

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: January 10, 2022
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 December 4, 2021 through December 31, 2021:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
12/8/2021	2953448-2953538	91	\$ 670,146.32	68431-68447	17	\$ 213,768.80	\$ 883,915.12
12/9/2021	1713-1716 WIRES	4	\$ 1,449,984.21				\$ 1,449,984.21
12/9/2021	2953539-2953548	10	\$ 233,344.19	68448-68456	9	\$ 55,193.28	\$ 288,537.47
12/9/2021	1717 WIRE	1	\$ 4,680.38				\$ 4,680.38
12/15/2021	2953549-2953669	121	\$ 771,450.27	68457-68466	10	\$ 1,116,317.41	\$ 1,887,767.68
12/15/2021	802180	1	\$ 1,538.34				\$ 1,538.34
12/16/2021	1718 WIRE	1	\$ 8,472.20				\$ 8,472.20
12/21/2021				68467	1	\$ 5,078.20	\$ 5,078.20
12/21/2021	1719 WIRE	1	\$ 746,419.12				\$ 746,419.12
12/22/2021	1720-1726 WIRES	7	\$ 1,276,004.15				\$ 1,276,004.15
12/22/2021	2953670-2953677	8	\$ 195,997.35	68468-68477	10	\$ 55,559.61	\$ 251,556.96
12/28/2021	802181-802214	34	\$ 13,578.30	68478-69004	527	\$ 335,542.91	\$ 349,121.21
12/29/2021	1727-1728 WIRES	2	\$ 768.85				\$ 768.85
12/29/2021	2953678-2953836	159	\$ 2,170,495.59	69005-69028	24	\$ 1,344,821.52	\$ 3,515,317.11
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		440	\$ 7,542,879.27		598	\$ 3,126,281.73	\$ 10,669,161.00
SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
12/15/2021	91045-91046	2	\$ 9,540.47				\$ 9,540.47
12/29/2021	91047-91049	3	\$ 3,967.16				\$ 3,967.16
12/30/2021	91050-91077	28	\$ 59,579.00	69035-69064	30	\$ 63,168.24	\$ 122,747.24
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		33	\$ 73,086.63		30	\$ 63,168.24	\$ 136,254.87
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
12/29/2021	703235-703239	5	\$ 149,781.18				\$ 149,781.18
12/30/2021	703240-703244	5	\$ 6,195.00	69029-69034	6	\$ 11,856.00	\$ 18,051.00
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		10	\$ 155,976.18		6	\$ 11,856.00	\$ 167,832.18
						Grand Total	\$ 10,973,248.05

WE HEREBY RECEIVE AND FILE WARRANTS #1713-1728, #2953448-29523836, #68431-69064, #802180-802214-, #910145-91077, #703235-703244, ALL IN THE AMOUNT OF 10,973,248.05.

By: _____
Finance and Judiciary Committee

12/08/2021 15:26
michael.l.allen

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

68431	12/08/2021	EFT	101268	1st Class Preparatory Inc	120121	12/01/2021	120822CC	8,429.40
Invoice: 120121						Preschool Classes for November 2021		
8,429.40 101.30.30250.000.000.000.619800.						Other Contractual Services		
						CHECK	68431 TOTAL:	8,429.40
68432	12/08/2021	EFT	101488	Akiko Miyoshi	112921	11/29/2021	120822CC	1,858.50
Invoice: 112921						Lets Get Fit-Nov 2021, Fall Pass Sept 2-Nov 27, 2021		
1,858.50 101.30.30240.000.000.000.619800.						Other Contractual Services		
						CHECK	68432 TOTAL:	1,858.50
68433	12/08/2021	EFT	110832	Amazon Capitol Services Inc	17R4-FFJC-FGJ4	11/30/2021	22201537 120822CC	37.47
Invoice: 17R4-FFJC-FGJ4						ITEM: CRAFTSMAN Tape Measure & Flash Drive		
37.47 101.50.50250.000.000.000.512100.						Office Expense		
Invoice: 1WLT-7MYN-NFQN	Amazon Capitol Services Inc				1WLT-7MYN-NFQN	11/29/2021	22201533 120822CC	323.30
323.30 101.30.30400.000.000.000.514100.						(10), Martinelli's Gold Medal Sparkling Apple Cide		
						Departmental Special Supplies		
Invoice: 117F-YCNM-1PND	Amazon Capitol Services Inc				117F-YCNM-1PND	11/18/2021	22201469 120822CC	267.02
267.02 101.30.30233.000.000.000.514100.						Supplies: Kids Acrylic Paint Assortment		
						Departmental Special Supplies		
Invoice: 1HTT-KQP9-XKDW	Amazon Capitol Services Inc				1HTT-KQP9-XKDW	11/23/2021	22201470 120822CC	69.41
69.41 101.30.30400.000.000.000.514100.						24 Reusable Snowflake Straws, Party Supply Favors		
						Departmental Special Supplies		
Invoice: 1C3L-1PG3-RVDQ	Amazon Capitol Services Inc				1C3L-1PG3-RVDQ	11/24/2021	22201505 120822CC	18.73
18.73 101.30.30400.000.000.000.514100.						Equip. & Supplies: Gen., 30 Pieces Star Smile Face		
						Departmental Special Supplies		
Invoice: 1GJT-KDJX-GQJG	Amazon Capitol Services Inc				1GJT-KDJX-GQJG	11/11/2021	22201360 120822CC	2,535.74
2,535.74 101.60.60230.000.000.000.600200.						Bldg. Maint. Supplies, M18 Force Logic Press Ring		
						R&M - Equipment		
						CHECK	68433 TOTAL:	3,251.67
68434	12/08/2021	EFT	100409	Barbara B Lamb	112921	11/29/2021	120822CC	2,415.00
Invoice: 112921						Fall Ceramics Class Sept. 16 - Nov. 18, 2021		
2,415.00 101.30.30250.000.000.000.619800.						Other Contractual Services		
						CHECK	68434 TOTAL:	2,415.00
68435	12/08/2021	EFT	110447	Behnam Kanani	112921	11/29/2021	120822CC	4,036.90
Invoice: 112921						Kung Fu - Nov. 2021, Fall Pass for Sep-Nov 2021		
4,036.90 101.30.30250.000.000.000.619800.						Other Contractual Services		

12/08/2021 15:26
michael.l.allen

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 68435 TOTAL: 4,036.90

68436 12/08/2021 EFT 101205 Beyond Pre-K in Spanish 112921
Invoice: 112921
4,900.00 101.30.30250.000.000.000.619800.

11/29/2021 120822CC 4,900.00
Preschool Classes - November 2021
Other Contractual Services

CHECK 68436 TOTAL: 4,900.00

68437 12/08/2021 EFT 110063 Insight North America, LLC 1924M-NT
Invoice: 1924M-NT
4,552.40 101.14.14100.000.000.000.619800.

11/29/2021 120822CC 4,552.40
Investment Advisory Services - October 2021
Other Contractual Services

CHECK 68437 TOTAL: 4,552.40

68438 12/08/2021 EFT 101229 Kristi Callan 1483
Invoice: 1483
525.00 101.50.50200.000.000.000.517000.

11/23/2021 22200254 120822CC 525.00
Planning Commission Meeting 11/10/21
City Commission Expenses

Invoice: 1471
Kristi Callan 1471
140.00 101.22.22300.000.000.000.517000.

10/25/2021 22200792 120822CC 140.00
Transcription Services
City Commission Expenses

Invoice: 1474
Kristi Callan 1474
665.00 101.22.22300.000.000.000.517000.

11/01/2021 22200792 120822CC 665.00
Transcription Services
City Commission Expenses

Invoice: 1480
Kristi Callan 1480
560.00 101.22.22300.000.000.000.517000.

11/15/2021 22200792 120822CC 560.00
Transcription Services
City Commission Expenses

Invoice: 1481
Kristi Callan 1481
175.00 101.22.22300.000.000.000.517000.

11/16/2021 22200792 120822CC 175.00
Transcription Services
City Commission Expenses

Invoice: 1482
Kristi Callan 1482
350.00 101.22.22300.000.000.000.517000.

11/17/2021 22200792 120822CC 350.00
Transcription Services
City Commission Expenses

Invoice: 1484
Kristi Callan 1484
455.00 101.22.22300.000.000.000.517000.

11/29/2021 22200792 120822CC 455.00
Transcription Services
City Commission Expenses

Invoice: 1485
Kristi Callan 1485
35.00 101.22.22300.000.000.000.517000.

11/29/2021 22200792 120822CC 35.00
Transcription Services
City Commission Expenses

CHECK 68438 TOTAL: 2,905.00

12/08/2021 15:26
michael.l.allen

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 3
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

68439 12/08/2021 EFT 110086 Learn n' Play the Bi-lingual Way 112921
Invoice: 112921
1,680.00 101.30.30250.000.000.000.619800.

11/29/2021 120822CC 1,680.00
Pre-School Classes - November 2021
Other Contractual Services
CHECK 68439 TOTAL: 1,680.00

68440 12/08/2021 EFT 108306 Linda T. Endler 1552
Invoice: 1552
2,325.00 101.30.30300.000.000.000.619800.

11/30/2021 120822CC 2,325.00
Landscape Consulting Services
Other Contractual Services
CHECK 68440 TOTAL: 2,325.00

68441 12/08/2021 EFT 108606 Mox Networks LLC 2192156
Invoice: 2192156
11,500.00 205.24.24500.000.000.000.619800.

12/01/2021 120822CC 11,500.00
Dark Fiber Circuit Service - S/P - December 2021
Other Contractual Services
CHECK 68441 TOTAL: 11,500.00

68442 12/08/2021 EFT 108606 Mox Networks LLC 2192103
Invoice: 2192103
11,500.00 205.24.24500.000.000.000.619800.

11/01/2021 120822CC 11,500.00
Dark Fiber Circuit Service - S/P - November 2021
Other Contractual Services
CHECK 68442 TOTAL: 11,500.00

68443 12/08/2021 EFT 101345 Poonam Sharma 112921
Invoice: 112921
1,540.00 101.30.30250.000.000.000.619800.

11/29/2021 120822CC 1,540.00
Kids Time Pre School - November 2021
Other Contractual Services
CHECK 68443 TOTAL: 1,540.00

68444 12/08/2021 EFT 100928 Utility Systems Science and Softw CULV_71218_NOV
Invoice: CULV_71218_NOV
34,389.23 204.60.60300.000.000.000.619800.

11/29/2021 120822CC 34,389.23
Nov. 2021, ENS Maintenance, Flow Meter, Sampling
Other Contractual Services
CHECK 68444 TOTAL: 34,389.23

68445 12/08/2021 EFT 100928 Utility Systems Science and Softw CULV_210630-M
Invoice: CULV_210630-M
105,830.70 204.CP.80000.000.000.000.619800.PS012

10/14/2021 120822CC 105,830.70
Pump Station System Upgrade, 30% Mobilization Fee
Other Contractual Services
CHECK 68445 TOTAL: 105,830.70

12/08/2021 15:26
michael.l.allen

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 4
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

68446	12/08/2021 EFT	100565	Walker Parking Consultants	37904000007	07/29/2021	120822CC	6,040.00
Invoice: 37904000007				6,040.00 475.55.55100.000.000.000.619800.	Prof Svcs thru 7/29/2021, Parking Audit 2020 Other Contractual Services		
CHECK 68446 TOTAL:							6,040.00
68447	12/08/2021 EFT	110593	YSE Enterprise Corp	120121	12/01/2021	120822CC	6,615.00
Invoice: 120121				6,615.00 101.30.30240.000.000.000.619800.	Afterschool Class- Nov. 2021 & Fall Camp 11/22-24 Other Contractual Services		
CHECK 68447 TOTAL:							6,615.00
2953448	12/08/2021 PRTD	101261	Aerotek	OC15136335	11/25/2021	22200149 120822CC	1,452.00
Invoice: OC15136335				1,452.00 101.60.60210.000.000.000.619800.	Kevin Barrera PPE11/13/21 Other Contractual Services		
CHECK 2953448 TOTAL:							1,452.00
2953449	12/08/2021 PRTD	100012	Airport Marina Ford	244026	11/30/2021	22200141 120822CC	874.28
Invoice: 244026				874.28 310.14.14600.000.000.000.600900.	FORD PARTS AND SUPPLIES Central Stores		
Invoice: 244094				Airport Marina Ford 244094	11/30/2021 22200141 120822CC		321.73
				321.73 310.14.14600.000.000.000.600900.	FORD PARTS AND SUPPLIES Central Stores		
Invoice: 244154				Airport Marina Ford 244154	11/30/2021 22200141 120822CC		154.46
				154.46 310.14.14600.000.000.000.600900.	FORD PARTS AND SUPPLIES Central Stores		
Invoice: 244324				Airport Marina Ford 244324	12/02/2021 22200141 120822CC		161.49
				161.49 310.14.14600.000.000.000.600900.	FORD PARTS AND SUPPLIES Central Stores		
Invoice: 244184				Airport Marina Ford 244184	12/01/2021 22200141 120822CC		92.26
				92.26 310.14.14600.000.000.000.600900.	FORD PARTS AND SUPPLIES Central Stores		
Invoice: 244342				Airport Marina Ford 244342	12/06/2021 22200141 120822CC		18.79
				18.79 310.14.14600.000.000.000.600900.	FORD PARTS AND SUPPLIES Central Stores		
CHECK 2953449 TOTAL:							1,623.01
2953450	12/08/2021 PRTD	101701	Aleshire and Wynder LLP	64620	11/04/2021	120822CC	1,512.73
Invoice: 64620				1,512.73 101.13.13100.000.000.000.611600.	Legal Services for October 2021 Legal Services - Miscellaneous		

12/08/2021 15:26
michael.l.allen

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 5
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 64621	Aleshire and Wynder LLP	64621	11/04/2021	120822CC	297.00
	297.00 101.13.13100.000.000.000.611600.		Legal Services for October 2021		
			Legal Services - Miscellaneous		
Invoice: 64622	Aleshire and Wynder LLP	64622	11/04/2021	120822CC	144.00
	144.00 101.13.13100.000.000.000.611600.		Legal Services for October 2021		
			Legal Services - Miscellaneous		
			CHECK 2953450 TOTAL:		1,953.73
2953451 12/08/2021 PRTD 100904 Alex's Window Tinting		144	11/20/2021 22201540 120822CC		350.00
Invoice: 144			Window Tinting - 1792		
	350.00 308.70.70400.000.000.000.600200.		R&M - Equipment		
			CHECK 2953451 TOTAL:		350.00
2953452 12/08/2021 PRTD 110501 Athena Self-Defense		112921	11/29/2021 120822CC		437.50
Invoice: 112921			Athena Self Defense Fall Class 9/4-11/27/21		
	437.50 101.30.30240.000.000.000.619800.		Other Contractual Services		
			CHECK 2953452 TOTAL:		437.50
2953453 12/08/2021 PRTD 107845 Authentic Sportcap		92448	10/29/2021 22201544 120822CC		1,648.77
Invoice: 92448			T-shirts for Sanitation Employees		
	1,648.77 202.60.60410.000.000.000.514100.		Departmental Special Supplies		
			CHECK 2953453 TOTAL:		1,648.77
2953454 12/08/2021 PRTD 100004 AY Nursery Inc		0115675	10/29/2021 22201472 120822CC		2,116.80
Invoice: 0115675			tree maint supplies		
	2,116.80 101.60.60220.000.000.000.514100.		Departmental Special Supplies		
Invoice: 0115676	AY Nursery Inc	0115676	10/29/2021 22201524 120822CC		1,422.23
	1,422.23 101.60.60220.000.000.000.514100.		tree maint supplies		
			Departmental Special Supplies		
Invoice: 0115677	AY Nursery Inc	0115677	10/29/2021 22201534 120822CC		2,216.03
	2,216.03 101.60.60220.000.000.000.514100.		Various Trees, Tree Maintenance Supplies		
			Departmental Special Supplies		
			CHECK 2953454 TOTAL:		5,755.06
2953455 12/08/2021 PRTD 105676 Andrew Bellante		111421-111721REIM	11/29/2021 22201509 120822CC		699.27
Invoice: 111421-111721REIM			Supervisor Leadership Institute Del Mar, CA		
	699.27 101.40.40200.000.000.000.516100.		Training & Education		

12/08/2021 15:26
michael.l.allen

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 6
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

					CHECK	2953455	TOTAL:	699.27
2953456	12/08/2021	PRTD	102983	Best Best and Krieger	920913	11/22/2021	120822CC	6,072.00
Invoice: 920913					Legal Services for October 2021			
6,072.00 101.13.13100.000.000.000.611600.					Legal Services - Miscellaneous			
					CHECK	2953456	TOTAL:	6,072.00
2953457	12/08/2021	PRTD	100460	Bishop Company	INV-695590	11/11/2021	22201332 120822CC	380.35
Invoice: INV-695590					Rock Exotica Unicender Combo			
380.35 101.60.60220.000.000.000.514100.					Departmental Special Supplies			
Invoice: INV-694467					11/09/2021	22201332 120822CC		87.08
87.08 101.60.60220.000.000.000.514100.					The RETREEVER Telescoping Reach Tool			
					Departmental Special Supplies			
Invoice: CM-238465					05/21/2021	22201332 120822CC		-347.28
-347.28 101.60.60220.000.000.000.514100.					Credit Memo, towards I#631431			
					Departmental Special Supplies			
					CHECK	2953457	TOTAL:	120.15
2953458	12/08/2021	PRTD	100485	Bodyworks Equipment Inc	40447	12/02/2021	22200132 120822CC	1,416.91
Invoice: 40447					AUTOMATED TRUCK PARTS AND SUPP			
1,416.91 310.14.14600.000.000.000.600900.					Central Stores			
					CHECK	2953458	TOTAL:	1,416.91
2953459	12/08/2021	PRTD	110158	Border Recapping, LLC	13022144BL	02/26/2021	22200140 120822CC	37.87
Invoice: 13022144BL					Balance from Invoice 13022144			
37.87 310.14.14600.000.000.000.600900.					Central Stores			
Invoice: 13045132					11/17/2021	22200140 120822CC		4,147.19
4,147.19 310.14.14600.000.000.000.600900.					ANNUAL / BLANKET			
					Central Stores			
					CHECK	2953459	TOTAL:	4,185.06
2953460	12/08/2021	PRTD	100932	Bound Tree Medical	84293895	11/17/2021	22201409 120822CC	86.36
Invoice: 84293895					C4 Midazolam 5mg, 1ml vial 10/bx			
86.36 101.45.45300.000.000.000.514100.					Departmental Special Supplies			
Invoice: 84300490					11/23/2021	22201410 120822CC		71.21
71.21 101.45.45300.000.000.000.514100.					C2 Fentanyl, 0.05mg/ml, 2ml vial 25/bx			
					Departmental Special Supplies			

12/08/2021 15:26
michael.l.allen

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 7
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

					CHECK	2953460	TOTAL:	157.57
2953461	12/08/2021	PRTD	107863	SCH at Culver City	500676523-01	11/03/2021	22200300 120822CC	1,547.00
Invoice: 500676523-01					Inmate Pre-Booking Medical			
1,547.00 101.40.40200.000.000.000.614100.					Medical Services			
					CHECK	2953461	TOTAL:	1,547.00
2953462	12/08/2021	PRTD	108206	Burke, Williams & Sorensen, LLP	276848	11/18/2021	120822CC	315.00
Invoice: 276848					Legal Services for October 2021			
315.00 101.13.13100.000.000.000.611600.					Legal Services - Miscellaneous			
					CHECK	2953462	TOTAL:	315.00
2953463	12/08/2021	PRTD	104766	C & A Athletics	13738	11/22/2021	22201260 120822CC	533.33
Invoice: 13738					Staff T-shirts, Sweatshirts			
533.33 101.30.30300.000.000.000.550110.					Uniforms			
					CHECK	2953463	TOTAL:	533.33
2953464	12/08/2021	PRTD	110023	Carlos Moncayo	ODV606	11/29/2021	22201510 120822CC	822.02
Invoice: ODV606					Tuition ODV 606 Training & Development			
822.02 101.40.40200.000.000.000.516100.					Training & Education			
					CHECK	2953464	TOTAL:	822.02
2953465	12/08/2021	PRTD	109852	Catherine Palmer	110421-111621REIM	11/30/2021	22201504 120822CC	476.12
Invoice: 110421-111621REIM					Civilian Leadership Session Long Beach, CA			
476.12 101.40.40200.000.000.000.516100.					Training & Education			
					CHECK	2953465	TOTAL:	476.12
2953466	12/08/2021	PRTD	100691	CDW Government Inc	N674581	11/16/2021	22201378 120822CC	3,718.38
Invoice: N674581					MSI AEGIS RS17-11700K 2/32			
3,718.38 101.40.40200.000.000.000.732150.					IT Equipment - Hardware			
					CHECK	2953466	TOTAL:	3,718.38
2953467	12/08/2021	PRTD	110991	Charles Gaines Studio	08182021-CGS	08/18/2021	22201518 120822CC	2,000.00
Invoice: 08182021-CGS					Prep & Presentation, Public Art Green Open Space			
2,000.00 413.22.22400.000.000.000.619800.P0005					Other Contractual Services			
					CHECK	2953467	TOTAL:	2,000.00

12/08/2021 15:26
michael.l.allen

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 8
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

2953468	12/08/2021	PRTD	100713	City of Culver City	10/11-11/23/21-Petty	11/23/2021	120822CC	800.84
				Invoice: 10/11-11/23/21-Petty				Petty Cash - POLICE

20.00	101.40.40200.000.000.000.600800.	Equip Maint Charges	
20.99	101.40.40200.000.000.000.600800.	Equip Maint Charges	
15.82	101.40.40200.000.000.000.514100.	Departmental Special	Supplies
.02	101.40.40200.000.000.000.516100.	Training & Education	
99.64	101.40.40200.000.000.000.516100.	Training & Education	
45.00	414.40.40933.000.000.000.516100.	Training & Education	
15.00	414.40.40933.000.000.000.516100.	Training & Education	
15.00	101.40.40200.000.000.000.516100.	Training & Education	
75.00	101.40.40200.000.000.000.516100.	Training & Education	
66.32	101.40.40200.000.000.000.514100.	Departmental Special	Supplies
23.46	101.40.40200.000.000.000.600100.	R&M - Building	
60.00	101.40.40200.000.000.000.516100.	Training & Education	
15.00	101.40.40200.000.000.000.516100.	Training & Education	
15.00	101.40.40200.000.000.000.516100.	Training & Education	
32.02	101.40.40200.000.000.000.516100.	Training & Education	
24.23	101.40.40200.000.000.000.514100.	Departmental Special	Supplies
40.00	101.40.40200.000.000.000.517400.	Police Investigation	
60.00	101.40.40200.000.000.000.516100.	Training & Education	
79.17	101.40.40200.000.000.000.516100.	Training & Education	
79.17	101.40.40200.000.000.000.516100.	Training & Education	

CHECK 2953468 TOTAL: 800.84

2953469	12/08/2021	PRTD	104385	City of Los Angeles	0961951000-1121	11/18/2021	120822CC	1,671.49
				Invoice: 0961951000-1121	096-195-1000			
				1,671.49	101.16.16100.000.000.000.513000.	Utilities		

Invoice: 7861951000-1121	City of Los Angeles	7861951000-1121	11/18/2021	120822CC	779.54
		786-195-1000			
		779.54	101.16.16100.000.000.000.513000.	Utilities	

Invoice: 2300100000-1021a	City of Los Angeles	2300100000-1021a	08/30/2021	22200150 120822CC	323.04
		2300100000			
		323.04	101.16.16100.000.000.000.513100.	Utilities - Electrical	

Invoice: 2300100000-1121	City of Los Angeles	2300100000-1121	12/01/2021	22200150 120822CC	350.79
		2300100000			
		350.79	101.16.16100.000.000.000.513100.	Utilities - Electrical	

CHECK 2953469 TOTAL: 3,124.86

2953470	12/08/2021	PRTD	100989	CleanStreet Inc	101637CS	11/30/2021	120822CC	33,926.00
				Invoice: 101637CS			Street Sweeping Services for November 2021	
				33,926.00	202.60.60400.000.000.000.619800.	Other Contractual Services		

Invoice: 101638CS	CleanStreet Inc	101638CS	11/30/2021	120822CC	2,280.00
				Pressure Washing Services for November 2021	

12/08/2021 15:26
michael.l.allen

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 9
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

2,280.00 202.60.60400.000.000.000.619800.

Other Contractual Services

CHECK 2953470 TOTAL: 36,206.00

2953471 12/08/2021 PRTD 100801 Community Partners
Invoice: 2021-PAG

2021-PAG

11/20/2021

120822CC

8,000.00

Brazil Arts Connection-Lets Get Together Brasil
Other Contractual Services
Other Contractual Services

5,867.00 413.22.22400.000.000.000.619800.PZ614
2,133.00 420.CP.80000.000.000.000.619800.PZ614

CHECK 2953471 TOTAL: 8,000.00

2953472 12/08/2021 PRTD 100078 Completes Plus
Invoice: 01BK5921

01BK5921

12/02/2021

22200138 120822CC

405.46

AUTO/MEDIUM TRUCK PARTS AND SU
Central Stores

405.46 310.14.14600.000.000.000.600900.

Invoice: 01BK6693

Completes Plus

01BK6693

12/03/2021

22200138 120822CC

48.73

AUTO/MEDIUM TRUCK PARTS AND SU
Central Stores

48.73 310.14.14600.000.000.000.600900.

Invoice: 01BK6793

Completes Plus

01BK6793

12/03/2021

22200138 120822CC

77.97

AUTO/MEDIUM TRUCK PARTS AND SU
Central Stores

77.97 310.14.14600.000.000.000.600900.

Invoice: 01BK7515

Completes Plus

01BK7515

12/04/2021

22200138 120822CC

39.09

AUTO/MEDIUM TRUCK PARTS AND SU
Central Stores

39.09 310.14.14600.000.000.000.600900.

Invoice: 01BK7572

Completes Plus

01BK7572

12/04/2021

22200138 120822CC

39.09

AUTO/MEDIUM TRUCK PARTS AND SU
Central Stores

39.09 310.14.14600.000.000.000.600900.

Invoice: 01BK7468

Completes Plus

01BK7468

12/04/2021

22200138 120822CC

12.90

AUTO/MEDIUM TRUCK PARTS AND SU
Central Stores

12.90 310.14.14600.000.000.000.600900.

Invoice: 01BK7488

Completes Plus

01BK7488

12/04/2021

22200138 120822CC

123.14

AUTO/MEDIUM TRUCK PARTS AND SU
Central Stores

123.14 310.14.14600.000.000.000.600900.

Invoice: 01BK6620

Completes Plus

01BK6620

12/03/2021

22200138 120822CC

59.05

AUTO/MEDIUM TRUCK PARTS AND SU
Central Stores

59.05 310.14.14600.000.000.000.600900.

Invoice: 01BK5488

Completes Plus

01BK5488

12/01/2021

22200138 120822CC

30.74

AUTO/MEDIUM TRUCK PARTS AND SU
Central Stores

30.74 310.14.14600.000.000.000.600900.

Invoice: 01BK8762

Completes Plus

01BK8762

12/07/2021

22200138 120822CC

66.17

AUTO/MEDIUM TRUCK PARTS AND SU
Central Stores

66.17 310.14.14600.000.000.000.600900.

