/01/2021		070121HR	206.97
	Invoice: Jul-21				Pers Retiree Remib			
			206.97 101.50.50150.000.000.000.435500.		Retiree Insurance			
					CHECK	801994	TOTAL:	206.97
801995	06/28/2021	PRTD	107215 Aida Perez	Jul-21	07/01/2021		070121HR	181.48
	Invoice: Jul-21				Pers Retiree Remib			
			181.48 101.60.60240.000.000.000.435500.		Retiree Insurance			
					CHECK	801995	TOTAL:	181.48

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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				
801996 06/28/2021 PRTD 108449 Joyce Perlick Invoice: Jul-21 206.97 101.14.14200.000.000.000.435500.	Jul-21	07/01/2021	070121HR	206.97
Pers Retiree Remib Retiree Insurance				
CHECK 801996 TOTAL:				206.97
801997 06/28/2021 PRTD 110297 Susan Preletz Invoice: Jul-21 532.32 101.45.45600.000.000.000.435500.	Jul-21	07/01/2021	070121HR	532.32
Pers Retiree Remib Retiree Insurance				
CHECK 801997 TOTAL:				532.32
801998 06/28/2021 PRTD 109350 Rolene Rada Invoice: Jul-21 238.25 101.45.45200.000.000.000.435500.	Jul-21	07/01/2021	070121HR	238.25
Pers Retiree Remib Retiree Insurance				
CHECK 801998 TOTAL:				238.25
801999 06/28/2021 PRTD 109904 Mary Reynosa Invoice: Jul-21 545.75 101.40.40200.000.000.000.435500.	Jul-21	07/01/2021	070121HR	545.75
Pers Retiree Remib Retiree Insurance				
CHECK 801999 TOTAL:				545.75
802000 06/28/2021 PRTD 107194 Alberto G. Sanchez Invoice: Jul-21 460.21 101.60.60230.000.000.000.435500.	Jul-21	07/01/2021	070121HR	460.21
Pers Retiree Remib Retiree Insurance				
CHECK 802000 TOTAL:				460.21
802001 06/28/2021 PRTD 107206 Gary Silbiger Invoice: Jul-21 521.94 101.10.10000.000.000.000.435500.	Jul-21	07/01/2021	070121HR	521.94
Pers Retiree Remib Retiree Insurance				
CHECK 802001 TOTAL:				521.94
802002 06/28/2021 PRTD 106887 Yvette Smith Invoice: Jul-21 582.00 101.40.40200.000.000.000.435500.	Jul-21	07/01/2021	070121HR	582.00
Pers Retiree Remib Retiree Insurance				
CHECK 802002 TOTAL:				582.00

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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
802003	06/28/2021	PRTD	110103 Susan Starr	Jul-21	07/01/2021		070121HR	206.97
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			206.97 202.60.60410.000.000.000.435500.				CHECK 802003 TOTAL:	206.97
802004	06/28/2021	PRTD	110410 Constance Steiner	Jul-21	07/01/2021		070121HR	238.25
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			238.25 101.45.45200.000.000.000.435500.				CHECK 802004 TOTAL:	238.25
802005	06/28/2021	PRTD	110236 Nancy Sweeny	Jul-21	07/01/2021		070121HR	181.48
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			181.48 101.45.45200.000.000.000.435500.				CHECK 802005 TOTAL:	181.48
802006	06/28/2021	PRTD	106878 Louis Talamantes	Jul-21	07/01/2021		070121HR	1,424.94
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			1,424.94 101.45.45200.000.000.000.435500.				CHECK 802006 TOTAL:	1,424.94
802007	06/28/2021	PRTD	107209 Alisha Thompson	Jul-21	07/01/2021		070121HR	650.14
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			650.14 203.70.70200.000.000.000.435500.				CHECK 802007 TOTAL:	650.14
802008	06/28/2021	PRTD	111000 Trentita Cannon	Jul-21	07/01/2021		070121HR	38.48
	Invoice: Jul-21				Pers Retiree Remib		Retiree Insurance	
			38.48 202.60.60400.000.000.000.435500.				CHECK 802008 TOTAL:	38.48

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NUMBER OF CHECKS 560 *** CASH ACCOUNT TOTAL *** 347,314.04

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	34	14,088.75
TOTAL EFT'S	526	333,225.29

*** GRAND TOTAL *** 347,314.04

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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

65295 06/30/2021 EFT 103187 Alta Planning and Design 00-2017-265-33 06/14/2021 063021CC 5,385.50
Invoice: 00-2017-265-33 5,385.50 101.60.60100.000.000.000.619800. Prof. Svc. thru 5/29/21, CC Bicycle & Pedestrian
Other Contractual Services

CHECK 65295 TOTAL: 5,385.50

65296 06/30/2021 EFT 110832 Amazon Capitol Services Inc 1GHX-VK6W-MMKQ 04/12/2021 22102256 063021CC 529.12
Invoice: 1GHX-VK6W-MMKQ 529.12 101.30.30400.000.000.000.512100. IRIS USA TB-62 Stack & Pull Storage Box 72QT
Office Expense

Invoice: 1NCL-DDCG-NQFX Amazon Capitol Services Inc 1NCL-DDCG-NQFX 03/30/2021 22102158 063021CC 2,116.56
2,116.56 101.30.30233.000.000.000.514100. A-Frame Signs, Plasticade Signicade Portable
Departmental Special Supplies

CHECK 65296 TOTAL: 2,645.68

65297 06/30/2021 EFT 101167 Clean Energy CE10001002 03/31/2021 22100998 063021CC 21,137.18
Invoice: CE10001002 21,137.18 308.70.70400.000.000.000.520120. Compressed Natural Gas - CNG February 2021
Petroleum Products - Natural G

Invoice: CE10001025 Clean Energy CE10001025 04/29/2021 22100998 063021CC 26,634.49
26,634.49 308.70.70400.000.000.000.520120. Compressed Natural Gas - CNG March 2021
Petroleum Products - Natural G

Invoice: CE10001052 Clean Energy CE10001052 05/25/2021 22100998 063021CC 19,064.08
19,064.08 308.70.70400.000.000.000.520120. Compressed Natural Gas - CNG April 2020
Petroleum Products - Natural G

Invoice: CE10001082 Clean Energy CE10001082 06/17/2021 22100998 063021CC 25,285.15
25,285.15 308.70.70400.000.000.000.520120. Compressed Natural Gas - CNG May 2021
Petroleum Products - Natural G

Invoice: RSC0000044 Clean Energy RSC0000044 03/29/2021 22100998 063021CC -2,986.89
-2,986.89 308.70.70400.000.000.000.520120. Credit/Rebill CE10000969, Incorrect Volume used
Petroleum Products - Natural G

CHECK 65297 TOTAL: 89,134.01

65298 06/30/2021 EFT 102306 Fleming Environmental Inc 17523 06/21/2021 063021CC 552.00
Invoice: 17523 552.00 308.70.70400.000.000.000.619800. Operator Inspections 2nd Qtr. 2021, April - June
Other Contractual Services

Invoice: 16913 Fleming Environmental Inc 16913 01/06/2021 22100176 063021CC 4,589.30
4,589.30 101.40.40200.000.000.000.600100. Annual AQMD Rule 461 Vapor Recovery Testing
R&M - Building

Invoice: 17319 Fleming Environmental Inc 17319 04/26/2021 22100176 063021CC 585.00
585.00 101.40.40200.000.000.000.600100. SB89 Annual Retest, Labor/Travel
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
					INVOICE DTL DESC			
Invoice: 17103			Fleming Environmental Inc	17103	02/19/2021		063021CC	260.00
			260.00 308.70.70400.000.000.000.619800.		Service Call - 2/12/21			
							Other Contractual Services	
Invoice: 17230			Fleming Environmental Inc	17230	04/02/2021	22100716	063021CC	485.00
			485.00 101.45.45200.000.000.000.619800.		2021 1st Quarter Inspections - Fire Dept.			
							Other Contractual Services	
Invoice: 16865			Fleming Environmental Inc	16865	12/10/2020		063021CC	1,700.00
			1,700.00 101.45.45200.000.000.000.619800.		Annual Monitoring System Certification - Fire Dept			
							Other Contractual Services	
Invoice: 16937			Fleming Environmental Inc	16937	01/07/2021		063021CC	568.39
			568.39 101.45.45200.000.000.000.619800.		2020 4th Quarter, Inspections, Fire Dept			
							Other Contractual Services	
Invoice: 17056			Fleming Environmental Inc	17056	02/05/2021		063021CC	2,375.00
			2,375.00 101.45.45200.000.000.000.619800.		SB89 Secondary Containment Testing - Fire Dept			
							Other Contractual Services	
Invoice: 17242			Fleming Environmental Inc	17242	04/02/2021		063021CC	130.00
			130.00 101.45.45200.000.000.000.619800.		Service Call - Fire Dept., L-2 Alarm and labor			
							Other Contractual Services	
Invoice: 17524			Fleming Environmental Inc	17524	06/21/2021		063021CC	552.00
			552.00 101.45.45200.000.000.000.619800.		2021 2nd Quarter Inspections - Fire Dept			
							Other Contractual Services	
						CHECK	65298 TOTAL:	11,796.69
65299 06/30/2021 EFT Invoice: 1559M-NT			110063 Insight North America, LLC	1559M-NT	06/24/2021		063021CC	4,556.46
			4,556.46 101.14.14100.000.000.000.619800.		May 2021, Investment Advisory Services			
							Other Contractual Services	
						CHECK	65299 TOTAL:	4,556.46
65300 06/30/2021 EFT Invoice: 1412			101229 Kristi Callan	1412	06/21/2021	22100149	063021CC	280.00
			280.00 101.50.50200.000.000.000.517000.		Minutes: 6/9/2021, Planning Commission Mtg			
							City Commission Expenses	
						CHECK	65300 TOTAL:	280.00
65301 06/30/2021 EFT Invoice: 2212623			101297 Merrimac Energy Group	2212623	05/12/2021	22102653	063021CC	4,671.67
			4,671.67 308.70.70400.000.000.000.520100.		Diesel Fuel Purchase - Fire St #1			
							Petroleum Products - Diesel	

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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 65301 TOTAL: 4,671.67

65302 06/30/2021 EFT 108913 Michael Baker International, Inc 1118440B 06/08/2021 063021CC 16,525.65
 Invoice: 1118440B 16,525.65 420.CP.80000.000.000.000.730100.PZ460 Prof Svc thru 5/30/21, Culver Realign & SWT PZ460
 Improvements other than Bldg

Invoice: 1118440A Michael Baker International, Inc 1118440A 06/08/2021 063021CC 32,251.74
 32,251.74 434.CP.80000.000.000.000.730100.PR002 Professional Services - May 2021
 Improvements other than Bldg

CHECK 65302 TOTAL: 48,777.39

65303 06/30/2021 EFT 108606 Mox Networks LLC 2191545 06/01/2021 063021CC 31,000.00
 Invoice: 2191545 31,000.00 205.CP.80000.000.000.000.619800.PT004 Program and Project Mgmt. Services for June 2021
 Other Contractual Services

Invoice: 2191546 Mox Networks LLC 2191546 06/01/2021 063021CC 11,500.00
 11,500.00 205.24.24500.000.000.000.619800. Dark Fiber Circuit Service for June 2021
 Other Contractual Services

CHECK 65303 TOTAL: 42,500.00

65304 06/30/2021 EFT 110676 Plastic Smart 02202646 05/17/2021 22100817 063021CC 1,007.40
 Invoice: 02202646 1,007.40 101.16.16100.000.000.000.514120.CV019 COVID-19 Germ/Sneeze Guards
 Disaster Supplies

CHECK 65304 TOTAL: 1,007.40

65305 06/30/2021 EFT 108523 Ramona Inc. 31900318-17 06/17/2021 063021CC 220,267.00
 Invoice: 31900318-17 220,267.00 204.CP.80000.000.000.000.730100.PZ946 Pay #17, 06/17/2021, Diversion Sewer Pipes, PZ946
 Improvements other than Bldg

CHECK 65305 TOTAL: 220,267.00

65306 06/30/2021 EFT 100557 Richards, Watson and Gershon 231085 03/24/2021 063021CC 608.50
 Invoice: 231085 608.50 420.CP.80000.000.000.000.730100.PZ497 Professional Services - February 2021
 Improvements other than Bldg

Invoice: 231429 Richards, Watson and Gershon 231429 04/16/2021 063021CC 74.16
 74.16 420.CP.80000.000.000.000.730100.PZ497 Professional Services - March 2021
 Improvements other than Bldg

Invoice: 232252 Richards, Watson and Gershon 232252 06/18/2021 063021CC 99.00
 99.00 420.CP.80000.000.000.000.730100.PZ497 Professional Services - May 2021
 Improvements other than Bldg

Richards, Watson and Gershon 232416 06/28/2021 063021CC 147.06

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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 2950828 TOTAL:	1,038.00
2950829	06/30/2021	PRTD	100017 AM-CAN Sports	099638	06/01/2021	22102588	063021CC	2,454.17
			Invoice: 099638				Embroidered Cloth Badges (1050) PD	
			2,454.17 101.40.40200.000.000.000.514100.				Departmental Special Supplies	
							CHECK 2950829 TOTAL:	2,454.17
2950830	06/30/2021	PRTD	109716 Andrew J Reilman	210617-AR	06/17/2021	22100045	063021CC	150.00
			Invoice: 210617-AR				Commissioner Stipend April May June 2021	
			150.00 101.50.50200.000.000.000.517000.				City Commission Expenses	
							CHECK 2950830 TOTAL:	150.00
2950831	06/30/2021	PRTD	100876 Andy Gump Inc	INV818612	05/25/2021	22100895	063021CC	678.05
			Invoice: INV818612				Equip. & Supplies: General, Warm Water Bravo	
			678.05 101.16.16100.000.000.000.619800.CV019				Other Contractual Services	
							CHECK 2950831 TOTAL:	678.05
2950832	06/30/2021	PRTD	110326 Apollo Wood Recovery Inc	13721S	06/16/2021	22102871	063021CC	2,782.60
			Invoice: 13721S				Infield Mix	
			2,782.60 419.CP.80000.000.000.000.514100.PZ899				Departmental Special Supplies	
			Invoice: 13723S				06/16/2021 22102871 063021CC	2,782.60
			2,782.60 419.CP.80000.000.000.000.514100.PZ899				Infield Mix	
							Departmental Special Supplies	
							CHECK 2950832 TOTAL:	5,565.20
2950833	06/30/2021	PRTD	100025 Aqua-Flo Supply	SI1754554	06/21/2021	22102991	063021CC	519.39
			Invoice: SI1754554				Irrigation Supplies- Hunter NODE-100 1-Station	
			519.39 419.CP.80000.000.000.000.730100.PZ612				Improvements other than Bldg	
							CHECK 2950833 TOTAL:	519.39
2950834	06/30/2021	PRTD	101070 AT and T Mobility	287259052171X061621	06/08/2021	22100077	063021CC	181.20
			Invoice: 287259052171X061621				Acct# 287259052171	
			181.20 101.60.60250.000.000.000.512400.				Communications	
			Invoice: 870459777X06162021				06/08/2021 22100021 063021CC	89.14
			89.14 204.60.60300.000.000.000.512400.				Acct# 870459777	
							Communications	