12/08/2021 15:26
michael.l.allen

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 10
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

						CHECK	2953472	TOTAL:	902.34	
2953473	12/08/2021	PRTD	100427	CRM Co LLC	LA19383					
				Invoice: LA19383						
				495.51	202.60	60410.000.000.000.615100.				
						11/23/2021	22200374	120822CC	495.51	
						Scrap Tire Disposal Fee Mixed				
						Refuse Disp Services - Trash				
						CHECK	2953473	TOTAL:	495.51	
2953474	12/08/2021	PRTD	110889	Culver City Chevrolet	78894					
				Invoice: 78894						
				393.43	310.14	14600.000.000.000.600900.				
						12/06/2021	22200143	120822CC	393.43	
						CHEVY / GMC PARTS AND SUPPLIES				
						Central Stores				
				Culver City Chevrolet	78875					
				Invoice: 78875						
				78.34	310.14	14600.000.000.000.600900.				
						12/06/2021	22200143	120822CC	78.34	
						CHEVY / GMC PARTS AND SUPPLIES				
						Central Stores				
						CHECK	2953474	TOTAL:	471.77	
2953475	12/08/2021	PRTD	100093	Culver City Industrial Hardware	74522					
				Invoice: 74522						
				46.43	310.14	14600.000.000.000.600900.				
						12/06/2021	22201586	120822CC	46.43	
						p/n cch hex bolts				
						Central Stores				
						CHECK	2953475	TOTAL:	46.43	
2953476	12/08/2021	PRTD	110499	Culver City Toyota	2021 Toyota	RAV-4	11/18/2021	22201592	120822CC	30,902.87
				Invoice: 2021 Toyota RAV-4		Deal #126572, 2021 Toyota RAV-4, CIT, Police Dept.				
				24,874.36	101.40	40200.000.000.000.732100.				
				6,028.51	416.40	40450.000.000.000.732100.				
						Auto-Rolling Stock & Equipment				
						Auto-Rolling Stock & Equipment				
						CHECK	2953476	TOTAL:	30,902.87	
2953477	12/08/2021	PRTD	109432	CWE	21587					
				Invoice: 21587						
				11,406.50	434.CP.80000.000.000.000.730100.PR005					
						06/11/2021		120822CC	11,406.50	
						Prof Svc - 12/1/2020-5/31/2021, Mesmer Low Div.				
						Improvements other than Bldg				
						CHECK	2953477	TOTAL:	11,406.50	
2953478	12/08/2021	PRTD	104681	Dash Medical Gloves Inc	INV1250700					
				Invoice: INV1250700						
				2,351.54	101.40	40200.000.000.000.514100.				
						11/23/2021	22201536	120822CC	2,351.54	
						Nitrile Exam Gloves				
						Departmental Special Supplies				
						CHECK	2953478	TOTAL:	2,351.54	

12/08/2021 15:26
michael.l.allen

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 11
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

2953479	12/08/2021	PRTD	100478	Dell Marketing LP	10525672999	10/13/2021	22201028	120822CC	13,008.03
Invoice: 10525672999						City Attorney's - Laptop, Dell Latitude 9520, btx IT Equipment - Hardware			
13,008.03 416.40.40454.000.000.000.732150.						CHECK	2953479	TOTAL:	13,008.03
2953480	12/08/2021	PRTD	100396	Dolores Aguanno	112921	11/29/2021		120822CC	17,220.00
Invoice: 112921						Musical Theater Class for Fall 2021, 9/10-11/20/21 Other Contractual Services			
17,220.00 101.30.30250.000.000.000.619800.						CHECK	2953480	TOTAL:	17,220.00
2953481	12/08/2021	PRTD	101254	WM Corporate Services Inc	0051305-2510-7	11/16/2021	22200240	120822CC	59,060.98
Invoice: 0051305-2510-7						Refuse land Account Refuse Disp Services - Trash			
59,060.98 202.60.60410.000.000.000.615100.									
Invoice: 0018875-2780-0						WM Corporate Services Inc 0018875-2780-0 Refuse land Account Refuse Disp Services - Trash			4,697.98
4,697.98 202.60.60410.000.000.000.615100.									
Invoice: 0018904-2780-8						WM Corporate Services Inc 0018904-2780-8 Refuse land Account Refuse Disp Services - Trash			3,896.36
3,896.36 202.60.60410.000.000.000.615100.									
						CHECK	2953481	TOTAL:	67,655.32
2953482	12/08/2021	PRTD	104028	Duncan Parking Technologies Inc	DPT042178	11/30/2021	22201555	120822CC	276.06
Invoice: DPT042178						Parking meter maint supplies Departmental Special Supplies			
276.06 101.60.60260.000.000.000.514100.						CHECK	2953482	TOTAL:	276.06
2953483	12/08/2021	PRTD	100497	Eberhard Equipment	95508	11/24/2021	22201563	120822CC	135.51
Invoice: 95508						P/N - 15531-72402 TANK COOLANT Central Stores			
135.51 310.14.14600.000.000.000.600900.						CHECK	2953483	TOTAL:	135.51
2953484	12/08/2021	PRTD	100512	Eddings Bros Auto Parts Inc	865239	11/29/2021	22200136	120822CC	43.21
Invoice: 865239						AUTO / MEDIUM TRUCK PARTS AND Central Stores			
43.21 310.14.14600.000.000.000.600900.									
Invoice: 865474						Eddings Bros Auto Parts Inc 865474 AUTO / MEDIUM TRUCK PARTS AND Central Stores			122.98
122.98 310.14.14600.000.000.000.600900.									

12/08/2021 15:26
michael.l.allen

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 12
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 865806	Eddings Bros Auto Parts Inc	865806	12/04/2021	22200136	120822CC	59.81
	59.81 310.14.14600.000.000.000.600900.		AUTO / MEDIUM TRUCK PARTS AND			
			Central Stores			
			CHECK	2953484	TOTAL:	226.00
2953485 12/08/2021 PRTD 104748	First Choice Services	424261	12/03/2021	22201587	120822CC	156.50
Invoice: 424261	156.50 310.14.14600.000.000.000.600900.		FORK SUSTAINABLE MADE WITH COR			
			Central Stores			
			CHECK	2953485	TOTAL:	156.50
2953486 12/08/2021 PRTD 100129	Franklin Truck Parts	LB218141	12/03/2021	22200133	120822CC	215.89
Invoice: LB218141	215.89 310.14.14600.000.000.000.600900.		HEAVY DUTY TRUCK PARTS AND SUP			
			Central Stores			
			CHECK	2953486	TOTAL:	215.89
2953487 12/08/2021 PRTD 108088	Galls, LLC	OR19184679	09/24/2021	22200915	120822CC	1,051.08
Invoice: OR19184679	1,051.08 101.40.40200.000.000.000.550110.		Crisis Negotiation Team (CNT), windshirts			
			Uniforms			
			CHECK	2953487	TOTAL:	1,051.08
2953488 12/08/2021 PRTD 110377	George Hills Company	INV1020870	10/31/2021		120822CC	-57.00
Invoice: INV1020870	-57.00 309.13.13400.000.000.000.619800.		Credit Memo			
			Other Contractual Services			
Invoice: INV1020819	George Hills Company	INV1020819	10/31/2021		120822CC	4,551.70
	4,551.70 309.13.13400.000.000.000.619800.		Administration Svcs - October 2021			
			Other Contractual Services			
			CHECK	2953488	TOTAL:	4,494.70
2953489 12/08/2021 PRTD 101418	Golden State Water Company	06419200008-1121	11/17/2021		120822CC	335.68
Invoice: 06419200008-1121	335.68 101.16.16100.000.000.000.513000.		6419200008			
			Utilities			
Invoice: 16419200007-1121	Golden State Water Company	16419200007-1121	11/17/2021		120822CC	34.45
	34.45 101.16.16100.000.000.000.513000.		16419200007			
			Utilities			
Invoice: 26419200006-1121	Golden State Water Company	26419200006-1121	11/17/2021		120822CC	884.92
	884.92 101.16.16100.000.000.000.513000.		26419200006			
			Utilities			
	Golden State Water Company	18417045152-1121	11/17/2021		120822CC	22.49

12/08/2021 15:26
michael.l.allen

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 13
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 18417045152-1121	22.49 101.16.16100.000.000.000.513000.	18417045152	Utilities		
Golden State Water Company	19714100005-1121 11/17/2021	120822CC	258.66		
Invoice: 19714100005-1121	258.66 101.16.16100.000.000.000.513000.	19714100005	Utilities		
Golden State Water Company	81948400007-1121 11/17/2021	120822CC	207.95		
Invoice: 81948400007-1121	207.95 101.16.16100.000.000.000.513000.	81948400007	Utilities		
Golden State Water Company	94244348333-1121 11/17/2021	120822CC	232.55		
Invoice: 94244348333-1121	232.55 101.16.16100.000.000.000.513000.	94244348333	Utilities		
Golden State Water Company	94611200000-1121 11/17/2021	120822CC	27.75		
Invoice: 94611200000-1121	27.75 101.16.16100.000.000.000.513000.	94611200000	Utilities		
Golden State Water Company	84450500008-1121 11/17/2021	120822CC	972.30		
Invoice: 84450500008-1121	972.30 101.16.16100.000.000.000.513000.	84450500008	Utilities		
Golden State Water Company	94814100007-1121 11/17/2021	120822CC	221.76		
Invoice: 94814100007-1121	221.76 101.16.16100.000.000.000.513000.	94814100007	Utilities		
Golden State Water Company	59714100001-1121 11/17/2021	120822CC	4,376.62		
Invoice: 59714100001-1121	4,376.62 101.16.16100.000.000.000.513000.	59714100001	Utilities		
Golden State Water Company	00643400005-1121 11/23/2021	120822CC	150.71		
Invoice: 00643400005-1121	150.71 101.16.16100.000.000.000.513000.	00643400005	Utilities		
Golden State Water Company	65882318556-1121 11/29/2021	120822CC	230.50		
Invoice: 65882318556-1121	230.50 101.16.16100.000.000.000.513000.	65882318556	Utilities		
Golden State Water Company	89543400009-1121 11/29/2021	120822CC	402.99		
Invoice: 89543400009-1121	402.99 101.16.16100.000.000.000.513000.	89543400009	Utilities		
CHECK 2953489 TOTAL:			8,359.33		
2953490 12/08/2021 PRD 100142 Graingers	9086724466	10/14/2021 22201552 120822CC	135.82		
Invoice: 9086724466	135.82 101.60.60230.000.000.000.600100.	Equip. & Supplies: Bldg. - Voltage Detector R&M - Building			
Graingers	9084430280	10/13/2021 22201552 120822CC	337.50		
Invoice: 9084430280		Equip. & Supplies: Bldg. - Wire Markers			

12/08/2021 15:26
michael.l.allen

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 14
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

		337.50	101.60.60230.000.000.000.600100.		R&M - Building		
Invoice: 9083695222		Graingers	9083695222	10/12/2021	22201545 120822CC	8.89	
		8.89	310.14.14600.000.000.000.600900.	VEST SURVEYORS LARGE STREETS	Central Stores		
				CHECK	2953490 TOTAL:	482.21	
2953491 12/08/2021 PRTD	100922	HdL Coren and Cone	SIN010522	08/02/2021	120822CC	795.00	
Invoice: SIN010522		795.00	101.14.14200.000.000.000.514100.	2020-21, ACFR Stat. Package with DOL Debt	Departmental Special Supplies		
Invoice: SIN011450		HdL Coren and Cone	SIN011450	09/16/2021	120822CC	583.04	
		583.04	101.14.14100.000.000.000.610100.	2020-21, Unsecured Audit Services	Audit Services		
Invoice: SIN012117		HdL Coren and Cone	SIN012117	10/21/2021	120822CC	3,855.15	
		3,855.15	101.14.14400.000.000.000.610100.	Contract Svcs. Property Tax, October-December 21	Audit Services		
Invoice: SIN012710		HdL Coren and Cone	SIN012710	11/18/2021	120822CC	4,500.00	
		4,500.00	101.14.14100.000.000.000.610100.	Parcel Tax Modeler Tool	Audit Services		
				CHECK	2953491 TOTAL:	9,733.19	
2953492 12/08/2021 PRTD	100922	Hinderliter, de Llamas & Associat	SIN012728	11/22/2021	120822CC	58,464.41	
Invoice: SIN012728		1,950.00	101.16.16100.000.000.000.313000.	Audit/Contract Svcs - Sales Tax (Oct. - Dec. 2021)	Sales Tax		
		56,514.41	101.14.14400.000.000.000.610100.	Audit Services			
				CHECK	2953492 TOTAL:	58,464.41	
2953493 12/08/2021 PRTD	110096	J R Miller & Associates Inc	38299	10/31/2021	120822CC	2,022.50	
Invoice: 38299		2,022.50	202.CP.80000.000.000.000.730100.PZ948	Prof. Svc. PE 10/31/21, TS Push Wall Design	Improvements other than Bldg		
				CHECK	2953493 TOTAL:	2,022.50	
2953494 12/08/2021 PRTD	103370	JAS Pacific	PC6091	11/05/2021	120822CC	63,723.80	
Invoice: PC6091		63,723.80	101.50.50150.000.000.000.619800.	Plan Check Services - October 2021	Other Contractual Services		
				CHECK	2953494 TOTAL:	63,723.80	

12/08/2021 15:26
michael.l.allen

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 15
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

2953495	12/08/2021	PRTD	109566	Jezenia Aguirre	111521-111921	REIM	11/23/2021	22201511	120822CC	104.16
Invoice: 111521-111921				REIM	CPRS Maintenance Management School Arrowhead, CA Training & Education					
				104.16	101.30	30300.000.000.000.516100.				
CHECK 2953495 TOTAL:										104.16
2953496	12/08/2021	PRTD	109359	K-9 Services LLC	CCPD-364		11/30/2021		120822CC	950.00
Invoice: CCPD-364					K-9 Maintenance Training, 11/3, 11/10, 11/17, 11/24 Training & Education					
				950.00	101.40	40200.000.000.000.516100.				
CHECK 2953496 TOTAL:										950.00
2953497	12/08/2021	PRTD	100180	Kane Ballmer and Berkman	26961		11/16/2021		120822CC	640.00
Invoice: 26961					Legal Services for October 2021 Legal Services - Land Use					
				640.00	101.13	13100.000.000.000.611300.				
Invoice: 26962					Kane Ballmer and Berkman Legal Services for October 2021 Legal Services - Land Use					4,789.75
				4,789.75	101.13	13100.000.000.000.611300.				
Invoice: 26963					Kane Ballmer and Berkman Legal Services for October 2021 Legal Services - Land Use					808.20
				808.20	101.13	13100.000.000.000.611300.				
Invoice: 26965					Kane Ballmer and Berkman Legal Services for October 2021 Legal Services - Land Use					2,700.00
				2,700.00	101.13	13100.000.000.000.611300.				
Invoice: 26967					Kane Ballmer and Berkman Legal Services for October 2021 Legal Services - Land Use					4,560.00
				4,560.00	101.13	13100.000.000.000.611300.				
Invoice: 26964					Kane Ballmer and Berkman Legal Services for October 2021 Other Contractual Services					3,100.00
				3,100.00	205.13	13400.000.000.000.619800.				
CHECK 2953497 TOTAL:										16,597.95
2953498	12/08/2021	PRTD	103798	Kimball Midwest	9413612		11/24/2021	22200222	120822CC	275.46
Invoice: 9413612					Furnish Hardware Supplies - Hose Ends R&M - Equipment					
				275.46	308.70	70400.000.000.000.600200.				
Invoice: 9415389					Kimball Midwest Furnish Hardware Supplies - Nut, Loom, Drill Bit R&M - Equipment					1,018.30
				1,018.30	308.70	70400.000.000.000.600200.				

12/08/2021 15:26
michael.l.allen

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 16
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

					CHECK	2953498	TOTAL:	1,293.76
2953499	12/08/2021	PRTD	100614	Kompan Inc	INV107378	11/05/2021	22200891 120822CC	6,007.13
Invoice: INV107378					6,007.13	419.CP.80000.000.000.000.730100.PZ898	Playground Parts CC Park Improvements other than Bldg	
Invoice: INV107582					8,741.65	419.CP.80000.000.000.000.730100.PZ898	11/17/2021 22200891 120822CC Playground Parts CC Park Improvements other than Bldg	8,741.65
					CHECK	2953499	TOTAL:	14,748.78
2953500	12/08/2021	PRTD	110898	L A Contemporary Dance Company	2021-PAG	11/22/2021	120822CC	8,000.00
Invoice: 2021-PAG					5,867.00	413.22.22400.000.000.000.619800.PZ614	11/18/21, LA Contemporary Dance PAG 2021 Other Contractual Services	
					2,133.00	420.CP.80000.000.000.000.619800.PZ614	Other Contractual Services	
					CHECK	2953500	TOTAL:	8,000.00
2953501	12/08/2021	PRTD	100206	Liebert Cassidy and Whitmore	206949	10/31/2021	120822CC	472.00
Invoice: 206949					472.00	101.13.13100.000.000.000.611200.	Legal Services for October 2021 Legal Services - Personnel Gri	
Invoice: 208188					265.50	101.13.13100.000.000.000.611200.	10/31/2021 120822CC Legal Services for October 2021 Legal Services - Personnel Gri	265.50
Invoice: 208199					8,432.40	101.13.13100.000.000.000.611200.	10/31/2021 120822CC Legal Services for October 2021 Legal Services - Personnel Gri	8,432.40
Invoice: 208203					3,828.00	101.13.13100.000.000.000.611200.	10/31/2021 120822CC Legal Services for October 2021 Legal Services - Personnel Gri	3,828.00
					CHECK	2953501	TOTAL:	12,997.90
2953502	12/08/2021	PRTD	100544	Life Assist Inc	1152079	11/18/2021	22200291 120822CC	108.90
Invoice: 1152079					108.90	101.45.45300.000.000.000.614100.	EMS First Aid Supplies - Atropine Sulfate 1mg Medical Services	
Invoice: 1153113					1,295.14	101.45.45300.000.000.000.614100.	11/22/2021 22200291 120822CC EMS First Aid Supplies Medical Services	1,295.14
Invoice: 1153686					51.00	101.45.45300.000.000.000.614100.	11/23/2021 22200291 120822CC EMS First Aid Supplies - BD PosiFlush Saline S Medical Services	51.00

12/08/2021 15:26
michael.l.allen

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 17
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

						CHECK	2953502	TOTAL:	1,455.04
2953503	12/08/2021	PRTD	106249	Los Angeles Freightliner	XA220361579:01	11/30/2021	22200134	120822CC	26.34
Invoice: XA220361579:01						HEAVY DUTY TRUCK PARTS AND SUP			
26.34 310.14.14600.000.000.000.600900.						Central Stores			
Invoice: XA220361809:01						11/30/2021	22200134	120822CC	74.64
						HEAVY DUTY TRUCK PARTS AND SUP			
74.64 310.14.14600.000.000.000.600900.						Central Stores			
Invoice: XA240877217:01						11/30/2021	22200134	120822CC	90.11
						HEAVY DUTY TRUCK PARTS AND SUP			
90.11 310.14.14600.000.000.000.600900.						Central Stores			
Invoice: XA220361408:02						11/30/2021	22200134	120822CC	58.42
						HEAVY DUTY TRUCK PARTS AND SUP			
58.42 310.14.14600.000.000.000.600900.						Central Stores			
Invoice: XA220362342:01						12/02/2021	22200134	120822CC	2,018.89
						HEAVY DUTY TRUCK PARTS AND SUP			
2,018.89 310.14.14600.000.000.000.600900.						Central Stores			
Invoice: XA240878305:01						12/01/2021	22200134	120822CC	67.66
						HEAVY DUTY TRUCK PARTS AND SUP			
67.66 310.14.14600.000.000.000.600900.						Central Stores			
Invoice: XA220362764:01						12/03/2021	22200134	120822CC	226.00
						HEAVY DUTY TRUCK PARTS AND SUP			
226.00 310.14.14600.000.000.000.600900.						Central Stores			
Invoice: XA220362755:01						12/03/2021	22200134	120822CC	78.03
						HEAVY DUTY TRUCK PARTS AND SUP			
78.03 310.14.14600.000.000.000.600900.						Central Stores			
Invoice: XA220362088:01						12/03/2021	22200134	120822CC	61.01
						HEAVY DUTY TRUCK PARTS AND SUP			
61.01 310.14.14600.000.000.000.600900.						Central Stores			
						CHECK	2953503	TOTAL:	2,701.10
2953504	12/08/2021	PRTD	110019	Marina Landscape Services Inc	6595	11/01/2021	22201030	120822CC	14,217.20
Invoice: 6595						Landscape Maintenance			
14,217.20 101.30.30300.000.000.000.619800.						Other Contractual Services			
						CHECK	2953504	TOTAL:	14,217.20

12/08/2021 15:26
michael.l.allen

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 18
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

2953505	12/08/2021	PRTD	111015	MasterCorp Commercial Services LL	MCS-2106	11/17/2021	22200474	120822CC	14,381.39
Invoice: MCS-2106						Janitorial Services for November 2021			
14,381.39 101.30.30300.000.000.000.619800.						Other Contractual Services			
MasterCorp Commercial Services LL MCS-2307						11/30/2021 22200641 120822CC 3,162.08			
Invoice: MCS-2307						November Consumables			
3,162.08 101.60.60230.000.000.000.619800.						Other Contractual Services			
						CHECK	2953505	TOTAL:	17,543.47
2953506	12/08/2021	PRTD	108917	Matheson Tri-Gas Inc	0024533718	11/05/2021	22201144	120822CC	116.74
Invoice: 0024533718						Equip. & Supplies: Sanitation, Quik Stik Plus Oily			
15.00 202.60.60410.000.000.000.600200.						R&M - Equipment			
101.74 202.60.60410.000.000.000.600200.						R&M - Equipment			
						CHECK	2953506	TOTAL:	116.74
2953507	12/08/2021	PRTD	103569	NBS Government Finance Group	921000081RE	09/20/2021		120822CC	3,284.27
Invoice: 921000081RE						Tax Roll Bill - Measure CW Storm, 10/1-12/31/2021			
3,284.27 434.16.16100.000.000.000.619800.						Other Contractual Services			
NBS Government Finance Group 921000080RE						09/20/2021 120822CC 3,718.87			
Invoice: 921000080RE						Tax Roll Billing for Measure CW, 10/1/21-12/31/21			
3,718.87 202.60.60410.000.000.000.615100.						Refuse Disp Services - Trash			
						CHECK	2953507	TOTAL:	7,003.14
2953508	12/08/2021	PRTD	107905	NIC Partners Inc	52863	10/31/2021		120822CC	19,700.67
Invoice: 52863						NIC, Labor Billing, Project 302393, Veteran's Mem.			
19,700.67 101.16.16100.000.000.000.619800.CV019						Other Contractual Services			
						CHECK	2953508	TOTAL:	19,700.67
2953509	12/08/2021	PRTD	108642	Office Depot Inc	211030963001	11/16/2021	22201396	120822CC	65.48
Invoice: 211030963001						Supplies			
65.48 101.40.40200.000.000.000.512100.						Office Expense			
Office Depot Inc 211030962001						11/16/2021 22201396 120822CC 71.49			
Invoice: 211030962001						Supplies			
71.49 101.40.40200.000.000.000.512100.						Office Expense			
Office Depot Inc 211031301001						11/19/2021 22201397 120822CC 146.31			
Invoice: 211031301001						Business Cards & Envelopes			
118.21 101.45.45100.000.000.000.512100.						Office Expense			
28.10 101.45.45600.000.000.000.512100.						Office Expense			
Office Depot Inc 211157484001						11/19/2021 22201389 120822CC 172.07			

12/08/2021 15:26
michael.l.allen

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 19
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 211157484001	172.07 101.60.60200.000.000.000.514100.	ITEM: HP 81A Black Original L			
	Office Depot Inc	211157486001	11/19/2021 22201389 120822CC	282.61	
Invoice: 211157486001	282.61 101.60.60200.000.000.000.514100.	ITEM: HP 81A Black Original L			
	Office Depot Inc	190446401001	09/01/2021 22200617 120822CC	10.73	
Invoice: 190446401001	10.73 101.30.30100.000.000.000.514100.	Teen Center, Staples, Heavy Duty			
	Office Depot Inc	190446397001	09/01/2021 22200617 120822CC	222.85	
Invoice: 190446397001	62.09 101.30.30100.000.000.000.514100.	Teen Center, Staples and Staplers			
	160.76 101.30.30212.000.000.000.514100.	Departmental Special Supplies			
		CHECK 2953509 TOTAL:		971.54	
2953510 12/08/2021 PRTD 110571 Olson Remcho LLP	356718-A	10/31/2021 120822CC		1,605.00	
Invoice: 356718-A	1,605.00 101.13.13100.000.000.000.611600.	Legal Services for October 2021 - Revised Inv.			
		Legal Services - Miscellaneous			
		CHECK 2953510 TOTAL:		1,605.00	
2953511 12/08/2021 PRTD 100000 California Title Co	APN4207-017-032	11/02/2021 120822CC		15,750.00	
Invoice: APN4207-017-032	15,750.00 101.14.14400.000.000.000.317000.	Property Transfer Tax Refund			
		Real Property Transfer Tax			
		CHECK 2953511 TOTAL:		15,750.00	
2953512 12/08/2021 PRTD 100000 Veronica Herrera	102921	10/29/2021 120822CC		500.00	
Invoice: 102921	500.00 101.30.30100.000.000.000.517500.	PEP Grant			
		Contributions to Agencies			
		CHECK 2953512 TOTAL:		500.00	
2953513 12/08/2021 PRTD 101399 Pirtek Commerce South	CS-T00004774	09/27/2021 22201575 120822CC		361.03	
Invoice: CS-T00004774	361.03 310.14.14600.000.000.000.600900.	hyd hose			
		Central Stores			
Invoice: CS-T00004903	Pirtek Commerce South	CS-T00004903	10/15/2021 22201574 120822CC	270.11	
	270.11 310.14.14600.000.000.000.600900.	hyd hose hardline			
		Central Stores			
		CHECK 2953513 TOTAL:		631.14	

12/08/2021 15:26
michael.l.allen

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 20
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

2953514	12/08/2021	PRTD	102158	Quinn Company	W0810231757	11/12/2021	22201428	120822CC	1,064.36
Invoice: W0810231757					Repair - Unit: 4517				
1,064.36 308.70.70400.000.000.000.600200.					R&M - Equipment				
					CHECK	2953514	TOTAL:		1,064.36
2953515	12/08/2021	PRTD	109947	Red Wing Business Advantage Acco 8-1-106978		11/11/2021	22201550	120822CC	375.00
Invoice: 8-1-106978					work boots - j. macgregor				
375.00 204.60.60300.000.000.000.550110.					Uniforms				
Invoice: 8-1-107193					Work Shoes	11/15/2021	22201523	120822CC	291.04
291.04 308.70.70400.000.000.000.550110.					Uniforms				
Invoice: 8-1-107327					Work Shoes	11/17/2021	22201522	120822CC	285.20
285.20 308.70.70400.000.000.000.550110.					Uniforms				
Invoice: 8-1-107330					Work Shoes	11/17/2021	22201521	120822CC	279.41
279.41 308.70.70400.000.000.000.550110.					Uniforms				
Invoice: 8-1-107021					Work Shoes	11/12/2021	22200236	120822CC	192.91
192.91 202.60.60400.000.000.000.550110.					Uniforms				
Invoice: 8-1-107234					Work Shoes	11/16/2021	22200236	120822CC	292.11
292.11 202.60.60400.000.000.000.550110.					Uniforms				
					CHECK	2953515	TOTAL:		1,715.67
2953516	12/08/2021	PRTD	108053	Ron's Maintenance	322	11/09/2021		120822CC	950.00
Invoice: 322					Trench Drain Cleaning				
950.00 202.60.60410.000.000.000.600100.					R&M - Building				
					CHECK	2953516	TOTAL:		950.00
2953517	12/08/2021	PRTD	100573	Rush Truck Centers	3025800484	12/03/2021	22200135	120822CC	4,144.26
Invoice: 3025800484					HEAVY DUTY TRUCK PARTS AND SUP				
4,144.26 310.14.14600.000.000.000.600900.					Central Stores				
Invoice: 3025797080					HEAVY DUTY TRUCK PARTS AND SUP	12/03/2021	22200135	120822CC	1,071.63
1,071.63 310.14.14600.000.000.000.600900.					Central Stores				
Invoice: 3025774839					HEAVY DUTY TRUCK PARTS AND SUP	11/30/2021	22200135	120822CC	720.33

12/08/2021 15:26
michael.l.allen

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 21
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

		720.33	310.14.14600.000.000.000.600900.			Central Stores	
Invoice: 3025774838			Rush Truck Centers	3025774838	11/30/2021	22200135 120822CC	351.70
		351.70	310.14.14600.000.000.000.600900.			HEAVY DUTY TRUCK PARTS AND SUP Central Stores	
Invoice: 3025768359			Rush Truck Centers	3025768359	11/30/2021	22200135 120822CC	422.04
		422.04	310.14.14600.000.000.000.600900.			HEAVY DUTY TRUCK PARTS AND SUP Central Stores	
Invoice: 3025713103			Rush Truck Centers	3025713103	11/29/2021	22200135 120822CC	6.78
		6.78	310.14.14600.000.000.000.600900.			HEAVY DUTY TRUCK PARTS AND SUP Central Stores	
Invoice: 3025763692			Rush Truck Centers	3025763692	11/30/2021	22200135 120822CC	21.76
		21.76	310.14.14600.000.000.000.600900.			HEAVY DUTY TRUCK PARTS AND SUP Central Stores	
					CHECK	2953517 TOTAL:	6,738.50
2953518	12/08/2021	PRTD	110197 Schindler Elevator Corporation	8105790386	12/01/2021	22200228 120822CC	1,112.51
Invoice: 8105790386					Monthly Services		
		1,112.51	101.60.60230.000.000.000.619800.			Other Contractual Services	
Invoice: 8105790388			Schindler Elevator Corporation	8105790388	12/01/2021	22200223 120822CC	169.67
		169.67	101.40.40200.000.000.000.600100.		Monthly Services		
						R&M - Building	
					CHECK	2953518 TOTAL:	1,282.18
2953519	12/08/2021	PRTD	110721 SSD Alarm	R-00327151	12/01/2021	22200231 120822CC	41.00
Invoice: R-00327151					Fire Alarm Services		
		41.00	101.30.30300.000.000.000.619800.			Other Contractual Services	
					CHECK	2953519 TOTAL:	41.00
2953520	12/08/2021	PRTD	108404 South Coast Emergency Vehicle Ser 506279		11/30/2021	22201564 120822CC	902.81
Invoice: 506279					auto part		
		902.81	310.14.14600.000.000.000.600900.			Central Stores	
					CHECK	2953520 TOTAL:	902.81
2953521	12/08/2021	PRTD	100331 Southern California Edison	700169153593-1021	11/22/2021	22200198 120822CC	3,929.84
Invoice: 700169153593-1021					700169153593		
		3,790.33	101.16.16100.000.000.000.513100.			Utilities - Electrical	
		113.57	202.60.60410.000.000.000.513100.			Utilities - Electrical	
		25.94	204.60.60300.000.000.000.513100.			Utilities - Electrical	