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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 2950834 TOTAL:	270.34
2950835	06/30/2021	PRTD	110603 Banner Bank	31900318-R17	06/17/2021		063021CC	11,593.00
	Invoice: 31900318-R17		11,593.00 204.CP.80000.000.000.000.730100.PZ946		Attn: Escrow #1612, Ramona Inc - Retention #17		Improvements other than Bldg	
							CHECK 2950835 TOTAL:	11,593.00
2950836	06/30/2021	PRTD	101080 Becnel Uniforms	37943	06/10/2021		063021CC	135.46
	Invoice: 37943		135.46 203.70.70200.000.000.000.550110.		Becnel Uniforms - D Herrera-Young		Uniforms	
	Invoice: 37982		Becnel Uniforms 37982		06/14/2021		063021CC	370.00
			370.00 203.70.70200.000.000.000.550110.		Becnel Uniforms - G Strong		Uniforms	
	Invoice: 37983		Becnel Uniforms 37983		06/14/2021		063021CC	82.07
			82.07 203.70.70200.000.000.000.550110.		Becnel Uniforms - F Wilson		Uniforms	
	Invoice: 37984		Becnel Uniforms 37984		06/14/2021		063021CC	700.00
			700.00 203.70.70200.000.000.000.550110.		Becnel Uniforms - W Farmer		Uniforms	
	Invoice: 38080		Becnel Uniforms 38080		06/18/2021		063021CC	270.31
			270.31 203.70.70200.000.000.000.550110.		Becnel Uniforms - M Cortez		Uniforms	
	Invoice: 38081		Becnel Uniforms 38081		06/18/2021		063021CC	289.63
			289.63 203.70.70200.000.000.000.550110.		Becnel Uniforms - B Mitchell		Uniforms	
	Invoice: 38082		Becnel Uniforms 38082		06/18/2021		063021CC	245.23
			245.23 203.70.70200.000.000.000.550110.		Becnel Uniforms - M Torrez (Sup)		Uniforms	
	Invoice: 38083		Becnel Uniforms 38083		06/18/2021		063021CC	545.87
			545.87 203.70.70200.000.000.000.550110.		Becnel Uniforms - B Rodriguez		Uniforms	
							CHECK 2950836 TOTAL:	2,638.57
2950837	06/30/2021	PRTD	102983 Best Best and Krieger LLP	907577	06/16/2021		063021CC	155.00
	Invoice: 907577		155.00 101.13.13100.000.000.000.611300.		Prof. Svc. thru 5/31/2021, Telecommunications		Legal Services - Land Use	
							CHECK 2950837 TOTAL:	155.00

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2950838	06/30/2021	PRTD	100460	Bishop Company	INV-647005	06/09/2021	22102944	063021CC	56.21
				Invoice: INV-647005		Tree Maint. Supplies, Magnetic Break-Away Neck Departmental Special Supplies			
				56.21 101.60.60220.000.000.000.514100.					
				Bishop Company	INV-646136	06/07/2021	22102945	063021CC	658.17
				Invoice: INV-646136		Tree Maint. Supplies, Notch Rope Runner Pro Departmental Special Supplies			
				658.17 101.60.60220.000.000.000.514100.					
				Bishop Company	INV-648766	06/15/2021	22102276	063021CC	14.73
				Invoice: INV-648766		Tree Maint. Supplies, Lanyard/Chnsw Departmental Special Supplies			
				14.73 101.60.60220.000.000.000.514100.					
						CHECK	2950838	TOTAL:	729.11
2950839	06/30/2021	PRTD	110808	Brasco International, Inc.	48952	04/30/2021	22102250	063021CC	90,750.00
				Invoice: 48952		Bus Stop Furnishings Departmental Special Equipment Departmental Special Equipment			
				20,010.38 203.70.70309.000.000.000.732120.					
				80,041.50 203.70.70309.000.000.000.732120.T0252					
						CHECK	2950839	TOTAL:	90,750.00
2950840	06/30/2021	PRTD	110406	Brinks Inc	4069162	05/31/2021		063021CC	14.12
				Invoice: 4069162		Dunbar Armored - Armored coin 5/1/21-5/31/21 Fiscal Services			
				14.12 101.40.40200.000.000.000.619100.					
				Brinks Inc	11591623	06/01/2021		063021CC	224.11
				Invoice: 11591623		Dunbar Armored - Armored coin 6/1/21-6/30/21 Fiscal Services			
				224.11 101.40.40200.000.000.000.619100.					
						CHECK	2950840	TOTAL:	238.23
2950841	06/30/2021	PRTD	107560	Buchalter Nemer	1077456	05/31/2021		063021CC	7,045.75
				Invoice: 1077456		Legal Services for May 2021 Legal Services - Land Use			
				7,045.75 101.13.13100.000.000.000.611300.					
						CHECK	2950841	TOTAL:	7,045.75
2950842	06/30/2021	PRTD	108206	Burke, Williams & Sorensen, LLP	269777	06/10/2021		063021CC	346.50
				Invoice: 269777		Legal Services for May 2021 Legal Services - Land Use			
				346.50 101.13.13100.000.000.000.611300.					
						CHECK	2950842	TOTAL:	346.50
2950843	06/30/2021	PRTD	110014	Careers In Government, Inc.	11-11400	04/01/2021	22102957	063021CC	3,850.00
				Invoice: 11-11400		Annual Membership & Diversity, April 2021-2022 Advertising and Public Relatio			
				3,850.00 101.22.22100.000.000.000.517300.					

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2950843 TOTAL:	3,850.00
2950844	06/30/2021	PRTD	110993 Casamar Group LLC	12747-A	06/28/2021		063021CC	5,400.00
			Invoice: 12747-A		June 2021, Labor		Compliance Monitoring - Culver Bl	
			5,400.00	434.CP.80000.000.000.000.730100.PR002			Improvements other than Bldg	
			Casamar Group LLC	12747	06/28/2021		063021CC	3,514.71
			Invoice: 12747		June 2021, Labor		Compliance Monitoring - Culver Bl	
			3,514.71	434.CP.80000.000.000.000.730100.PR002			Improvements other than Bldg	
							CHECK 2950844 TOTAL:	8,914.71
2950845	06/30/2021	PRTD	108232 Charles Boswell	June21Boswell	06/23/2021	22102983	063021CC	303.61
			Invoice: June21Boswell		Uniform Dry Cleaning Reimb.		FY20/21	
			303.61	203.70.70200.000.000.000.550110.			Uniforms	
							CHECK 2950845 TOTAL:	303.61
2950846	06/30/2021	PRTD	104385 City of Los Angeles	3961951000-0421	05/20/2021	22100020	063021CC	139.58
			Invoice: 3961951000-0421		396-195-1000			
			139.58	101.16.16100.000.000.000.513100.			Utilities - Electrical	
			City of Los Angeles	3961951000-0521	06/22/2021	22100020	063021CC	159.98
			Invoice: 3961951000-0521		396-195-1000			
			159.98	101.16.16100.000.000.000.513100.			Utilities - Electrical	
							CHECK 2950846 TOTAL:	299.56
2950847	06/30/2021	PRTD	101034 Colantuono, Highsmith & Whatley, 47798		06/08/2021		063021CC	825.00
			Invoice: 47798		Legal Services for May 2021			
			825.00	101.13.13100.000.000.000.611300.			Legal Services - Land Use	
							CHECK 2950847 TOTAL:	825.00
2950848	06/30/2021	PRTD	100074 Colonial Life and Accident Ins Co 7221690-0601851		05/22/2021		063021CC	22,142.97
			Invoice: 7221690-0601851		Insurance Premium for May 2021 BCN: E7221690			
			22,142.97	101.00.00000.000.000.000.202950.			Special Insurance Payable	
			Colonial Life and Accident Ins Co 7221922-0601982		05/22/2021		063021CC	2,257.14
			Invoice: 7221922-0601982		Insurance Premium Non FICA May 2021 BCN: E7221922			
			2,257.14	101.00.00000.000.000.000.202950.			Special Insurance Payable	
							CHECK 2950848 TOTAL:	24,400.11

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2950849	06/30/2021	PRTD	100707	County of Los Angeles	May2021	06/25/2021	063021CC	1,783.38
Invoice: May2021		1,783.38 101.40.40200.000.000.000.619800.				Animal Housing Costs - May 2021 Other Contractual Services		
								CHECK 2950849 TOTAL: 1,783.38
2950850	06/30/2021	PRTD	100707	County of Los Angeles	212501BL	06/11/2021	063021CC	429.45
Invoice: 212501BL		429.45 101.40.40200.000.000.000.619800.				Inmate Meal Service 5/1/21-5/31/2021 Other Contractual Services		
								CHECK 2950850 TOTAL: 429.45
2950851	06/30/2021	PRTD	105268	CR and R Incorporated	0487715	06/18/2021	22100117 063021CC	11,607.10
Invoice: 0487715		11,607.10 202.60.60410.000.000.000.615100.				Refuse land Account Refuse Disp Services - Trash		
Invoice: 0487717		38,875.43 202.60.60410.000.000.000.615100.				Refuse land Account Refuse Disp Services - Trash		
								CHECK 2950851 TOTAL: 50,482.53
2950852	06/30/2021	PRTD	109668	Culver City Arts District	CCADBIDMemo6.23.21	06/23/2021	063021CC	2,293.76
Invoice: CCADBIDMemo6.23.21		2,293.76 425.00.00000.000.000.000.212455.				Business Improvement District Arts Business Improv District		
								CHECK 2950852 TOTAL: 2,293.76
2950853	06/30/2021	PRTD	100486	Culver City Downtown Business Ass	CCDBID-4-20210621	06/21/2021	063021CC	5,921.15
Invoice: CCDBID-4-20210621		5,921.15 101.00.00000.000.000.000.212450.				Bid Disbursement #4 - Calendar Yr. 2021 Business Improvement District		
								CHECK 2950853 TOTAL: 5,921.15
2950854	06/30/2021	PRTD	100486	Culver City Downtown Business Ass	062321/JUNE	06/23/2021	063021CC	8,226.63
Invoice: 062321/JUNE		8,226.63 202.60.60400.000.000.000.517500.				MOU Downtown Maintenance June 2021 Contributions to Agencies		
								CHECK 2950854 TOTAL: 8,226.63
2950855	06/30/2021	PRTD	100093	Culver City Industrial Hardware	72692	06/21/2021	22102963 063021CC	339.29
Invoice: 72692		339.29 101.60.60210.000.000.000.514100.				STREET MAINT SUPPLIES Departmental Special Supplies		
Culver City Industrial Hardware		72717				06/22/2021 22102995 063021CC		117.64

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Invoice: 18803	553.70	101.13.13100.000.000.000.611300.	Legal Services for May 2021					
			Legal Services - Land Use					
Invoice: 18804	4,152.50	101.13.13100.000.000.000.611300.	Dapeer Rosenblit and Litvak LLP 18804	05/31/2021		063021CC		4,152.50
			Legal Services for May 2021					
			Legal Services - Land Use					
			CHECK 2950859 TOTAL:					7,746.91
2950860 06/30/2021 PRTD 104681 Dash Medical Gloves Inc			INV1235889	05/27/2021	22102762	063021CC		4,383.72
Invoice: INV1235889	4,383.72	101.40.40200.000.000.000.514100.	Disposable Gloves - Black					
			Departmental Special Supplies					
			CHECK 2950860 TOTAL:					4,383.72
2950861 06/30/2021 PRTD 108124 David Voncannon			210617-DV	06/17/2021	22100062	063021CC		150.00
Invoice: 210617-DV	150.00	101.50.50200.000.000.000.517000.	Commissioner Stipend April May June 2021					
			City Commission Expenses					
			CHECK 2950861 TOTAL:					150.00
2950862 06/30/2021 PRTD 101254 WM Corporate Services Inc			0049678-2510-2	06/16/2021	22100208	063021CC		57,439.57
Invoice: 0049678-2510-2	57,439.57	202.60.60410.000.000.000.615100.	Refuse land Account					
			Refuse Disp Services - Trash					
Invoice: 0018243-2780-1	4,880.91	202.60.60410.000.000.000.615100.	WM Corporate Services Inc 0018243-2780-1	06/21/2021	22100128	063021CC		4,880.91
			Refuse land Account					
			Refuse Disp Services - Trash					
			CHECK 2950862 TOTAL:					62,320.48
2950863 06/30/2021 PRTD 110560 Economic and Planning Systems, In 194057-9				05/31/2021		063021CC		1,122.50
Invoice: 194057-9	1,122.50	101.50.50400.000.000.000.619800.	Prof Svc, May 2021, EPS/TDFM traffic impact fee					
			Other Contractual Services					
			CHECK 2950863 TOTAL:					1,122.50
2950864 06/30/2021 PRTD 108942 Ed Ogosta			210617-EO	06/17/2021	22100063	063021CC		150.00
Invoice: 210617-EO	150.00	101.50.50200.000.000.000.517000.	Commissioner Stipend April May June 2021					
			City Commission Expenses					
			CHECK 2950864 TOTAL:					150.00
2950865 06/30/2021 PRTD 105114 ehs International, Inc			3-18789	05/20/2021		063021CC		1,800.00
Invoice: 3-18789	1,300.00	308.70.70400.000.000.000.516100.	Forklift and Traffic Control Refresher classes					
			Training & Education					

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			500.00	101.14.14500.000.000.000.516210.				Certification Training		
Invoice: 3-18863				ehs International, Inc	3-18863	05/20/2021	063021CC		250.00	
			250.00	308.70.70400.000.000.000.516100.				ehs/Forklift and Traffic Control After Hours fee Training & Education		
						CHECK	2950865	TOTAL:		2,050.00
2950866	06/30/2021	PRTD	109938	Equinix, Inc	100210310681	06/01/2021	063021CC		2,021.65	
Invoice: 100210310681						Support Services - June 2021		Other Contractual Services		
			2,021.65	205.24.24500.000.000.000.619800.				CHECK	2950866	TOTAL: 2,021.65
2950867	06/30/2021	PRTD	100123	Federal Express Corp	740832713	06/18/2021	22102992	063021CC	47.86	
Invoice: 740832713						Acct# 19638794		Postage		
			47.86	203.70.70200.000.000.000.512300.						
Invoice: 737971292				Federal Express Corp	737971292	05/21/2021	22100676	063021CC	194.65	
			194.65	101.24.24200.000.000.000.512300.		Acct# 114858692		Postage		
Invoice: 738684921				Federal Express Corp	738684921	05/28/2021	22100676	063021CC	165.19	
			165.19	101.24.24200.000.000.000.512300.		Acct# 114858692		Postage		
Invoice: 739421080				Federal Express Corp	739421080	06/04/2021	22100676	063021CC	194.02	
			194.02	101.24.24200.000.000.000.512300.		Acct# 114858692		Postage		
Invoice: 740044742				Federal Express Corp	740044742	06/11/2021	22100676	063021CC	190.69	
			190.69	101.24.24200.000.000.000.512310.		Acct# 114858692		Delivery Charges		
Invoice: 740791233				Federal Express Corp	740791233	06/18/2021	22100676	063021CC	83.89	
			83.89	101.24.24200.000.000.000.512310.		Acct#114858692		Delivery Charges		
						CHECK	2950867	TOTAL:		876.30
2950868	06/30/2021	PRTD	109998	First Data Corporation	REMI1527899	03/29/2021	22103006	063021CC	5,718.41	
Invoice: REMI1527899						PARKING METERS - February 2021		Credit Card Fees		
			5,718.41	475.16.16100.000.000.000.520200.						
Invoice: REMI1534061				First Data Corporation	REMI1534061	04/28/2021	22103006	063021CC	6,686.42	
			6,686.42	475.16.16100.000.000.000.520200.		PARKING METERS - March 2021		Credit Card Fees		
				First Data Corporation	REMI1539627	05/28/2021	22103006	063021CC	7,414.30	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: REMI1539627			7,414.30 475.16.16100.000.000.000.520200.					
			First Data Corporation	REMI1527900	03/29/2021	22103006	063021CC	39.35
Invoice: REMI1527900			39.35 475.16.16100.000.000.000.520200.					
			First Data Corporation	REMI1534062	04/28/2021	22103006	063021CC	43.67
Invoice: REMI1534062			43.67 475.16.16100.000.000.000.520200.					
			First Data Corporation	REMI1539628	05/28/2021	22103006	063021CC	23.64
Invoice: REMI1539628			23.64 475.16.16100.000.000.000.520200.					
							CHECK 2950868 TOTAL:	19,925.79
2950869	06/30/2021	PRTD	101504	GMS Autoglass	I336191			
Invoice: I336191			209.30 308.70.70400.000.000.000.600200.		06/17/2021	22102970	063021CC	209.30
							Windshield Repair - Unit: 3142 R&M - Equipment	
							CHECK 2950869 TOTAL:	209.30
2950870	06/30/2021	PRTD	101418	Golden State Water Company	23814100006-0621	06/16/2021	063021CC	30.43
Invoice: 23814100006-0621			30.43 101.16.16100.000.000.000.513000.				23814100006 Utilities	
Invoice: 94814100007-0621			221.76 101.16.16100.000.000.000.513000.		06/16/2021		94814100007 063021CC Utilities	221.76
Invoice: 18417045152-0621			22.49 101.16.16100.000.000.000.513000.		06/16/2021		18417045152 063021CC Utilities	22.49
Invoice: 19714100005-0621			274.47 101.16.16100.000.000.000.513000.		06/16/2021		19714100005 063021CC Utilities	274.47
Invoice: 84450500008-0621			782.52 101.16.16100.000.000.000.513000.		06/16/2021		84450500008 063021CC Utilities	782.52
Invoice: 37714100007-0621			274.47 101.16.16100.000.000.000.513000.		06/16/2021		37714100007 063021CC Utilities	274.47
Invoice: 94611200000-0621			27.75 101.16.16100.000.000.000.513000.		06/16/2021		94611200000 063021CC Utilities	27.75