12/08/2021 15:26
michael.l.allen

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 22
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 700009882324-1021	Southern California Edison	700009882324-1021	12/01/2021	22200198	120822CC	2,148.01
	2,148.01 101.16.16100.000.000.000.513100.	700009882324			Utilities - Electrical	
Invoice: 700115325869-1021	Southern California Edison	700115325869-1021	11/29/2021	22200198	120822CC	7,354.33
	7,354.33 101.16.16100.000.000.000.513100.	700115325869			Utilities - Electrical	
Invoice: 700562484553-1121	Southern California Edison	700562484553-1121	12/01/2021	22200198	120822CC	141.32
	141.32 101.16.16100.000.000.000.513100.	700562484553			Utilities - Electrical	
Invoice: 700313475550-1021	Southern California Edison	700313475550-1021	11/29/2021	22200198	120822CC	364.43
	364.43 101.16.16100.000.000.000.513100.	700313475550			Utilities - Electrical	
		CHECK	2953521	TOTAL:		13,937.93
2953522 12/08/2021 PRTD 110114	Special Service for Groups	034	10/31/2021		120822CC	4,005.00
Invoice: 034	4,005.00 101.30.30400.000.000.000.619800.	Special Svc for Groups - Silver, October 2021			Other Contractual Services	
		CHECK	2953522	TOTAL:		4,005.00
2953523 12/08/2021 PRTD 100340	State of California	FTB-00003908	08/23/2021	22201543	120822CC	611.72
Invoice: FTB-00003908	611.72 101.40.40200.000.000.000.338100.	2020 Offset Program ID#CITY086			Court Fines - General	
		CHECK	2953523	TOTAL:		611.72
2953524 12/08/2021 PRTD 100346	Blue Diamond Materials	2530075	11/19/2021	22201525	120822CC	143.21
Invoice: 2530075	143.21 101.60.60210.000.000.000.514100.	STREET MAINT SUPPLIES			Departmental Special Supplies	
		Blue Diamond Materials	11/27/2021	22201539	120822CC	97.85
Invoice: 2544199	97.85 101.60.60210.000.000.000.514100.	STREET MAINT SUPPLIES			Departmental Special Supplies	
		CHECK	2953524	TOTAL:		241.06
2953525 12/08/2021 PRTD 104954	T-Mobile Limited	94267578210/21-11/21	11/21/2021	22200309	120822CC	261.02
Invoice: 94267578210/21-11/21	261.02 101.40.40200.000.000.000.512400.	Acct# 942675782			Communications	
		CHECK	2953525	TOTAL:		261.02

12/08/2021 15:26
michael.l.allen

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 23
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

2953526	12/08/2021	PRTD	108660	T-Mobile USA	9477422392	11/30/2021	22200419	120822CC	210.00
Invoice: 9477422392						GPS Locate	10/23/21-10/29/21	Police Investigation	
210.00 101.40.40200.000.000.000.517400.						CHECK	2953526	TOTAL:	210.00
2953527	12/08/2021	PRTD	108515	Tara Kamath	120121	12/01/2021		120822CC	1,066.80
Invoice: 120121						Yoga Fall Class	Sept. 13-Nov. 29, 2021	Other Contractual Services	
1,066.80 101.30.30250.000.000.000.619800.						CHECK	2953527	TOTAL:	1,066.80
2953528	12/08/2021	PRTD	109633	Ted Salter	112921	11/29/2021		120822CC	6,300.00
Invoice: 112921						Tennis Lessons	October 18 - November 20, 2021	Other Contractual Services	
6,300.00 101.30.30240.000.000.000.619800.						CHECK	2953528	TOTAL:	6,300.00
2953529	12/08/2021	PRTD	109435	The Aftermarket Parts Company LLC	82551184	11/29/2021	22200156	120822CC	1,763.53
Invoice: 82551184						NEW FLYER PART AND SUPPLIES		Central Stores	
1,763.53 310.14.14600.000.000.000.600900.									
Invoice: 82551185	The Aftermarket Parts Company LLC 82551185					11/29/2021	22200156	120822CC	499.39
499.39 310.14.14600.000.000.000.600900.						NEW FLYER PART AND SUPPLIES		Central Stores	
Invoice: 82551186	The Aftermarket Parts Company LLC 82551186					11/29/2021	22200156	120822CC	501.50
501.50 310.14.14600.000.000.000.600900.						NEW FLYER PART AND SUPPLIES		Central Stores	
Invoice: 82551177	The Aftermarket Parts Company LLC 82551177					11/29/2021	22200156	120822CC	105.22
105.22 310.14.14600.000.000.000.600900.						NEW FLYER PART AND SUPPLIES		Central Stores	
Invoice: 82554514	The Aftermarket Parts Company LLC 82554514					12/02/2021	22200156	120822CC	7.72
7.72 310.14.14600.000.000.000.600900.						NEW FLYER PART AND SUPPLIES		Central Stores	
Invoice: 82554858	The Aftermarket Parts Company LLC 82554858					12/02/2021	22200156	120822CC	64.91
64.91 310.14.14600.000.000.000.600900.						NEW FLYER PART AND SUPPLIES		Central Stores	
Invoice: 82554859	The Aftermarket Parts Company LLC 82554859					12/02/2021	22200156	120822CC	303.01
303.01 310.14.14600.000.000.000.600900.						NEW FLYER PART AND SUPPLIES		Central Stores	
Invoice: 82554517	The Aftermarket Parts Company LLC 82554517					12/02/2021	22200156	120822CC	377.98
						NEW FLYER PART AND SUPPLIES			

12/08/2021 15:26
michael.l.allen

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 24
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

		377.98	310.14.14600.000.000.000.600900.			Central Stores		
Invoice: 82553368		The Aftermarket Parts Company LLC 82553368		12/01/2021	22200156	120822CC		2,668.54
	2,668.54	310.14.14600.000.000.000.600900.		NEW FLYER PART AND SUPPLIES		Central Stores		
Invoice: 82551084		The Aftermarket Parts Company LLC 82551084		11/29/2021	22200156	120822CC		633.67
	633.67	310.14.14600.000.000.000.600900.		NEW FLYER PART AND SUPPLIES		Central Stores		
Invoice: 82551118		The Aftermarket Parts Company LLC 82551118		11/29/2021	22200156	120822CC		828.13
	828.13	310.14.14600.000.000.000.600900.		NEW FLYER PART AND SUPPLIES		Central Stores		
				CHECK	2953529	TOTAL:		7,753.60
2953530	12/08/2021	PRTD 100490	The Gas Company	18500337094-1121	11/24/2021	120822CC		741.76
Invoice: 18500337094-1121			741.76	101.16.16100.000.000.000.513000.	185-003-3709-4	Utilities		
Invoice: 16610337004-1121		The Gas Company	16610337004-1121	11/24/2021	120822CC		20.88	
	20.88	101.16.16100.000.000.000.513000.		166-103-3700-4	Utilities			
Invoice: 12620321005-1121		The Gas Company	12620321005-1121	11/24/2021	120822CC		15.78	
	15.78	101.16.16100.000.000.000.513000.		126-203-2100-5	Utilities			
Invoice: 16400337008-1121		The Gas Company	16400337008-1121	11/24/2021	120822CC		58.19	
	58.19	101.16.16100.000.000.000.513000.		164-003-3700-8	Utilities			
Invoice: 19137612164-1121		The Gas Company	19137612164-1121	11/24/2021	120822CC		406.19	
	406.19	101.16.16100.000.000.000.513000.		191-376-1216-4	Utilities			
Invoice: 11790352006-1121		The Gas Company	11790352006-1121	11/29/2021	120822CC		804.55	
	804.55	101.16.16100.000.000.000.513000.		11790352006	Utilities			
Invoice: 16210401002-1121		The Gas Company	16210401002-1121	11/29/2021	120822CC		231.51	
	231.51	101.16.16100.000.000.000.513000.		16210401002	Utilities			
				CHECK	2953530	TOTAL:		2,278.86
2953531	12/08/2021	PRTD 110025	TireHub, LLC	24259138	12/02/2021	22200130	120822CC	3,434.43
Invoice: 24259138			3,434.43	310.14.14600.000.000.000.600900.	TIRES	Central Stores		

12/08/2021 15:26
michael.l.allen

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 25
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

					CHECK	2953531	TOTAL:	3,434.43
2953532	12/08/2021	PRTD	107641	Transit Products and Services	3719	11/30/2021	22201562 120822CC	5,342.00
Invoice: 3719					P/N - TPS-1128	SHIELD GRAFFITI		
5,342.00 310.14.14600.000.000.000.600900.					Central Stores			
					CHECK	2953532	TOTAL:	5,342.00
2953533	12/08/2021	PRTD	110900	Trigger Global Inc	TR-12912	11/16/2021	120822CC	47,500.00
Invoice: TR-12912					3rd Milestone & Change order to Signage	Improvements other than Bldg		
47,500.00 434.CP.80000.000.000.000.730100.PR002								
					CHECK	2953533	TOTAL:	47,500.00
2953534	12/08/2021	PRTD	110278	Unifirst Corporation	3242642360	11/29/2021	22200225 120822CC	22.31
Invoice: 3242642360					Mat	Laundry		
22.31 101.40.40200.000.000.000.550120.								
Unifirst Corporation					3242629093	11/01/2021	22200233 120822CC	68.57
Invoice: 3242629093					Uniforms	Uniforms		
68.57 101.30.30300.000.000.000.550110.								
Unifirst Corporation					3242632392	11/08/2021	22200233 120822CC	52.62
Invoice: 3242632392					Uniforms	Uniforms		
52.62 101.30.30300.000.000.000.550110.								
Unifirst Corporation					3242635724	11/15/2021	22200233 120822CC	64.48
Invoice: 3242635724					Uniforms	Uniforms		
64.48 101.30.30300.000.000.000.550110.								
Unifirst Corporation					3242642359	11/29/2021	22200233 120822CC	52.62
Invoice: 3242642359					Uniforms	Uniforms		
52.62 101.30.30300.000.000.000.550110.								
Unifirst Corporation					3242642374	11/29/2021	22200859 120822CC	27.00
Invoice: 3242642374					Mat	R&M - Equipment		
27.00 101.30.30220.000.000.000.600200.								
Unifirst Corporation					3242642375	11/29/2021	22200859 120822CC	14.00
Invoice: 3242642375					Mat	R&M - Equipment		
14.00 101.30.30220.000.000.000.600200.								
Unifirst Corporation					3242642376	11/29/2021	22200859 120822CC	16.00
Invoice: 3242642376					Mat	R&M - Equipment		
16.00 101.30.30220.000.000.000.600200.								
Unifirst Corporation					3242642377	11/29/2021	22200859 120822CC	8.00
Invoice: 3242642377					Mat	R&M - Equipment		
8.00 101.30.30220.000.000.000.600200.								

12/08/2021 15:26
michael.l.allen

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 26
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 3242642361	Unifirst Corporation	3242642361	11/29/2021	22200173	120822CC	15.00
	15.00 101.50.50250.000.000.000.550110.	Uniforms			Uniforms	
Invoice: 3242639026	Unifirst Corporation	3242639026	11/22/2021	22200155	120822CC	72.86
	34.66 101.60.60210.000.000.000.550110.	Uniforms			Uniforms	
	8.48 101.60.60220.000.000.000.550110.				Uniforms	
	10.02 101.60.60260.000.000.000.550110.				Uniforms	
	19.70 204.60.60300.000.000.000.550110.				Uniforms	
Invoice: 3242642356	Unifirst Corporation	3242642356	11/29/2021	22200155	120822CC	74.40
	34.66 101.60.60210.000.000.000.550110.	Uniforms			Uniforms	
	8.48 101.60.60220.000.000.000.550110.				Uniforms	
	10.02 101.60.60260.000.000.000.550110.				Uniforms	
	21.24 204.60.60300.000.000.000.550110.				Uniforms	
Invoice: 324 2645672	Unifirst Corporation	324 2645672	12/06/2021	22200147	120822CC	26.00
	26.00 101.14.14500.000.000.000.550110.	ANNUAL UNIFORM SERVICE			Uniforms	
		CHECK	2953534	TOTAL:		513.86
2953535 12/08/2021 PRTD 101674 Verizon	9893255469	11/20/2021	22200425	120822CC	1,422.08	
Invoice: 9893255469	1,422.08 101.45.45200.000.000.000.512400.	Acct#370691171-0002		Communications		
		CHECK	2953535	TOTAL:	1,422.08	
2953536 12/08/2021 PRTD 108731 Volt Management Corp	447830203	11/21/2021	22200821	120822CC	1,061.76	
Invoice: 447830203	1,061.76 308.70.70400.000.000.000.619800.	Erwin Charlot CUSTODIAL PPE11/21/21		Other Contractual Services		
		CHECK	2953536	TOTAL:	1,061.76	
2953537 12/08/2021 PRTD 100383 Waxie Sanitary Supply	80487928	11/30/2021	22201481	120822CC	219.65	
Invoice: 80487928	219.65 310.14.14600.000.000.000.600900.	SOAP DISHWASHER CASCADE POWDER		Central Stores		
Invoice: 80488564	Waxie Sanitary Supply	80488564	11/30/2021	22201481	120822CC	499.83
	499.83 310.14.14600.000.000.000.600900.	SOAP DISHWASHER CASCADE POWDER		Central Stores		
Invoice: 80390461	Waxie Sanitary Supply	80390461	10/20/2021	22201598	120822CC	66.48
	66.48 310.14.14600.000.000.000.600900.	TOWEL PAPER SINGLEFOLD		Central Stores		

12/08/2021 15:26
michael.l.allen

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 27
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 80382876	Waxie Sanitary Supply	80382876	10/18/2021	22201598	120822CC	33.24
	33.24 310.14.14600.000.000.000.600900.		TOWEL PAPER SINGLEFOLD			
			Central Stores			
Invoice: 80397236	Waxie Sanitary Supply	80397236	10/22/2021	22201598	120822CC	99.72
	99.72 310.14.14600.000.000.000.600900.		TOWEL PAPER SINGLEFOLD			
			Central Stores			
Invoice: 80382846	Waxie Sanitary Supply	80382846	10/18/2021	22201599	120822CC	730.20
	730.20 310.14.14600.000.000.000.600900.		TOWEL REINFORCED WIPES BLUE RO			
			Central Stores			
			CHECK	2953537	TOTAL:	1,649.12
2953538 12/08/2021 PRTD 100388 West Coast Arborists Inc		179470	11/15/2021		120822CC	45,758.90
Invoice: 179470			Tree Maintenance			
	45,758.90 101.60.60220.000.000.000.619800.		Other Contractual Services			
			CHECK	2953538	TOTAL:	45,758.90
		NUMBER OF CHECKS 108	*** CASH ACCOUNT TOTAL ***			883,915.12
			COUNT		AMOUNT	
	TOTAL PRINTED CHECKS		91		670,146.32	
	TOTAL EFT'S		17		213,768.80	
			*** GRAND TOTAL ***			883,915.12

12/09/2021 12:39
michael.l.allen

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

1713 12/09/2021 WIRE 107868 United States Department of Treas 400459
Invoice: 400459

202,374.54 101.00.00000.000.000.000.202410.
96,652.56 101.00.00000.000.000.000.202420.
401,977.69 101.00.00000.000.000.000.202710.

12/10/2021 120922PR 701,004.79
Payroll Run 1 - Warrant 211205
FICA-Oasdi Taxes Payable
FICA-Medicare Payable
Federal Tax W/H Payable

CHECK 1713 TOTAL: 701,004.79

1714 12/09/2021 WIRE 107869 State of California - Franchise T 400460
Invoice: 400460

14,512.74 101.00.00000.000.000.000.202450.
160,633.96 101.00.00000.000.000.000.202720.

12/10/2021 120922PR 175,146.70
Payroll Run 1 - Warrant 211205
State Disability Ins Payable
State Tax W/H Payable

CHECK 1714 TOTAL: 175,146.70

1715 12/09/2021 WIRE 107871 CalPERS 400461
Invoice: 400461

573,002.56 101.00.00000.000.000.000.202210.

12/10/2021 120922PR 573,002.56
Payroll Run 1 - Warrant 211205
PERS Payable

CHECK 1715 TOTAL: 573,002.56

1716 12/09/2021 WIRE 100258 CalPERS 100000016499669
Invoice: 100000016499669

830.16 101.45.45100.000.000.000.433000.

07/20/2021 120922PR 830.16
PERS-RBF - White - WIRE
Retirement - Employer

CHECK 1716 TOTAL: 830.16

68448 12/09/2021 EFT 105836 Culver City Employees Association 400444
Invoice: 400444

5,070.00 101.00.00000.000.000.000.202160.

12/10/2021 120922PR 5,070.00
Payroll Run 1 - Warrant 211205
Payroll Pybl-Union Dues

CHECK 68448 TOTAL: 5,070.00

68449 12/09/2021 EFT 105837 Culver City Fire Management 400445
Invoice: 400445

105.00 101.00.00000.000.000.000.202160.

12/10/2021 120922PR 105.00
Payroll Run 1 - Warrant 211205
Payroll Pybl-Union Dues

CHECK 68449 TOTAL: 105.00

68450 12/09/2021 EFT 100092 Culver City Firefighters #1927 400441
Invoice: 400441

3,019.96 101.00.00000.000.000.000.202160.
1,192.45 101.00.00000.000.000.000.202960.
390.00 101.00.00000.000.000.000.202990.

12/10/2021 120922PR 4,602.41
Payroll Run 1 - Warrant 211205
Payroll Pybl-Union Dues
Union Insurance Payable
Misc Deductions Payable

12/09/2021 12:39
michael.l.allen

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

					CHECK	68450 TOTAL:	4,602.41
68451	12/09/2021	EFT	105839 Culver City Management Group	400446	12/10/2021	120922PR	780.00
Invoice: 400446					Payroll Run 1 - Warrant 211205	Payroll Pybl-Union Dues	
780.00 101.00.00000.000.000.000.202160.					CHECK	68451 TOTAL:	780.00
68452	12/09/2021	EFT	105841 Culver City Police Association	400447	12/10/2021	120922PR	11,441.70
Invoice: 400447					Payroll Run 1 - Warrant 211205	Payroll Pybl-Union Dues	
8,800.00 101.00.00000.000.000.000.202160.					Union Insurance Payable		
2,641.70 101.00.00000.000.000.000.202960.					CHECK	68452 TOTAL:	11,441.70
68453	12/09/2021	EFT	105842 Culver City Police Management Gro	400448	12/10/2021	120922PR	1,487.49
Invoice: 400448					Payroll Run 1 - Warrant 211205	Payroll Pybl-Union Dues	
1,100.00 101.00.00000.000.000.000.202160.					Union Insurance Payable		
387.49 101.00.00000.000.000.000.202960.					CHECK	68453 TOTAL:	1,487.49
68454	12/09/2021	EFT	109504 Glendale Federal Credit Union	400462	12/10/2021	120922PR	25,281.82
Invoice: 400462					Payroll Run 1 - Warrant 211205	Payroll Pyble-Credit Union	
25,281.82 101.00.00000.000.000.000.202130.					CHECK	68454 TOTAL:	25,281.82
68455	12/09/2021	EFT	107643 US Bank Institutional Trust-Weste	400449	12/10/2021	120922PR	5,824.86
Invoice: 400449					Payroll Run 1 - Warrant 211205	PARS Payable	
5,824.86 101.00.00000.000.000.000.202250.					CHECK	68455 TOTAL:	5,824.86
68456	12/09/2021	EFT	109505 Yvonne M. Valdez	400463	12/10/2021	120922PR	600.00
Invoice: 400463					Warrant 211205	Payroll Pyble-Garnishments	
600.00 101.00.00000.000.000.000.202150.					CHECK	68456 TOTAL:	600.00
2953539	12/09/2021	PRTD	107826 Ameriflex LLC	400450	12/10/2021	120922PR	5,563.49
Invoice: 400450					Payroll Run 1 - Warrant 211205	Sect 125-Medical	
5,371.49 101.00.00000.000.000.000.202855.					Sect 125-Dependent Care		
192.00 101.00.00000.000.000.000.202860.							

12/09/2021 12:39
michael.l.allen

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 3
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

					CHECK	2953539	TOTAL:	5,563.49
2953540	12/09/2021	PRTD	107827	CalPERS	400451	12/10/2021	120922PR	509.62
Invoice: 400451					Payroll Run 1 - Warrant 211205	Special Insururance Payable		
509.62 101.00.00000.000.000.000.202950.					CHECK	2953540	TOTAL:	509.62
2953541	12/09/2021	PRTD	110727	ExpertPay	400464	12/10/2021	120922PR	4,680.38
Invoice: 400464					Payroll Run 1 - Warrant 211205	Payroll Pyble-Garnishments		
4,680.38 101.00.00000.000.000.000.202150.					CHECK	2953541	TOTAL:	4,680.38
2953542	12/09/2021	PRTD	107829	ICMA Retirement Trust - 457	400453	12/10/2021	120922PR	190,441.00
Invoice: 400453					Payroll Run 1 - Warrant 211205	Payroll Pyble-Def Comp		
190,441.00 101.00.00000.000.000.000.202140.					CHECK	2953542	TOTAL:	190,441.00
2953543	12/09/2021	PRTD	107830	ICMA Retirement Trust - 457	400454	12/10/2021	120922PR	28,500.00
Invoice: 400454					Payroll Run 1 - Warrant 211205	Payroll Pybl-RHS Plan		
28,500.00 101.00.00000.000.000.000.202170.					CHECK	2953543	TOTAL:	28,500.00
2953544	12/09/2021	PRTD	107834	Internal Revenue Service	400455	12/10/2021	120922PR	50.00
Invoice: 400455					Payroll Run 1 - Warrant 211205	Payroll Pyble-Garnishments		
50.00 101.00.00000.000.000.000.202150.					CHECK	2953544	TOTAL:	50.00
2953545	12/09/2021	PRTD	107828	Los Angeles County Sheriff's Depa	400452	12/10/2021	120922PR	322.76
Invoice: 400452					Payroll Run 1 - Warrant 211205	Payroll Pyble-Garnishments		
322.76 101.00.00000.000.000.000.202150.					CHECK	2953545	TOTAL:	322.76
2953546	12/09/2021	PRTD	107836	State of California	400456	12/10/2021	120922PR	2,628.94
Invoice: 400456					Payroll Run 1 - Warrant 211205	Payroll Pyble-Garnishments		
2,628.94 101.00.00000.000.000.000.202150.					CHECK	2953546	TOTAL:	2,628.94

CASH ACCOUNT: 999
CHECK NO

103110
CHK DATE

Cash - City Main Checking
TYPE VENDOR NAME

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

2953547 12/09/2021 PRTD 100373 United Way of Greater Los Angeles 400442
Invoice: 400442

23.00 101.00.00000.000.000.000.202500.

Payroll Run 1 - Warrant 211205
Charity Contribution Payable

12/10/2021 120922PR 23.00

CHECK 2953547 TOTAL: 23.00

2953548 12/09/2021 PRTD 104990 Virginia Lynn Lay 400443
Invoice: 400443

625.00 101.00.00000.000.000.000.202150.

Warrant 211205
Payroll Pyble-Garnishments

12/10/2021 120922PR 625.00

CHECK 2953548 TOTAL: 625.00

NUMBER OF CHECKS 23 *** CASH ACCOUNT TOTAL *** 1,738,521.68

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	10	233,344.19
TOTAL WIRE TRANSFERS	4	1,449,984.21
TOTAL EFT'S	9	55,193.28

*** GRAND TOTAL *** 1,738,521.68

1
apcshdsb

NET

4,680.38

CHECK	1717 TOTAL:	4,680.38
-------	-------------	----------

NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	4,680.38
------------------	---	----------------------------	----------

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	4,680.38

*** GRAND TOTAL *** 4,680.38

12/15/2021 15:20
michael.l.allen

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

68457	12/15/2021 EFT	110832	Amazon Capitol Services Inc	1JGG-VFK9-CDM6	11/26/2021	22201488	121522CC	2,025.23
Invoice: 1JGG-VFK9-CDM6					Equip. & Supplies: Gen.; Projector Screen with St			
		1,819.11	101.40.40200.000.000.000.732100.				Auto-Rolling Stock & Equipment	
		206.12	101.40.40200.000.000.000.732150.				IT Equipment - Hardware	
Invoice: 1M4V-HTWC-JVRJ			Amazon Capitol Services Inc	1M4V-HTWC-JVRJ	11/26/2021	22201501	121522CC	80.07
		80.07	101.40.40200.000.000.000.514100.		Equip. & Supplies: Gen.; Desk Calendars			
					Departmental Special Supplies			
Invoice: 1X1L-V1W7-GPVR			Amazon Capitol Services Inc	1X1L-V1W7-GPVR	12/02/2021	22201470	121522CC	29.76
		29.76	101.30.30400.000.000.000.514100.		Equip. & Supplies: Gen, 30 Pieces Snowball Plush			
					Departmental Special Supplies			
						CHECK	68457 TOTAL:	2,135.06
68458	12/15/2021 EFT	101306	Amireh Sewer Contractor	2021-0008	11/05/2021		121522CC	8,750.00
Invoice: 2021-0008					OnCall Sewer Repair, 3629 Helms Ave. CC			11/3/21
		8,750.00	204.60.60300.000.000.000.619800.		Other Contractual Services			
Invoice: 2021-0009			Amireh Sewer Contractor	2021-0009	11/11/2021		121522CC	9,000.00
		9,000.00	204.60.60300.000.000.000.619800.		OnCall Sewer Repair, 3922 Walgrove Ave CC,			11/8/21
					Other Contractual Services			
						CHECK	68458 TOTAL:	17,750.00
68459	12/15/2021 EFT	101167	Clean Energy Renewable Fuels	CE10001223	11/30/2021	22200730	121522CC	53,725.42
Invoice: CE10001223					CNG (Compress Natural Gas) - Oct. 2021			
		53,725.42	308.70.70400.000.000.000.520120.		Petroleum Products - Natural G			
						CHECK	68459 TOTAL:	53,725.42
68460	12/15/2021 EFT	102306	Fleming Environmental Inc	17871	09/29/2021		121522CC	5,580.00
Invoice: 17871					Fire St. #1, Fuel Polishing, 2000 gal. Diesel Tank			
		5,580.00	101.45.45200.000.000.000.619800.		Other Contractual Services			
Invoice: 17910			Fleming Environmental Inc	17910	10/11/2021		121522CC	260.00
		260.00	101.45.45200.000.000.000.619800.		Fire St. #1, Service Call, L-2 Alarm, Labor			
					Other Contractual Services			
Invoice: 17972			Fleming Environmental Inc	17972	11/03/2021		121522CC	325.00
		325.00	101.45.45200.000.000.000.619800.		Fire St. #1, Service Call, L-2 UNL Pipe Sump			
					Other Contractual Services			
						CHECK	68460 TOTAL:	6,165.00
68461	12/15/2021 EFT	101297	Merrimac Energy Group	2216103	11/24/2021	22201573	121522CC	1,572.27
Invoice: 2216103					Diesel Fuel Purchase - Fire St			
		1,572.27	308.70.70400.000.000.000.520100.		Petroleum Products - Diesel			

12/15/2021 15:20
michael.l.allen

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 2216104	Merrimac Energy Group	2216104	11/24/2021	22201579	121522CC	1,555.00
	1,555.00 308.70.70400.000.000.000.520100.		Diesel Fuel Purchase - Fire St			
			Petroleum Products - Diesel			
Invoice: 2216105	Merrimac Energy Group	2216105	11/24/2021	22201578	121522CC	4,319.42
	4,319.42 308.70.70400.000.000.000.520100.		Diesel Fuel Purchase - Fire St			
			Petroleum Products - Diesel			
Invoice: 2216106	Merrimac Energy Group	2216106	11/24/2021	22201577	121522CC	9,843.94
	9,843.94 308.70.70400.000.000.000.520100.		Diesel Fuel Purchase - Transportation			
			Petroleum Products - Diesel			
Invoice: 2216171	Merrimac Energy Group	2216171	12/01/2021	22201602	121522CC	16,265.75
	16,265.75 308.70.70400.000.000.000.520110.		Unleaded Fuel Purchase - Transportation			
			Petroleum Products - Unleaded			
Invoice: 2216172	Merrimac Energy Group	2216172	12/01/2021	22201603	121522CC	13,954.37
	13,954.37 308.70.70400.000.000.000.520110.		Unleaded Fuel Purchase - Police			
			Petroleum Products - Unleaded			
			CHECK	68461	TOTAL:	47,510.75
68462 12/15/2021 EFT	110478 Ortiz Enterprises Inc	1A	10/31/2021		121522CC	238,632.48
Invoice: 1A	211,261.33 423.CP.80000.000.000.000.730100.PZ553		Pay #1, Inv. 1A, Higuera Street Bridge Renovations			
	27,371.15 418.CP.80000.000.000.000.730100.PZ553		Improvements other than Bldg			
			Improvements other than Bldg			
Invoice: 1B	Ortiz Enterprises Inc	1B	10/31/2021		121522CC	55,345.05
	13,836.26 420.CP.80000.000.000.000.730100.PZ964		Pay #1, Inv. 1B, Ballona Creek Bike Path Connect			
	41,508.79 423.CP.80000.000.000.000.730100.PZ964		Improvements other than Bldg			
			Improvements other than Bldg			
			CHECK	68462	TOTAL:	293,977.53
68463 12/15/2021 EFT	111086 Red Bear Timber Company LLC	2168	12/01/2021		121522CC	9,975.00
Invoice: 2168	9,975.00 205.24.24500.000.000.000.619800.		Nov. 2021, CulverConnect, Program & Project Mgmt.			
			Other Contractual Services			
			CHECK	68463	TOTAL:	9,975.00
68464 12/15/2021 EFT	103441 Salle d'Armes Couturier	112921	11/29/2021		121522CC	472.50
Invoice: 112921	472.50 101.30.30240.000.000.000.619800.		Fencing Fall Class 9/2-11/29/21			
			Other Contractual Services			
			CHECK	68464	TOTAL:	472.50