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 59714100001-0621			Golden State Water Company	59714100001-0621	06/16/2021		063021CC	5,789.34
			5,789.34 101.16.16100.000.000.000.513000.	59714100001			Utilities	
Invoice: 06419200008-0621			Golden State Water Company	06419200008-0621	06/16/2021		063021CC	271.40
			271.40 101.16.16100.000.000.000.513000.	6419200008			Utilities	
Invoice: 70628100003-0621			Golden State Water Company	70628100003-0621	06/16/2021		063021CC	371.37
			371.37 101.16.16100.000.000.000.513000.	70628100003			Utilities	
Invoice: 16419200007-0621			Golden State Water Company	16419200007-0621	06/16/2021		063021CC	34.45
			34.45 101.16.16100.000.000.000.513000.	16419200007			Utilities	
Invoice: 26419200006-0621			Golden State Water Company	26419200006-0621	06/16/2021		063021CC	861.55
			861.55 101.16.16100.000.000.000.513000.	26419200006			Utilities	
Invoice: 36639100001-0621			Golden State Water Company	36639100001-0621	06/16/2021		063021CC	1,109.35
			1,109.35 101.16.16100.000.000.000.513000.	36639100001			Utilities	
Invoice: 13485100005-0621			Golden State Water Company	13485100005-0621	06/16/2021		063021CC	1,256.94
			1,256.94 101.16.16100.000.000.000.513000.	13485100005			Utilities	
Invoice: 14814100005-0621			Golden State Water Company	14814100005-0621	06/16/2021		063021CC	1,518.21
			1,518.21 101.16.16100.000.000.000.513000.	14814100005			Utilities	
Invoice: 23017100001-0621			Golden State Water Company	23017100001-0621	06/16/2021		063021CC	693.02
			693.02 101.16.16100.000.000.000.513000.	23017100001			Utilities	
Invoice: 26017100004-0621			Golden State Water Company	26017100004-0621	06/16/2021		063021CC	34.45
			34.45 101.16.16100.000.000.000.513000.	26017100004			Utilities	
Invoice: 33814100005-0621			Golden State Water Company	33814100005-0621	06/16/2021		063021CC	401.96
			401.96 101.16.16100.000.000.000.513000.	33814100005			Utilities	
Invoice: 43814100004-0621			Golden State Water Company	43814100004-0621	06/16/2021		063021CC	412.51
			412.51 101.16.16100.000.000.000.513000.	43814100004			Utilities	
Invoice: 47017100000-0621			Golden State Water Company	47017100000-0621	06/16/2021		063021CC	34.45
			34.45 101.16.16100.000.000.000.513000.	47017100000			Utilities	

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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: 53814100003-0621			Golden State Water Company	53814100003-0621	06/16/2021		063021CC	407.22
			407.22 101.16.16100.000.000.000.513000.	53814100003				
							Utilities	
Invoice: 63814100002-0621			Golden State Water Company	63814100002-0621	06/16/2021		063021CC	1,050.34
			1,050.34 101.16.16100.000.000.000.513000.	63814100002				
							Utilities	
Invoice: 73814100001-0621			Golden State Water Company	73814100001-0621	06/16/2021		063021CC	717.26
			717.26 101.16.16100.000.000.000.513000.	73814100001				
							Utilities	
Invoice: 74814100009-0621			Golden State Water Company	74814100009-0621	06/16/2021		063021CC	620.08
			620.08 101.16.16100.000.000.000.513000.	74814100009				
							Utilities	
Invoice: 83814100000-0621			Golden State Water Company	83814100000-0621	06/16/2021		063021CC	2,325.01
			2,325.01 101.16.16100.000.000.000.513000.	83814100000				
							Utilities	
Invoice: 93814100009-0621			Golden State Water Company	93814100009-0621	06/16/2021		063021CC	321.91
			321.91 101.16.16100.000.000.000.513000.	93814100009				
							Utilities	
Invoice: 38742100001-0621			Golden State Water Company	38742100001-0621	06/16/2021		063021CC	371.37
			371.37 101.16.16100.000.000.000.513000.	38742100001				
							Utilities	
Invoice: 81948400007-0621			Golden State Water Company	81948400007-0621	06/16/2021		063021CC	207.95
			207.95 101.16.16100.000.000.000.513000.	81948400007				
							Utilities	
Invoice: 94244348333-0621			Golden State Water Company	94244348333-0621	06/16/2021		063021CC	220.86
			220.86 101.16.16100.000.000.000.513000.	94244348333				
							Utilities	
							CHECK 2950870 TOTAL:	20,664.89
2950871 06/30/2021 PRTD 100665			Greenberg Glusker Fields Claman a 698493		06/24/2021		063021CC	76,258.75
Invoice: 698493			76,258.75 101.13.13100.000.000.000.611300.					
							Svcs. thru 5/31/2021, Oil Drilling Permits Legal Services - Land Use	
Invoice: 698497			Greenberg Glusker Fields Claman a 698497		06/24/2021		063021CC	1,732.50
			1,732.50 101.13.13100.000.000.000.611300.					
							Svcs. thru 5/31/2021, Pipeline Franchise Legal Services - Land Use	
							CHECK 2950871 TOTAL:	77,991.25

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2950872 06/30/2021 PRTD 101907 Hayer Consultants Inc (HCI) 4153 06/13/2021 063021CC 9,236.62
Invoice: 4153 9,236.62 101.50.50150.000.000.000.619800. Inspections Svcs - D Whiteman May 2021
Other Contractual Services

CHECK 2950872 TOTAL: 9,236.62

2950873 06/30/2021 PRTD 100922 Hinderliter, de Llamas & Associat SIN008924 05/31/2021 063021CC 7,549.49
Invoice: SIN008924 1,950.00 101.14.14400.000.000.000.610100. Q4/2020, Tax Area Code 19011, Contract/Audit Svcs.
5,599.49 101.14.14400.000.000.000.610100. Audit Services
Audit Services

CHECK 2950873 TOTAL: 7,549.49

2950874 06/30/2021 PRTD 107940 Herc Rentals Inc 32118872-001 06/13/2021 063021CC 2,237.17
Invoice: 32118872-001 2,237.17 101.60.60210.000.000.000.605100. Rental of Tractor Skiploader
Rental of Equipment

CHECK 2950874 TOTAL: 2,237.17

2950875 06/30/2021 PRTD 110929 Highland Products Group LLC 310013823 05/28/2021 22102360 063021CC 6,982.94
Invoice: 310013823 7,618.44 419.CP.80000.000.000.000.514100.PZ899 BBQ Grills - Parks Recreation
Departmental Special Supplies

CHECK 2950875 TOTAL: 6,982.94

2950876 06/30/2021 PRTD 109270 HP Communications, Inc. 2123CULSL01 06/11/2021 063021CC 22,500.00
Invoice: 2123CULSL01 7,000.00 101.24.24100.000.000.000.619800. CC Connect, May 21, Fiber Screening, Locating & W
7,000.00 101.60.60240.000.000.000.619800. Other Contractual Services
8,500.00 205.24.24500.000.000.000.619800. Other Contractual Services
Other Contractual Services

CHECK 2950876 TOTAL: 22,500.00

2950877 06/30/2021 PRTD 110372 iCanopy INV0323148 05/28/2021 22102681 063021CC 2,809.17
Invoice: INV0323148 2,809.17 101.40.40200.000.000.000.514100. Canopy Tent Tops (4) Eclipse
Departmental Special Supplies

CHECK 2950877 TOTAL: 2,809.17

2950878 06/30/2021 PRTD 109613 Image Property Services LLC IM-13109 05/19/2021 22101438 063021CC 1,404.95
Invoice: IM-13109 1,404.95 101.60.60230.000.000.000.619800. May Janitorial Services
Other Contractual Services

Invoice: MCS-174 Image Property Services LLC MCS-174 06/11/2021 22101438 063021CC 1,404.95
June Janitorial Svcs

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			1,404.95 101.60.60230.000.000.000.619800.				Other Contractual Services	
							CHECK 2950878 TOTAL:	2,809.90
2950879	06/30/2021	PRTD	100164 Imagery Video Productions	1944	05/28/2021		063021CC	1,890.00
	Invoice: 1944						Video Coverage, City Council & Commission Mtgs	
			1,890.00 101.10.10000.000.000.000.619800.				Other Contractual Services	
							CHECK 2950879 TOTAL:	1,890.00
2950880	06/30/2021	PRTD	110751 Inyo Networks Inc	27007400215	06/01/2021		063021CC	46,674.42
	Invoice: 27007400215						Network Management-86270007400 - June 2021	
			30,000.00 205.24.24500.000.000.000.619800.				Other Contractual Services	
			16,674.42 205.CP.80000.000.000.000.619800.PT003				Other Contractual Services	
							CHECK 2950880 TOTAL:	46,674.42
2950881	06/30/2021	PRTD	103370 JAS Pacific	BI13938	06/07/2021		063021CC	5,785.00
	Invoice: BI13938						Permit Technician Services for May 2021	
			5,785.00 101.50.50150.000.000.000.619800.				Other Contractual Services	
							JAS Pacific	
	Invoice: PC5966						PC5966	
			65,391.25 101.50.50150.000.000.000.619800.				Plan Check Services - May 2021	
							Other Contractual Services	
							CHECK 2950881 TOTAL:	71,176.25
2950882	06/30/2021	PRTD	109359 K-9 Services LLC	CCPD-353	05/28/2021		063021CC	950.00
	Invoice: CCPD-353						May 2021 Maintenance Training	
			950.00 101.40.40200.000.000.000.516100.				Training & Education	
							K-9 Services LLC	
	Invoice: CCPD-354						CCPD-354	
			103.40 101.40.40200.000.000.000.516100.				Lucy Pet tactical Fuel	
							Training & Education	
							CHECK 2950882 TOTAL:	1,053.40
2950883	06/30/2021	PRTD	107293 Kamyar Ghazimorad	CULVER CITY-2108	06/22/2021		063021CC	1,050.00
	Invoice: CULVER CITY-2108						Prof. Svcs - 6/13 & 6/20 Troubleshooting	
			1,050.00 101.24.24100.000.000.000.619800.				Other Contractual Services	
							CHECK 2950883 TOTAL:	1,050.00
2950884	06/30/2021	PRTD	100180 Kane Ballmer and Berkman	26581	05/11/2021		063021CC	220.00
	Invoice: 26581						Legal Services for April 2021	
			220.00 101.13.13100.000.000.000.611300.				Legal Services - Land Use	

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Invoice: 26582	Kane Ballmer and Berkman	26582	05/11/2021	063021CC	1,180.00
	1,180.00 101.13.13100.000.000.000.611300.		Legal Services for April 2021		
			Legal Services - Land Use		
Invoice: 26584	Kane Ballmer and Berkman	26584	05/11/2021	063021CC	1,880.00
	1,880.00 101.13.13100.000.000.000.611300.		Legal Services for April 2021		
			Legal Services - Land Use		
Invoice: 26585	Kane Ballmer and Berkman	26585	05/11/2021	063021CC	4,380.00
	4,380.00 101.13.13100.000.000.000.611300.		Legal Services for April 2021		
			Legal Services - Land Use		
Invoice: 26583	Kane Ballmer and Berkman	26583	05/11/2021	063021CC	10,640.00
	10,640.00 205.13.13400.000.000.000.619800.		Legal Services for April 2021		
			Other Contractual Services		
			CHECK 2950884 TOTAL:		18,300.00
2950885 06/30/2021 PRTD 104774 Kelly Paper Company		10579271	05/24/2021 22102877	063021CC	2,361.83
Invoice: 10579271	2,361.83 101.24.24200.000.000.000.514100.		Specialty printer paper form - Graphics		
			Departmental Special Supplies		
			CHECK 2950885 TOTAL:		2,361.83
2950886 06/30/2021 PRTD 103798 Kimball Midwest		8771345	04/02/2021 22100118	063021CC	296.59
Invoice: 8771345	296.59 308.70.70400.000.000.000.600200.		Furnish Hardware Supplies		
			R&M - Equipment		
Invoice: 8961414	Kimball Midwest	8961414	06/14/2021 22100118	063021CC	329.00
	329.00 308.70.70400.000.000.000.600200.		Furnish Hardware Supplies		
			R&M - Equipment		
Invoice: 8968102	Kimball Midwest	8968102	06/15/2021 22100118	063021CC	720.82
	720.82 308.70.70400.000.000.000.600200.		Furnish Hardware Supplies		
			R&M - Equipment		
			CHECK 2950886 TOTAL:		1,346.41
2950887 06/30/2021 PRTD 102037 KOA Corporation		JB81147-1	06/07/2021	063021CC	421.71
Invoice: JB81147-1	421.71 420.CP.80000.000.000.000.730100.PZ599		OnCall Traffic Eng. - Prof. Svc. 5/12/21 - 5/31/21		
			Improvements other than Bldg		
			CHECK 2950887 TOTAL:		421.71
2950888 06/30/2021 PRTD 105583 Konica Minolta Business Solutions		273334810	05/31/2021	063021CC	407.76
Invoice: 273334810	407.76 101.24.24200.000.000.000.605100.		Graphic Services May 2021 - Maintenance		
			Rental of Equipment		