12/15/2021 15:20
michael.l.allen

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 3
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

68465	12/15/2021	EFT	103481	South Bay Regional Public Comm Au	04093		12/01/2021	121522CC	672,792.25
Invoice: 04093							Qtrly assessment - Culver City, Quarter 3		
672,792.25 101.40.40200.000.000.000.619800.							Other Contractual Services		
							CHECK	68465 TOTAL:	672,792.25
68466	12/15/2021	EFT	109115	The Skateside	112921		11/29/2021	121522CC	11,813.90
Invoice: 112921							Afterschool & Class- Nov 2021 & Camp Nov 22-24		
11,813.90 101.30.30240.000.000.000.619800.							Other Contractual Services		
							CHECK	68466 TOTAL:	11,813.90
2953549	12/15/2021	PRTD	109450	Absolute Security International I	2020103858		12/01/2021	121522CC	9,448.60
Invoice: 2020103858							Security: Transportation		
9,448.60 203.70.70100.000.000.000.619800.							Other Contractual Services		
							CHECK	2953549 TOTAL:	9,448.60
2953550	12/15/2021	PRTD	100008	Advanced Battery Systems	10021209-A		12/08/2021	22200137 121522CC	8,057.47
Invoice: 10021209-A							BATTERIES AND SUPPLIES		
8,057.47 310.14.14600.000.000.000.600900.							Central Stores		
							CHECK	2953550 TOTAL:	8,057.47
2953551	12/15/2021	PRTD	100871	Advanced Infrastructure Technolog	211419		11/30/2021	22201242 121522CC	12,088.63
Invoice: 211419							Purchase of underground utilities, supplies		
12,088.63 420.CP.80000.000.000.000.730100.PZ684							Improvements other than Bldg		
							CHECK	2953551 TOTAL:	12,088.63
2953552	12/15/2021	PRTD	101261	Aerotek	OC15158735		12/02/2021	22200149 121522CC	1,188.00
Invoice: OC15158735							Contract Labor PE 11/20/21		
1,188.00 101.60.60210.000.000.000.619800.							Other Contractual Services		
Invoice: OC15181259							12/09/2021	22200149 121522CC	891.00
Aerotek							Contract Labor PE 11/27/21		
891.00 101.60.60210.000.000.000.619800.							Other Contractual Services		
							CHECK	2953552 TOTAL:	2,079.00
2953553	12/15/2021	PRTD	109065	Airgas USA LLC	9117188974		09/02/2021	22201622 121522CC	196.64
Invoice: 9117188974							p/n mil200258 mig 500 flush no		
196.64 310.14.14600.000.000.000.600900.							Central Stores		

12/15/2021 15:20
michael.l.allen

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 4
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

					CHECK	2953553 TOTAL:	196.64
2953554	12/15/2021	PRTD	100012	Airport Marina Ford	244578	12/08/2021 22200141 121522CC	169.57
Invoice: 244578					FORD PARTS AND SUPPLIES		
169.57 310.14.14600.000.000.000.600900.					Central Stores		
Invoice: 244613					12/10/2021 22200141 121522CC	264.40	
264.40 310.14.14600.000.000.000.600900.					FORD PARTS AND SUPPLIES		
Airport Marina Ford					Central Stores		
Invoice: 244216					12/02/2021 22200141 121522CC	302.02	
302.02 310.14.14600.000.000.000.600900.					FORD PARTS AND SUPPLIES		
Airport Marina Ford					Central Stores		
Invoice: 244110					12/01/2021 22200141 121522CC	1,991.11	
1,991.11 310.14.14600.000.000.000.600900.					FORD PARTS AND SUPPLIES		
					Central Stores		
					CHECK	2953554 TOTAL:	2,727.10
2953555	12/15/2021	PRTD	101701	Aleshire and Wynder LLP	65140	12/01/2021 121522CC	96.00
Invoice: 65140					Legal Services for November 2021		
96.00 101.13.13100.000.000.000.611600.					Legal Services - Miscellaneous		
Invoice: 65142					12/01/2021 121522CC	72.00	
72.00 101.13.13100.000.000.000.611600.					Legal Services for November 2021		
Aleshire and Wynder LLP					Legal Services - Miscellaneous		
Invoice: 65141					12/01/2021 121522CC	218.50	
218.50 101.13.13100.000.000.000.611600.					Legal Services for November 2021		
					Legal Services - Miscellaneous		
					CHECK	2953555 TOTAL:	386.50
2953556	12/15/2021	PRTD	107546	Allied Refrigeration	184408	11/24/2021 22201559 121522CC	382.14
Invoice: 184408					Refrigeration supplies - SDMN5 Dual Port Manometer		
382.14 101.60.60230.000.000.000.600100.					R&M - Building		
Invoice: 184420					11/24/2021 22201559 121522CC	93.43	
93.43 101.60.60230.000.000.000.600100.					Refrigeration supplies - Rollout Switch		
Allied Refrigeration					R&M - Building		
Invoice: 184479					11/30/2021 22201559 121522CC	504.71	
504.71 101.60.60230.000.000.000.600100.					Refrigeration supplies - Pigtail		
					R&M - Building		
					CHECK	2953556 TOTAL:	980.28

12/15/2021 15:20
michael.l.allen

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 5
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

2953557	12/15/2021	PRTD	110382	Applied Polygraph LLC	2111	11/24/2021	121522CC	1,250.00
				Invoice: 2111		Polygraph Tests - PD		
				1,250.00	101.40.40200.000.000.000.610300.	Personnel Services		
						CHECK	2953557 TOTAL:	1,250.00
2953558	12/15/2021	PRTD	103678	AssetWorks Inc	354-26	11/30/2021	22102488 121522CC	7,585.00
				Invoice: 354-26		CAM-1 Project Startup & Kick-off		
				7,585.00	308.70.70400.000.000.000.732160.	IT Equipment - Software		
				AssetWorks Inc	605-5801	11/30/2021	121522CC	1,888.00
				Invoice: 605-5801		FleetFocus FA Application Hosting		
				1,888.00	308.70.70400.000.000.000.619800.	Other Contractual Services		
						CHECK	2953558 TOTAL:	9,473.00
2953559	12/15/2021	PRTD	100503	AT and T	000017380788	11/27/2021	22200412 121522CC	374.61
				Invoice: 000017380788		Acct# CLAPDCULVERCI		
				374.61	101.40.40200.000.000.000.512400.	Communications		
						CHECK	2953559 TOTAL:	374.61
2953560	12/15/2021	PRTD	110961	Biggs Cardosa Associates Inc	82757	12/01/2021	121522CC	63,874.70
				Invoice: 82757		Oct.21, Prof. Svc. - Construction/Inspection Svc		
				56,548.27	423.CP.80000.000.000.000.730100.PZ553	Improvements other than Bldg		
				7,326.43	485.RP.80000.000.000.000.730100.PZ553	Improvements other than Bldg		
						CHECK	2953560 TOTAL:	63,874.70
2953561	12/15/2021	PRTD	100485	Bodyworks Equipment Inc	40501	12/09/2021	22200132 121522CC	773.34
				Invoice: 40501		AUTOMATED TRUCK PARTS AND SUPP		
				773.34	310.14.14600.000.000.000.600900.	Central Stores		
				Bodyworks Equipment Inc	40498	12/09/2021	22200132 121522CC	169.12
				Invoice: 40498		AUTOMATED TRUCK PARTS AND SUPP		
				169.12	310.14.14600.000.000.000.600900.	Central Stores		
						CHECK	2953561 TOTAL:	942.46
2953562	12/15/2021	PRTD	110406	Brinks Inc	4451081	11/30/2021	121522CC	39.82
				Invoice: 4451081		Brinks Armored - Armored coin, November 2021, PD		
				39.82	101.40.40200.000.000.000.619100.	Fiscal Services		
				Brinks Inc	11779862	12/01/2021	121522CC	249.27
				Invoice: 11779862		Brinks Armored - Armored coin, December 2021, PD		
				249.27	101.40.40200.000.000.000.619100.	Fiscal Services		

12/15/2021 15:20
michael.l.allen

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 6
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

					CHECK	2953562	TOTAL:	289.09
2953563	12/15/2021	PRTD	107863	SCH at Culver City	500300736-0001	12/14/2019	22200300 121522CC	2,089.00
Invoice: 500300736-0001					Inmate Pre-Booking Medical Clearance Medical Services			
2,089.00 101.40 200.000.000.000.000.614100.					CHECK	2953563	TOTAL:	2,089.00
2953564	12/15/2021	PRTD	100567	California Transit Association	12134	01/01/2022	22201608 121522CC	11,000.00
Invoice: 12134					Cal Transit Assoc. Membership 1/1/22-1/1/23 Memberships & Dues			
11,000.00 203.70 70100.000.000.000.000.516700.					CHECK	2953564	TOTAL:	11,000.00
2953565	12/15/2021	PRTD	100055	California Vision Service	NOV21ADM3181981	11/30/2021	121522CC	131.75
Invoice: NOV21ADM3181981					Premium for November 2021 Vision Premium Payable			
131.75 101.00.00000.000.000.000.202330.					California Vision Service	NOV21ADM3181977	11/30/2021	121522CC
Invoice: NOV21ADM3181977					Premium for November 2021 Vision Premium Payable			
1,946.50 101.00.00000.000.000.000.202330.					California Vision Service	NOV21CLAIMS3181976	11/30/2021	121522CC
Invoice: NOV21CLAIMS3181976					Premium for November 2021 Vision Premium Payable			
10,258.26 101.00.00000.000.000.000.202330.					California Vision Service	NOV21CLAIMS3181980	11/30/2021	121522CC
Invoice: NOV21CLAIMS3181980					Premium for November 2021 Vision Premium Payable			
707.58 101.00.00000.000.000.000.202330.					California Vision Service	NOV21ADM3181979	11/30/2021	121522CC
Invoice: NOV21ADM3181979					Premium for November 2021 Vision Premium Payable			
238.00 101.00.00000.000.000.000.202330.					California Vision Service	NOV21CLAIMS3181978	11/30/2021	121522CC
Invoice: NOV21CLAIMS3181978					Premium for November 2021 Vision Premium Payable			
1,836.70 101.00.00000.000.000.000.202330.					CHECK	2953565	TOTAL:	15,118.79
2953566	12/15/2021	PRTD	107589	Caroline Muller Antunes	120721	12/07/2021	121522CC	1,368.50
Invoice: 120721					Tiny Tots Ballet & Tap Fall Class 9/20-11/22 Other Contractual Services			
1,368.50 101.30.30250.000.000.000.619800.					CHECK	2953566	TOTAL:	1,368.50

12/15/2021 15:20
michael.l.allen

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 7
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

2953567 12/15/2021 PRTD 100062 Carpenter Rothans and Dumont 39545
Invoice: 39545
1,599.95 101.13.13100.000.000.000.611600.

11/15/2021 121522CC 1,599.95
Legal Services for October 2021
Legal Services - Miscellaneous
CHECK 2953567 TOTAL: 1,599.95

2953568 12/15/2021 PRTD 110993 Casamar Group LLC 12880-B
Invoice: 12880-B
791.06 434.CP.80000.000.000.000.730100.PR002

12/02/2021 121522CC 791.06
Nov. 21 - Labor Compliance Monitoring, Culver Blvd
Improvements other than Bldg
CHECK 2953568 TOTAL: 791.06

2953569 12/15/2021 PRTD 100691 CDW Government Inc G921968
Invoice: G921968
49,950.83 307.24.24100.000.000.000.732150.

07/15/2021 22200066 121522CC 49,950.83
Equip. & Supplies: IT, Rubrik Taxable & Non Taxabl
IT Equipment - Hardware
CHECK 2953569 TOTAL: 49,950.83

2953570 12/15/2021 PRTD 109267 CEM Construction Corp PZ428-04
Invoice: PZ428-04
33,272.37 420.CP.80000.000.000.000.730100.PZ428
CEM Construction Corp PZ428-05
Invoice: PZ428-05
6,228.68 420.CP.80000.000.000.000.730100.PZ428
14,492.87 428.CP.80000.000.000.000.730100.PS011
1,504.40 419.CP.80000.000.000.000.730100.PZ899
658.10 419.CP.80000.000.000.000.514100.PZ899

09/14/2021 121522CC 33,272.37
May21-Jun21, CDBG Sidewalk Barrier Removal
Improvements other than Bldg
09/15/2021 121522CC 22,884.05
May21-June2021, CDBG Sidewalk Barrier Removal
Improvements other than Bldg
Improvements other than Bldg
Improvements other than Bldg
Departmental Special Supplies
CHECK 2953570 TOTAL: 56,156.42

2953571 12/15/2021 PRTD 109191 Cintas Corporation 5072282200
Invoice: 5072282200
43.93 309.16.16100.000.000.000.512100.

11/26/2021 121522CC 43.93
First Aid Kit Supplies
Office Expense

Invoice: 5075909115 Cintas Corporation 5075909115
126.90 309.16.16100.000.000.000.512100.

11/26/2021 121522CC 126.90
First Aid Kit Supplies
Office Expense

Invoice: 8405326960 Cintas Corporation 8405326960
763.76 309.16.16100.000.000.000.512100.

11/26/2021 121522CC 763.76
First Aid Kit Supplies
Office Expense

Invoice: 8405326969 Cintas Corporation 8405326969
2,240.05 309.16.16100.000.000.000.512100.

11/26/2021 121522CC 2,240.05
First Aid Kit Supplies
Office Expense

12/15/2021 15:20
michael.l.allen

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 8
apcshdsb

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 5078331704	Cintas Corporation	5078331704	11/26/2021		121522CC	808.23
	808.23 309.16.16100.000.000.000.512100.	First Aid Kit Supplies				
		Office Expense				
Invoice: 8405350040	Cintas Corporation	8405350040	11/26/2021		121522CC	1,097.78
	1,097.78 309.16.16100.000.000.000.512100.	First Aid Kit Supplies				
		Office Expense				
Invoice: 8405350041	Cintas Corporation	8405350041	11/26/2021		121522CC	948.72
	948.72 309.16.16100.000.000.000.512100.	First Aid Kit Supplies				
		Office Expense				
Invoice: 5078704139	Cintas Corporation	5078704139	11/26/2021		121522CC	699.56
	699.56 309.16.16100.000.000.000.512100.	First Aid Kit Supplies				
		Office Expense				
Invoice: 8405364938	Cintas Corporation	8405364938	11/26/2021		121522CC	1,809.22
	1,809.22 309.16.16100.000.000.000.512100.	First Aid Kit Supplies				
		Office Expense				
Invoice: 5081663771	Cintas Corporation	5081663771	11/26/2021		121522CC	979.05
	979.05 309.16.16100.000.000.000.512100.	First Aid Kit Supplies				
		Office Expense				
Invoice: 8405387050	Cintas Corporation	8405387050	11/26/2021		121522CC	2,033.12
	2,033.12 309.16.16100.000.000.000.512100.	First Aid Kit Supplies				
		Office Expense				
Invoice: 8405387051	Cintas Corporation	8405387051	11/26/2021		121522CC	964.53
	964.53 309.16.16100.000.000.000.512100.	First Aid Kit Supplies				
		Office Expense				
Invoice: 5082192374	Cintas Corporation	5082192374	11/26/2021		121522CC	466.47
	466.47 309.16.16100.000.000.000.512100.	First Aid Kit Supplies				
		Office Expense				
Invoice: 8405409265	Cintas Corporation	8405409265	11/26/2021		121522CC	1,953.17
	1,953.17 309.16.16100.000.000.000.512100.	First Aid Kit Supplies				
		Office Expense				
Invoice: 8405409274	Cintas Corporation	8405409274	11/26/2021		121522CC	527.27
	527.27 309.16.16100.000.000.000.512100.	First Aid Kit Supplies				
		Office Expense				
Invoice: 8405432459	Cintas Corporation	8405432459	11/26/2021		121522CC	1,194.03
	1,194.03 309.16.16100.000.000.000.512100.	First Aid Kit Supplies				
		Office Expense				
		CHECK	2953571	TOTAL:		16,655.79

12/15/2021 15:20
michael.l.allen

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 9
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

2953572	12/15/2021	PRTD	100586	City of Long Beach/SERRF	20211203-238-9809	12/03/2021	22200416	121522CC	19,315.00
Invoice: 20211203-238-9809					Refuse Hauling Acct. T005				
19,315.00 202.60.60410.000.000.000.615100.					Refuse Disp Services - Trash				
					CHECK	2953572	TOTAL:		19,315.00
2953573	12/15/2021	PRTD	104385	City of Los Angeles	6398851000	3800-112111/03/2021	22200814	121522CC	252.70
Invoice: 6398851000 3800-1121					639-885-1000				
252.70 475.55.55100.000.000.000.513000.					Utilities				
City of Los Angeles									
Invoice: 5492576676	9415W1121				5492576676	9415W112111/03/2021	22200814	121522CC	21.00
21.00 475.55.55100.000.000.000.513000.					549-257-6676				
					Utilities				
City of Los Angeles									
Invoice: 6509851000	9070 1121				6509851000	9070 112111/03/2021	22200814	121522CC	121.47
121.47 475.55.55100.000.000.000.513000.					650-985-1000				
					Utilities				
City of Los Angeles									
Invoice: 1527125881	9415W1121				1527125881	9415W112111/03/2021	22200814	121522CC	46.44
46.44 475.55.55100.000.000.000.513000.					152-712-5881				
					Utilities				
					CHECK	2953573	TOTAL:		441.61
2953574	12/15/2021	PRTD	100078	Completes Plus	01BL0529	12/09/2021	22200138	121522CC	187.30
Invoice: 01BL0529					AUTO/MEDIUM TRUCK PARTS AND SU				
187.30 310.14.14600.000.000.000.600900.					Central Stores				
Completes Plus									
Invoice: 01BL1935					01BL1935	12/11/2021	22200138	121522CC	8.82
8.82 310.14.14600.000.000.000.600900.					AUTO/MEDIUM TRUCK PARTS AND SU				
					Central Stores				
Completes Plus									
Invoice: 01BL0779					01BL0779	12/09/2021	22200138	121522CC	39.47
39.47 310.14.14600.000.000.000.600900.					AUTO/MEDIUM TRUCK PARTS AND SU				
					Central Stores				
Completes Plus									
Invoice: 01BK9808					01BK9808	12/08/2021	22200138	121522CC	13.53
13.53 310.14.14600.000.000.000.600900.					AUTO/MEDIUM TRUCK PARTS AND SU				
					Central Stores				
Completes Plus									
Invoice: 01BK7803					01BK7803	12/04/2021	22200138	121522CC	-39.71
-39.71 310.14.14600.000.000.000.600900.					CREDIT MEMO				
					Central Stores				
Completes Plus									
Invoice: 01BK5043					01BK5043	11/30/2021	22200138	121522CC	-187.30
-187.30 310.14.14600.000.000.000.600900.					CREDIT MEMO				
					Central Stores				

12/15/2021 15:20
michael.l.allen

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 10
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

					CHECK	2953574	TOTAL:	22.11
2953575	12/15/2021	PRTD	110212	Occupational Health Centers of Ca 73533281	11/24/2021	121522CC	2,640.00	
Invoice: 73533281					Medical Services, Employees	11/18/21-11/23/21		
	2,382.00	309.22	22200.000.000.000.614100.		Medical Services			
	135.00	309.22	22200.000.000.000.619600.		Drug Testing Program			
	61.50	203.70	70200.000.000.000.614100.		Medical Services			
	61.50	308.70	70400.000.000.000.614100.		Medical Services			
Occupational Health Centers of Ca 73607291					12/01/2021	121522CC	1,359.50	
Invoice: 73607291					Medical Services, Employees	11/24/21-11/30/21		
	1,224.50	309.22	22200.000.000.000.614100.		Medical Services			
	135.00	309.22	22200.000.000.000.619600.		Drug Testing Program			
					CHECK	2953575	TOTAL:	3,999.50
2953576	12/15/2021	PRTD	109953	CoreSite, L.P. 1120031	12/01/2021	121522CC	2,550.85	
Invoice: 1120031					CoreSite Fiber Network co-locations - Dec 2021			
	2,550.85	205.24	24500.000.000.000.619800.		Other Contractual Services			
					CHECK	2953576	TOTAL:	2,550.85
2953577	12/15/2021	PRTD	110889	Culver City Chevrolet 78945	12/10/2021	22200143 121522CC	129.87	
Invoice: 78945					CHEVY / GMC PARTS AND SUPPLIES			
	129.87	310.14	14600.000.000.000.600900.		Central Stores			
Invoice: 78902					12/07/2021	22200143 121522CC	73.36	
	73.36	310.14	14600.000.000.000.600900.		CHEVY / GMC PARTS AND SUPPLIES			
					Central Stores			
Invoice: 78936					12/09/2021	22200143 121522CC	193.70	
	193.70	310.14	14600.000.000.000.600900.		CHEVY / GMC PARTS AND SUPPLIES			
					Central Stores			
Invoice: 78935					12/09/2021	22200143 121522CC	10.04	
	10.04	310.14	14600.000.000.000.600900.		CHEVY / GMC PARTS AND SUPPLIES			
					Central Stores			
					CHECK	2953577	TOTAL:	406.97
2953578	12/15/2021	PRTD	100093	Culver City Industrial Hardware A07463	12/07/2021	22201624 121522CC	9.50	
Invoice: A07463					Equip. & Supplies: Bldg., Connecting Link #41 PK4			
	9.50	101.60	60230.000.000.000.600200.		R&M - Equipment			
					CHECK	2953578	TOTAL:	9.50

```
| P      11
| apcshdsb
```

NET

NET

2953579	12/15/2021	PRTD 100095	Culver City Sister City Committee	2021-2022.1	11/09/2021	121522CC	104.74
Invoice: 2021-2022.1			104.74 101.16.16100.000.000.000.517500.		Annual Picnic Supplies - Decorations		
					Contributions to Agencies		
Invoice: 2021-2022.2			Culver City Sister City Committee	2021-2022.2	11/09/2021	121522CC	45.15
			45.15 101.16.16100.000.000.000.517500.		Spinning Wheel, Prizes - CCSCC Events		
					Contributions to Agencies		
Invoice: 2021-2022.3			Culver City Sister City Committee	2021-2022.3	11/09/2021	121522CC	247.50
			247.50 101.16.16100.000.000.000.517500.		Website Upgrades		
					Contributions to Agencies		
Invoice: 2021-2022.4			Culver City Sister City Committee	2021-2022.4	11/09/2021	121522CC	38.33
			38.33 101.16.16100.000.000.000.517500.		Banner - CC Art Walk Event		
					Contributions to Agencies		
Invoice: 2021-2022.5			Culver City Sister City Committee	2021-2022.5	11/09/2021	121522CC	18.04
			18.04 101.16.16100.000.000.000.517500.		Postage, Mailing Notes, PenPal Program		
					Contributions to Agencies		
Invoice: 2021-2022.6			Culver City Sister City Committee	2021-2022.6	11/09/2021	121522CC	127.30
			127.30 101.16.16100.000.000.000.517500.		Supplies & Candy Giveaways, CC ArtWalk		
					Contributions to Agencies		
Invoice: 2021-2022.7			Culver City Sister City Committee	2021-2022.7	11/09/2021	121522CC	250.00
			250.00 101.16.16100.000.000.000.517500.		Preparation, Federal & State Income Tax Returns		
					Contributions to Agencies		
					CHECK 2953579 TOTAL:		831.06
2953580	12/15/2021	PRTD 100102	Delta Dental Insurance Company	BE004714819	12/01/2021	121522CC	3,406.92
Invoice: BE004714819			3,406.92 101.00.00000.000.000.000.202320.		Premium for December 2021		
					Dental Premium Payable		
					CHECK 2953580 TOTAL:		3,406.92
2953581	12/15/2021	PRTD 101718	Delta Dental of California	BE004739408A	11/30/2021	121522CC	4,255.68
Invoice: BE004739408A			4,255.68 101.00.00000.000.000.000.202320.		Premium for November 2021		
					Dental Premium Payable		
Invoice: BE004739408C			Delta Dental of California	BE004739408C	11/30/2021	121522CC	27,516.50
			27,516.50 101.00.00000.000.000.000.202320.		Premium for November 2021		
					Dental Premium Payable		
					CHECK 2953581 TOTAL:		31,772.18

12/15/2021 15:20
michael.l.allen

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 12
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

2953582	12/15/2021	PRTD	109252	Design Printing	108308	11/17/2021	22201358	121522CC	2,628.00
				Invoice: 108308		MCC Micro mobility Decals, Transportation Dept. Departmental Special Equipment			
				2,628.00	203.CP.80000.000.000.000.732120.PB009	CHECK 2953582 TOTAL:			2,628.00
2953583	12/15/2021	PRTD	107719	Diamond Environmental Services	0003539772	10/28/2021		121522CC	2,777.80
				Invoice: 0003539772		Restrooms and Fencing - Fiesta La Ballona Other Contractual Services			
				2,777.80	101.30.30285.000.000.000.619800.	CHECK 2953583 TOTAL:			2,777.80
2953584	12/15/2021	PRTD	100512	Eddings Bros Auto Parts Inc	865823	12/06/2021	22200136	121522CC	162.07
				Invoice: 865823		AUTO / MEDIUM TRUCK PARTS AND Central Stores			
				162.07	310.14.14600.000.000.000.600900.				
				Invoice: 865804		12/04/2021 22200136 121522CC			7.35
						AUTO / MEDIUM TRUCK PARTS AND Central Stores			
				7.35	310.14.14600.000.000.000.600900.				
				Invoice: 865908		12/06/2021 22200136 121522CC			40.15
						AUTO / MEDIUM TRUCK PARTS AND Central Stores			
				40.15	310.14.14600.000.000.000.600900.				
				Invoice: 865559		12/02/2021 22200136 121522CC			-44.08
						CREDIT MEMO Central Stores			
				-44.08	310.14.14600.000.000.000.600900.				
				Invoice: 866424		12/13/2021 22200136 121522CC			42.40
						AUTO / MEDIUM TRUCK PARTS AND Central Stores			
				42.40	310.14.14600.000.000.000.600900.				
				Invoice: 865726		12/03/2021 22200136 121522CC			48.95
						AUTO / MEDIUM TRUCK PARTS AND Central Stores			
				48.95	310.14.14600.000.000.000.600900.				
				Invoice: 866523		12/14/2021 22200136 121522CC			87.49
						AUTO / MEDIUM TRUCK PARTS AND Central Stores			
				87.49	310.14.14600.000.000.000.600900.				
							CHECK 2953584 TOTAL:	344.33	
2953585	12/15/2021	PRTD	108829	Eden Robertson	120121-120421REIM	12/08/2021	22201614	121522CC	582.61
				Invoice: 120121-120421REIM		SLI Class 479 Session Del Mar, CA Training & Education			
				582.61	101.40.40200.000.000.000.516100.				