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Invoice: 9007774420	Konica Minolta Business Solutions 9007774420	05/21/2021	063021CC	2,445.36
	2,445.36 101.24.24200.000.000.000.605100.	Monthly Maintenance 4/22/21-5/21/2021	Rental of Equipment	
		CHECK 2950888 TOTAL:		2,853.12
2950889 06/30/2021 PRTD 110225 Landscape Development, Inc. Invoice: 65567	65567	05/31/2021	063021CC	2,401.33
	2,401.33 434.CP.80000.000.000.000.730100.PZ497	Citywide Rain Garden Landscape - May 2021	Improvements other than Bldg	
		CHECK 2950889 TOTAL:		2,401.33
2950890 06/30/2021 PRTD 109375 LC Action Police Supply Invoice: 426685	426685	06/03/2021 22101999	063021CC	2,382.92
	2,382.92 101.40.40200.000.000.000.514600.	CTS Less Lethal Chemical Agent	Small Tools & Equipment	
		CHECK 2950890 TOTAL:		2,382.92
2950891 06/30/2021 PRTD 100206 Liebert Cassidy and Whitmore Invoice: 1521285	1521285	05/31/2021	063021CC	1,176.45
	1,176.45 101.13.13100.000.000.000.611300.	Legal Services for May 2021	Legal Services - Land Use	
Invoice: 1522627	Liebert Cassidy and Whitmore 1522627	05/31/2021	063021CC	1,708.00
	1,708.00 101.13.13100.000.000.000.611300.	Legal Services for May 2021	Legal Services - Land Use	
		CHECK 2950891 TOTAL:		2,884.45
2950892 06/30/2021 PRTD 109850 Local Government Commission Invoice: 104415	104415	06/03/2020 22102975	063021CC	4,636.36
	4,636.36 101.50.50120.000.000.000.619800.	CivicSpark Svcs. - May 2020, C Cortez, Y Zhao	Other Contractual Services	
Invoice: 102661	Local Government Commission 102661	02/28/2019 22102975	063021CC	-1,796.12
	-1,796.12 101.50.50120.000.000.000.619800.	Credit Memo, Refund Early Departure of Fellow	Other Contractual Services	
		CHECK 2950892 TOTAL:		2,840.24
2950893 06/30/2021 PRTD 100210 Local Government Publications Invoice: 21-186	21-186	06/25/2021 22103024	063021CC	143.56
	143.56 101.13.13100.000.000.000.514400.	PBW, Longtin's California Land USA 2d	Legal-Suplmt & Pocket Part	
		CHECK 2950893 TOTAL:		143.56

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2950894	06/30/2021	PRTD	100719	Los Angeles Superior Court	May2021					06/08/2021	22100230	063021CC	19,026.00
	Invoice: May2021									Allocations of Parking Penalties			
				19,026.00	101.40.40200.000.000.000.338100.					Court Fines - General			
										CHECK	2950894	TOTAL:	19,026.00
2950895	06/30/2021	PRTD	100228	M-G Lawnmower Shop	31635					06/11/2021	22102979	063021CC	383.34
	Invoice: 31635									Landscape Maintenance			
				383.34	101.30.30300.000.000.000.600200.					R&M - Equipment			
	Invoice: 31636									06/11/2021	22102979	063021CC	525.59
										Landscape Maintenance			
				525.59	101.30.30300.000.000.000.600200.					R&M - Equipment			
										CHECK	2950895	TOTAL:	908.93
2950896	06/30/2021	PRTD	108083	Marian Aspnes	021521					02/15/2021	22101974	063021CC	144.85
	Invoice: 021521									Supplies for Encampment & Abatement Cleanup			
				144.85	101.50.50250.000.000.000.514100.					Departmental Special Supplies			
										CHECK	2950896	TOTAL:	144.85
2950897	06/30/2021	PRTD	100802	McCune and Harber LLP	106123					05/31/2021		063021CC	3,024.50
	Invoice: 106123									Legal Services for May 2021			
				3,024.50	101.13.13100.000.000.000.611300.					Legal Services - Land Use			
										CHECK	2950897	TOTAL:	3,024.50
2950898	06/30/2021	PRTD	100215	METRO	43611					06/15/2021	22100495	063021CC	735.00
	Invoice: 43611									Rent			
				735.00	203.70.70200.000.000.000.600100.					R&M - Building			
										CHECK	2950898	TOTAL:	735.00
2950899	06/30/2021	PRTD	103031	Avenu MuniServices	INV06-011886					06/24/2021		063021CC	13,811.82
	Invoice: INV06-011886									UUT - Q2, 2021, Consulting Apr.2021-June2021			
				13,811.82	101.14.14400.000.000.000.610100.					Audit Services			
										CHECK	2950899	TOTAL:	13,811.82
2950900	06/30/2021	PRTD	100239	Mutual Propane	536183					06/15/2021	22102981	063021CC	117.75
	Invoice: 536183									Propane Fuel Purchase			
				117.75	308.70.70400.000.000.000.520190.					Petroleum Products-Other			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2950900 TOTAL:	117.75
2950901	06/30/2021	PRTD	110810 Nancy Barba	210617-NB	06/17/2021	22101310	063021CC	150.00
			Invoice: 210617-NB				Commissioner Stipend April May June 2021	
			150.00 101.50.50200.000.000.000.517000.				City Commission Expenses	
							CHECK 2950901 TOTAL:	150.00
2950902	06/30/2021	PRTD	100705 Natural Gas Systems Inc	6548 Rev'd	11/23/2020		063021CC	1,530.00
			Invoice: 6548 Rev'd				ER Callout: Repair/Labor, PRDs #1 skid.	
			1,530.00 203.70.70200.000.000.000.619800.				Other Contractual Services	
							CHECK 2950902 TOTAL:	1,530.00
2950903	06/30/2021	PRTD	103569 NBS Government Finance Group	521000082	05/31/2021		063021CC	3,602.50
			Invoice: 521000082				Consulting, Update Cost Allocation Plan Yr 3	
			3,602.50 101.14.14100.000.000.000.619100.				Fiscal Services	
							CHECK 2950903 TOTAL:	3,602.50
2950904	06/30/2021	PRTD	110162 NV5 Inc	218086	06/16/2021		063021CC	23,670.00
			Invoice: 218086				Prof Svcs. May 2021, Divert Swr Pipes, Overland	
			23,670.00 204.CP.80000.000.000.000.730100.PZ946				Improvements other than Bldg	
							CHECK 2950904 TOTAL:	23,670.00
2950905	06/30/2021	PRTD	108642 Office Depot Inc	177702847001	06/15/2021	22102879	063021CC	67.27
			Invoice: 177702847001				Office Supplies	
			67.27 101.50.50200.000.000.000.512100.				Office Expense	
			Invoice: 177702848001				Office Supplies	
			20.66 101.50.50200.000.000.000.512100.				Office Expense	
			Invoice: 175204648001				OFFICE FURNITURE AND SUPPLIES	
			295.40 101.30.30110.000.000.000.512100.				Office Expense	
			Invoice: 175204654001				OFFICE FURNITURE AND SUPPLIES	
			129.24 101.30.30110.000.000.000.512100.				Office Expense	
			Invoice: 177393232001				Office Depot-Plunge	
			93.22 101.30.30200.000.000.000.512100.				Office Expense	
			Office Depot Inc	177393235001	06/09/2021	22102831	063021CC	34.82

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 177393235001				34.82 101.30.30200.000.000.000.512100.	Office Depot-Plunge			
					Office Expense			
Invoice: 177393265001				Office Depot Inc 177393265001	06/10/2021	22102832	063021CC	117.26
				117.26 101.30.30200.000.000.000.512100.	Office Depot-Registration			
					Office Expense			
Invoice: 177393266002				Office Depot Inc 177393266002	06/10/2021	22102832	063021CC	52.90
				52.90 101.30.30200.000.000.000.512100.	Office Depot-Registration			
					Office Expense			
Invoice: 177393268001				Office Depot Inc 177393268001	06/09/2021	22102832	063021CC	34.64
				34.64 101.30.30200.000.000.000.512100.	Office Depot-Registration			
					Office Expense			
Invoice: 177393266001				Office Depot Inc 177393266001	06/09/2021	22102832	063021CC	594.32
				594.32 101.30.30200.000.000.000.512100.	Office Depot-Registration			
					Office Expense			
Invoice: 177514119001				Office Depot Inc 177514119001	06/10/2021	22102835	063021CC	1,254.78
				1,254.78 101.30.30110.000.000.000.512100.	Office Depot-VETS			
					Office Expense			
Invoice: 177514120001				Office Depot Inc 177514120001	06/10/2021	22102835	063021CC	189.88
				189.88 101.30.30110.000.000.000.512100.	Office Depot-VETS			
					Office Expense			
Invoice: 177514122001				Office Depot Inc 177514122001	06/10/2021	22102835	063021CC	131.84
				131.84 101.30.30110.000.000.000.512100.	Office Depot-VETS			
					Office Expense			
Invoice: 177514125001				Office Depot Inc 177514125001	06/09/2021	22102835	063021CC	36.14
				36.14 101.30.30110.000.000.000.512100.	Office Depot-VETS			
					Office Expense			
Invoice: 177514119003				Office Depot Inc 177514119003	06/14/2021	22102835	063021CC	9.88
				9.88 101.30.30110.000.000.000.512100.	Office Depot-VETS			
					Office Expense			
Invoice: 177514119002				Office Depot Inc 177514119002	06/11/2021	22102835	063021CC	11.07
				11.07 101.30.30110.000.000.000.512100.	Office Depot-VETS			
					Office Expense			
Invoice: 178212900001				Office Depot Inc 178212900001	06/11/2021	22102867	063021CC	100.64
				100.64 101.50.50150.000.000.000.512100.	ITEM: HP 952XL High-Yield			
					Office Expense			
							CHECK 2950905 TOTAL:	3,173.96

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
2950906	06/30/2021	PRTD	100000 Rich Browd	2013799.001	04/07/2021		063021CC	3,303.00
Invoice: 2013799.001						CCARP		
3,303.00 101.30.30200.000.000.000.386110.							Coins-Over/Short	
						CHECK	2950906 TOTAL:	3,303.00
2950907	06/30/2021	PRTD	100000 Taylor Luse	2013956.001	06/16/2021		063021CC	166.00
Invoice: 2013956.001						Enrichment Classes		
166.00 101.30.30200.000.000.000.386110.							Coins-Over/Short	
						CHECK	2950907 TOTAL:	166.00
2950908	06/30/2021	PRTD	100000 Timothy Young	E21-0204	06/11/2021		063021CC	87.90
Invoice: E21-0204						Business License not Provided		
84.52 101.50.50150.000.000.000.322000.							Electric Permits	
3.38 412.50.50150.000.000.000.321100.							Other License & Permits - Bldg	
						CHECK	2950908 TOTAL:	87.90
2950909	06/30/2021	PRTD	100000 Timothy Young	B21-0245	06/11/2021		063021CC	377.65
Invoice: B21-0245						Business License not Provided		
360.29 101.50.50150.000.000.000.321000.							Building Permits	
1.95 101.50.50150.000.000.000.321000.							Building Permits	
1.00 101.50.50150.000.000.000.321010.							Bldg Standards Admin Surcharge	
14.41 412.50.50150.000.000.000.321100.							Other License & Permits - Bldg	
						CHECK	2950909 TOTAL:	377.65
2950910	06/30/2021	PRTD	100000 Timothy Young	P21-0176	06/11/2021		063021CC	338.80
Invoice: P21-0176						Business License not Provided		
325.77 101.50.50150.000.000.000.324000.							Plumbing and Heating	
13.03 412.50.50150.000.000.000.321100.							Other License & Permits - Bldg	
						CHECK	2950910 TOTAL:	338.80
2950911	06/30/2021	PRTD	109874 Organic Soil Blends Inc	11141	06/14/2021	22102815	063021CC	4,857.44
Invoice: 11141						Decomposed Granite		
4,857.44 101.30.30300.000.000.000.514100.							Departmental Special Supplies	
Invoice: 11145						Soil		
2,419.13 101.30.30300.000.000.000.514100.							Departmental Special Supplies	
						CHECK	2950911 TOTAL:	7,276.57

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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
2950912	06/30/2021	PRTD	110957 Patt Conservation	3101	06/22/2021		063021CC	4,830.00
	Invoice: 3101						Patt Conservation: Annual maintenance Other Contractual Services	
			4,830.00 413.22.22400.000.000.000.619800.PZ634				CHECK 2950912 TOTAL:	4,830.00
2950913	06/30/2021	PRTD	103896 PetData Inc	9709	05/31/2021		063021CC	426.60
	Invoice: 9709						PetData - Pet Licensing Service - May 2021 Other Contractual Services	
			426.60 101.40.40200.000.000.000.619800.				CHECK 2950913 TOTAL:	426.60
2950914	06/30/2021	PRTD	100270 Phillips Steel Co	405525	12/31/2020	22102998	063021CC	744.59
	Invoice: 405525						Equip. & Supplies: Bldg., Sheet, Form & weld R&M - Building	
			744.59 101.60.60230.000.000.000.600100.					
	Invoice: 404975		Phillips Steel Co	404975	12/18/2020	22103029	063021CC	44.10
							Welding Supplies, Plate Steel R&M - Equipment	
			44.10 308.70.70400.000.000.000.600200.				CHECK 2950914 TOTAL:	788.69
2950915	06/30/2021	PRTD	101081 Plumbers Depot Inc	PD-48601	06/17/2021	22102907	063021CC	2,866.49
	Invoice: PD-48601						generator, honda 3000 watt quiet Departmental Special Supplies	
			2,866.49 204.60.60300.000.000.000.514100.				CHECK 2950915 TOTAL:	2,866.49
2950916	06/30/2021	PRTD	102321 Psomas	174041	06/24/2021		063021CC	4,928.00
	Invoice: 174041						Prof Svc., 4/30/21 - 6/3/21 Air Quality, Inglewood Other Contractual Services	
			4,928.00 101.50.50100.000.000.000.619800.				CHECK 2950916 TOTAL:	4,928.00
2950917	06/30/2021	PRTD	109257 The Pun Group, LLP	112887	03/31/2021		063021CC	13,006.00
	Invoice: 112887						Prof. Svc. Final Billing - Audit year end June 20 Audit Services Audit Services	
			1,913.00 101.14.14100.000.000.000.610100. 11,093.00 203.70.70100.000.000.000.610100.				CHECK 2950917 TOTAL:	13,006.00
2950918	06/30/2021	PRTD	110304 Raimi & Associates Inc	21-4273	04/30/2021		063021CC	107,686.74
	Invoice: 21-4273						GPU Services - April 2021 Other Contractual Services	
			107,686.74 101.50.50400.000.000.000.619800.					

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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

INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK 2950918 TOTAL:				107,686.74
2950919 06/30/2021 PRTD 109947 Red Wing Business Advantage Acco 8-1-98153	06/12/2021	22100106	063021CC	299.87
Invoice: 8-1-98153	Work Shoes			
299.87 202.60.60400.000.000.000.550110.	Uniforms			
Invoice: 8-1-98045	06/10/2021	22102940	063021CC	300.00
Red Wing Business Advantage Acco 8-1-98045	Work Shoes			
300.00 308.70.70400.000.000.000.550110.	Uniforms			
Invoice: 8-1-98044	06/10/2021	22102941	063021CC	300.00
Red Wing Business Advantage Acco 8-1-98044	Work Shoes			
300.00 308.70.70400.000.000.000.550110.	Uniforms			
Invoice: 8-1-98043	06/10/2021	22102942	063021CC	300.00
Red Wing Business Advantage Acco 8-1-98043	Work Shoes			
300.00 308.70.70400.000.000.000.550110.	Uniforms			
Invoice: 8-1-98304	06/15/2021	22102989	063021CC	273.35
Red Wing Business Advantage Acco 8-1-98304	Work Shoes			
273.35 203.70.70200.000.000.000.550110.	Uniforms			
CHECK 2950919 TOTAL:				1,473.22
2950920 06/30/2021 PRTD 103984 Redflex Traffic Systems Inc INVI-3379	03/31/2021		063021CC	74,495.85
Invoice: INVI-3379	Redflex - Automated Red Light Enforcement Mar.2021			
74,495.85 101.40.40200.000.000.000.619800.	Other Contractual Services			
Invoice: INVI-3471	04/30/2021		063021CC	75,900.00
Redflex Traffic Systems Inc INVI-3471	Redflex - Automated Red Light Enforcement Apr.2021			
75,900.00 101.40.40200.000.000.000.619800.	Other Contractual Services			
CHECK 2950920 TOTAL:				150,395.85
2950921 06/30/2021 PRTD 101096 Refrigeration Supplies Distributo 56211880-00	05/18/2021	22102538	063021CC	1,997.28
Invoice: 56211880-00	sewer maint supplies			
1,997.28 204.60.60300.000.000.000.514100.	Departmental Special Supplies			
CHECK 2950921 TOTAL:				1,997.28
2950922 06/30/2021 PRTD 102322 Regency Enterprises Inc 4797604	06/03/2021	22102971	063021CC	189.65
Invoice: 4797604	Lighting - Recycle Box			
204.31 308.70.70400.000.000.000.600100.	R&M - Building			
CHECK 2950922 TOTAL:				189.65

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

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INVOICE DTL DESC

2950923	06/30/2021	PRTD	100353	J.C. Ehrlich Co., Inc	INVP500488148	06/10/2021	22102873	063021CC	37.52
Invoice: INVP500488148		37.52 101.60.60220.000.000.000.516100.			Tree Maint. Supplies, PCT/Technician Handbook Training & Education				
Invoice: INVP500491660		1,218.90 101.60.60220.000.000.000.514100.			J.C. Ehrlich Co., Inc INVP500491660 06/14/2021 22102933 063021CC Pest Maint. Supplies, PT Wasp Freeze Departmental Special Supplies				1,218.90
Invoice: INVP500488652		382.37 101.60.60200.000.000.000.514100.			J.C. Ehrlich Co., Inc INVP500488652 06/10/2021 22102896 063021CC Tree Maint. Supplies, AP&G Catch Zone Departmental Special Supplies				382.37
Invoice: INVP500489285		71.32 101.60.60220.000.000.000.514100.			J.C. Ehrlich Co., Inc INVP500489285 06/11/2021 22102886 063021CC Tree Maint. Supplies, Xcluder Departmental Special Supplies				71.32
								CHECK 2950923 TOTAL:	1,710.11
2950924	06/30/2021	PRTD	110899	Rocket Smog LLC	08118	06/10/2021	22100104	063021CC	35.00
Invoice: 08118		35.00 308.70.70400.000.000.000.600200.			Furnish Smog Check for All Cit R&M - Equipment				
								CHECK 2950924 TOTAL:	35.00
2950925	06/30/2021	PRTD	108053	Ron's Maintenance	237	06/23/2021		063021CC	950.00
Invoice: 237		950.00 202.60.60410.000.000.000.600100.			Trench Drain Cleaning Transfer Station - June 2021 R&M - Building				
								CHECK 2950925 TOTAL:	950.00
2950926	06/30/2021	PRTD	110197	Schindler Elevator Corporation	7153313403	06/11/2021	22100124	063021CC	409.58
Invoice: 7153313403		409.58 101.60.60230.000.000.000.619800.			Service Date 6/8/21 Other Contractual Services				
								CHECK 2950926 TOTAL:	409.58
2950927	06/30/2021	PRTD	110721	SSD Alarm	R-00290678	06/09/2021	22101961	063021CC	31.00
Invoice: R-00290678		31.00 101.60.60230.000.000.000.619800.			Burglar Alarm City Hall Other Contractual Services				
								CHECK 2950927 TOTAL:	31.00
2950928	06/30/2021	PRTD	107529	Sheri E. Ross	CC2021-June	06/17/2021		063021CC	384.00
Invoice: CC2021-June		384.00 101.40.40200.000.000.000.619800.			Administrative Hearings & 10 written declarations 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 2950928 TOTAL:	384.00
2950929	06/30/2021	PRTD	101017 Sherwin Williams Paints	2968-4	06/10/2021	22102964	063021CC	697.79
	Invoice: 2968-4						Equip. & Supplies: Bldg., Brush	
			697.79 101.60.60230.000.000.000.600200.				R&M - Equipment	
							CHECK 2950929 TOTAL:	697.79
2950930	06/30/2021	PRTD	108844 Shred-It USA	8182223103	06/15/2021		063021CC	34.89
	Invoice: 8182223103						On-Site Document Shredding - PD	
			34.89 101.40.40200.000.000.000.619800.				Other Contractual Services	
							CHECK 2950930 TOTAL:	34.89
2950931	06/30/2021	PRTD	101716 Snap-On Industrial LLC	ARV/47231198	03/05/2021	22101956	063021CC	2,840.19
	Invoice: ARV/47231198						Prolink Edge Trade Tran & Gov	
			2,840.19 308.70.70400.000.000.000.514600.				Small Tools & Equipment	
							CHECK 2950931 TOTAL:	2,840.19
2950932	06/30/2021	PRTD	100331 Southern California Edison	700303329249-0521	06/16/2021	22100328	063021CC	12,976.91
	Invoice: 700303329249-0521						700303329249	
			12,976.91 101.16.16100.000.000.000.513100.				Utilities - Electrical	
							Southern California Edison	
	Invoice: 700468838632-0521						700468838632	
			75.54 101.16.16100.000.000.000.513100.				Utilities - Electrical	
							Southern California Edison	
	Invoice: 700130580131-0521						700130580131	
			207.96 101.16.16100.000.000.000.513100.				Utilities - Electrical	
							Southern California Edison	
	Invoice: SCE/CS11-2020						700066641771	
			1,447.10 308.70.70400.000.000.000.520190.				Petroleum Products-Other	
							Southern California Edison	
	Invoice: 700581131892-0521						700581131892	
			6,933.50 101.16.16100.000.000.000.513100.				Utilities - Electrical	
							Southern California Edison	
	Invoice: 700032366924-0521						700032366924	
			697.77 101.16.16100.000.000.000.513100.				Utilities - Electrical	
							Southern California Edison	
	Invoice: 700573450910-0521						700573450910	
			1,445.93 101.16.16100.000.000.000.513100.				Utilities - Electrical	
			2,685.30 203.70.70200.000.000.000.513100.				Utilities - Electrical	

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

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INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			6,196.86 308.70.70400.000.000.000.513100.				Utilities - Electrical	
							CHECK 2950932 TOTAL:	32,666.87
2950933	06/30/2021	PRTD	104210 Southern Counties Lubricants	146711	06/21/2021	22102988	063021CC	5,440.25
			Invoice: 146711				Lubricants: Natural Gas Engine, Oil & Recycling	
			5,440.25 308.70.70400.000.000.000.520190.				Petroleum Products-Other	
							CHECK 2950933 TOTAL:	5,440.25
2950934	06/30/2021	PRTD	100334 SPCA LA	2021-0531	06/01/2021		063021CC	3,300.00
			Invoice: 2021-0531				SPCA - Animal Shelter services - May 2021	
			3,300.00 101.40.40200.000.000.000.619800.				Other Contractual Services	
							CHECK 2950934 TOTAL:	3,300.00
2950935	06/30/2021	PRTD	100340 State of California	512408	06/03/2021	22100216	063021CC	309.00
			Invoice: 512408				May 2021, Fingerprint Apps, FBI	
			309.00 101.40.40200.000.000.000.338100.				Court Fines - General	
							CHECK 2950935 TOTAL:	309.00
2950936	06/30/2021	PRTD	110858 Stoneside LLC	IN67573	06/21/2021		063021CC	6,913.60
			Invoice: IN67573				Stoneside-Roller Shades Blinds Rotunda Room	
			6,913.60 101.30.30110.000.000.000.740100.				Furniture & Furnishings	
							CHECK 2950936 TOTAL:	6,913.60
2950937	06/30/2021	PRTD	100346 Blue Diamond Materials	2264253	06/21/2021	22102974	063021CC	97.04
			Invoice: 2264253				ASPHALT	
			97.04 101.60.60210.000.000.000.514100.				Departmental Special Supplies	
							CHECK 2950937 TOTAL:	97.04
2950938	06/30/2021	PRTD	110037 SWA Group	184532	03/16/2021		063021CC	4,900.00
			Invoice: 184532				Feb 2021 - Prof. Services, Design of Media Park	
			4,900.00 419.16.16100.000.000.000.366000.				Park Facilities - Quimby	
			SWA Group	185053	04/23/2021		063021CC	4,900.00
			Invoice: 185053				March 2021 - Prof. Services, Design of Media Park	
			4,900.00 419.16.16100.000.000.000.366000.				Park Facilities - Quimby	
			SWA Group	185175	05/13/2021		063021CC	6,125.00
			Invoice: 185175				April 2021 - Prof. Services, Design of Media Park	
			6,125.00 419.16.16100.000.000.000.366000.				Park Facilities - Quimby	

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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 2950938 TOTAL:	15,925.00
2950939	06/30/2021	PRTD	102229 Terracon Consultants Inc	TF25262	06/16/2021		063021CC	10,473.00
	Invoice: TF25262		10,473.00 423.CP.80000.000.000.000.730100.PZ460				PZ460 Geotechnical Services thru 6/5/2021 Improvements other than Bldg	
	Invoice: TF25424		Terracon Consultants Inc	TF25424	06/16/2021		063021CC	23,416.00
			23,416.00 434.CP.80000.000.000.000.730100.PR002				Geotechnical Services 4/5/21-6/5/21 Improvements other than Bldg	
							CHECK 2950939 TOTAL:	33,889.00
2950940	06/30/2021	PRTD	100680 Dozar Office Furnishings	24643	05/04/2021	22102232	063021CC	1,124.55
	Invoice: 24643		1,124.55 101.40.40200.000.000.000.740100.				Office chairs (10), Functional Posture Chairs Furniture & Furnishings	
	Invoice: 24658		Dozar Office Furnishings	24658	06/02/2021	22102259	063021CC	328.55
			328.55 101.40.40200.000.000.000.740100.				Office chairs (2) Black Leather Exec. Chair Furniture & Furnishings	
							CHECK 2950940 TOTAL:	1,453.10
2950941	06/30/2021	PRTD	110748 Time Warner Cable	0011781060121	06/01/2021	22100043	063021CC	50.88
	Invoice: 0011781060121		50.88 101.40.40200.000.000.000.517100.				A/C #8448300520011781 Subscriptions	
							CHECK 2950941 TOTAL:	50.88
2950942	06/30/2021	PRTD	110748 Time Warner Cable	0466696060521	06/05/2021	22100043	063021CC	129.99
	Invoice: 0466696060521		129.99 101.40.40200.000.000.000.517100.				A/C #8448300520466696 Subscriptions	
							CHECK 2950942 TOTAL:	129.99
2950943	06/30/2021	PRTD	110748 Time Warner Cable	0482057053021	05/30/2021	22100043	063021CC	211.57
	Invoice: 0482057053021		211.57 101.40.40200.000.000.000.517100.				A/C #8448300520482057 Subscriptions	
							CHECK 2950943 TOTAL:	211.57
2950944	06/30/2021	PRTD	110748 Time Warner Cable	0035935060121	06/01/2021	22100674	063021CC	1,094.85
	Invoice: 0035935060121		664.69 101.24.24100.000.000.000.512400.				8448208990035935 Communications	
			124.98 101.30.30300.000.000.000.512400.				Communications	
			124.98 203.70.70200.000.000.000.512400.				Communications	
			144.98 420.CP.80000.000.000.000.730100.PZ429				Improvements other than Bldg	

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

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35.22 475.55.55100.000.000.000.512400.

Communications

CHECK 2950944 TOTAL: 1,094.85

2950945 06/30/2021 PRTD 110748 Time Warner Cable
Invoice: 1358855053021

1358855053021

05/30/2021 22100043 063021CC

1,374.60

1,374.60 101.40.40200.000.000.000.517100.

A/C #8448300021358855

Subscriptions

CHECK 2950945 TOTAL: 1,374.60

2950946 06/30/2021 PRTD 110748 Time Warner Cable
Invoice: 0406825060721

0406825060721

06/07/2021 22100043 063021CC

1,504.00

1,504.00 101.40.40200.000.000.000.517100.

A/C #8448300520406825

Subscriptions

CHECK 2950946 TOTAL: 1,504.00

2950947 06/30/2021 PRTD 107730 Total Administrative Services Cor IN2041728
Invoice: IN2041728

285.00 101.14.14100.000.000.000.619100.

06/05/2021 063021CC

285.00

COBRA, May 2021, Benefit Continuation Admin.
Fiscal Services

Invoice: IN2043510

Total Administrative Services Cor IN2043510

565.80 101.14.14100.000.000.000.619100.

06/11/2021 063021CC

565.80

Retiree May 2021, Benefit Continuation Admin.
Fiscal Services

CHECK 2950947 TOTAL: 850.80

2950948 06/30/2021 PRTD 109179 Tripepi Smith and Associates, Inc 6422
Invoice: 6422

5,800.00 101.10.10100.000.000.000.619800.

06/15/2021 063021CC

5,800.00

Marketing Services, Communications & Social Media
Other Contractual Services

CHECK 2950948 TOTAL: 5,800.00

2950949 06/30/2021 PRTD 100368 Turbo Data Systems Inc
Invoice: 35143

35143

05/31/2021 063021CC

2,889.35

2,889.35 101.40.40200.000.000.000.619800.

Turbo Data Systems - Parking Citations Processing
Other Contractual Services

CHECK 2950949 TOTAL: 2,889.35

2950950 06/30/2021 PRTD 105452 Tyler Technologies, Inc
Invoice: 045-335502

045-335502

03/31/2021 063021CC

35,900.00

27,500.00 420.CP.80000.000.000.000.732160.PZ636

8,400.00 420.CP.80000.000.000.000.610400.PZ636

Pattern Stream Automated Document System
IT Equipment - Software

Consulting Services

CHECK 2950950 TOTAL: 35,900.00

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

INVOICE INV DATE PO CHECK RUN NET
 INVOICE DTL DESC

2950951 06/30/2021 PRTD 100677 Santa Monica UCLA Medical Center 20723343 06/08/2021 22100229 063021CC 1,029.00
 Invoice: 20723343 1,029.00 101.40.40200.000.000.000.614100. Medical Services for Victims abuse 5/25/2021
 Medical Services

CHECK 2950951 TOTAL: 1,029.00

2950952 06/30/2021 PRTD 110278 Unifirst Corporation 3242557692 05/31/2021 22100238 063021CC 22.31
 Invoice: 3242557692 22.31 101.40.40200.000.000.000.550120. Uniforms Laundry

Invoice: 3242560925 Unifirst Corporation 3242560925 06/07/2021 22100238 063021CC 22.31
 22.31 101.40.40200.000.000.000.550120. Uniforms Laundry

Invoice: 3242564144 Unifirst Corporation 3242564144 06/14/2021 22100238 063021CC 22.31
 22.31 101.40.40200.000.000.000.550120. Uniforms Laundry

Invoice: 3242567349 Unifirst Corporation 3242567349 06/21/2021 22100238 063021CC 22.31
 22.31 101.40.40200.000.000.000.550120. Uniforms Laundry

Invoice: 3242567343 Unifirst Corporation 3242567343 06/21/2021 22100156 063021CC 373.81
 213.88 308.70.70400.000.000.000.550110. Uniform Uniforms
 23.81 308.70.70400.000.000.000.600100. R&M - Building
 136.12 308.70.70400.000.000.000.600200. R&M - Equipment

Invoice: 3242564138 Unifirst Corporation 3242564138 06/14/2021 22100156 063021CC 373.81
 213.88 308.70.70400.000.000.000.550110. Uniform Uniforms
 23.81 308.70.70400.000.000.000.600100. R&M - Building
 136.12 308.70.70400.000.000.000.600200. R&M - Equipment

Invoice: 3242567350 Unifirst Corporation 3242567350 06/21/2021 22100617 063021CC 15.00
 15.00 101.50.50250.000.000.000.550110. Uniform Uniforms

CHECK 2950952 TOTAL: 851.86

2950953 06/30/2021 PRTD 109177 United Refrigeration Inc 78995744-01 06/04/2021 22102965 063021CC 49.78
 Invoice: 78995744-01 49.78 101.60.60230.000.000.000.600100. Equip. & Supplies: Bldg. - Cntrl center relay
 R&M - Building