12/15/2021 15:20
michael.l.allen

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 13
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

					CHECK	2953585	TOTAL:	582.61
2953586	12/15/2021	PRTD	100116	Entenmann-Rovin Co	0162569-IN	12/03/2021	22201158 121522CC	350.10
Invoice: 0162569-IN					Culver City 130 Special PL Dome Badge			
350.10 101.40.40200.000.000.000.514600.					Small Tools & Equipment			
					CHECK	2953586	TOTAL:	350.10
2953587	12/15/2021	PRTD	109938	Equinix, Inc	100210350132	12/01/2021	121522CC	1,921.65
Invoice: 100210350132					Support Services - December 2021			
1,921.65 205.24.24500.000.000.000.619800.					Other Contractual Services			
					CHECK	2953587	TOTAL:	1,921.65
2953588	12/15/2021	PRTD	110805	Eric Perez	110121-110521REIMB	12/02/2021	22201554 121522CC	165.72
Invoice: 110121-110521REIMB					Basic Traffic Collision Los Angeles, CA			
165.72 101.40.40200.000.000.000.516100.					Training & Education			
					CHECK	2953588	TOTAL:	165.72
2953589	12/15/2021	PRTD	100123	Federal Express Corp	755612237	11/05/2021	22200692 121522CC	268.57
Invoice: 755612237					Acct# 114858692			
268.57 101.24.24200.000.000.000.512300.					Postage			
Invoice: 756404297					Federal Express Corp	756404297	11/12/2021	22200692 121522CC
147.54 101.24.24200.000.000.000.512300.					Acct# 114858692			147.54
					Postage			
Invoice: 757081817					Federal Express Corp	757081817	11/19/2021	22200692 121522CC
155.56 101.24.24200.000.000.000.512300.					Acct# 114858692			155.56
					Postage			
Invoice: 961371969					Federal Express Corp	961371969	11/26/2021	22200692 121522CC
15.82 101.24.24200.000.000.000.512300.					Acct# 114858692			15.82
					Postage			
Invoice: 758619467					Federal Express Corp	758619467	12/03/2021	22200692 121522CC
20.34 101.24.24200.000.000.000.512300.					Acct# 114858692			20.34
					Postage			
					CHECK	2953589	TOTAL:	607.83
2953590	12/15/2021	PRTD	103260	Ferno-Washington	892424	10/21/2021	22201137 121522CC	694.36
Invoice: 892424					Restraint System for Gurneys			
762.01 101.45.45300.000.000.000.514600.					Small Tools & Equipment			

12/15/2021 15:20
michael.l.allen

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 14
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

					CHECK	2953590	TOTAL:	694.36
2953591	12/15/2021	PRTD	100129	Franklin Truck Parts	LB218219	12/08/2021	22200133 121522CC	200.23
Invoice: LB218219					HEAVY DUTY TRUCK PARTS AND SUP			
200.23 310.14.14600.000.000.000.600900.					Central Stores			
					CHECK	2953591	TOTAL:	200.23
2953592	12/15/2021	PRTD	101504	GMS Autoglass	I345217	12/02/2021	22201606 121522CC	421.84
Invoice: I345217					Windshield Repair - Unit: 3140			
421.84 308.70.70400.000.000.000.600200.					R&M - Equipment			
					CHECK	2953592	TOTAL:	421.84
2953593	12/15/2021	PRTD	100142	Graingers	9078996429	10/07/2021	22201005 121522CC	1,122.38
Invoice: 9078996429					Magnetic Motor Starter - Transportation			
1,122.38 308.70.70400.000.000.000.600100.					R&M - Building			
					CHECK	2953593	TOTAL:	1,122.38
2953594	12/15/2021	PRTD	101871	Granicus	146298	12/01/2021	22200037 121522CC	3,257.98
Invoice: 146298					Agenda module / Legistar year - Dec. 1, 2021			
3,257.98 101.24.24100.000.000.000.600200.					R&M - Equipment			
					CHECK	2953594	TOTAL:	3,257.98
2953595	12/15/2021	PRTD	106030	Haaker Equipment Company	C76387	11/30/2021	121522CC	2,573.04
Invoice: C76387					haaker / grease control for Station Maintenance			
2,573.04 204.60.60300.000.000.000.619800.					Other Contractual Services			
					CHECK	2953595	TOTAL:	2,573.04
2953596	12/15/2021	PRTD	101907	Hayer Consultants Inc (HCI)	4193	12/03/2021	121522CC	3,075.00
Invoice: 4193					Inspection Services			
3,075.00 101.50.50150.000.000.000.619800.					Other Contractual Services			
					CHECK	2953596	TOTAL:	3,075.00
2953597	12/15/2021	PRTD	106186	Kay Heineman	KRH120821	12/08/2021	22200049 121522CC	150.00
Invoice: KRH120821					PRCS Commission Meeting Oct, Nov & Dec 2021			
150.00 101.30.30100.000.000.000.517000.					City Commission Expenses			
					CHECK	2953597	TOTAL:	150.00

12/15/2021 15:20
michael.l.allen

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 15
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

2953598	12/15/2021	PRTD	100853	Hull Brothers Roofing	419603	11/30/2021	121522CC	6,900.00
Invoice: 419603						OnCall Roof Repair, 4153 Overland Ave, 11/30/21		
6,900.00 101.60.60230.000.000.000.619800.						Other Contractual Services		
CHECK 2953598 TOTAL:								6,900.00
2953599	12/15/2021	PRTD	108534	iKeyless LLC	CKE-1771595	12/01/2021	22201607 121522CC	419.80
Invoice: CKE-1771595						Keys for Unit: 1792, (2) 2022 Toyota Camry		
462.83 308.70.70400.000.000.000.600200.						R&M - Equipment		
CHECK 2953599 TOTAL:								419.80
2953600	12/15/2021	PRTD	101459	IMI Data Search Inc	1221-103800	11/30/2021	22201589 121522CC	15.00
Invoice: 1221-103800						Data Search - Credit Check		
15.00 101.40.40200.000.000.000.610300.						Personnel Services		
CHECK 2953600 TOTAL:								15.00
2953601	12/15/2021	PRTD	107734	Imperial Awards Inc	21765	11/19/2021	22201596 121522CC	211.66
Invoice: 21765						Employee Retirement Plaque		
211.66 101.40.40100.000.000.000.517850.						Employee Recognition Events		
CHECK 2953601 TOTAL:								211.66
2953602	12/15/2021	PRTD	105017	IPS Group Inc	INV66099	11/30/2021	121522CC	18,256.80
Invoice: INV66099						Mgmt. System Fees for November 2021		
18,256.80 101.60.60260.000.000.000.619800.						Other Contractual Services		
CHECK 2953602 TOTAL:								18,256.80
2953603	12/15/2021	PRTD	110480	JLee Engineering, Inc	4443	12/06/2021	121522CC	8,060.00
Invoice: 4443						On Site Consultant - Sr. Plan Check Services		
8,060.00 101.50.50150.000.000.000.619800.						Other Contractual Services		
CHECK 2953603 TOTAL:								8,060.00
2953604	12/15/2021	PRTD	110964	Khary Cuffe	KC120821	12/08/2021	22200052 121522CC	150.00
Invoice: KC120821						PRCS Commission Meeting Oct, Nov & Dec 2021		
150.00 101.30.30100.000.000.000.517000.						City Commission Expenses		
CHECK 2953604 TOTAL:								150.00

12/15/2021 15:20
michael.l.allen

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 16
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

2953605 12/15/2021 PRTD 105583 Konica Minolta Business Solutions 276184542
Invoice: 276184542

1,866.15 101.24.24200.000.000.000.605100.

10/31/2021 121522CC 1,866.15
Oct. 2021, Monthly Maintenance, Excludes paper
Rental of Equipment

Invoice: 276184446

Konica Minolta Business Solutions 276184446
81.74 101.24.24200.000.000.000.605100.

10/31/2021 121522CC 81.74
Oct. 2021, Monthly Maintenance, Excludes paper
Rental of Equipment

Invoice: 276720302

Konica Minolta Business Solutions 276720302
638.47 101.24.24200.000.000.000.605100.

11/30/2021 121522CC 638.47
Nov. 2021, Monthly Maintenance, Excludes paper
Rental of Equipment

Invoice: 276720493

Konica Minolta Business Solutions 276720493
79.14 101.24.24200.000.000.000.605100.

11/30/2021 121522CC 79.14
Nov. 2021, Monthly Maintenance, Excludes paper
Rental of Equipment

CHECK 2953605 TOTAL: 2,665.50

2953606 12/15/2021 PRTD 110758 Konica Minolta Premier Finance 459443859
Invoice: 459443859

4,514.74 101.24.24200.000.000.000.605100.

12/02/2021 121522CC 4,514.74
Equip. Copier Lease, Dec. 2021, 500-0615561-000
Rental of Equipment

Invoice: 457494144

Konica Minolta Premier Finance 457494144
57.60 101.24.24200.000.000.000.605100.

11/05/2021 121522CC 57.60
Late Charges, Nov 21, 500-0647093-000
Rental of Equipment

CHECK 2953606 TOTAL: 4,572.34

2953607 12/15/2021 PRTD 101068 Lawrence Roll Up Doors Inc 2122802
Invoice: 2122802

516.00 203.70.70200.000.000.000.619800.

08/09/2021 121522CC 516.00
OnCall-Rollup Doors, 7/30/21, Repair Job#07L680321
Other Contractual Services

Invoice: 2124263

Lawrence Roll Up Doors Inc 2124263
1,584.00 203.70.70200.000.000.000.619800.

09/30/2021 121522CC 1,584.00
OnCall-Rollup Doors, 8/26/21, Repair Job#08L74721
Other Contractual Services

CHECK 2953607 TOTAL: 2,100.00

2953608 12/15/2021 PRTD 110057 Les Gross & Associates 2021101S
Invoice: 2021101S

1,749.67 202.60.60400.000.000.000.600100.

10/09/2021 121522CC 1,749.67
Complete System Service (2men), Man Lift Rental
R&M - Building

CHECK 2953608 TOTAL: 1,749.67

2953609 12/15/2021 PRTD 100544 Life Assist Inc 1154399
Invoice: 1154399

1,521.45 101.45.45300.000.000.000.614100.

11/29/2021 22200291 121522CC 1,521.45
EMS First Aid Supplies, Exam Gloves
Medical Services

12/15/2021 15:20
michael.l.allen

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 17
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 1154496	Life Assist Inc	1154496	11/29/2021	22200291	121522CC	2,381.40
	2,381.40 101.45.45300.000.000.000.614100.		EMS First Aid Supplies - Robust Gloves			
			Medical Services			
Invoice: 1154529	Life Assist Inc	1154529	11/29/2021	22200291	121522CC	1,360.18
	1,360.18 101.45.45300.000.000.000.614100.		EMS First Aid Supplies			
			Medical Services			
Invoice: 1155184	Life Assist Inc	1155184	11/30/2021	22200291	121522CC	2,381.40
	2,381.40 101.45.45300.000.000.000.614100.		EMS First Aid Supplies - Gloves, Large			
			Medical Services			
Invoice: 1155687	Life Assist Inc	1155687	12/01/2021	22200291	121522CC	2,389.03
	2,389.03 101.45.45300.000.000.000.614100.		EMS First Aid Supplies			
			Medical Services			
Invoice: 1155968	Life Assist Inc	1155968	12/02/2021	22200291	121522CC	564.48
	564.48 101.45.45300.000.000.000.614100.		EMS First Aid Supplies			
			Medical Services			
			CHECK	2953609	TOTAL:	10,597.94
2953610 12/15/2021 PRTD 100191	Los Angeles Doctors' Symphony Orc	17	11/21/2021	121522CC		4,060.00
Invoice: 17	2,986.00 413.22.22400.000.000.000.619800.PZ614		11/20/2021, Classical Music Concert, Awakening			
	1,074.00 420.CP.80000.000.000.000.619800.PZ614		Other Contractual Services			
			Other Contractual Services			
			CHECK	2953610	TOTAL:	4,060.00
2953611 12/15/2021 PRTD 106249	Los Angeles Freightliner	XA220364408:01	12/09/2021	22200134	121522CC	258.25
Invoice: XA220364408:01	258.25 310.14.14600.000.000.000.600900.		HEAVY DUTY TRUCK PARTS AND SUP			
			Central Stores			
			CHECK	2953611	TOTAL:	258.25
2953612 12/15/2021 PRTD 100228	M-G Lawnmower Shop	33623	12/06/2021	22201615	121522CC	66.29
Invoice: 33623	66.29 101.30.30300.000.000.000.600200.		Maintenance Supplies			
			R&M - Equipment			
			CHECK	2953612	TOTAL:	66.29
2953613 12/15/2021 PRTD 109614	Maneri Sign Company	40011119	12/03/2021	22201585	121522CC	1,136.66
Invoice: 40011119	1,136.66 101.60.60210.000.000.000.514100.		STREET MAINT SUPPLIES - Custom Signs			
			Departmental Special Supplies			

12/15/2021 15:20
michael.l.allen

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 18
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

					CHECK	2953613	TOTAL:	1,136.66
2953614	12/15/2021	PRTD	109549	Manhattan Stitching	85123	09/15/2021	22200763 121522CC	1,060.69
Invoice: 85123					Manhattan Stitching -Plunge, Lifeguard			
1,060.69 101.30.30220.000.000.000.550110.					Uniforms			
					CHECK	2953614	TOTAL:	1,060.69
2953615	12/15/2021	PRTD	109184	McNeilus Truck and Manufacturing	5309074	11/29/2021	22201582 121522CC	99.38
Invoice: 5309074					AUTO PART			
99.38 310.14.14600.000.000.000.600900.					Central Stores			
					CHECK	2953615	TOTAL:	99.38
2953616	12/15/2021	PRTD	109315	Metropolitan Property Services LL JANUARY2022RENT1	01/01/2022	121522CC		16,390.91
Invoice: JANUARY2022RENT1					Rent Storage Lease, January 2022			
16,390.91 202.60.60410.000.000.000.605200.					Rental of Land			
					CHECK	2953616	TOTAL:	16,390.91
2953617	12/15/2021	PRTD	109970	Michelin North America, Inc.	DA0049039213	11/29/2021	121522CC	6,591.66
Invoice: DA0049039213					Michelin/Transit Bus Tire Lease, Oct. 2021			
6,591.66 203.CP.80000.000.000.000.730100.PB006					Improvements other than Bldg			
					CHECK	2953617	TOTAL:	6,591.66
2953618	12/15/2021	PRTD	100705	Natural Gas Systems Inc	6951	12/01/2021	121522CC	1,480.00
Invoice: 6951					CNG Station Maintenance for November 2021			
1,480.00 203.70.70200.000.000.000.619800.					Other Contractual Services			
					CHECK	2953618	TOTAL:	1,480.00
2953619	12/15/2021	PRTD	108642	Office Depot Inc	212331877001	11/30/2021	22201519 121522CC	167.80
Invoice: 212331877001					Office Supplies			
167.80 101.50.50250.000.000.000.512100.					Office Expense			
Office Depot Inc					212331880001	11/30/2021	22201519 121522CC	5.85
Invoice: 212331880001					Office Supplies			
5.85 101.50.50250.000.000.000.512100.					Office Expense			
Office Depot Inc					212331874001	11/30/2021	22201519 121522CC	414.21
Invoice: 212331874001					Office Supplies			
414.21 101.50.50250.000.000.000.512100.					Office Expense			

12/15/2021 15:20
michael.l.allen

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 19
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

					CHECK	2953619	TOTAL:	587.86
2953620	12/15/2021	PRTD	100000	CCT Landmark . LLC	P21-0502	12/02/2021	121522CC	4,041.21
Invoice: P21-0502					Permit was paid twice			
3,449.57 101.50.50150.000.000.000.324000.					Plumbing and Heating			
354.38 101.50.50150.000.000.000.371300.					Plan Check Fees			
237.26 412.50.50150.000.000.000.321100.					Other License & Permits - Bldg			
					CHECK	2953620	TOTAL:	4,041.21
2953621	12/15/2021	PRTD	100000	CCT Landmark, LLC	E21-0764	12/02/2021	121522CC	9,738.97
Invoice: E21-0764					Permit was paid twice			
9,275.21 101.50.50150.000.000.000.322000.					Electric Permits			
463.76 412.50.50150.000.000.000.321100.					Other License & Permits - Bldg			
					CHECK	2953621	TOTAL:	9,738.97
2953622	12/15/2021	PRTD	100000	CCT Landmark, LLC	M21-0375	12/02/2021	121522CC	11,513.72
Invoice: M21-0375					Permit was paid twice			
10,966.79 101.50.50150.000.000.000.324000.					Plumbing and Heating			
546.93 412.50.50150.000.000.000.321100.					Other License & Permits - Bldg			
					CHECK	2953622	TOTAL:	11,513.72
2953623	12/15/2021	PRTD	100000	Martha Menendez Mansoor	46009158	12/07/2021	121522CC	340.00
Invoice: 46009158					Citation Refund			
340.00 101.40.40200.000.000.000.338100.					Court Fines - General			
					CHECK	2953623	TOTAL:	340.00
2953624	12/15/2021	PRTD	109762	Palvi D Mohammed	PM120821	12/08/2021	22200053 121522CC	150.00
Invoice: PM120821					PRCS Commission Meeting Oct, Nov & Dec 2021			
150.00 101.30.30100.000.000.000.517000.					City Commission Expenses			
					CHECK	2953624	TOTAL:	150.00
2953625	12/15/2021	PRTD	103896	PetData Inc	10251	11/30/2021	121522CC	382.10
Invoice: 10251					Pet Licensing Service for November 2021			
382.10 101.40.40200.000.000.000.619800.					Other Contractual Services			
					CHECK	2953625	TOTAL:	382.10
2953626	12/15/2021	PRTD	107814	Psychological Consulting Inc	525395	10/31/2021	121522CC	1,500.00
Invoice: 525395					Peer Support Training			
1,500.00 101.40.40200.000.000.000.610300.					Personnel Services			

12/15/2021 15:20
michael.l.allen

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 20
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 525398	Psychological Consulting Inc	525398	10/31/2021	121522CC	400.00
	400.00 101.40.40200.000.000.000.610300.		Pre Employment Evals.		
			Personnel Services		
Invoice: 525396	Psychological Consulting Inc	525396	10/31/2021	121522CC	350.00
	350.00 101.40.40200.000.000.000.610300.		60 Mins. Critical Incident Debriefing		
			Personnel Services		
			CHECK 2953626 TOTAL:		2,250.00
2953627 12/15/2021 PRTD 110892	Quadient Leasing USA Inc	N9163533	12/02/2021 22102656	121522CC	1,203.67
Invoice: N9163533	1,203.67 101.24.24200.000.000.000.600200.		Annual lease of Quadient mailing equipmentent		
			R&M - Equipment		
			CHECK 2953627 TOTAL:		1,203.67
2953628 12/15/2021 PRTD 109947	Red Wing Business Advantage Acco 8-1-106862		11/09/2021 22201476	121522CC	300.00
Invoice: 8-1-106862	300.00 203.70.70200.000.000.000.550110.		Work Boots - Nunez.R		
			Uniforms		
Invoice: 8-1-106861	Red Wing Business Advantage Acco 8-1-106861		11/09/2021 22201477	121522CC	300.00
	300.00 203.70.70200.000.000.000.550110.		Work Boots - Zuniga.B		
			Uniforms		
Invoice: 8-1-107868	Red Wing Business Advantage Acco 8-1-107868		11/29/2021 22201570	121522CC	299.80
	299.80 101.60.60210.000.000.000.550110.		WORK BOOTS - S. NEWMAN		
			Uniforms		
			CHECK 2953628 TOTAL:		899.80
2953629 12/15/2021 PRTD 103984	Redflex Traffic Systems Inc	INVI-4020	11/30/2021	121522CC	75,900.00
Invoice: INVI-4020	75,900.00 101.40.40200.000.000.000.619800.		Automated Red Light Enforcement - November 2021		
			Other Contractual Services		
			CHECK 2953629 TOTAL:		75,900.00
2953630 12/15/2021 PRTD 107601	Regents of University of Californ 3013-09		12/01/2021	121522CC	9,689.27
Invoice: 3013-09	9,689.27 101.45.45300.000.000.000.610400.		Continuing Education CE/QI Services for Dec. 2021		
			Consulting Services		
			CHECK 2953630 TOTAL:		9,689.27
2953631 12/15/2021 PRTD 101123	RM Rogers and Associates	21-1062	10/01/2021 22201613	121522CC	167.14
Invoice: 21-1062	167.14 101.10.10100.000.000.000.514100.		10x10 Walnut Vernier with Black plaque		
			Departmental Special Supplies		

12/15/2021 15:20
michael.l.allen

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 21
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 21-1071	RM Rogers and Associates	21-1071	11/02/2021	22201613	121522CC	100.49
	100.49 101.10.10100.000.000.000.514100.		10x10 Walnut Vernier with Black plaque			
			Departmental Special Supplies			
			CHECK	2953631	TOTAL:	267.63
2953632 12/15/2021 PRTD 100573	Rush Truck Centers	3025841393	12/08/2021	22200135	121522CC	531.18
Invoice: 3025841393	531.18 310.14.14600.000.000.000.600900.		HEAVY DUTY TRUCK PARTS AND SUP			
			Central Stores			
Invoice: 3025849019	Rush Truck Centers	3025849019	12/06/2021	22200135	121522CC	49.83
	49.83 310.14.14600.000.000.000.600900.		HEAVY DUTY TRUCK PARTS AND SUP			
			Central Stores			
Invoice: 3025797947	Rush Truck Centers	3025797947	12/03/2021	22200135	121522CC	2,817.55
	2,817.55 310.14.14600.000.000.000.600900.		HEAVY DUTY TRUCK PARTS AND SUP			
			Central Stores			
Invoice: 3025773872	Rush Truck Centers	3025773872	12/01/2021	22200135	121522CC	961.90
	961.90 310.14.14600.000.000.000.600900.		HEAVY DUTY TRUCK PARTS AND SUP			
			Central Stores			
Invoice: 3025842233	Rush Truck Centers	3025842233	12/06/2021	22200135	121522CC	84.47
	84.47 310.14.14600.000.000.000.600900.		HEAVY DUTY TRUCK PARTS AND SUP			
			Central Stores			
			CHECK	2953632	TOTAL:	4,444.93
2953633 12/15/2021 PRTD 110197	Schindler Elevator Corporation	81057900389	12/01/2021	22200218	121522CC	169.67
Invoice: 81057900389	169.67 203.70.70200.000.000.000.619800.		Elevator Service			
			Other Contractual Services			
			CHECK	2953633	TOTAL:	169.67
2953634 12/15/2021 PRTD 108374	Scott Zeidman	SZ120821	12/08/2021	22200051	121522CC	150.00
Invoice: SZ120821	150.00 101.30.30100.000.000.000.517000.		PRCS Commission Meeting Oct, Nov & Dec 2021			
			City Commission Expenses			
			CHECK	2953634	TOTAL:	150.00
2953635 12/15/2021 PRTD 100483	Sea-Clear Pools Inc	21-2191	11/12/2021	22201625	121522CC	1,754.36
Invoice: 21-2191	1,754.36 101.60.60230.000.000.000.514100.		CC Plunge Maintenance - Supplies			
			Departmental Special Supplies			
Invoice: 21-1844	Sea-Clear Pools Inc	21-1844	10/19/2021	22201621	121522CC	1,911.11
	1,911.11 101.60.60230.000.000.000.514100.		CC Plunge Maintenance - Supplies			
			Departmental Special Supplies			

12/15/2021 15:20
michael.l.allen

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 22
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 21-1688	Sea-Clear Pools Inc	21-1688	09/14/2021	22201620	121522CC	1,615.71
	1,615.71 101.60.60230.000.000.000.514100.		CC Plunge Maintenance - Supplies			
			Departmental Special Supplies			
Invoice: 21-2224	Sea-Clear Pools Inc	21-2224	11/30/2021	22201618	121522CC	927.57
	927.57 101.60.60230.000.000.000.514100.		CC Plunge Maintenance			
			Departmental Special Supplies			
Invoice: 21-2214	Sea-Clear Pools Inc	21-2214	11/24/2021	22201618	121522CC	1,271.61
	1,271.61 101.60.60230.000.000.000.514100.		CC Plunge Maintenance			
			Departmental Special Supplies			
Invoice: 21-1034	Sea-Clear Pools Inc	21-1034	05/12/2021	22201580	121522CC	995.80
	995.80 101.60.60230.000.000.000.514100.		CC Plunge Maintenance - Supplies			
			Departmental Special Supplies			
Invoice: 21-1188	Sea-Clear Pools Inc	21-1188	06/10/2021	22201580	121522CC	1,136.91
	1,136.91 101.60.60230.000.000.000.514100.		CC Plunge Maintenance - Supplies			
			Departmental Special Supplies			
Invoice: 21-1571	Sea-Clear Pools Inc	21-1571	08/23/2021	22201571	121522CC	847.36
	847.36 101.60.60230.000.000.000.514100.		CC Plunge Maintenance			
			Departmental Special Supplies			
Invoice: 21-1735	Sea-Clear Pools Inc	21-1735	09/27/2021	22201571	121522CC	1,386.12
	1,386.12 101.60.60230.000.000.000.514100.		CC Plunge Maintenance			
			Departmental Special Supplies			
Invoice: 21-1544	Sea-Clear Pools Inc	21-1544	08/16/2021	22201558	121522CC	1,089.80
	1,089.80 101.60.60230.000.000.000.514100.		CC Plunge Maintenance			
			Departmental Special Supplies			
Invoice: 21-1552	Sea-Clear Pools Inc	21-1552	08/16/2021	22201558	121522CC	381.74
	381.74 101.60.60230.000.000.000.514100.		CC Plunge Maintenance			
			Departmental Special Supplies			
Invoice: 21-1645	Sea-Clear Pools Inc	21-1645	09/01/2021	22201558	121522CC	766.74
	766.74 101.60.60230.000.000.000.514100.		CC Plunge Maintenance			
			Departmental Special Supplies			
Invoice: 21-0963	Sea-Clear Pools Inc	21-0963	05/05/2021	22201096	121522CC	977.17
	977.17 101.60.60230.000.000.000.514100.		CC Plunge Maintenance			
			Departmental Special Supplies			
Invoice: 21-1575	Sea-Clear Pools Inc	21-1575	08/26/2021	22201088	121522CC	1,578.19
	1,578.19 101.60.60230.000.000.000.514100.		CC Plunge Maintenance			
			Departmental Special Supplies			
			CHECK	2953635	TOTAL:	16,640.19

12/15/2021 15:20
michael.l.allen

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 23
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

2953636	12/15/2021	PRTD	109399	SharpLine Solutions, Inc	2143	11/16/2021	22200585	121522CC	41,961.74
				Invoice: 2143		White K71 Post, Flexible Post (198), Move			
				41,961.74	203.CP.80000.000.000.000.730100.PS017	Improvements other than Bldg			
						CHECK	2953636	TOTAL:	41,961.74
2953637	12/15/2021	PRTD	101017	Sherwin Williams Paints	6503-5	11/24/2021	22201556	121522CC	77.77
				Invoice: 6503-5		Paint - Flint Gray, parks climbing wall			
				77.77	101.30.30300.000.000.000.514100.	Departmental Special Supplies			
						CHECK	2953637	TOTAL:	77.77
2953638	12/15/2021	PRTD	108404	South Coast Emergency Vehicle Ser 506355		12/06/2021	22201617	121522CC	391.42
				Invoice: 506355		AUTO PARTS			
				391.42	310.14.14600.000.000.000.600900.	Central Stores			
						CHECK	2953638	TOTAL:	391.42
2953639	12/15/2021	PRTD	100331	Southern California Edison	700058947449-1021	12/01/2021	22200198	121522CC	10,520.11
				Invoice: 700058947449-1021		700058947449			
				10,520.11	101.16.16100.000.000.000.513100.	Utilities - Electrical			
				Southern California Edison	700670232052-0821	12/06/2021	22200198	121522CC	20.51
				Invoice: 700670232052-0821		700670232052			
				20.51	101.16.16100.000.000.000.513100.	Utilities - Electrical			
						CHECK	2953639	TOTAL:	10,540.62
2953640	12/15/2021	PRTD	100333	Sparkletts Water Co	14276393120221	12/02/2021	22201155	121522CC	656.45
				Invoice: 14276393120221		Drinking Water			
				656.45	101.40.40200.000.000.000.514100.	Departmental Special Supplies			
						CHECK	2953640	TOTAL:	656.45
2953641	12/15/2021	PRTD	100334	SPCA LA	2021-1130	12/01/2021		121522CC	3,300.00
				Invoice: 2021-1130		Animal Services for November 2021			
				3,300.00	101.40.40200.000.000.000.619800.	Other Contractual Services			
						CHECK	2953641	TOTAL:	3,300.00
2953642	12/15/2021	PRTD	110114	Special Service for Groups	035	11/30/2021		121522CC	4,080.00
				Invoice: 035		Special Svc for Groups - Silver, November 2021			
				4,080.00	101.30.30400.000.000.000.619800.	Other Contractual Services			

12/15/2021 15:20
michael.l.allen

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 24
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