Invoice: 79298196-00 United Refrigeration Inc 79298196-00 06/09/2021 22102965 063021CC 72.98
 72.98 101.60.60230.000.000.000.600100. Equip & Supplies: Bldg - Diff air press switch
 R&M - Building

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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	DATE	PO	CHECK RUN	NET
CHECK	2950953	TOTAL:		122.76
2950954	06/30/2021	PRTD 101083	US Airconditioning	4672897
Invoice: 4672897			69.46 101.60.60240.000.000.000.600200.	
	12/10/2020	22102960	063021CC	69.46
	A/C parts, 13 tool pocket w/waterproof base R&M - Equipment			
Invoice: 4725307			US Airconditioning	4725307
			22.17 101.60.60240.000.000.000.600200.	
	01/14/2021	22102960	063021CC	22.17
	A/C parts - Aviation Left R&M - Equipment			
Invoice: 4750173			US Airconditioning	4750173
			54.77 101.60.60240.000.000.000.600200.	
	01/29/2021	22102960	063021CC	54.77
	A/C parts - 6in Firestop support R&M - Equipment			
Invoice: 4754256			US Airconditioning	4754256
			68.00 101.60.60240.000.000.000.600200.	
	02/02/2021	22102960	063021CC	68.00
	A/C parts - 1/2 in x 6' a/c whip R&M - Equipment			
Invoice: 4757534			US Airconditioning	4757534
			17.08 101.60.60240.000.000.000.600200.	
	02/03/2021	22102960	063021CC	17.08
	A/C parts = 30amp 1ph disconnect fusible R&M - Equipment			
Invoice: 4775672			US Airconditioning	4775672
			215.85 101.60.60240.000.000.000.600200.	
	02/15/2021	22102960	063021CC	215.85
	A/C parts - Alum duct 4in x 10ft R&M - Equipment			
Invoice: 4778045			US Airconditioning	4778045
			41.54 101.60.60240.000.000.000.600200.	
	02/16/2021	22102960	063021CC	41.54
	A/C parts - Valve Core Remover R&M - Equipment			
Invoice: 4782366			US Airconditioning	4782366
			334.06 101.60.60240.000.000.000.600200.	
	02/18/2021	22102960	063021CC	334.06
	A/C parts - 3.0 SMTE attic gable fan R&M - Equipment			
Invoice: 4784465			US Airconditioning	4784465
			6.39 101.60.60240.000.000.000.600200.	
	02/19/2021	22102960	063021CC	6.39
	A/C parts - 1/2 in Metallic R&M - Equipment			
Invoice: 4791275			US Airconditioning	4791275
			37.80 101.60.60240.000.000.000.600200.	
	02/24/2021	22102960	063021CC	37.80
	A/C parts - alum duct 4in x 10ft R&M - Equipment			
	CHECK	2950954	TOTAL:	867.12
2950955	06/30/2021	PRTD 108313	VCA Antech Inc - West LA Veterina	958422468
Invoice: 958422468			448.71 101.40.40200.000.000.000.514500.	
	06/08/2021	22100074	063021CC	448.71
	K9 Program Veterinary Services, 6/8/2021 Canine Program Expense			

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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 2950955 TOTAL: 448.71

2950956 06/30/2021 PRTD 100388 West Coast Arborists Inc 173928-A
Invoice: 173928-A 87,317.60 101.60.60220.000.000.000.619800.

05/26/2021 063021CC 87,317.60
FY20/21 - Tree Maintenance, 5/16/21-5/26/21
Other Contractual Services

CHECK 2950956 TOTAL: 87,317.60

NUMBER OF CHECKS 146 *** CASH ACCOUNT TOTAL *** 1,726,621.30

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	134	1,294,372.16
TOTAL EFT'S	12	432,249.14

*** GRAND TOTAL *** 1,726,621.30

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mary.noller

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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

2950957 07/01/2021 PRD 108829 Eden Robertson 07072021-07102021 06/29/2021 22200002 070122CC 572.59
Invoice: 07072021-07102021

572.59 10140200 516100 SLI Class 479 Session 2, Del Mar, CA - Hilton
Training & Education

CHECK 2950957 TOTAL: 572.59

2950958 07/01/2021 PRD 109315 Metropolitan Property Services LL JULY2021RENT7 07/01/2021 070122CC 15,913.50
Invoice: JULY2021RENT7

15,913.50 20260410 605200 July 2021, Rent Storage Lease
Rental of Land

CHECK 2950958 TOTAL: 15,913.50

2950959 07/01/2021 PRD 109507 Travis Amerian 07112021-07162021 06/29/2021 22200001 070122CC 1,209.90
Invoice: 07112021-07162021

1,209.90 10140200 516100 Baton Instructor, Soquel, CA, Quality Inn & Suites
Training & Education

CHECK 2950959 TOTAL: 1,209.90

NUMBER OF CHECKS 3 *** CASH ACCOUNT TOTAL *** 17,695.99

COUNT AMOUNT
TOTAL PRINTED CHECKS 3 17,695.99

*** GRAND TOTAL *** 17,695.99

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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
65266	06/30/2021	EFT	101310 3836 College Avenue LLC	21-Jul-02	07/01/2021		062921S8	1,257.00
			Invoice: 21-Jul-02		415-AB	MA		
			1,257.00 426.50.50510.000.000.000.618520.				Rent Sub HAP Pmts-Voucher/POut	
			3836 College Avenue LLC	21-Jul-03	07/01/2021		062921S8	997.00
			Invoice: 21-Jul-03		CE	SO		
			997.00 426.50.50510.000.000.000.618520.				Rent Sub HAP Pmts-Voucher/POut	
			3836 College Avenue LLC	21-Jul-04	07/01/2021		062921S8	1,350.00
			Invoice: 21-Jul-04		491-MO	VE		
			1,350.00 426.50.50510.000.000.000.618520.				Rent Sub HAP Pmts-Voucher/POut	
			3836 College Avenue LLC	21-Jul-05	07/01/2021		062921S8	873.00
			Invoice: 21-Jul-05		413-HA	ME		
			873.00 426.50.50510.000.000.000.618520.				Rent Sub HAP Pmts-Voucher/POut	
			3836 College Avenue LLC	21-Jul-06	07/01/2021		062921S8	1,363.00
			Invoice: 21-Jul-06		354-WR	DA		
			1,363.00 426.50.50510.000.000.000.618520.				Rent Sub HAP Pmts-Voucher/POut	
							CHECK 65266 TOTAL:	5,840.00
65267	06/30/2021	EFT	101508 Andre/Jette;Eric Cavin	21-Jul	07/01/2021		062921S8	784.00
			Invoice: 21-Jul		824-NA	GL		
			784.00 426.50.50510.000.000.000.618520.				Rent Sub HAP Pmts-Voucher/POut	
			Andre/Jette;Eric Cavin	21-Jul-02	07/01/2021		062921S8	2,246.00
			Invoice: 21-Jul-02		335- WI	DA		
			2,246.00 426.50.50510.000.000.000.618520.				Rent Sub HAP Pmts-Voucher/POut	
							CHECK 65267 TOTAL:	3,030.00
65268	06/30/2021	EFT	109876 Andrea Whelchel	21-Jul	07/01/2021		062921S8	2,067.00
			Invoice: 21-Jul		518-PR	MA		
			2,067.00 426.50.50510.000.000.000.618520.				Rent Sub HAP Pmts-Voucher/POut	
							CHECK 65268 TOTAL:	2,067.00
65269	06/30/2021	EFT	110616 CCMU, LLC	21-Jul	07/01/2021		062921S8	1,895.00
			Invoice: 21-Jul		514- JA	EL		
			1,895.00 426.50.50510.000.000.000.618520.				Rent Sub HAP Pmts-Voucher/POut	
			CCMU, LLC	21-Jul-02	07/01/2021		062921S8	1,954.00
			Invoice: 21-Jul-02		499- BA	SE		
			1,954.00 426.50.50510.000.000.000.618520.				Rent Sub HAP Pmts-Voucher/POut	
			CCMU, LLC	21-Jul-03	07/01/2021		062921S8	1,406.00
			Invoice: 21-Jul-03		499-MA	NA		
			1,406.00 426.50.50510.000.000.000.618520.				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	INVOICE DTL	INV DATE	PO	CHECK RUN	NET
								CHECK 65269 TOTAL:	5,255.00
65270	06/30/2021	EFT	100071 City of Inglewood	21-Jul	HE BE	07/01/2021		062921S8	81.14
	Invoice: 21-Jul		81.14 426.50.50510.000.000.000.618550.					Rent Sub Admin Pmts-Port Outs	
			City of Inglewood	21-Jul-02	PE DA	07/01/2021		062921S8	81.14
	Invoice: 21-Jul-02		81.14 426.50.50510.000.000.000.618550.					Rent Sub Admin Pmts-Port Outs	
			City of Inglewood	21-Jul-03	HE BE	07/01/2021		062921S8	1,127.00
	Invoice: 21-Jul-03		1,127.00 426.50.50510.000.000.000.618520.					Rent Sub HAP Pmts-Voucher/POut	
			City of Inglewood	21-Jul-04	PE DA	07/01/2021		062921S8	1,019.00
	Invoice: 21-Jul-04		1,019.00 426.50.50510.000.000.000.618520.					Rent Sub HAP Pmts-Voucher/POut	
								CHECK 65270 TOTAL:	2,308.28
65271	06/30/2021	EFT	105034 D and M Properties	21-Jul	353-PA	07/01/2021		062921S8	1,462.00
	Invoice: 21-Jul		1,462.00 426.50.50510.000.000.000.618520.					Rent Sub HAP Pmts-Voucher/POut	
								CHECK 65271 TOTAL:	1,462.00
65272	06/30/2021	EFT	100251 Debi Nayak	21-Jul	381-ME	07/01/2021		062921S8	1,273.00
	Invoice: 21-Jul		1,273.00 426.50.50510.000.000.000.618520.					Rent Sub HAP Pmts-Voucher/POut	
								CHECK 65272 TOTAL:	1,273.00
65273	06/30/2021	EFT	100446 Donna M Horst	21-Jul	442-ES	07/01/2021		062921S8	2,300.00
	Invoice: 21-Jul		2,300.00 426.50.50510.000.000.000.618520.					Rent Sub HAP Pmts-Voucher/POut	
								CHECK 65273 TOTAL:	2,300.00
65274	06/30/2021	EFT	105994 Gary Duboff	21-Jul-02	546-GU	07/01/2021		062921S8	2,119.00
	Invoice: 21-Jul-02		2,119.00 426.50.50510.000.000.000.618520.					Rent Sub HAP Pmts-Voucher/POut	
								CHECK 65274 TOTAL:	2,119.00

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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
65275	06/30/2021	EFT	110667 EAH Inc	21-Jul	07/01/2021		062921S8	1,384.00
	Invoice: 21-Jul				525-WO SY			
			1,384.00 426.50.50510.000.000.000.618520.				Rent Sub HAP Pmts-Voucher/POut	
							CHECK 65275 TOTAL:	1,384.00
65276	06/30/2021	EFT	110378 Esparza Boise, LLC	21-Jul-03	07/01/2021		062921S8	1,365.00
	Invoice: 21-Jul-03				863-GR RO			
			1,365.00 426.50.50510.000.000.000.618520.				Rent Sub HAP Pmts-Voucher/POut	
	Invoice: 21-Jul-04		Esparza Boise, LLC	21-Jul-04	07/01/2021		062921S8	1,066.00
			1,066.00 426.50.50510.000.000.000.618520.		941-LE AD			
							Rent Sub HAP Pmts-Voucher/POut	
	Invoice: 21-Jul-05		Esparza Boise, LLC	21-Jul-05	07/01/2021		062921S8	1,578.00
			1,578.00 426.50.50510.000.000.000.618520.		435-MI LI			
							Rent Sub HAP Pmts-Voucher/POut	
							CHECK 65276 TOTAL:	4,009.00
65277	06/30/2021	EFT	101015 Fayette Necole Goings	21-Jul	07/01/2021		062921S8	1,257.00
	Invoice: 21-Jul				443-GO-YO			
			1,257.00 426.50.50510.000.000.000.618520.				Rent Sub HAP Pmts-Voucher/POut	
	Invoice: 21-Jul-02		Fayette Necole Goings	21-Jul-02	07/01/2021		062921S8	1,484.00
			1,484.00 426.50.50510.000.000.000.618520.		436-PA MA			
							Rent Sub HAP Pmts-Voucher/POut	
	Invoice: 21-Jul-03		Fayette Necole Goings	21-Jul-03	07/01/2021		062921S8	1,728.00
			1,728.00 426.50.50510.000.000.000.618520.		551-WI MO			
							Rent Sub HAP Pmts-Voucher/POut	
	Invoice: 21-Jul-04		Fayette Necole Goings	21-Jul-04	07/01/2021		062921S8	1,825.00
			1,825.00 426.50.50510.000.000.000.618520.		528-GA EL			
							Rent Sub HAP Pmts-Voucher/POut	
							CHECK 65277 TOTAL:	6,294.00
65278	06/30/2021	EFT	101032 Green Valley Circle	21-Jul	07/01/2021		062921S8	1,042.00
	Invoice: 21-Jul				361-JA OP			
			1,042.00 426.50.50510.000.000.000.618520.				Rent Sub HAP Pmts-Voucher/POut	
							CHECK 65278 TOTAL:	1,042.00
65279	06/30/2021	EFT	110461 Harry Chang	21-Jul	07/01/2021		062921S8	1,428.00
	Invoice: 21-Jul				802-PA BO			
			1,428.00 426.50.50510.000.000.000.618520.				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 DTL	DESC		
							CHECK 65279 TOTAL:	1,428.00
65280	06/30/2021	EFT	109892 Irene Boodakian	21-Jul	07/01/2021		062921S8	1,700.00
			Invoice: 21-Jul			808-LE	CH	
			1,700.00 426.50.50510.000.000.000.618520.				Rent Sub HAP Pmts-Voucher/POut	
							CHECK 65280 TOTAL:	1,700.00
65281	06/30/2021	EFT	100892 Jagdishwar Brijmohan and Sarita M	21-Jul	07/01/2021		062921S8	1,069.00
			Invoice: 21-Jul			C-841-DU	SI	
			1,069.00 426.50.50510.000.000.000.618520.				Rent Sub HAP Pmts-Voucher/POut	
							CHECK 65281 TOTAL:	1,069.00
65282	06/30/2021	EFT	108104 John Dang	21-Jul	07/01/2021		062921S8	1,035.00
			Invoice: 21-Jul			839-DA	LY	
			1,035.00 426.50.50510.000.000.000.618520.				Rent Sub HAP Pmts-Voucher/POut	
							CHECK 65282 TOTAL:	1,035.00
65283	06/30/2021	EFT	100449 Ken McClung	21-Jul	07/01/2021		062921S8	611.00
			Invoice: 21-Jul			C-376-MA	RO	
			611.00 426.50.50510.000.000.000.618520.				Rent Sub HAP Pmts-Voucher/POut	
							CHECK 65283 TOTAL:	611.00
65284	06/30/2021	EFT	100760 Life Steps Foundation Inc	21-Jul	07/01/2021		062921S8	829.00
			Invoice: 21-Jul			494-PO	IS	
			829.00 426.50.50510.000.000.000.618520.				Rent Sub HAP Pmts-Voucher/POut	
							CHECK 65284 TOTAL:	829.00
65285	06/30/2021	EFT	100344 Maida Sulejmanagic	21-Jul	07/01/2021		062921S8	1,320.00
			Invoice: 21-Jul			C-379-OS	N	
			1,320.00 426.50.50510.000.000.000.618520.				Rent Sub HAP Pmts-Voucher/POut	
							CHECK 65285 TOTAL:	1,320.00
65286	06/30/2021	EFT	100381 Margaret Wahlrab	21-Jul	07/01/2021		062921S8	988.00
			Invoice: 21-Jul			527-ES	MA	
			988.00 426.50.50510.000.000.000.618520.				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 DTL	DESC		
					CHECK	65286	TOTAL:	988.00
65287	06/30/2021	EFT	100428 McGowan Family Trust	21-Jul-02	07/01/2021		062921S8	1,175.00
Invoice: 21-Jul-02			1,175.00 426.50.50510.000.000.000.618520.		C-419 HE YO		Rent Sub HAP Pmts-Voucher/POut	
					CHECK	65287	TOTAL:	1,175.00
65288	06/30/2021	EFT	102297 Patricia L Simpson	21-Jul	07/01/2021		062921S8	2,229.00
Invoice: 21-Jul			2,229.00 426.50.50510.000.000.000.618520.		814-SA CA		Rent Sub HAP Pmts-Voucher/POut	
					CHECK	65288	TOTAL:	2,229.00
65289	06/30/2021	EFT	110780 Ray Roberts Realty	21-Jul	07/01/2021		062921S8	947.00
Invoice: 21-Jul			947.00 426.50.50510.000.000.000.618520.		005- TR LA		Rent Sub HAP Pmts-Voucher/POut	
Invoice: 21-Jul-02			Ray Roberts Realty 21-Jul-02		512- VY NE		Rent Sub HAP Pmts-Voucher/POut	1,459.00
			1,459.00 426.50.50510.000.000.000.618520.				Rent Sub HAP Pmts-Voucher/POut	
					CHECK	65289	TOTAL:	2,406.00
65290	06/30/2021	EFT	103413 Rona Barsoum	21-Jul	07/01/2021		062921S8	1,459.00
Invoice: 21-Jul			1,459.00 426.50.50510.000.000.000.618520.		475-EC IR		Rent Sub HAP Pmts-Voucher/POut	
					CHECK	65290	TOTAL:	1,459.00
65291	06/30/2021	EFT	100040 Wallyne M Boone	21-Jul	07/01/2021		062921S8	940.00
Invoice: 21-Jul			940.00 426.50.50510.000.000.000.618520.		447-Ch		Rent Sub HAP Pmts-Voucher/POut	
					CHECK	65291	TOTAL:	940.00
65292	06/30/2021	EFT	104571 William A Bragg Living Trust	21-Jul	07/01/2021		062921S8	632.00
Invoice: 21-Jul			632.00 426.50.50510.000.000.000.618520.		315-CA TA		Rent Sub HAP Pmts-Voucher/POut	
Invoice: 21-Jul-02			William A Bragg Living Trust 21-Jul-02		337-HU YV		Rent Sub HAP Pmts-Voucher/POut	1,601.00
			1,601.00 426.50.50510.000.000.000.618520.				Rent Sub HAP Pmts-Voucher/POut	
Invoice: 21-Jul-03			William A Bragg Living Trust 21-Jul-03		921-PA JO		Rent Sub HAP Pmts-Voucher/POut	1,225.00

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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			
				1,225.00 426.50.50510.000.000.000.618520.			Rent Sub HAP Pmts-Voucher/POut	
							CHECK 65292 TOTAL:	3,458.00
65293	06/30/2021	EFT	100553 Zofia Wiacek	21-Jul	07/01/2021		062921S8	1,589.00
			Invoice: 21-Jul		838-CR	FR		
				1,589.00 426.50.50510.000.000.000.618520.			Rent Sub HAP Pmts-Voucher/POut	
							CHECK 65293 TOTAL:	1,589.00
90855	06/30/2021	PRTD	101027 11020 Venice LLC	21-Jul	07/01/2021		062921S8	593.00
			Invoice: 21-Jul		554-SA	LA		
				593.00 426.50.50510.000.000.000.618520.			Rent Sub HAP Pmts-Voucher/POut	
							CHECK 90855 TOTAL:	593.00
90856	06/30/2021	PRTD	104605 9612-9622 Lucerne LLC	21-Jul	07/01/2021		062921S8	2,204.00
			Invoice: 21-Jul		828-WI	AL		
				2,204.00 426.50.50510.000.000.000.618520.			Rent Sub HAP Pmts-Voucher/POut	
				9612-9622 Lucerne LLC	21-Jul-02		07/01/2021	062921S8
			Invoice: 21-Jul-02		C-378-JA	DO		1,434.00
				1,434.00 426.50.50510.000.000.000.618520.			Rent Sub HAP Pmts-Voucher/POut	
				9612-9622 Lucerne LLC	21-Jul-03		07/01/2021	062921S8
			Invoice: 21-Jul-03		453-DA	DA		706.00
				706.00 426.50.50510.000.000.000.618520.			Rent Sub HAP Pmts-Voucher/POut	
							CHECK 90856 TOTAL:	4,344.00
90857	06/30/2021	PRTD	101026 Ahmed Patail	21-Jul	07/01/2021		062921S8	1,126.00
			Invoice: 21-Jul		983-MA	ON		
				1,126.00 426.50.50510.000.000.000.618520.			Rent Sub HAP Pmts-Voucher/POut	
							CHECK 90857 TOTAL:	1,126.00
90858	06/30/2021	PRTD	104650 BessDrust	21-Jul	07/01/2021		062921S8	1,282.00
			Invoice: 21-Jul		565-BA	SI		
				1,282.00 426.50.50510.000.000.000.618520.			Rent Sub HAP Pmts-Voucher/POut	
							CHECK 90858 TOTAL:	1,282.00
90859	06/30/2021	PRTD	100698 Cara Eisenberg	21-Jul	07/01/2021		062921S8	535.00
			Invoice: 21-Jul		323-CA	RO		
				535.00 426.50.50510.000.000.000.618520.			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
							CHECK 90859 TOTAL:	535.00
90860	06/30/2021	PRTD	100441 Carolyn Lee	21-Jul	07/01/2021		062921S8	1,408.00
	Invoice: 21-Jul				928-PY	JU	Rent Sub HAP Pmts-Voucher/POut	
			1,408.00 426.50.50510.000.000.000.618520.				CHECK 90860 TOTAL:	1,408.00
90861	06/30/2021	PRTD	101601 Century View LLC	21-Jul	07/01/2021		062921S8	1,694.00
	Invoice: 21-Jul				538-HO	SA	Rent Sub HAP Pmts-Voucher/POut	
			1,694.00 426.50.50510.000.000.000.618520.				CHECK 90861 TOTAL:	1,694.00
90862	06/30/2021	PRTD	108571 Chris Adams	21-Jul	07/01/2021		062921S8	669.00
	Invoice: 21-Jul				497-JO	TR	Rent Sub HAP Pmts-Voucher/POut	
			669.00 426.50.50510.000.000.000.618520.				CHECK 90862 TOTAL:	669.00
90863	06/30/2021	PRTD	101215 Fernando Rodriguez	21-Jul	07/01/2021		062921S8	1,135.00
	Invoice: 21-Jul				301-DE	AL	Rent Sub HAP Pmts-Voucher/POut	
			1,135.00 426.50.50510.000.000.000.618520.				CHECK 90863 TOTAL:	1,135.00
90864	06/30/2021	PRTD	100130 Freeman Property Management	21-Jul-02	07/01/2021		062921S8	1,051.00
	Invoice: 21-Jul-02				C352-PI	ED	Rent Sub HAP Pmts-Voucher/POut	
			1,051.00 426.50.50510.000.000.000.618520.					
	Invoice: 21-Jul-03				C-584-GA	L	Rent Sub HAP Pmts-Voucher/POut	
			1,117.00 426.50.50510.000.000.000.618520.					
	Invoice: 21-Jul-04				C-465-NA	NI	Rent Sub HAP Pmts-Voucher/POut	
			1,108.00 426.50.50510.000.000.000.618520.				CHECK 90864 TOTAL:	3,276.00
90865	06/30/2021	PRTD	100385 Gary or Diana Weber	21-Jul-02	07/01/2021		062921S8	1,592.00
	Invoice: 21-Jul-02				385-KH	SV	Rent Sub HAP Pmts-Voucher/POut	
			1,592.00 426.50.50510.000.000.000.618520.					
	Invoice: 21-Jul-03				475-AL	SE	Rent Sub HAP Pmts-Voucher/POut	
			Gary or Diana Weber	21-Jul-03			062921S8	1,395.00

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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
				1,395.00 426.50.50510.000.000.000.618520.			Rent Sub HAP Pmts-Voucher/POut	
							CHECK 90865 TOTAL:	2,987.00
90866	06/30/2021	PRTD	100181 Howard or MarilynKaplan	21-Jul	07/01/2021		062921S8	1,014.00
			Invoice: 21-Jul			FR MA		
				1,014.00 426.50.50510.000.000.000.618520.			Rent Sub HAP Pmts-Voucher/POut	
			Howard or MarilynKaplan	21-Jul-02	07/01/2021		062921S8	1,178.00
			Invoice: 21-Jul-02			831-CU GL		
				1,178.00 426.50.50510.000.000.000.618520.			Rent Sub HAP Pmts-Voucher/POut	
			Howard or MarilynKaplan	21-Jul-03	07/01/2021		062921S8	980.00
			Invoice: 21-Jul-03			473-LE AU		
				980.00 426.50.50510.000.000.000.618520.			Rent Sub HAP Pmts-Voucher/POut	
			Howard or MarilynKaplan	21-Jul-04	07/01/2021		062921S8	1,164.00
			Invoice: 21-Jul-04			493- LA C		
				1,164.00 426.50.50510.000.000.000.618520.			Rent Sub HAP Pmts-Voucher/POut	
							CHECK 90866 TOTAL:	4,336.00
90867	06/30/2021	PRTD	100064 Isabel Cervi	21-Jul	07/01/2021		062921S8	998.00
			Invoice: 21-Jul			363-RO RA		
				998.00 426.50.50510.000.000.000.618520.			Rent Sub HAP Pmts-Voucher/POut	
							CHECK 90867 TOTAL:	998.00
90868	06/30/2021	PRTD	100202 James E Lennon	21-Jul	07/01/2021		062921S8	440.00
			Invoice: 21-Jul			396-HO JO		
				440.00 426.50.50510.000.000.000.618520.			Rent Sub HAP Pmts-Voucher/POut	
							CHECK 90868 TOTAL:	440.00
90869	06/30/2021	PRTD	100115 Jean Enns	21-Jul	07/01/2021		062921S8	1,412.00
			Invoice: 21-Jul			C-320 KH KH		
				1,412.00 426.50.50510.000.000.000.618520.			Rent Sub HAP Pmts-Voucher/POut	
			Jean Enns	21-Jul-02	07/01/2021		062921S8	1,364.00
			Invoice: 21-Jul-02			C-456-ME MA		
				1,364.00 426.50.50510.000.000.000.618520.			Rent Sub HAP Pmts-Voucher/POut	
			Jean Enns	21-Jul-03	07/01/2021		062921S8	1,533.00
			Invoice: 21-Jul-03			383-HE SE		
				1,533.00 426.50.50510.000.000.000.618520.			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

INVOICE	INV DATE	PO	CHECK RUN	NET
			CHECK 90869 TOTAL:	4,309.00
90870 06/30/2021 PRTD 102110 Kate Yoak Invoice: 21-Jul	21-Jul	521-TA	07/01/2021 062921S8 Y Rent Sub HAP Pmts-Voucher/POut	918.00
918.00 426.50.50510.000.000.000.618520.			CHECK 90870 TOTAL:	918.00
90871 06/30/2021 PRTD 101349 Luis M Luna Invoice: 21-Jul-02	21-Jul-02	837-OR	07/01/2021 062921S8 EU Rent Sub HAP Pmts-Voucher/POut	1,278.00
1,278.00 426.50.50510.000.000.000.618520.			CHECK 90871 TOTAL:	1,278.00
90872 06/30/2021 PRTD 110569 Martin Corral Invoice: 21-Jul	21-Jul	324-GA	07/01/2021 062921S8 CY Rent Sub HAP Pmts-Voucher/POut	1,509.00
1,509.00 426.50.50510.000.000.000.618520.			CHECK 90872 TOTAL:	1,509.00
90873 06/30/2021 PRTD 107245 The Meadows Apartments Invoice: 21-Jul	21-Jul	480-SM	07/01/2021 062921S8 KI Rent Sub HAP Pmts-Voucher/POut	1,230.00
1,230.00 426.50.50510.000.000.000.618520.			CHECK 90873 TOTAL:	1,230.00
90874 06/30/2021 PRTD 110180 Melvin P Jensen Invoice: 21-Jul	21-Jul	557-RI	07/01/2021 062921S8 SU Rent Sub HAP Pmts-Voucher/POut	1,806.00
1,806.00 426.50.50510.000.000.000.618520.				
Invoice: 21-Jul-02 Melvin P Jensen	21-Jul-02	553-GA	07/01/2021 062921S8 NI Rent Sub HAP Pmts-Voucher/POut	1,909.00
1,909.00 426.50.50510.000.000.000.618520.			CHECK 90874 TOTAL:	3,715.00
90875 06/30/2021 PRTD 110527 Michella Manning Invoice: 21-Jul	21-Jul	402-ME	07/01/2021 062921S8 HI Rent Sub HAP Pmts-Voucher/POut	865.00
865.00 426.50.50510.000.000.000.618520.				
Invoice: 21-Jul-02 Michella Manning	21-Jul-02	425-CL	07/01/2021 062921S8 KE Rent Sub HAP Pmts-Voucher/POut	1,141.00
1,141.00 426.50.50510.000.000.000.618520.				