					CHECK	2953642	TOTAL:	4,080.00
2953643	12/15/2021	PRTD	108885	Spok Inc.	E7956540X	11/30/2021	22200191 121522CC	44.51
Invoice: E7956540X					Acct# 7956540	Communications		
44.51 204.60.60300.000.000.000.512400.					CHECK	2953643	TOTAL:	44.51
2953644	12/15/2021	PRTD	104518	Spring Cleaners	241	12/01/2021	121522CC	1,475.25
Invoice: 241					Jail Laundry for November 2021	Laundry		
1,475.25 101.40.40200.000.000.000.550120.					CHECK	2953644	TOTAL:	1,475.25
2953645	12/15/2021	PRTD	101165	Standard Insurance Company	DecDiv0004	2021-ESTD12/01/2021	121522CC	1,314.35
Invoice: DecDiv0004 2021-ESTD					Life Insurance for December 2021			
1,314.35 101.00.00000.000.000.000.202900.					Life Insurance Payable			
Standard Insurance Company					DecDiv0004	2021-ELTD12/01/2021	121522CC	528.19
Invoice: DecDiv0004 2021-ELTD					Life Insurance for December 2021			
528.19 101.00.00000.000.000.000.202900.					Life Insurance Payable			
Standard Insurance Company					Dec 2021 EAP6	12/01/2021	121522CC	1.20
Invoice: Dec 2021 EAP6					Life Insurance for December 2021			
1.20 101.00.00000.000.000.000.202900.					Life Insurance Payable			
Standard Insurance Company					Dec 2021 EAP6BI	12/01/2021	121522CC	208.25
Invoice: Dec 2021 EAP6BI					Life Insurance for December 2021			
208.25 101.00.00000.000.000.000.202900.					Life Insurance Payable			
Standard Insurance Company					Dec Div 0001 2021	12/01/2021	121522CC	6,041.71
Invoice: Dec Div 0001 2021					Life Insurance for December 2021			
6,041.71 101.00.00000.000.000.000.202900.					Life Insurance Payable			
					CHECK	2953645	TOTAL:	8,093.70
2953646	12/15/2021	PRTD	100340	State of California	L0857788688	11/01/2021	22201637 121522CC	23,126.97
Invoice: L0857788688					Statement of Account 2 periods Acct# 944-0071-0			
23,126.97 309.22.22220.000.000.000.660300.					Unemployment Insurance Claims			
					CHECK	2953646	TOTAL:	23,126.97
2953647	12/15/2021	PRTD	100340	State Bar of California	I_AB2C52E7_8451_2022	12/06/2021	22201619 121522CC	1,845.00
Invoice: I_AB2C52E7_8451_2022					Rolando Miranda, Lisa Vidra and Heather Baker			
1,845.00 101.13.13100.000.000.000.516700.					Memberships & Dues			

12/15/2021 15:20
michael.l.allen

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 25
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

					CHECK	2953647	TOTAL:	1,845.00
2953648	12/15/2021	PRTD	111027	Sun Pac Storage Containers Inc	3646869	12/01/2021	121522CC	85.00
Invoice: 3646869					Storage Container,	12/1/21 - 12/31/21	Other Contractual Services	
85.00 203.70.70100.000.000.000.619800.								
Invoice: 3646870					Storage Container,	12/1/21 - 12/31/21	Other Contractual Services	85.00
85.00 203.70.70100.000.000.000.619800.								
Invoice: 3646871					Storage Container,	12/1/21 - 12/31/21	Other Contractual Services	85.00
85.00 203.70.70100.000.000.000.619800.								
Invoice: 3646872					Storage Container,	12/1/21 - 12/31/21	Other Contractual Services	85.00
85.00 203.70.70100.000.000.000.619800.								
Invoice: 3646873					Storage Container,	12/1/21 - 12/31/21	Other Contractual Services	85.00
85.00 203.70.70100.000.000.000.619800.								
					CHECK	2953648	TOTAL:	425.00
2953649	12/15/2021	PRTD	104954	T-Mobile Limited	9617425921021-112021	11/21/2021	22200309 121522CC	274.57
Invoice: 9617425921021-112021					Acct# 961742592			
274.57 101.40.40200.000.000.000.512400.					Communications			
					CHECK	2953649	TOTAL:	274.57
2953650	12/15/2021	PRTD	108660	T-Mobile USA	9476596340	11/24/2021	22200419 121522CC	750.00
Invoice: 9476596340					GPS Locate	10/1/21-10/25/21	Police Investigation	
750.00 101.40.40200.000.000.000.517400.								
					CHECK	2953650	TOTAL:	750.00
2953651	12/15/2021	PRTD	102229	Terracon Consultants Inc	TF55473	08/16/2021	121522CC	10,496.75
Invoice: TF55473					Geotechnical Services,	July 2021,	CulverBlvd Storm	
10,496.75 434.CP.80000.000.000.000.730100.PR002					Improvements other than Bldg			
					CHECK	2953651	TOTAL:	10,496.75
2953652	12/15/2021	PRTD	109435	The Aftermarket Parts Company LLC	82560948	12/09/2021	22200156 121522CC	1,156.83
Invoice: 82560948					NEW FLYER PART AND SUPPLIES			
1,156.83 310.14.14600.000.000.000.600900.					Central Stores			
The Aftermarket Parts Company LLC 82560430					12/09/2021	22200156	121522CC	578.41

12/15/2021 15:20
michael.l.allen

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 26
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 82560430	578.41 310.14.14600.000.000.000.600900.	NEW FLYER PART AND SUPPLIES Central Stores			
Invoice: 82560429	The Aftermarket Parts Company LLC 82560429 546.70 310.14.14600.000.000.000.600900.	12/09/2021 22200156 121522CC NEW FLYER PART AND SUPPLIES Central Stores	546.70		
Invoice: 82560851	The Aftermarket Parts Company LLC 82560851 3,121.65 310.14.14600.000.000.000.600900.	12/09/2021 22200156 121522CC NEW FLYER PART AND SUPPLIES Central Stores	3,121.65		
		CHECK 2953652 TOTAL:	5,403.59		
2953653 12/15/2021 PRTD 100490 The Gas Company Invoice: 05GC-2021	05GC-2021 21,694.05 308.70.70400.000.000.000.520120.	12/07/2021 22200176 121522CC For Natural Gas Equipment 191-380-2684-4 Petroleum Products - Natural G	21,694.05		
		CHECK 2953653 TOTAL:	21,694.05		
2953654 12/15/2021 PRTD 105481 Thomson Reuters - Barclays Invoice: 845415887	845415887 1,008.92 101.13.13100.000.000.000.514400.	12/01/2021 22201623 121522CC Online/Software Subscription Charges Legal-Suplmt & Pocket Part	1,008.92		
		CHECK 2953654 TOTAL:	1,008.92		
2953655 12/15/2021 PRTD 110748 Time Warner Cable Invoice: 114882501120121	114882501120121 769.33 310.16.16100.000.000.000.512400.	12/01/2021 22200781 121522CC Acct# 114882501120121 Communications	769.33		
		CHECK 2953655 TOTAL:	769.33		
2953656 12/15/2021 PRTD 110025 TireHub, LLC Invoice: 24457091	24457091 246.60 310.14.14600.000.000.000.600900.	12/11/2021 22200130 121522CC TIRES Central Stores	246.60		
		CHECK 2953656 TOTAL:	246.60		
2953657 12/15/2021 PRTD 100623 Transworld Systems Inc Invoice: 2519165	2519165 799.50 101.45.45300.000.000.000.619100.	11/30/2021 121522CC TSI Collection Services Client 15103 - Nov. 2021 Fiscal Services	799.50		
		CHECK 2953657 TOTAL:	799.50		
2953658 12/15/2021 PRTD 100368 Turbo Data Systems Inc Invoice: 36419	36419 1,246.91 101.40.40200.000.000.000.619800.	11/30/2021 121522CC Parking Citation Processing Other Contractual Services	1,246.91		

12/15/2021 15:20
michael.l.allen

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 27
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

						CHECK	2953658	TOTAL:	1,246.91
2953659	12/15/2021	PRTD	102519	Uline Inc	141579699	11/18/2021	22201590	121522CC	65.71
	Invoice: 141579699					COVID-19	Disinfectant Supplies		
				65.71	101.16.16100.000.000.000.514120.CV019		Disaster Supplies		
						CHECK	2953659	TOTAL:	65.71
2953660	12/15/2021	PRTD	110278	Unifirst Corporation	3242645679	12/06/2021	22200225	121522CC	22.31
	Invoice: 3242645679					Mat		Laundry	
				22.31	101.40.40200.000.000.000.550120.				
				Unifirst Corporation	3242645680	12/06/2021	22200173	121522CC	15.00
Invoice: 3242645680						Uniforms		Uniforms	
				15.00	101.50.50250.000.000.000.550110.				
				Unifirst Corporation	3242645674	12/06/2021	22200366	121522CC	170.70
Invoice: 3242645674						Uniforms		Uniforms	
				170.70	202.60.60400.000.000.000.550110.				
				Unifirst Corporation	3242645675	12/06/2021	22200155	121522CC	74.40
Invoice: 3242645675						Uniforms		Uniforms	
				34.66	101.60.60210.000.000.000.550110.			Uniforms	
				8.48	101.60.60220.000.000.000.550110.			Uniforms	
				10.02	101.60.60260.000.000.000.550110.			Uniforms	
				21.24	204.60.60300.000.000.000.550110.			Uniforms	
				Unifirst Corporation	3242639206	11/22/2021	22200509	121522CC	29.86
Invoice: 3242639206						Uniforms		Uniforms	
				29.86	203.70.70200.000.000.000.550110.				
				Unifirst Corporation	3242629269	11/01/2021	22200509	121522CC	29.86
Invoice: 3242629269						Uniforms		Uniforms	
				29.86	203.70.70200.000.000.000.550110.				
				Unifirst Corporation	3242632570	11/08/2021	22200509	121522CC	29.86
Invoice: 3242632570						Uniforms		Uniforms	
				29.86	203.70.70200.000.000.000.550110.				
				Unifirst Corporation	3242635899	11/15/2021	22200509	121522CC	29.86
Invoice: 3242635899						Uniforms		Uniforms	
				29.86	203.70.70200.000.000.000.550110.				
				Unifirst Corporation	3242642354	11/29/2021	22200250	121522CC	346.75
Invoice: 3242642354						Uniforms		Uniforms	
				186.82	308.70.70400.000.000.000.550110.			R&M - Building	
				23.81	308.70.70400.000.000.000.600100.			R&M - Equipment	
				136.12	308.70.70400.000.000.000.600200.				

12/15/2021 15:20
michael.l.allen

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 28
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 3242645673	Unifirst Corporation	3242645673	12/06/2021	22200250	121522CC	336.68
	176.75 308.70.70400.000.000.000.550110.		Uniforms			
	23.81 308.70.70400.000.000.000.600100.			Uniforms		
	136.12 308.70.70400.000.000.000.600200.			R&M - Building		
				R&M - Equipment		
Invoice: 324 2649017	Unifirst Corporation	324 2649017	12/13/2021	22200147	121522CC	237.86
	237.86 101.14.14500.000.000.000.550110.		ANNUAL UNIFORM SERVICE			
				Uniforms		
			CHECK	2953660	TOTAL:	1,323.14
2953661 12/15/2021 PRTD 101554 United Taxi of the South-West Inc 7312			11/22/2021	121522CC		26.00
Invoice: 7312	26.00 411.70.70420.000.000.000.619800.		Per Dept. only pay \$26.00, Transport Services, Oct			
				Other Contractual Services		
			CHECK	2953661	TOTAL:	26.00
2953662 12/15/2021 PRTD 103670 Urban Futures Inc		1021-002	11/05/2021	121522CC		12,000.00
Invoice: 1021-002	12,000.00 203.70.70100.000.000.000.619800.		Prof. Svcs. Sept. & Oct. 2021, Forecast Modeling			
				Other Contractual Services		
			CHECK	2953662	TOTAL:	12,000.00
2953663 12/15/2021 PRTD 101173 Valley Power Systems Inc		I 45411	12/07/2021	22200131	121522CC	492.95
Invoice: I 45411	492.95 310.14.14600.000.000.000.600900.		ALLISON TRANSMISSION PARTS			
				Central Stores		
			CHECK	2953663	TOTAL:	492.95
2953664 12/15/2021 PRTD 100383 Waxie Sanitary Supply		80507130	12/07/2021	22201569	121522CC	136.24
Invoice: 80507130	136.24 310.14.14600.000.000.000.600900.		CLEANER COMET CLEANSER			
				Central Stores		
Invoice: 80507131	Waxie Sanitary Supply	80507131	12/07/2021	22201568	121522CC	83.17
	83.17 310.14.14600.000.000.000.600900.		SPONGE WITH SCOURING PAD			
				Central Stores		
			CHECK	2953664	TOTAL:	219.41
2953665 12/15/2021 PRTD 100388 West Coast Arborists Inc		179705	11/29/2021	121522CC		936.00
Invoice: 179705	936.00 101.60.60220.000.000.000.619800.		12921 Washington Bl. Pruning	11/29/2021		
				Other Contractual Services		
Invoice: 179764	West Coast Arborists Inc	179764	11/30/2021	121522CC		37,777.80
	37,777.80 101.60.60220.000.000.000.619800.		FY21/22 - Tree Maintenance	11/16/21-11/30/2021		
				Other Contractual Services		

12/15/2021 15:20
michael.l.allen

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 29
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

						CHECK	2953665	TOTAL:	38,713.80
2953666	12/15/2021	PRTD	111107	Western States Arts Federation	22-031				
		Invoice:	22-031			11/30/2021	22201632	121522CC	1,500.00
						Annual Subscription - PAA Collection Mgmt. System			
				1,500.00	413.22.22400.000.000.000.732160.PZ502	IT Equipment - Software			
						CHECK	2953666	TOTAL:	1,500.00
2953667	12/15/2021	PRTD	110260	Wex Bank	76518642				
		Invoice:	76518642			12/06/2021	22200442	121522CC	1,622.91
						Vehicle Fuel			
				1,622.91	101.40.40200.000.000.000.600800.	Equip Maint Charges			
						CHECK	2953667	TOTAL:	1,622.91
2953668	12/15/2021	PRTD	109107	William Rickards	RW120821				
		Invoice:	RW120821			12/08/2021	22200054	121522CC	150.00
						PRCS Commission Meeting Oct, Nov & Dec 2021			
				150.00	101.30.30100.000.000.000.517000.	City Commission Expenses			
						CHECK	2953668	TOTAL:	150.00
2953669	12/15/2021	PRTD	100407	Zep Manufacturing Co	9006689610				
		Invoice:	9006689610			09/16/2021	22201500	121522CC	889.14
						ZEP Blast Away 20Gal.			
				889.14	308.70.70400.000.000.000.600100.	R&M - Building			
						CHECK	2953669	TOTAL:	889.14

NUMBER OF CHECKS 131 *** CASH ACCOUNT TOTAL *** 1,887,767.68

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	121	771,450.27
TOTAL EFT'S	10	1,116,317.41

*** GRAND TOTAL *** 1,887,767.68

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE	DTL	DESC
---------	-----	------

802180	12/15/2021	PRTD	107196	Santos D. Marquez	Nov-20	RE		11/01/2020	121522HR	512.78
Invoice: Nov-20 RE						Replace	Ck#801723-Pers	Retiree Reimb		

512.78 101.60.60240.000.000.000.435500.

11/01/2020 121522HR
Replace Ck#801723-Pers Retiree Reimb
Retiree Insurance

Invoice: Oct-20 RE

Santos D. Marquez Oct-20 RE

10/01/2020 121522HR
Replace Ck#801687-Pers Retiree Reimb
Retiree Insurance

512.78 101.60.60240.000.000.000.435500.

Invoice: Aug-20 RE

Santos D. Marquez Aug-20 RE

08/01/2020 121522HR
Replace Ck#801614-Pers Retiree Reimb
Retiree Insurance

512.78 101.60.60240.000.000.000.435500.

CHECK	802180	TOTAL:	1,538.34
-------	--------	--------	----------

NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	1,538.34
------------------	---	----------------------------	----------

COUNT

AMOUNT

TOTAL PRINTED CHECKS	1	1,538.34
----------------------	---	----------

***	GRAND TOTAL	***	1,538.34
-----	-------------	-----	----------

12/16/2021 16:34
michael.l.allen

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

1718	12/16/2021	WIRE	103652	Bank of America	0014141318-WIRE	11/15/2021	121622WR	8,472.20
				Invoice: 0014141318-WIRE	Bank Analysis for October 2021 - WIRE			
				8,472.20	101.14.14100.000.000.000.619100.	Fiscal Services		

CHECK 1718 TOTAL: 8,472.20

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 8,472.20

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	8,472.20

*** GRAND TOTAL *** 8,472.20

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

INVOICE

INV DATE

P0

CHECK RUN

NET

INVOICE	DTL	DESC
---------	-----	------

68467 12/21/2021 EFT 111080 Terry Murphy
Invoice: ADP-122521-012422

ADP-122521-012422

12/20/2021

122122CC

5,078.20

Adv. Disability Payment - 12/25/21 Thru 01/24/22
Due From - Other Govt Agencies

5,078.20 101.00.00000.000.000.000.136100.

CHECK	68467	TOTAL:	5,078.20
-------	-------	--------	----------

NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	5,078.20
------------------	---	----------------------------	----------

	COUNT	AMOUNT
TOTAL EFT'S	1	5,078.20

*** GRAND TOTAL *** 5,078.20

12/21/2021 14:13
michael.l.allen

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

1719 12/21/2021 WIRE 100258 CalPERS
Invoice: December2021

December2021

12/01/2021

122122WR

746,419.12

CalPERS Health Bill for December 2021 - WIRE

1,014.95	101.10.10000.000.000.000.435500.	Retiree Insurance
1,449.93	101.10.10100.000.000.000.435500.	Retiree Insurance
579.97	101.13.13100.000.000.000.435500.	Retiree Insurance
1,014.95	101.14.14100.000.000.000.435500.	Retiree Insurance
1,014.95	101.14.14200.000.000.000.435500.	Retiree Insurance
579.97	101.14.14300.000.000.000.435500.	Retiree Insurance
1,884.90	101.14.14400.000.000.000.435500.	Retiree Insurance
579.97	101.14.14500.000.000.000.435500.	Retiree Insurance
579.97	101.22.22100.000.000.000.435500.	Retiree Insurance
289.99	101.22.22300.000.000.000.435500.	Retiree Insurance
724.96	101.24.24100.000.000.000.435500.	Retiree Insurance
289.99	101.24.24200.000.000.000.435500.	Retiree Insurance
1,014.95	101.30.30100.000.000.000.435500.	Retiree Insurance
289.99	101.30.30110.000.000.000.435500.	Retiree Insurance
724.96	101.30.30200.000.000.000.435500.	Retiree Insurance
144.99	101.30.30240.000.000.000.435500.	Retiree Insurance
1,159.94	101.30.30300.000.000.000.435500.	Retiree Insurance
2,319.88	101.30.30400.000.000.000.435500.	Retiree Insurance
724.96	101.40.40100.000.000.000.435500.	Retiree Insurance
23,053.81	101.40.40200.000.000.000.435500.	Retiree Insurance
579.97	101.45.45100.000.000.000.435500.	Retiree Insurance
10,004.49	101.45.45200.000.000.000.435500.	Retiree Insurance
724.96	101.45.45300.000.000.000.435500.	Retiree Insurance
1,594.92	101.45.45600.000.000.000.435500.	Retiree Insurance
144.99	101.45.45700.000.000.000.435500.	Retiree Insurance
289.99	101.50.50100.000.000.000.435500.	Retiree Insurance
1,304.93	101.50.50120.000.000.000.435500.	Retiree Insurance
869.96	101.50.50150.000.000.000.435500.	Retiree Insurance
2,029.90	101.50.50200.000.000.000.435500.	Retiree Insurance
579.97	101.50.50250.000.000.000.435500.	Retiree Insurance
869.96	101.50.50500.000.000.000.435500.	Retiree Insurance
434.98	101.60.60100.000.000.000.435500.	Retiree Insurance
1,449.93	101.60.60150.000.000.000.435500.	Retiree Insurance
434.98	101.60.60200.000.000.000.435500.	Retiree Insurance
1,739.91	101.60.60210.000.000.000.435500.	Retiree Insurance
434.98	101.60.60220.000.000.000.435500.	Retiree Insurance
1,449.93	101.60.60230.000.000.000.435500.	Retiree Insurance
1,159.94	101.60.60240.000.000.000.435500.	Retiree Insurance
144.99	101.60.60250.000.000.000.435500.	Retiree Insurance
144.99	101.60.60260.000.000.000.435500.	Retiree Insurance
4,494.77	202.60.60400.000.000.000.435500.	Retiree Insurance
289.99	202.60.60410.000.000.000.435500.	Retiree Insurance
144.99	203.14.14500.000.000.000.435500.	Retiree Insurance
579.97	203.70.70100.000.000.000.435500.	Retiree Insurance
6,524.66	203.70.70200.000.000.000.435500.	Retiree Insurance
434.98	204.60.60300.000.000.000.435500.	Retiree Insurance
3,479.82	308.70.70400.000.000.000.435500.	Retiree Insurance
289.99	309.22.22200.000.000.000.435500.	Retiree Insurance
664,353.30	101.00.00000.000.000.000.202310.	Health Premium Payable

		CHECK	1719	TOTAL:	746,419.12
NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***			746,419.12
		COUNT	AMOUNT		
TOTAL WIRE TRANSFERS		1	746,419.12		
		*** GRAND TOTAL ***			746,419.12

12/22/2021 11:00
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

CASH ACCOUNT: 999			103110	Cash - City Main Checking		INVOICE		INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME					INVOICE DTL DESC			
1720	12/22/2021	WIRE	107868 United States Department of Treas	400899				12/23/2021		122222PR	582,147.73
Invoice: 400899								Payroll Run 1 - Warrant 211219			
				163,075.06	101	202410		FICA-Oasdi Taxes Payable			
				86,270.22	101	202420		FICA-Medicare Payable			
				332,802.45	101	202710		Federal Tax W/H Payable			
								CHECK	1720	TOTAL:	582,147.73
1721	12/22/2021	WIRE	107869 State of California - Franchise T	400900				12/23/2021		122222PR	143,505.07
Invoice: 400900								Payroll Run 1 - Warrant 211219			
				11,425.18	101	202450		State Disability Ins Payable			
				132,079.89	101	202720		State Tax W/H Payable			
								CHECK	1721	TOTAL:	143,505.07
1722	12/22/2021	WIRE	107871 CalPERS	400901				12/23/2021		122222PR	543,532.30
Invoice: 400901								Payroll Run 1 - Warrant 211219			
				543,532.30	101	202210		PERS Payable			
								CHECK	1722	TOTAL:	543,532.30
1723	12/22/2021	WIRE	110727 ExpertPay	400904				12/23/2021		122222PR	4,680.38
Invoice: 400904								Payroll Run 1 - Warrant 211219			
				4,680.38	101	202150		Payroll Pyble-Garnishments			
								CHECK	1723	TOTAL:	4,680.38
1724	12/10/2021	WIRE	107868 United States Department of Treas	400905				12/10/2021		122222PR	1,305.72
Invoice: 400905								Payroll Run 9 - Warrant 21125S			
				1,058.24	101	202410		FICA-Oasdi Taxes Payable			
				247.48	101	202420		FICA-Medicare Payable			
								CHECK	1724	TOTAL:	1,305.72
1725	12/10/2021	WIRE	107869 State of California - Franchise T	400906				12/10/2021		122222PR	723.15
Invoice: 400906								Payroll Run 9 - Warrant 21125S			
				101.80	101	202450		State Disability Ins Payable			
				621.35	101	202720		State Tax W/H Payable			
								CHECK	1725	TOTAL:	723.15
1726	12/10/2021	WIRE	107871 CalPERS	400907				12/10/2021		122222PR	109.80
Invoice: 400907								Payroll Run 9 - Warrant 21125S			
				109.80	101	202210		PERS Payable			

12/22/2021 11:00
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcsdshsb

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	1726	TOTAL:			109.80		
68468	12/22/2021	EFT	105836 Culver City Employees Association	400885	12/23/2021		122222PR			5,055.00		
Invoice: 400885				5,055.00 101	202160	Payroll Run 1 - Warrant 211219						
						Payroll Pybl-Union Dues						
					CHECK	68468	TOTAL:			5,055.00		
68469	12/22/2021	EFT	105837 Culver City Fire Management	400886	12/23/2021		122222PR			105.00		
Invoice: 400886				105.00 101	202160	Payroll Run 1 - Warrant 211219						
						Payroll Pybl-Union Dues						
					CHECK	68469	TOTAL:			105.00		
68470	12/22/2021	EFT	100092 Culver City Firefighters #1927	400882	12/23/2021		122222PR			4,602.41		
Invoice: 400882				3,019.96 101	202160	Payroll Run 1 - Warrant 211219						
				1,192.45 101	202960	Payroll Pybl-Union Dues						
				390.00 101	202990	Union Insurance Payable						
						Misc Deductions Payable						
					CHECK	68470	TOTAL:			4,602.41		
68471	12/22/2021	EFT	105839 Culver City Management Group	400887	12/23/2021		122222PR			767.00		
Invoice: 400887				767.00 101	202160	Payroll Run 1 - Warrant 211219						
						Payroll Pybl-Union Dues						
					CHECK	68471	TOTAL:			767.00		
68472	12/22/2021	EFT	105841 Culver City Police Association	400888	12/23/2021		122222PR			11,441.70		
Invoice: 400888				8,800.00 101	202160	Payroll Run 1 - Warrant 211219						
				2,641.70 101	202960	Payroll Pybl-Union Dues						
						Union Insurance Payable						
					CHECK	68472	TOTAL:			11,441.70		
68473	12/22/2021	EFT	105842 Culver City Police Management Gro	400889	12/23/2021		122222PR			1,487.49		
Invoice: 400889				1,100.00 101	202160	Payroll Run 1 - Warrant 211219						
				387.49 101	202960	Payroll Pybl-Union Dues						
						Union Insurance Payable						
					CHECK	68473	TOTAL:			1,487.49		
68474	12/22/2021	EFT	109504 Glendale Federal Credit Union	400902	12/23/2021		122222PR			24,317.91		
Invoice: 400902				24,317.91 101	202130	Payroll Run 1 - Warrant 211219						
						Payroll Pyble-Credit Union						

P³_{apcshdsb}

NET

2953673	12/22/2021	PRTD	107830	ICMA Retirement Trust - 457	400895	12/23/2021	122222PR	28,400.00
Invoice: 400895						Payroll Run 1 - Warrant 211219		
				28,400.00 101	202170	Payroll Pybl-RHS Plan		

P⁴_{apcshdsb}

NET

CHECK	2953673	TOTAL:	28,400.00
-------	---------	--------	-----------

CHECK	2953674	TOTAL:	50.00
-------	---------	--------	-------

CHECK 2953675 TOTAL: 226.78

CHECK	2953676	TOTAL:	2,377.66
-------	---------	--------	----------

CHECK 2953677 TOTAL: 23.00

NUMBER OF CHECKS	25	*** CASH ACCOUNT TOTAL ***	1,527,561.11
------------------	----	----------------------------	--------------

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	8	195,997.35
TOTAL WIRE TRANSFERS	7	1,276,004.15
TOTAL EFT'S	10	55,559.61

*** GRAND TOTAL *** 1,527,561.11

12/28/2021 17:03
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

CASH ACCOUNT: 999			104550	Cash - Retirees HRA					
CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
68478	12/28/2021	EFT	110256	Jaime A. Acosta	Jan-22	01/01/2022		010122HR	1,491.40
Invoice: Jan-22					1,491.40	20460300	435500	Pers Retiree Reimb Retiree Insurance	
								CHECK	68478 TOTAL:
									1,491.40
68479	12/28/2021	EFT	111121	Adrian Roberts	Jan-22	01/01/2022		010122HR	534.79
Invoice: Jan-22					534.79	20370200	435500	Pers Retiree Reimb Retiree Insurance	
								CHECK	68479 TOTAL:
									534.79
68480	12/28/2021	EFT	106698	William C Agnew	Jan-22	01/01/2022		010122HR	614.88
Invoice: Jan-22					614.88	10160150	435500	Pers Retiree Reimb Retiree Insurance	
								CHECK	68480 TOTAL:
									614.88
68481	12/28/2021	EFT	110792	Agustin Agredano	Jan-22	01/01/2022		010122HR	138.40
Invoice: Jan-22					138.40	20260400	435500	Pers Retiree Reimb Retiree Insurance	
								CHECK	68481 TOTAL:
									138.40
68482	12/28/2021	EFT	107186	Raziya Al-Nafis	Jan-22	01/01/2022		010122HR	138.40
Invoice: Jan-22					138.40	10130400	435500	Pers Retiree Reimb Retiree Insurance	
								CHECK	68482 TOTAL:
									138.40
68483	12/28/2021	EFT	110998	Alice V Prasad	Jan-22	01/01/2022		010122HR	440.30
Invoice: Jan-22					440.30	10150120	435500	Pers Retiree Reimb Retiree Insurance	
								CHECK	68483 TOTAL:
									440.30
68484	12/28/2021	EFT	106739	Mark Ambrozich	Jan-22	01/01/2022		010122HR	614.88
Invoice: Jan-22					614.88	10114200	435500	Pers Retiree Reimb Retiree Insurance	
								CHECK	68484 TOTAL:
									614.88
68485	12/28/2021	EFT	107221	Douglas L. Andersen	Jan-22	01/01/2022		010122HR	576.69
Invoice: Jan-22					576.69	10145200	435500	Pers Retiree Reimb Retiree Insurance	

12/28/2021 17:03
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 68485 TOTAL: 576.69

68486 12/28/2021 EFT 106740 Thomas Andrews
Invoice: Jan-22

Jan-22
456.06 10160240 435500

01/01/2022
Pers Retiree Reimb
Retiree Insurance

010122HR 456.06

CHECK 68486 TOTAL: 456.06

68487 12/28/2021 EFT 106707 Cecelia Angel
Invoice: Jan-22

Jan-22
145.65 10160210 435500

01/01/2022
Pers Retiree Reimb
Retiree Insurance

010122HR 145.65

CHECK 68487 TOTAL: 145.65

68488 12/28/2021 EFT 107104 James Ardizzone
Invoice: Jan-22

Jan-22
614.88 10145200 435500

01/01/2022
Pers Retiree Reimb
Retiree Insurance

010122HR 614.88

CHECK 68488 TOTAL: 614.88

68489 12/28/2021 EFT 107234 Manuel. L Ariza
Invoice: Jan-22

Jan-22
705.05 10140200 435500

01/01/2022
Pers Retiree Reimb
Retiree Insurance

010122HR 705.05

CHECK 68489 TOTAL: 705.05

68490 12/28/2021 EFT 106747 Barbara Arnold
Invoice: Jan-22

Jan-22
232.94 10140200 435500

01/01/2022
Pers Retiree Reimb
Retiree Insurance

010122HR 232.94

CHECK 68490 TOTAL: 232.94

68491 12/28/2021 EFT 106779 David Ashcraft
Invoice: Jan-22

Jan-22
614.88 20370100 435500

01/01/2022
Pers Retiree Reimb
Retiree Insurance

010122HR 614.88

CHECK 68491 TOTAL: 614.88

68492 12/28/2021 EFT 106780 Frank Augusta
Invoice: Jan-22

Jan-22
614.88 10140200 435500

01/01/2022
Pers Retiree Reimb
Retiree Insurance

010122HR 614.88

12/28/2021 17:03
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 3
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 68492 TOTAL: 614.88

68493 12/28/2021 EFT 109079 Charles Austin
Invoice: Jan-22

Jan-22

153.53 20370200 435500

01/01/2022
Pers Retiree Reimb
Retiree Insurance

010122HR 153.53

CHECK 68493 TOTAL: 153.53

68494 12/28/2021 EFT 109442 Allen Azran
Invoice: Jan-22

Jan-22

1,962.85 10140200 435500

01/01/2022
Pers Retiree Reimb
Retiree Insurance

010122HR 1,962.85

CHECK 68494 TOTAL: 1,962.85

68495 12/28/2021 EFT 110064 Hans Bagge
Invoice: Jan-22

Jan-22

232.94 10122100 435500

01/01/2022
Pers Retiree Reimb
Retiree Insurance

010122HR 232.94

CHECK 68495 TOTAL: 232.94

68496 12/28/2021 EFT 107143 Janet Barfield
Invoice: Jan-22

Jan-22

213.84 10140200 435500

01/01/2022
Pers Retiree Reimb
Retiree Insurance

010122HR 213.84

CHECK 68496 TOTAL: 213.84

68497 12/28/2021 EFT 106725 Willie Barfield
Invoice: Jan-22

Jan-22

232.94 10160240 435500

01/01/2022
Pers Retiree Reimb
Retiree Insurance

010122HR 232.94

CHECK 68497 TOTAL: 232.94

68498 12/28/2021 EFT 109903 Danny R. Barnes
Invoice: Jan-22

Jan-22

232.94 10160230 435500

01/01/2022
Pers Retiree Reimb
Retiree Insurance

010122HR 232.94

CHECK 68498 TOTAL: 232.94

68499 12/28/2021 EFT 106782 Gerald P Barnes
Invoice: Jan-22

Jan-22

614.88 20370200 435500

01/01/2022
Pers Retiree Reimb
Retiree Insurance

010122HR 614.88

CHECK 68499 TOTAL: 614.88

12/28/2021 17:03
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 4
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
68500	12/28/2021	EFT	106729 Ronald J Barnett	Jan-22		01/01/2022	010122HR	232.94
	Invoice: Jan-22				232.94	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	68500 TOTAL:	232.94
68501	12/28/2021	EFT	106731 Kenneth Barrett	Jan-22		01/01/2022	010122HR	232.94
	Invoice: Jan-22				232.94	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	68501 TOTAL:	232.94
68502	12/28/2021	EFT	106785 Jose Barrios	Jan-22		01/01/2022	010122HR	440.30
	Invoice: Jan-22				440.30	30870400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	68502 TOTAL:	440.30
68503	12/28/2021	EFT	110834 Andrew Bass	Jan-22		01/01/2022	010122HR	1,427.17
	Invoice: Jan-22				1,427.17	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	68503 TOTAL:	1,427.17
68504	12/28/2021	EFT	107690 Edward Baughan	Jan-22		01/01/2022	010122HR	724.05
	Invoice: Jan-22				724.05	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	68504 TOTAL:	724.05
68505	12/28/2021	EFT	109113 Charles Bell	Jan-22		01/01/2022	010122HR	1,218.58
	Invoice: Jan-22				1,218.58	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	68505 TOTAL:	1,218.58
68506	12/28/2021	EFT	106802 Charles Bernard	Jan-22		01/01/2022	010122HR	456.06
	Invoice: Jan-22				456.06	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	68506 TOTAL:	456.06

12/28/2021 17:03
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 5
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

68507	12/28/2021	EFT	107182	Juan J. Betancourt	Jan-22		01/01/2022	010122HR	927.33
	Invoice: Jan-22						Pers Retiree Reimb		
					927.33	10160210 435500	Retiree Insurance		
							CHECK	68507 TOTAL:	927.33
68508	12/28/2021	EFT	107742	William J. Bischoff	Jan-22		01/01/2022	010122HR	822.19
	Invoice: Jan-22						Pers Retiree Reimb		
					822.19	10145200 435500	Retiree Insurance		
							CHECK	68508 TOTAL:	822.19
68509	12/28/2021	EFT	109168	Larry Bissic	Jan-22		01/01/2022	010122HR	232.94
	Invoice: Jan-22						Pers Retiree Reimb		
					232.94	20370200 435500	Retiree Insurance		
							CHECK	68509 TOTAL:	232.94
68510	12/28/2021	EFT	107220	Cerris Black	Jan-22		01/01/2022	010122HR	1,650.30
	Invoice: Jan-22						Pers Retiree Reimb		
					1,650.30	10140200 435500	Retiree Insurance		
							CHECK	68510 TOTAL:	1,650.30
68511	12/28/2021	EFT	106804	Robert L Blair, Jr	Jan-22		01/01/2022	010122HR	145.65
	Invoice: Jan-22						Pers Retiree Reimb		
					145.65	20370200 435500	Retiree Insurance		
							CHECK	68511 TOTAL:	145.65
68512	12/28/2021	EFT	109837	Alfred E. Blanchard	Jan-22		01/01/2022	010122HR	153.53
	Invoice: Jan-22						Pers Retiree Reimb		
					153.53	20370200 435500	Retiree Insurance		
							CHECK	68512 TOTAL:	153.53
68513	12/28/2021	EFT	106805	Sharon Blawn	Jan-22		01/01/2022	010122HR	153.53
	Invoice: Jan-22						Pers Retiree Reimb		
					153.53	10140200 435500	Retiree Insurance		
							CHECK	68513 TOTAL:	153.53

**CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL**

P 6
apcshdsb

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

68514 12/28/2021 EFT Invoice: Jan-22	107222 Craig Bloor	Jan-22	01/01/2022	010122HR	1,252.25
		1,252.25 10140200 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	68514 TOTAL:	1,252.25
68515 12/28/2021 EFT Invoice: Jan-22	110937 Bonnie Jane Leonard	Jan-22	01/01/2022	010122HR	1,127.17
		1,127.17 20370100 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	68515 TOTAL:	1,127.17
68516 12/28/2021 EFT Invoice: Jan-22	110121 Michael Bowden	Jan-22	01/01/2022	010122HR	1,760.50
		1,760.50 10145100 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	68516 TOTAL:	1,760.50
68517 12/28/2021 EFT Invoice: Jan-22	107166 Leslie Brandes	Jan-22	01/01/2022	010122HR	576.69
		576.69 10130400 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	68517 TOTAL:	576.69
68518 12/28/2021 EFT Invoice: Jan-22	107789 Robert D. Brann	Jan-22	01/01/2022	010122HR	1,650.30
		1,650.30 10140200 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	68518 TOTAL:	1,650.30
68519 12/28/2021 EFT Invoice: Jan-22	111122 Brian R Twiss	Jan-22	01/01/2022	010122HR	1,427.17
		1,427.17 10140200 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	68519 TOTAL:	1,427.17
68520 12/28/2021 EFT Invoice: Jan-22	110470 Tracy Brooks	Jan-22	01/01/2022	010122HR	534.79
		534.79 10140200 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	68520 TOTAL:	534.79

12/28/2021 17:03
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 7
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

68521	12/28/2021	EFT	106809	Mary J Bruce	Jan-22			01/01/2022	010122HR	232.94
	Invoice: Jan-22							Pers Retiree Reimb		
					232.94	10160100	435500	Retiree Insurance		
								CHECK	68521 TOTAL:	232.94
68522	12/28/2021	EFT	106794	Robert A Bruce	Jan-22			01/01/2022	010122HR	312.00
	Invoice: Jan-22							Pers Retiree Reimb		
					312.00	10145600	435500	Retiree Insurance		
								CHECK	68522 TOTAL:	312.00
68523	12/28/2021	EFT	106812	Elywnn J Brunelle	Jan-22			01/01/2022	010122HR	614.88
	Invoice: Jan-22							Pers Retiree Reimb		
					614.88	10145200	435500	Retiree Insurance		
								CHECK	68523 TOTAL:	614.88
68524	12/28/2021	EFT	106795	Wayne E Bueltel	Jan-22			01/01/2022	010122HR	614.88
	Invoice: Jan-22							Pers Retiree Reimb		
					614.88	10145200	435500	Retiree Insurance		
								CHECK	68524 TOTAL:	614.88
68525	12/28/2021	EFT	106813	William L Burck	Jan-22			01/01/2022	010122HR	456.06
	Invoice: Jan-22							Pers Retiree Reimb		
					456.06	10140100	435500	Retiree Insurance		
								CHECK	68525 TOTAL:	456.06
68526	12/28/2021	EFT	108519	Desmond Burns	Jan-22			01/01/2022	010122HR	591.88
	Invoice: Jan-22							Pers Retiree Reimb		
					591.88	10140200	435500	Retiree Insurance		
								CHECK	68526 TOTAL:	591.88
68527	12/28/2021	EFT	108566	Jesse Butler	Jan-22			01/01/2022	010122HR	532.40
	Invoice: Jan-22							Pers Retiree Reimb		
					532.40	10140200	435500	Retiree Insurance		
								CHECK	68527 TOTAL:	532.40

12/28/2021 17:03
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 8
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

68528	12/28/2021	EFT	106796	James E Cagle	Jan-22	01/01/2022	010122HR	232.94
	Invoice: Jan-22					Pers Retiree Reimb		
					232.94 10140200 435500	Retiree Insurance		
						CHECK	68528 TOTAL:	232.94
68529	12/28/2021	EFT	110295	Deborah Cahill	Jan-22	01/01/2022	010122HR	456.06
	Invoice: Jan-22					Pers Retiree Reimb		
					456.06 10130400 435500	Retiree Insurance		
						CHECK	68529 TOTAL:	456.06
68530	12/28/2021	EFT	106814	Philamer E Caliboso	Jan-22	01/01/2022	010122HR	153.53
	Invoice: Jan-22					Pers Retiree Reimb		
					153.53 30870400 435500	Retiree Insurance		
						CHECK	68530 TOTAL:	153.53
68531	12/28/2021	EFT	106797	Georgina Cals	Jan-22	01/01/2022	010122HR	232.94
	Invoice: Jan-22					Pers Retiree Reimb		
					232.94 10114300 435500	Retiree Insurance		
						CHECK	68531 TOTAL:	232.94
68532	12/28/2021	EFT	106752	Deloris Cameron	Jan-22	01/01/2022	010122HR	232.94
	Invoice: Jan-22					Pers Retiree Reimb		
					232.94 10140200 435500	Retiree Insurance		
						CHECK	68532 TOTAL:	232.94
68533	12/28/2021	EFT	110737	David T. Cantrell	Jan-22	01/01/2022	010122HR	1,944.85
	Invoice: Jan-22					Pers Retiree Reimb		
					1,944.85 30870400 435500	Retiree Insurance		
						CHECK	68533 TOTAL:	1,944.85
68534	12/28/2021	EFT	106801	Lee R Cantrell	Jan-22	01/01/2022	010122HR	614.88
	Invoice: Jan-22					Pers Retiree Reimb		
					614.88 10140200 435500	Retiree Insurance		
						CHECK	68534 TOTAL:	614.88

12/28/2021 17:03
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 9
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

68535	12/28/2021	EFT	109526	Gary Carbo	Jan-22	01/01/2022	010122HR	532.40
Invoice: Jan-22					532.40 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	68535 TOTAL:	532.40
68536	12/28/2021	EFT	104053	Kevin Carlson	Jan-22	01/01/2022	010122HR	521.72
Invoice: Jan-22					521.72 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	68536 TOTAL:	521.72
68537	12/28/2021	EFT	106934	Gianni G Carpani	Jan-22	01/01/2022	010122HR	145.65
Invoice: Jan-22					145.65 20260400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	68537 TOTAL:	145.65
68538	12/28/2021	EFT	108851	Kim Carpenter	Jan-22	01/01/2022	010122HR	645.10
Invoice: Jan-22					645.10 10145600 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	68538 TOTAL:	645.10
68539	12/28/2021	EFT	109494	Albert Casillas, Jr.	Jan-22	01/01/2022	010122HR	1,427.17
Invoice: Jan-22					1,427.17 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	68539 TOTAL:	1,427.17
68540	12/28/2021	EFT	109455	Dawn Castaneda	Jan-22	01/01/2022	010122HR	645.10
Invoice: Jan-22					645.10 20260400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	68540 TOTAL:	645.10
68541	12/28/2021	EFT	106944	Louis C Castle	Jan-22	01/01/2022	010122HR	153.53
Invoice: Jan-22					153.53 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	68541 TOTAL:	153.53

12/28/2021 17:03
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 10
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

68542	12/28/2021	EFT	107126	Julie Cerra	Jan-22		01/01/2022	010122HR	232.94
	Invoice: Jan-22						Pers Retiree Reimb		
					232.94	10160150 435500	Retiree Insurance		
							CHECK	68542 TOTAL:	232.94
68543	12/28/2021	EFT	106945	Juanita M Chafin	Jan-22		01/01/2022	010122HR	145.65
	Invoice: Jan-22						Pers Retiree Reimb		
					145.65	10113100 435500	Retiree Insurance		
							CHECK	68543 TOTAL:	145.65
68544	12/28/2021	EFT	110869	Charles H Koffman II	Jan-22		01/01/2022	010122HR	1,427.17
	Invoice: Jan-22						Pers Retiree Reimb		
					1,427.17	10140200 435500	Retiree Insurance		
							CHECK	68544 TOTAL:	1,427.17
68545	12/28/2021	EFT	110186	Edward H. Chauff III	Jan-22		01/01/2022	010122HR	1,127.17
	Invoice: Jan-22						Pers Retiree Reimb		
					1,127.17	10140200 435500	Retiree Insurance		
							CHECK	68545 TOTAL:	1,127.17
68546	12/28/2021	EFT	110151	Dominic Chevaliae	Jan-22		01/01/2022	010122HR	532.40
	Invoice: Jan-22						Pers Retiree Reimb		
					532.40	20370200 435500	Retiree Insurance		
							CHECK	68546 TOTAL:	532.40
68547	12/28/2021	EFT	106946	Pierre G Chiabauda	Jan-22		01/01/2022	010122HR	614.88
	Invoice: Jan-22						Pers Retiree Reimb		
					614.88	10140200 435500	Retiree Insurance		
							CHECK	68547 TOTAL:	614.88
68548	12/28/2021	EFT	107145	Muriel Clark	Jan-22		01/01/2022	010122HR	213.84
	Invoice: Jan-22						Pers Retiree Reimb		
					213.84	10110100 435500	Retiree Insurance		
							CHECK	68548 TOTAL:	213.84

12/28/2021 17:03
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 11
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

68549	12/28/2021	EFT	106947	Victor A Clay	Jan-22		01/01/2022	010122HR	614.88
	Invoice: Jan-22						Pers Retiree Reimb		
					614.88	20370200 435500	Retiree Insurance		
							CHECK	68549 TOTAL:	614.88
68550	12/28/2021	EFT	108677	Mary Cleary	Jan-22		01/01/2022	010122HR	153.53
	Invoice: Jan-22						Pers Retiree Reimb		
					153.53	10140200 435500	Retiree Insurance		
							CHECK	68550 TOTAL:	153.53
68551	12/28/2021	EFT	106948	Robert Cline	Jan-22		01/01/2022	010122HR	1,080.65
	Invoice: Jan-22						Pers Retiree Reimb		
					1,080.65	10145600 435500	Retiree Insurance		
							CHECK	68551 TOTAL:	1,080.65
68552	12/28/2021	EFT	107146	Julie H. Cobb	Jan-22		01/01/2022	010122HR	576.69
	Invoice: Jan-22						Pers Retiree Reimb		
					576.69	10130400 435500	Retiree Insurance		
							CHECK	68552 TOTAL:	576.69
68553	12/28/2021	EFT	109402	Martin Cole	Jan-22		01/01/2022	010122HR	1,218.58
	Invoice: Jan-22						Pers Retiree Reimb		
					1,218.58	10110100 435500	Retiree Insurance		
							CHECK	68553 TOTAL:	1,218.58
68554	12/28/2021	EFT	106949	Carolyn J Cole	Jan-22		01/01/2022	010122HR	614.88
	Invoice: Jan-22						Pers Retiree Reimb		
					614.88	10130400 435500	Retiree Insurance		
							CHECK	68554 TOTAL:	614.88
68555	12/28/2021	EFT	107201	Mark Coleman	Jan-22		01/01/2022	010122HR	576.69
	Invoice: Jan-22						Pers Retiree Reimb		
					576.69	20370200 435500	Retiree Insurance		
							CHECK	68555 TOTAL:	576.69

12/28/2021 17:03
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 12
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
68556	12/28/2021	EFT	108210 Linda Coll	Jan-22		01/01/2022	010122HR	180.85
	Invoice: Jan-22				180.85	10122100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	68556 TOTAL:	180.85
68557	12/28/2021	EFT	108703 Donald Condon	Jan-22		01/01/2022	010122HR	1,127.17
	Invoice: Jan-22				1,127.17	20260400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	68557 TOTAL:	1,127.17
68558	12/28/2021	EFT	110007 Paul Condran	Jan-22		01/01/2022	010122HR	1,491.40
	Invoice: Jan-22				1,491.40	30870400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	68558 TOTAL:	1,491.40
68559	12/28/2021	EFT	110004 Terri M. Conn	Jan-22		01/01/2022	010122HR	232.94
	Invoice: Jan-22				232.94	10130400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	68559 TOTAL:	232.94
68560	12/28/2021	EFT	107107 Michael L Conzachi	Jan-22		01/01/2022	010122HR	232.94
	Invoice: Jan-22				232.94	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	68560 TOTAL:	232.94
68561	12/28/2021	EFT	106951 Elwin E Cooke	Jan-22		01/01/2022	010122HR	1,080.65
	Invoice: Jan-22				1,080.65	10140100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	68561 TOTAL:	1,080.65
68562	12/28/2021	EFT	110870 Corolla Fleegeer	Jan-22		01/01/2022	010122HR	532.40
	Invoice: Jan-22				532.40	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	68562 TOTAL:	532.40

**CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL**

P 13
apcshdsb

NET

INVOICE	DTL	DESC
---------	-----	------

68563	12/28/2021 EFT Invoice: Jan-22	107743 Omar Corrales	Jan-22	01/01/2022	010122HR	1,127.17
				Pers Retiree Reimb Retiree Insurance		
		1,127.17	10140200 435500			
				CHECK	68563 TOTAL:	1,127.17
68564	12/28/2021 EFT Invoice: Jan-22	106941 Yvette D Countee	Jan-22	01/01/2022	010122HR	630.87
				Pers Retiree Reimb Retiree Insurance		
		630.87	10140200 435500			
				CHECK	68564 TOTAL:	630.87
68565	12/28/2021 EFT Invoice: Jan-22	108517 Wanda Crader	Jan-22	01/01/2022	010122HR	645.10
				Pers Retiree Reimb Retiree Insurance		
		645.10	10160230 435500			
				CHECK	68565 TOTAL:	645.10
68566	12/28/2021 EFT Invoice: Jan-22	107744 Michael E. Crone	Jan-22	01/01/2022	010122HR	1,650.30
				Pers Retiree Reimb Retiree Insurance		
		1,650.30	10145200 435500			
				CHECK	68566 TOTAL:	1,650.30
68567	12/28/2021 EFT Invoice: Jan-22	107148 Stephen C. Cunningham	Jan-22	01/01/2022	010122HR	1,019.17
				Pers Retiree Reimb Retiree Insurance		
		1,019.17	20370100 435500			
				CHECK	68567 TOTAL:	1,019.17
68568	12/28/2021 EFT Invoice: Jan-22	106953 Jay B Cunningham	Jan-22	01/01/2022	010122HR	614.88
				Pers Retiree Reimb Retiree Insurance		
		614.88	10150200 435500			
				CHECK	68568 TOTAL:	614.88
68569	12/28/2021 EFT Invoice: Jan-22	107108 Joseph F D'anjou	Jan-22	01/01/2022	010122HR	1,096.31
				Pers Retiree Reimb Retiree Insurance		
		1,096.31	10140200 435500			
				CHECK	68569 TOTAL:	1,096.31

12/28/2021 17:03
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 14
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
68570	12/28/2021	EFT	106768 Armen Dadaian	Jan-22	01/01/2022		010122HR	232.94
Invoice: Jan-22				232.94 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	68570	TOTAL:	232.94
68571	12/28/2021	EFT	106840 Dale R Meyer	Jan-22	01/01/2022		010122HR	1,289.95
Invoice: Jan-22				1,289.95 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	68571	TOTAL:	1,289.95
68572	12/28/2021	EFT	106954 Jerry M Dalven	Jan-22	01/01/2022		010122HR	232.94
Invoice: Jan-22				232.94 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	68572	TOTAL:	232.94
68573	12/28/2021	EFT	107223 Henry Davies	Jan-22	01/01/2022		010122HR	1,962.85
Invoice: Jan-22				1,962.85 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	68573	TOTAL:	1,962.85
68574	12/28/2021	EFT	108350 Brenda Rene Davis	Jan-22	01/01/2022		010122HR	532.40
Invoice: Jan-22				532.40 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	68574	TOTAL:	532.40
68575	12/28/2021	EFT	110006 Jason Davis	Jan-22	01/01/2022		010122HR	1,127.17
Invoice: Jan-22				1,127.17 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	68575	TOTAL:	1,127.17
68576	12/28/2021	EFT	109868 Rodney L. Davis	Jan-22	01/01/2022		010122HR	456.06
Invoice: Jan-22				456.06 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	68576	TOTAL:	456.06

12/28/2021 17:03
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 15
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

68577	12/28/2021	EFT	106969	James S Davis	Jan-22		01/01/2022	010122HR	153.53
	Invoice: Jan-22						Pers Retiree Reimb		
					153.53	10160100	Retiree Insurance		
							CHECK	68577 TOTAL:	153.53
68578	12/28/2021	EFT	107745	Robert De La Puente	Jan-22		01/01/2022	010122HR	1,192.44
	Invoice: Jan-22						Pers Retiree Reimb		
					1,192.44	10145200	Retiree Insurance		
							CHECK	68578 TOTAL:	1,192.44
68579	12/28/2021	EFT	109705	Humberto De La Torre	Jan-22		01/01/2022	010122HR	656.32
	Invoice: Jan-22						Pers Retiree Reimb		
					656.32	10145300	Retiree Insurance		
							CHECK	68579 TOTAL:	656.32
68580	12/28/2021	EFT	106956	Jewel A Deadmon	Jan-22		01/01/2022	010122HR	153.53
	Invoice: Jan-22						Pers Retiree Reimb		
					153.53	20370200	Retiree Insurance		
							CHECK	68580 TOTAL:	153.53
68581	12/28/2021	EFT	106971	Joan J Dean	Jan-22		01/01/2022	010122HR	232.94
	Invoice: Jan-22						Pers Retiree Reimb		
					232.94	10114100	Retiree Insurance		
							CHECK	68581 TOTAL:	232.94
68582	12/28/2021	EFT	107179	Manfred Deimel	Jan-22		01/01/2022	010122HR	213.84
	Invoice: Jan-22						Pers Retiree Reimb		
					213.84	10150500	Retiree Insurance		
							CHECK	68582 TOTAL:	213.84
68583	12/28/2021	EFT	106972	Carol L Delay	Jan-22		01/01/2022	010122HR	614.88
	Invoice: Jan-22						Pers Retiree Reimb		
					614.88	10150200	Retiree Insurance		
							CHECK	68583 TOTAL:	614.88

12/28/2021 17:03
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 16
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

68584	12/28/2021	EFT	107132	Kay Deveux	Jan-22	01/01/2022	010122HR	232.94
	Invoice: Jan-22					Pers Retiree Reimb		
						Retiree Insurance		
				232.94	10140200	435500		
						CHECK	68584 TOTAL:	232.94
68585	12/28/2021	EFT	106973	Robert W Dewberry	Jan-22	01/01/2022	010122HR	1,326.00
	Invoice: Jan-22					Pers Retiree Reimb		
						Retiree Insurance		
				1,326.00	10145200	435500		
						CHECK	68585 TOTAL:	1,326.00
68586	12/28/2021	EFT	107149	Joi Ana Dickerson	Jan-22	01/01/2022	010122HR	576.69
	Invoice: Jan-22					Pers Retiree Reimb		
						Retiree Insurance		
				576.69	10140200	435500		
						CHECK	68586 TOTAL:	576.69
68587	12/28/2021	EFT	110999	Diego Hernandez	Jan-22	01/01/2022	010122HR	1,427.17
	Invoice: Jan-22					Pers Retiree Reimb		
						Retiree Insurance		
				1,427.17	10140200	435500		
						CHECK	68587 TOTAL:	1,427.17
68588	12/28/2021	EFT	107887	Columbus Dillard III	Jan-22	01/01/2022	010122HR	739.79
	Invoice: Jan-22					Pers Retiree Reimb		
						Retiree Insurance		
				739.79	20370200	435500		
						CHECK	68588 TOTAL:	739.79
68589	12/28/2021	EFT	106964	Gilda T Dimalanta	Jan-22	01/01/2022	010122HR	153.53
	Invoice: Jan-22					Pers Retiree Reimb		
						Retiree Insurance		
				153.53	10114400	435500		
						CHECK	68589 TOTAL:	153.53
68590	12/28/2021	EFT	106976	John R Dodt	Jan-22	01/01/2022	010122HR	232.94
	Invoice: Jan-22					Pers Retiree Reimb		
						Retiree Insurance		
				232.94	10140200	435500		
						CHECK	68590 TOTAL:	232.94

12/28/2021 17:03
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 17
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

68591	12/28/2021	EFT	110562	John C. Dominguez	Jan-22			01/01/2022	010122HR	1,127.17
	Invoice: Jan-22							Pers Retiree Reimb		
					1,127.17	10140200	435500	Retiree Insurance		
								CHECK	68591 TOTAL:	1,127.17
68592	12/28/2021	EFT	106987	Peter J Donohue	Jan-22			01/01/2022	010122HR	232.94
	Invoice: Jan-22							Pers Retiree Reimb		
					232.94	10150150	435500	Retiree Insurance		
								CHECK	68592 TOTAL:	232.94
68593	12/28/2021	EFT	106978	Keith B Dorrity	Jan-22			01/01/2022	010122HR	1,096.31
	Invoice: Jan-22							Pers Retiree Reimb		
					1,096.31	10114400	435500	Retiree Insurance		
								CHECK	68593 TOTAL:	1,096.31
68594	12/28/2021	EFT	110365	Darlene Duncan	Jan-22			01/01/2022	010122HR	232.94
	Invoice: Jan-22							Pers Retiree Reimb		
					232.94	10140200	435500	Retiree Insurance		
								CHECK	68594 TOTAL:	232.94
68595	12/28/2021	EFT	109443	Thomas Dunham	Jan-22			01/01/2022	010122HR	671.20
	Invoice: Jan-22							Pers Retiree Reimb		
					671.20	10160230	435500	Retiree Insurance		
								CHECK	68595 TOTAL:	671.20
68596	12/28/2021	EFT	106979	Wallace E Duval	Jan-22			01/01/2022	010122HR	770.00
	Invoice: Jan-22							Pers Retiree Reimb		
					770.00	10140200	435500	Retiree Insurance		
								CHECK	68596 TOTAL:	770.00
68597	12/28/2021	EFT	107224	Jeffry I. Eastman	Jan-22			01/01/2022	010122HR	1,060.35
	Invoice: Jan-22							Pers Retiree Reimb		
					1,060.35	10145200	435500	Retiree Insurance		
								CHECK	68597 TOTAL:	1,060.35

12/28/2021 17:03
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 18
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