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					CHECK	90881	TOTAL:	2,953.00
90882	06/30/2021	PRTD	101642 The Wade Apartments	21-Jul	07/01/2021		062921S8	425.00
Invoice: 21-Jul			425.00 426.50.50510.000.000.000.618520.		860-HE CA		Rent Sub HAP Pmts-Voucher/POut	
Invoice: 21-Jul-02			The Wade Apartments	21-Jul-02	07/01/2021		062921S8	2,035.00
			2,035.00 426.50.50510.000.000.000.618520.		438-CA MA		Rent Sub HAP Pmts-Voucher/POut	
					CHECK	90882	TOTAL:	2,460.00
90883	06/30/2021	PRTD	110881 The Young Family Irrevocable Apar	21-Jul-02	07/01/2021		062921S8	1,438.00
Invoice: 21-Jul-02			1,438.00 426.50.50510.000.000.000.618520.		C-545-OR EM		Rent Sub HAP Pmts-Voucher/POut	
Invoice: 21-Jul-03			The Young Family Irrevocable Apar	21-Jul-03	07/01/2021		062921S8	1,389.00
			1,389.00 426.50.50510.000.000.000.618520.		868-SA SO		Rent Sub HAP Pmts-Voucher/POut	
					CHECK	90883	TOTAL:	2,827.00
90884	06/30/2021	PRTD	100273 Wayne or Elsie Pon	21-Jul	07/01/2021		062921S8	883.00
Invoice: 21-Jul			883.00 426.50.50510.000.000.000.618520.		305-GO GU		Rent Sub HAP Pmts-Voucher/POut	
					CHECK	90884	TOTAL:	883.00
90885	06/30/2021	PRTD	110848 Z Capital Partners LLC	21-Jul	07/01/2021		062921S8	1,219.00
Invoice: 21-Jul			1,219.00 426.50.50510.000.000.000.618520.		809-HU NA		Rent Sub HAP Pmts-Voucher/POut	
					CHECK	90885	TOTAL:	1,219.00
NUMBER OF CHECKS					59	*** CASH ACCOUNT TOTAL ***		118,764.28
						COUNT	AMOUNT	
TOTAL PRINTED CHECKS						31	58,145.00	
TOTAL EFT'S						28	60,619.28	
						*** GRAND TOTAL ***		118,764.28

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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

90886	06/30/2021	PRTD	110069	MRI Software LLC	US-INV1204967	06/21/2021	22103004	063021S8	14.39
Invoice: US-INV1204967					IVR Phone Charges/ Monthly Minimum 5/20-6/19/21				
14.39 426.50.50510.000.000.000.618100.					Housing Services				

CHECK 90886 TOTAL: 14.39

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 14.39

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	14.39

*** GRAND TOTAL *** 14.39

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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
65261	06/30/2021	EFT	101310 3836 College Avenue LLC	21-Jul	07/01/2021		062921HA	1,555.00
	Invoice: 21-Jul				VA DE			
			1,555.00 476.50.50720.000.000.000.618200.				Rap Grants	
							CHECK 65261 TOTAL:	1,555.00
65262	06/30/2021	EFT	105994 Gary Duboff	21-Jul	07/01/2021		062921HA	1,323.00
	Invoice: 21-Jul				61 CA			
			1,323.00 476.50.50720.000.000.000.618200.				Rap Grants	
							CHECK 65262 TOTAL:	1,323.00
65263	06/30/2021	EFT	110378 Esparza Boise, LLC	21-Jul	07/01/2021		062921HA	1,188.00
	Invoice: 21-Jul				104-GO			
			1,188.00 476.50.50720.000.000.000.618200.				Rap Grants	
			Esparza Boise, LLC	21-Jul-02	17-CO		062921HA	1,521.00
	Invoice: 21-Jul-02						Rap Grants	
			1,521.00 476.50.50720.000.000.000.618200.				CHECK 65263 TOTAL:	2,709.00
65264	06/30/2021	EFT	100428 McGowan Family Trust	21-Jul	07/01/2021		062921HA	410.00
	Invoice: 21-Jul				072-MI LI			
			410.00 476.50.50720.000.000.000.618200.				Rap Grants	
							CHECK 65264 TOTAL:	410.00
65265	06/30/2021	EFT	103352 Vishesh M Sharma	21-Jul	07/01/2021		062921HA	2,163.00
	Invoice: 21-Jul				113-BE LO			
			2,163.00 476.50.50720.000.000.000.618200.				Rap Grants	
			Vishesh M Sharma	21-Jul-02	23-MO MA		062921HA	2,174.00
	Invoice: 21-Jul-02						Rap Grants	
			2,174.00 476.50.50720.000.000.000.618200.				CHECK 65265 TOTAL:	4,337.00
702951	06/30/2021	PRTD	100130 Freeman Property Management	21-Jul	07/01/2021		062921HA	1,121.00
	Invoice: 21-Jul				89-JU			
			1,121.00 476.50.50720.000.000.000.618200.				Rap Grants	
							CHECK 702951 TOTAL:	1,121.00

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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

65294 06/30/2021 EFT 101229 Kristi Callan 1407
Invoice: 1407
70.00 476.50.50710.000.000.000.517000.

06/11/2021 22102968 063021HA 70.00
Minutes: 4/28/2021, Landlord Tenant Mediation Brd
City Commission Expenses

CHECK 65294 TOTAL: 70.00

702957 06/30/2021 PRTD 100180 Kane Ballmer and Berkman 26653
Invoice: 26653
1,160.00 476.50.50710.000.000.000.611600.

06/16/2021 063021HA 1,160.00
Legal Prof Svc. - May 2021, Habitat-Globe Avenue
Legal Services - Miscellaneous

Invoice: 26652
Kane Ballmer and Berkman 26652
3,187.25 476.50.50710.000.000.000.611600.

06/16/2021 063021HA 3,187.25
Legal Prof Svc. - May 2021, General Housing
Legal Services - Miscellaneous

CHECK 702957 TOTAL: 4,347.25

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 4,417.25

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	4,347.25
TOTAL EFT'S	1	70.00

*** GRAND TOTAL *** 4,417.25

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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				
702958	07/01/2021	PRTD	110890 6100 Buckingham Partners LLC	Jul-21-ERAP	07/01/2021		070122HA	1,521.00
	Invoice: Jul-21-ERAP							
			1,521.00 47650890 618100		ERAP-8 BY RY Housing Services			
					CHECK	702958 TOTAL:		1,521.00
702959	07/01/2021	PRTD	110827 AAA Heritage LLC	Jul-21-ERAP	07/01/2021		070122HA	1,642.00
	Invoice: Jul-21-ERAP							
			1,642.00 47650890 618100		ERAP-27 EL MA Housing Services			
					CHECK	702959 TOTAL:		1,642.00
702960	07/01/2021	PRTD	110828 Ann Douglas Family Trust 2001	Jul-21-ERAP	07/01/2021		070122HA	1,631.00
	Invoice: Jul-21-ERAP							
			1,631.00 47650890 618100		ERAP-25 BR CA Housing Services			
					CHECK	702960 TOTAL:		1,631.00
702961	07/01/2021	PRTD	104754 Antonio Alcaraz	Jul-21-ERAP	07/01/2021		070122HA	1,017.00
	Invoice: Jul-21-ERAP							
			1,017.00 47650890 618100		ERAP-28 JO CA Housing Services			
					CHECK	702961 TOTAL:		1,017.00
702962	07/01/2021	PRTD	110932 CCR Properties Inc	Jul-21-ERAP	07/01/2021		070122HA	1,478.00
	Invoice: Jul-21-ERAP							
			1,478.00 47650890 618100		ERAP-33 AR BO Housing Services			
					CHECK	702962 TOTAL:		1,478.00
702963	07/01/2021	PRTD	110974 Charles Dailey	Jul-21-ERAP	07/01/2021		070122HA	1,276.00
	Invoice: Jul-21-ERAP							
			1,276.00 47650890 618100		ERAP-61 JO AR Jul Housing Services			
	Invoice: Jul-21-ERAP-2		Charles Dailey	Jul-21-ERAP-2	07/01/2021		070122HA	1,276.00
			1,276.00 47650890 618100		ERAP-61 JO AR Jun Housing Services			
	Invoice: Jul-21-ERAP-3		Charles Dailey	Jul-21-ERAP-3	07/01/2021		070122HA	1,276.00
			1,276.00 47650890 618100		ERAP-61 JO AR May Housing Services			
					CHECK	702963 TOTAL:		3,828.00

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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				
702971	07/01/2021	PRTD	110885 Eufemio Husain	Jul-21-ERAP	07/01/2021		070122HA	478.00
	Invoice: Jul-21-ERAP			478.00 47650890 618100	ERAP-71 FR DE			
					Housing Services			
					CHECK		702971 TOTAL:	478.00
702972	07/01/2021	PRTD	110983 Fabiana Medici	Jul-21-ERAP	07/01/2021		070122HA	1,931.00
	Invoice: Jul-21-ERAP			1,931.00 47650890 618100	ERAP-74 FA ME Jul			
					Housing Services			
			Fabiana Medici	Jul-21-ERAP-2	07/01/2021		070122HA	1,931.00
	Invoice: Jul-21-ERAP-2			1,931.00 47650890 618100	ERAP-74 FA ME Jun			
					Housing Services			
					CHECK		702972 TOTAL:	3,862.00
702973	07/01/2021	PRTD	110826 Fran Liebowitz	Jul-21-ERAP	07/01/2021		070122HA	1,157.00
	Invoice: Jul-21-ERAP			1,157.00 47650890 618100	ERAP-43 KE BA			
					Housing Services			
					CHECK		702973 TOTAL:	1,157.00
702974	07/01/2021	PRTD	110859 Golden Culver LLC	Jul-21-ERAP	07/01/2021		070122HA	1,164.00
	Invoice: Jul-21-ERAP			1,164.00 47650890 618100	ERAP-87 SH DA			
					Housing Services			
					CHECK		702974 TOTAL:	1,164.00
702975	07/01/2021	PRTD	110862 Green Valley Property LLC	Jul-21-ERAP	07/01/2021		070122HA	1,651.00
	Invoice: Jul-21-ERAP			1,651.00 47650890 618100	ERAP-66 DA LE			
					Housing Services			
					CHECK		702975 TOTAL:	1,651.00
702976	07/01/2021	PRTD	110945 Holley Property Management Inc	Jul-21-ERAP	07/01/2021		070122HA	1,755.00
	Invoice: Jul-21-ERAP			1,755.00 47650890 618100	ERAP-18 AL AR			
					Housing Services			
			Holley Property Management Inc	Jul-21-ERAP-2	07/01/2021		070122HA	1,149.00
	Invoice: Jul-21-ERAP-2			1,149.00 47650890 618100	ERAP-16 MA BE			
					Housing Services			
					CHECK		702976 TOTAL:	2,904.00

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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				
702977	07/01/2021	PRTD	110847 JDB Properties LLC	Jul-21-ERAP	07/01/2021		070122HA	644.00	
Invoice: Jul-21-ERAP				644.00	47650890 618100	ERAP-62 AL WA Housing Services			
			JDB Properties LLC	Jul-21-ERAP-2	07/01/2021		070122HA	374.00	
Invoice: Jul-21-ERAP-2				374.00	47650890 618100	ERAP-14 JA AL Housing Services			
			JDB Properties LLC	Jul-21-ERAP-3	07/01/2021		070122HA	801.00	
Invoice: Jul-21-ERAP-3				801.00	47650890 618100	ERAP-39 BE PE Housing Services			
			JDB Properties LLC	Jul-21-ERAP-4	07/01/2021		070122HA	539.00	
Invoice: Jul-21-ERAP-4				539.00	47650890 618100	ERAP-57 AD AR Housing Services			
							CHECK	702977 TOTAL:	2,358.00
702978	07/01/2021	PRTD	110933 Kyi Pyar	Jul-21-ERAP	07/01/2021		070122HA	1,878.00	
Invoice: Jul-21-ERAP				1,878.00	47650890 618100	ERAP-13 KY PI Housing Services			
							CHECK	702978 TOTAL:	1,878.00
702979	07/01/2021	PRTD	110857 Leslie Thomsen	Jul-21-ERAP	07/01/2021		070122HA	1,492.00	
Invoice: Jul-21-ERAP				1,492.00	47650890 618100	ERAP-64 KY RO Housing Services			
			Leslie Thomsen	Jul-21-ERAP-2	07/01/2021		070122HA	1,394.00	
Invoice: Jul-21-ERAP-2				1,394.00	47650890 618100	ERAP-76 KA SK Housing Services			
							CHECK	702979 TOTAL:	2,886.00
702980	07/01/2021	PRTD	110947 Lia Jay	Jul-21-ERAP	07/01/2021		070122HA	2,315.00	
Invoice: Jul-21-ERAP				2,315.00	47650890 618100	ERAP-36 SE BA Housing Services			
							CHECK	702980 TOTAL:	2,315.00
702981	07/01/2021	PRTD	110954 Lido Equities Management Inc	Jul-21-ERAP	07/01/2021		070122HA	1,471.00	
Invoice: Jul-21-ERAP				1,471.00	47650890 618100	ERAP-19 SY BA LI Housing Services			
							CHECK	702981 TOTAL:	1,471.00

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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				
702982	07/01/2021	PRTD	110896 Mary Setka	Jul-21-ERAP	07/01/2021		070122HA	1,312.75	
Invoice: Jul-21-ERAP				1,312.75	47650890 618100	ERAP-58 MY KO Housing Services			
							CHECK	702982 TOTAL:	1,312.75
702983	07/01/2021	PRTD	107245 The Meadows Apartments	Jul-21-ERAP	07/01/2021		070122HA	1,227.00	
Invoice: Jul-21-ERAP				1,227.00	47650890 618100	ERAP-48 JU MU Housing Services			
Invoice: Jul-21-ERAP-2				1,181.00	47650890 618100	ERAP-24 RA SE Housing Services			
							CHECK	702983 TOTAL:	2,408.00
702984	07/01/2021	PRTD	110884 Metro Motel LLC	Jul-21-ERAP	07/01/2021		070122HA	1,910.00	
Invoice: Jul-21-ERAP				1,910.00	47650890 618100	ERAP-77 SH CO Housing Services			
							CHECK	702984 TOTAL:	1,910.00
702985	07/01/2021	PRTD	110907 Michael Tatum	Jul-21-ERAP	07/01/2021		070122HA	1,631.00	
Invoice: Jul-21-ERAP				1,631.00	47650890 618100	ERAP-90 DA TU Housing Services			
							CHECK	702985 TOTAL:	1,631.00
702986	07/01/2021	PRTD	110839 Parkway Plaza	Jul-21-ERAP	07/01/2021		070122HA	1,734.17	
Invoice: Jul-21-ERAP				1,734.17	47650890 618100	ERAP-30 JA LI Housing Services			
							CHECK	702986 TOTAL:	1,734.17
702987	07/01/2021	PRTD	100227 Raul M Merlino	Jul-21-ERAP	07/01/2021		070122HA	1,628.00	
Invoice: Jul-21-ERAP				1,628.00	47650890 618100	ERAP-29 AL AV Housing Services			
							CHECK	702987 TOTAL:	1,628.00
702988	07/01/2021	PRTD	110888 RMS Investments LLC	Jul-21-ERAP	07/01/2021		070122HA	1,131.00	
Invoice: Jul-21-ERAP				1,131.00	47650890 618100	ERAP- RA TU Housing Services			

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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	
							CHECK 702988 TOTAL:	1,131.00
702989	07/01/2021	PRTD	110984 Robert R Phillips Survivors Trust	Jul-21-ERAP	07/01/2021		070122HA	573.00
			Invoice: Jul-21-ERAP					
				573.00 47650890 618100	ERAP-89 SA MO Jul			
					Housing Services			
			Invoice: Jul-21-ERAP-2					
			Robert R Phillips Survivors Trust	Jul-21-ERAP-2	07/01/2021		070122HA	573.00
				573.00 47650890 618100	ERAP-89 SA MO Jun			
					Housing Services			
							CHECK 702989 TOTAL:	1,146.00
702990	07/01/2021	PRTD	110934 SIMGAJ LLC	Jul-21-ERAP	07/01/2021		070122HA	1,366.90
			Invoice: Jul-21-ERAP					
				1,366.90 47650890 618100	ERAP-93 DI IN			
					Housing Services			
							CHECK 702990 TOTAL:	1,366.90
702991	07/01/2021	PRTD	110976 Stuart Elster	Jul-21-ERAP	07/01/2021		070122HA	977.00
			Invoice: Jul-21-ERAP					
				977.00 47650890 618100	ERAP-54 EL PA Jul			
					Housing Services			
			Invoice: Jul-21-ERAP-2					
			Stuart Elster	Jul-21-ERAP-2	07/01/2021		070122HA	977.00
				977.00 47650890 618100	ERAP-54 EL PA Jun			
					Housing Services			
							CHECK 702991 TOTAL:	1,954.00
702992	07/01/2021	PRTD	110856 Weatherby Realty Inc	Jul-21-ERAP	07/01/2021		070122HA	1,227.00
			Invoice: Jul-21-ERAP					
				1,227.00 47650890 618100	ERAP-46 DA JE			
					Housing Services			
							CHECK 702992 TOTAL:	1,227.00
702993	07/01/2021	PRTD	110949 Weerts Real Estate Inc	Jul-21-ERAP	07/01/2021		070122HA	1,257.00
			Invoice: Jul-21-ERAP					
				1,257.00 47650890 618100	ERAP-94 ER NA			
					Housing Services			
			Invoice: Jul-21-ERAP-2					
			Weerts Real Estate Inc	Jul-21-ERAP-2	07/01/2021		070122HA	773.00
				773.00 47650890 618100	ERAP-23-VI GU			
					Housing Services			
							CHECK 702993 TOTAL:	2,030.00

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NUMBER OF CHECKS 36 *** CASH ACCOUNT TOTAL *** 63,727.82

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	36	63,727.82

*** GRAND TOTAL *** 63,727.82