68598	12/28/2021	EFT	106980	Eiko Ebesu	Jan-22	01/01/2022	010122HR	232.94
	Invoice: Jan-22					Pers Retiree Reimb		
					232.94 10150200 435500	Retiree Insurance		
						CHECK	68598 TOTAL:	232.94
68599	12/28/2021	EFT	106989	Billie Eddings	Jan-22	01/01/2022	010122HR	145.65
	Invoice: Jan-22					Pers Retiree Reimb		
					145.65 20370200 435500	Retiree Insurance		
						CHECK	68599 TOTAL:	145.65
68600	12/28/2021	EFT	106990	Colleen Egbert	Jan-22	01/01/2022	010122HR	232.94
	Invoice: Jan-22					Pers Retiree Reimb		
					232.94 10150120 435500	Retiree Insurance		
						CHECK	68600 TOTAL:	232.94
68601	12/28/2021	EFT	106991	Alan S Elias	Jan-22	01/01/2022	010122HR	614.88
	Invoice: Jan-22					Pers Retiree Reimb		
					614.88 10140200 435500	Retiree Insurance		
						CHECK	68601 TOTAL:	614.88
68602	12/28/2021	EFT	106775	Alison Ellner	Jan-22	01/01/2022	010122HR	626.00
	Invoice: Jan-22					Pers Retiree Reimb		
					626.00 10140200 435500	Retiree Insurance		
						CHECK	68602 TOTAL:	626.00
68603	12/28/2021	EFT	106983	Don H Ericsson	Jan-22	01/01/2022	010122HR	232.94
	Invoice: Jan-22					Pers Retiree Reimb		
					232.94 10140200 435500	Retiree Insurance		
						CHECK	68603 TOTAL:	232.94
68604	12/28/2021	EFT	106992	Rufino R Escarcega	Jan-22	01/01/2022	010122HR	153.53
	Invoice: Jan-22					Pers Retiree Reimb		
					153.53 10160230 435500	Retiree Insurance		
						CHECK	68604 TOTAL:	153.53

12/28/2021 17:03
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 19
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

68605	12/28/2021	EFT	110904	Evan Williams	Jan-22		01/01/2022	010122HR	532.40
	Invoice: Jan-22						Pers Retiree Reimb		
					532.40	30870400 435500	Retiree Insurance		
							CHECK	68605 TOTAL:	532.40
68606	12/28/2021	EFT	108761	Henry H. Evans, Jr.	Jan-22		01/01/2022	010122HR	410.84
	Invoice: Jan-22						Pers Retiree Reimb		
					410.84	20370200 435500	Retiree Insurance		
							CHECK	68606 TOTAL:	410.84
68607	12/28/2021	EFT	107120	Susan R Evans	Jan-22		01/01/2022	010122HR	614.88
	Invoice: Jan-22						Pers Retiree Reimb		
					614.88	10150100 435500	Retiree Insurance		
							CHECK	68607 TOTAL:	614.88
68608	12/28/2021	EFT	106994	Edward Evans	Jan-22		01/01/2022	010122HR	614.88
	Invoice: Jan-22						Pers Retiree Reimb		
					614.88	10145200 435500	Retiree Insurance		
							CHECK	68608 TOTAL:	614.88
68609	12/28/2021	EFT	107746	Carl Everett	Jan-22		01/01/2022	010122HR	1,119.00
	Invoice: Jan-22						Pers Retiree Reimb		
					1,119.00	10140200 435500	Retiree Insurance		
							CHECK	68609 TOTAL:	1,119.00
68610	12/28/2021	EFT	106985	Deborah A Fancett	Jan-22		01/01/2022	010122HR	232.94
	Invoice: Jan-22						Pers Retiree Reimb		
					232.94	10110100 435500	Retiree Insurance		
							CHECK	68610 TOTAL:	232.94
68611	12/28/2021	EFT	106995	George E Farias	Jan-22		01/01/2022	010122HR	614.88
	Invoice: Jan-22						Pers Retiree Reimb		
					614.88	10145200 435500	Retiree Insurance		
							CHECK	68611 TOTAL:	614.88

12/28/2021 17:03
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 20
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

68612	12/28/2021	EFT	106986	Douglas P Fein	Jan-22		01/01/2022	010122HR	770.00
	Invoice: Jan-22						Pers Retiree Reimb		
					770.00	10145200	Retiree Insurance		
							CHECK	68612 TOTAL:	770.00
68613	12/28/2021	EFT	107681	John Fisanotti	Jan-22		01/01/2022	010122HR	822.19
	Invoice: Jan-22						Pers Retiree Reimb		
					822.19	10150120	Retiree Insurance		
							CHECK	68613 TOTAL:	822.19
68614	12/28/2021	EFT	107747	Brian J. Fitzpatrick	Jan-22		01/01/2022	010122HR	312.00
	Invoice: Jan-22						Pers Retiree Reimb		
					312.00	10140200	Retiree Insurance		
							CHECK	68614 TOTAL:	312.00
68615	12/28/2021	EFT	107004	Seth D Fogel	Jan-22		01/01/2022	010122HR	1,614.33
	Invoice: Jan-22						Pers Retiree Reimb		
					1,614.33	10140200	Retiree Insurance		
							CHECK	68615 TOTAL:	1,614.33
68616	12/28/2021	EFT	107822	Gong Fong	Jan-22		01/01/2022	010122HR	1,554.35
	Invoice: Jan-22						Pers Retiree Reimb		
					1,554.35	10140200	Retiree Insurance		
							CHECK	68616 TOTAL:	1,554.35
68617	12/28/2021	EFT	110703	LC Ford Jr.	Jan-22		01/01/2022	010122HR	153.53
	Invoice: Jan-22						Pers Retiree Reimb		
					153.53	20314500	Retiree Insurance		
							CHECK	68617 TOTAL:	153.53
68618	12/28/2021	EFT	107150	Gary D. Ford	Jan-22		01/01/2022	010122HR	568.08
	Invoice: Jan-22						Pers Retiree Reimb		
					568.08	10130300	Retiree Insurance		
							CHECK	68618 TOTAL:	568.08

12/28/2021 17:03
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 21
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
68619	12/28/2021	EFT	106997 James C Forte	Jan-22	01/01/2022		010122HR	614.88
Invoice: Jan-22				614.88 10145600 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	68619	TOTAL:	614.88
68620	12/28/2021	EFT	107005 Mark O Foss	Jan-22	01/01/2022		010122HR	153.53
Invoice: Jan-22				153.53 10160220 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	68620	TOTAL:	153.53
68621	12/28/2021	EFT	106998 Paul E Francis	Jan-22	01/01/2022		010122HR	614.88
Invoice: Jan-22				614.88 10145600 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	68621	TOTAL:	614.88
68622	12/28/2021	EFT	107006 William S Frazier	Jan-22	01/01/2022		010122HR	153.53
Invoice: Jan-22				153.53 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	68622	TOTAL:	153.53
68623	12/28/2021	EFT	107109 Brian Fujita	Jan-22	01/01/2022		010122HR	614.88
Invoice: Jan-22				614.88 30870400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	68623	TOTAL:	614.88
68624	12/28/2021	EFT	107140 Robin L. Fuller	Jan-22	01/01/2022		010122HR	1,944.85
Invoice: Jan-22				1,944.85 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	68624	TOTAL:	1,944.85
68625	12/28/2021	EFT	107176 Jerry Fulwood	Jan-22	01/01/2022		010122HR	576.69
Invoice: Jan-22				576.69 10110100 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	68625	TOTAL:	576.69

12/28/2021 17:03
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 22
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

68626	12/28/2021	EFT	107212	Mildred Gadlin	Jan-22		01/01/2022	010122HR	138.40
	Invoice: Jan-22						Pers Retiree Reimb		
					138.40	20370200 435500	Retiree Insurance		
							CHECK	68626 TOTAL:	138.40
68627	12/28/2021	EFT	107009	Linda Gaisford	Jan-22		01/01/2022	010122HR	232.94
	Invoice: Jan-22						Pers Retiree Reimb		
					232.94	10140200 435500	Retiree Insurance		
							CHECK	68627 TOTAL:	232.94
68628	12/28/2021	EFT	107001	Ricki E Galgano	Jan-22		01/01/2022	010122HR	456.06
	Invoice: Jan-22						Pers Retiree Reimb		
					456.06	10113100 435500	Retiree Insurance		
							CHECK	68628 TOTAL:	456.06
68629	12/28/2021	EFT	107225	Richard Gallagher	Jan-22		01/01/2022	010122HR	576.69
	Invoice: Jan-22						Pers Retiree Reimb		
					576.69	10145600 435500	Retiree Insurance		
							CHECK	68629 TOTAL:	576.69
68630	12/28/2021	EFT	107151	Marie Galli	Jan-22		01/01/2022	010122HR	213.84
	Invoice: Jan-22						Pers Retiree Reimb		
					213.84	10140200 435500	Retiree Insurance		
							CHECK	68630 TOTAL:	213.84
68631	12/28/2021	EFT	110296	Kenneth Gant	Jan-22		01/01/2022	010122HR	532.40
	Invoice: Jan-22						Pers Retiree Reimb		
					532.40	10150500 435500	Retiree Insurance		
							CHECK	68631 TOTAL:	532.40
68632	12/28/2021	EFT	107010	Mark H Gauerke	Jan-22		01/01/2022	010122HR	456.06
	Invoice: Jan-22						Pers Retiree Reimb		
					456.06	20260400 435500	Retiree Insurance		
							CHECK	68632 TOTAL:	456.06

P 23
apcshdsb

CASH ACCOUNT				VENDOR NAME		INVOICE		INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK	DATE	TYPE								
							INVOICE DTL DESC				
68633	12/28/2021	EFT	Invoice:	Jan-22	107134 Leslie Geriminsky	Jan-22	Pers Retiree Reimb Retiree Insurance	01/01/2022		010122HR	1,060.35
					1,060.35	10140200 435500					
								CHECK		68633 TOTAL:	1,060.35
68634	12/28/2021	EFT	Invoice:	Jan-22	106776 Carolyn Germind	Jan-22	Pers Retiree Reimb Retiree Insurance	01/01/2022		010122HR	232.94
					232.94	10145200 435500					
								CHECK		68634 TOTAL:	232.94
68635	12/28/2021	EFT	Invoice:	Jan-22	107127 Lois E Gibson	Jan-22	Pers Retiree Reimb Retiree Insurance	01/01/2022		010122HR	232.94
					232.94	10145200 435500					
								CHECK		68635 TOTAL:	232.94
68636	12/28/2021	EFT	Invoice:	Jan-22	110835 Dianne Gifford	Jan-22	Pers Retiree Reimb Retiree Insurance	01/01/2022		010122HR	213.84
					213.84	10140200 435500					
								CHECK		68636 TOTAL:	213.84
68637	12/28/2021	EFT	Invoice:	Jan-22	107152 Elaine Gil de Leon	Jan-22	Pers Retiree Reimb Retiree Insurance	01/01/2022		010122HR	576.69
					576.69	10150120 435500					
								CHECK		68637 TOTAL:	576.69
68638	12/28/2021	EFT	Invoice:	Jan-22	107012 James L Gilbert	Jan-22	Pers Retiree Reimb Retiree Insurance	01/01/2022		010122HR	232.94
					232.94	10145200 435500					
								CHECK		68638 TOTAL:	232.94
68639	12/28/2021	EFT	Invoice:	Jan-22	109493 Steven F. Gill	Jan-22	Pers Retiree Reimb Retiree Insurance	01/01/2022		010122HR	532.40
					532.40	10114100 435500					
								CHECK		68639 TOTAL:	532.40

12/28/2021 17:03
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 24
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

68640	12/28/2021	EFT	107013	James S Gillette	Jan-22					
	Invoice: Jan-22									
					456.06	10140200	435500	Pers Retiree Reimb	01/01/2022	010122HR
								Retiree Insurance		456.06
								CHECK	68640 TOTAL:	456.06
68641	12/28/2021	EFT	109444	Neal Gold	Jan-22					
	Invoice: Jan-22									
					532.40	10140200	435500	Pers Retiree Reimb	01/01/2022	010122HR
								Retiree Insurance		532.40
								CHECK	68641 TOTAL:	532.40
68642	12/28/2021	EFT	106777	Luciano Gonzales	Jan-22					
	Invoice: Jan-22									
					153.53	20260400	435500	Pers Retiree Reimb	01/01/2022	010122HR
								Retiree Insurance		153.53
								CHECK	68642 TOTAL:	153.53
68643	12/28/2021	EFT	107014	Kenneth D Good	Jan-22					
	Invoice: Jan-22									
					145.65	10130400	435500	Pers Retiree Reimb	01/01/2022	010122HR
								Retiree Insurance		145.65
								CHECK	68643 TOTAL:	145.65
68644	12/28/2021	EFT	107600	Emery Gordon	Jan-22					
	Invoice: Jan-22									
					1,019.17	20370200	435500	Pers Retiree Reimb	01/01/2022	010122HR
								Retiree Insurance		1,019.17
								CHECK	68644 TOTAL:	1,019.17
68645	12/28/2021	EFT	109588	Thomas M. Gorham	Jan-22					
	Invoice: Jan-22									
					1,127.17	10150200	435500	Pers Retiree Reimb	01/01/2022	010122HR
								Retiree Insurance		1,127.17
								CHECK	68645 TOTAL:	1,127.17
68646	12/28/2021	EFT	107153	Rosalie Sederoff Gotz	Jan-22					
	Invoice: Jan-22									
					425.81	10130400	435500	Pers Retiree Reimb	01/01/2022	010122HR
								Retiree Insurance		425.81
								CHECK	68646 TOTAL:	425.81

12/28/2021 17:03
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 25
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
68647	12/28/2021	EFT	107226 Kieran Graner	Jan-22		01/01/2022	010122HR	288.95
	Invoice: Jan-22				288.95 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	68647 TOTAL:	288.95
68648	12/28/2021	EFT	109620 John Graves	Jan-22		01/01/2022	010122HR	532.40
	Invoice: Jan-22				532.40 20260400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	68648 TOTAL:	532.40
68649	12/28/2021	EFT	107796 Willie B. Griffin	Jan-22		01/01/2022	010122HR	887.93
	Invoice: Jan-22				887.93 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	68649 TOTAL:	887.93
68650	12/28/2021	EFT	107030 Susie M Grimaldi	Jan-22		01/01/2022	010122HR	859.55
	Invoice: Jan-22				859.55 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	68650 TOTAL:	859.55
68651	12/28/2021	EFT	107180 Carol Gross	Jan-22		01/01/2022	010122HR	213.84
	Invoice: Jan-22				213.84 10110000 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	68651 TOTAL:	213.84
68652	12/28/2021	EFT	109445 Christopher Gutierrez	Jan-22		01/01/2022	010122HR	1,962.85
	Invoice: Jan-22				1,962.85 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	68652 TOTAL:	1,962.85
68653	12/28/2021	EFT	107016 Jose Gutierrez	Jan-22		01/01/2022	010122HR	232.94
	Invoice: Jan-22				232.94 10160210 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	68653 TOTAL:	232.94

12/28/2021 17:03
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 26
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

68654	12/28/2021	EFT	110204	Alice Guzman-Wulfekuhl	Jan-22					
	Invoice: Jan-22									
					1,332.75	20260400	435500	Pers Retiree Reimb	01/01/2022	010122HR
								Retiree Insurance		1,332.75
								CHECK	68654 TOTAL:	1,332.75
68655	12/28/2021	EFT	107017	Mark R Hagen	Jan-22					
	Invoice: Jan-22									
					1,410.74	10140200	435500	Pers Retiree Reimb	01/01/2022	010122HR
								Retiree Insurance		1,410.74
								CHECK	68655 TOTAL:	1,410.74
68656	12/28/2021	EFT	107031	Bert Haggerty	Jan-22					
	Invoice: Jan-22									
					153.53	20260400	435500	Pers Retiree Reimb	01/01/2022	010122HR
								Retiree Insurance		153.53
								CHECK	68656 TOTAL:	153.53
68657	12/28/2021	EFT	106753	Jewel Hall	Jan-22					
	Invoice: Jan-22									
					232.94	10145200	435500	Pers Retiree Reimb	01/01/2022	010122HR
								Retiree Insurance		232.94
								CHECK	68657 TOTAL:	232.94
68658	12/28/2021	EFT	107018	Kevin K Hall	Jan-22					
	Invoice: Jan-22									
					1,745.00	10140200	435500	Pers Retiree Reimb	01/01/2022	010122HR
								Retiree Insurance		1,745.00
								CHECK	68658 TOTAL:	1,745.00
68659	12/28/2021	EFT	107154	Steven Handshaw	Jan-22					
	Invoice: Jan-22									
					213.84	20370200	435500	Pers Retiree Reimb	01/01/2022	010122HR
								Retiree Insurance		213.84
								CHECK	68659 TOTAL:	213.84
68660	12/28/2021	EFT	107155	Kathryn E. Haney	Jan-22					
	Invoice: Jan-22									
					180.85	10130200	435500	Pers Retiree Reimb	01/01/2022	010122HR
								Retiree Insurance		180.85
								CHECK	68660 TOTAL:	180.85

12/28/2021 17:03
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 27
apcshdsb

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

INVOICE					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
68661	12/28/2021	EFT	107021	John J Hanna	Jan-22			
Invoice: Jan-22						01/01/2022	010122HR	645.10
					645.10	Pers Retiree Reimb Retiree Insurance		
					10140200	435500		
						CHECK	68661 TOTAL:	645.10
68662	12/28/2021	EFT	107823	Paul K. Harada	Jan-22			
Invoice: Jan-22						01/01/2022	010122HR	1,252.25
					1,252.25	Pers Retiree Reimb Retiree Insurance		
					10140200	435500		
						CHECK	68662 TOTAL:	1,252.25
68663	12/28/2021	EFT	106727	Mary A. Harrington	Jan-22			
Invoice: Jan-22						01/01/2022	010122HR	614.88
					614.88	Pers Retiree Reimb Retiree Insurance		
					10160210	435500		
						CHECK	68663 TOTAL:	614.88
68664	12/28/2021	EFT	107033	Walter Harris	Jan-22			
Invoice: Jan-22						01/01/2022	010122HR	614.88
					614.88	Pers Retiree Reimb Retiree Insurance		
					10110100	435500		
						CHECK	68664 TOTAL:	614.88
68665	12/28/2021	EFT	107181	Cynthia Hart	Jan-22			
Invoice: Jan-22						01/01/2022	010122HR	138.40
					138.40	Pers Retiree Reimb Retiree Insurance		
					10114200	435500		
						CHECK	68665 TOTAL:	138.40
68666	12/28/2021	EFT	107034	Harry Hartinian	Jan-22			
Invoice: Jan-22						01/01/2022	010122HR	232.94
					232.94	Pers Retiree Reimb Retiree Insurance		
					10140200	435500		
						CHECK	68666 TOTAL:	232.94
68667	12/28/2021	EFT	108725	Gracie M. Hasan	Jan-22			
Invoice: Jan-22						01/01/2022	010122HR	153.53
					153.53	Pers Retiree Reimb Retiree Insurance		
					10114100	435500		
						CHECK	68667 TOTAL:	153.53

12/28/2021 17:03
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 28
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

68668	12/28/2021	EFT	107035	Kurt H Hathaway	Jan-22		01/01/2022	010122HR	571.38
	Invoice: Jan-22						Pers Retiree Reimb		
					571.38	10145300	Retiree Insurance		
							CHECK	68668 TOTAL:	571.38
68669	12/28/2021	EFT	106784	Charles Hayes	Jan-22		01/01/2022	010122HR	153.53
	Invoice: Jan-22						Pers Retiree Reimb		
					153.53	10140200	Retiree Insurance		
							CHECK	68669 TOTAL:	153.53
68670	12/28/2021	EFT	108178	William T. Heins	Jan-22		01/01/2022	010122HR	1,479.41
	Invoice: Jan-22						Pers Retiree Reimb		
					1,479.41	10145300	Retiree Insurance		
							CHECK	68670 TOTAL:	1,479.41
68671	12/28/2021	EFT	107748	Ray Hendrick	Jan-22		01/01/2022	010122HR	1,238.95
	Invoice: Jan-22						Pers Retiree Reimb		
					1,238.95	10145200	Retiree Insurance		
							CHECK	68671 TOTAL:	1,238.95
68672	12/28/2021	EFT	107047	Eduard T Henneberque	Jan-22		01/01/2022	010122HR	770.00
	Invoice: Jan-22						Pers Retiree Reimb		
					770.00	10140200	Retiree Insurance		
							CHECK	68672 TOTAL:	770.00
68673	12/28/2021	EFT	107038	Floyd G Hensman	Jan-22		01/01/2022	010122HR	614.88
	Invoice: Jan-22						Pers Retiree Reimb		
					614.88	10140200	Retiree Insurance		
							CHECK	68673 TOTAL:	614.88
68674	12/28/2021	EFT	109704	Daniel Hernandez	Jan-22		01/01/2022	010122HR	532.40
	Invoice: Jan-22						Pers Retiree Reimb		
					532.40	10130100	Retiree Insurance		
							CHECK	68674 TOTAL:	532.40

12/28/2021 17:03
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 29
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

68675	12/28/2021	EFT	107156	Elaine Hirohama	Jan-22		01/01/2022	010122HR	576.69
	Invoice: Jan-22						Pers Retiree Reimb		
					576.69	10113100 435500	Retiree Insurance		
							CHECK	68675 TOTAL:	576.69
68676	12/28/2021	EFT	107049	Michael R Hodge	Jan-22		01/01/2022	010122HR	232.94
	Invoice: Jan-22						Pers Retiree Reimb		
					232.94	30922200 435500	Retiree Insurance		
							CHECK	68676 TOTAL:	232.94
68677	12/28/2021	EFT	107050	Douglas G Holiday	Jan-22		01/01/2022	010122HR	312.00
	Invoice: Jan-22						Pers Retiree Reimb		
					312.00	10140200 435500	Retiree Insurance		
							CHECK	68677 TOTAL:	312.00
68678	12/28/2021	EFT	107184	Stanley B. Holland	Jan-22		01/01/2022	010122HR	138.40
	Invoice: Jan-22						Pers Retiree Reimb		
					138.40	20370200 435500	Retiree Insurance		
							CHECK	68678 TOTAL:	138.40
68679	12/28/2021	EFT	107041	Terry M Holt	Jan-22		01/01/2022	010122HR	232.94
	Invoice: Jan-22						Pers Retiree Reimb		
					232.94	10145200 435500	Retiree Insurance		
							CHECK	68679 TOTAL:	232.94
68680	12/28/2021	EFT	107723	Kenneth L. Hoover	Jan-22		01/01/2022	010122HR	1,238.95
	Invoice: Jan-22						Pers Retiree Reimb		
					1,238.95	10145200 435500	Retiree Insurance		
							CHECK	68680 TOTAL:	1,238.95
68681	12/28/2021	EFT	107051	Gary V Hoover	Jan-22		01/01/2022	010122HR	614.88
	Invoice: Jan-22						Pers Retiree Reimb		
					614.88	10145200 435500	Retiree Insurance		
							CHECK	68681 TOTAL:	614.88

12/28/2021 17:03
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 30
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
68682	12/28/2021	EFT	107042 David E Hopkins	Jan-22		01/01/2022	010122HR	232.94
	Invoice: Jan-22				232.94	10160240 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	68682 TOTAL:	232.94
68683	12/28/2021	EFT	107197 Ida R. Hosey	Jan-22		01/01/2022	010122HR	131.86
	Invoice: Jan-22				131.86	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	68683 TOTAL:	131.86
68684	12/28/2021	EFT	107052 Terry J Houlihan	Jan-22		01/01/2022	010122HR	614.88
	Invoice: Jan-22				614.88	30870400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	68684 TOTAL:	614.88
68685	12/28/2021	EFT	110644 Carolyn Hull	Jan-22		01/01/2022	010122HR	232.94
	Invoice: Jan-22				232.94	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	68685 TOTAL:	232.94
68686	12/28/2021	EFT	109621 Yvonne D. Hunt	Jan-22		01/01/2022	010122HR	145.65
	Invoice: Jan-22				145.65	10150200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	68686 TOTAL:	145.65
68687	12/28/2021	EFT	106733 Wilma Hurley	Jan-22		01/01/2022	010122HR	232.94
	Invoice: Jan-22				232.94	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	68687 TOTAL:	232.94
68688	12/28/2021	EFT	110472 Helen Abe Ichien	Jan-22		01/01/2022	010122HR	213.84
	Invoice: Jan-22				213.84	10150120 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	68688 TOTAL:	213.84

12/28/2021 17:03
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 31
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
68689	12/28/2021	EFT	110484 Art Ida	Jan-22		01/01/2022	010122HR	532.40
	Invoice: Jan-22				532.40	20370100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	68689 TOTAL:	532.40
68690	12/28/2021	EFT	110738 Ronald Iizuka	Jan-22		01/01/2022	010122HR	1,060.35
	Invoice: Jan-22				1,060.35	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	68690 TOTAL:	1,060.35
68691	12/28/2021	EFT	107174 Lillian Ikeda	Jan-22		01/01/2022	010122HR	576.69
	Invoice: Jan-22				576.69	10150500 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	68691 TOTAL:	576.69
68692	12/28/2021	EFT	107043 Michael A Iler	Jan-22		01/01/2022	010122HR	232.94
	Invoice: Jan-22				232.94	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	68692 TOTAL:	232.94
68693	12/28/2021	EFT	107044 Danny E Irvin	Jan-22		01/01/2022	010122HR	770.00
	Invoice: Jan-22				770.00	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	68693 TOTAL:	770.00
68694	12/28/2021	EFT	110597 Gary Irwin	Jan-22		01/01/2022	010122HR	1,127.17
	Invoice: Jan-22				1,127.17	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	68694 TOTAL:	1,127.17
68695	12/28/2021	EFT	107055 Stanley L Isbell	Jan-22		01/01/2022	010122HR	456.06
	Invoice: Jan-22				456.06	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	68695 TOTAL:	456.06

12/28/2021 17:03
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 32
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

68696	12/28/2021	EFT	110836	Pamela Jackson	Jan-22		01/01/2022	010122HR	534.79
	Invoice: Jan-22						Pers Retiree Reimb		
					534.79	20370200	Retiree Insurance		
							CHECK	68696 TOTAL:	534.79
68697	12/28/2021	EFT	110621	William C. Jackson	Jan-22		01/01/2022	010122HR	1,427.17
	Invoice: Jan-22						Pers Retiree Reimb		
					1,427.17	10140200	Retiree Insurance		
							CHECK	68697 TOTAL:	1,427.17
68698	12/28/2021	EFT	108838	Scott D. Jacobs	Jan-22		01/01/2022	010122HR	519.13
	Invoice: Jan-22						Pers Retiree Reimb		
					519.13	10130300	Retiree Insurance		
							CHECK	68698 TOTAL:	519.13
68699	12/28/2021	EFT	107056	Paul A Jacobs	Jan-22		01/01/2022	010122HR	614.88
	Invoice: Jan-22						Pers Retiree Reimb		
					614.88	10110000	Retiree Insurance		
							CHECK	68699 TOTAL:	614.88
68700	12/28/2021	EFT	107057	Herman L Jamar	Jan-22		01/01/2022	010122HR	153.53
	Invoice: Jan-22						Pers Retiree Reimb		
					153.53	30870400	Retiree Insurance		
							CHECK	68700 TOTAL:	153.53
68701	12/28/2021	EFT	109787	Maria Jaure	Jan-22		01/01/2022	010122HR	232.94
	Invoice: Jan-22						Pers Retiree Reimb		
					232.94	20260400	Retiree Insurance		
							CHECK	68701 TOTAL:	232.94
68702	12/28/2021	EFT	109622	Michelle E. Johnson	Jan-22		01/01/2022	010122HR	944.56
	Invoice: Jan-22						Pers Retiree Reimb		
					944.56	10140200	Retiree Insurance		
							CHECK	68702 TOTAL:	944.56

12/28/2021 17:03
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 33
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

68703	12/28/2021	EFT	107191	Burt Johnson	Jan-22		01/01/2022	010122HR	1,232.47
	Invoice: Jan-22						Pers Retiree Reimb		
					1,232.47	20370200 435500	Retiree Insurance		
							CHECK	68703 TOTAL:	1,232.47
68704	12/28/2021	EFT	107202	William Johnson	Jan-22		01/01/2022	010122HR	213.84
	Invoice: Jan-22						Pers Retiree Reimb		
					213.84	20260400 435500	Retiree Insurance		
							CHECK	68704 TOTAL:	213.84
68705	12/28/2021	EFT	107111	Darryl Jones	Jan-22		01/01/2022	010122HR	145.65
	Invoice: Jan-22						Pers Retiree Reimb		
					145.65	10140200 435500	Retiree Insurance		
							CHECK	68705 TOTAL:	145.65
68706	12/28/2021	EFT	108597	Eleanor Jones	Jan-22		01/01/2022	010122HR	232.94
	Invoice: Jan-22						Pers Retiree Reimb		
					232.94	10110100 435500	Retiree Insurance		
							CHECK	68706 TOTAL:	232.94
68707	12/28/2021	EFT	107157	Camille Jones	Jan-22		01/01/2022	010122HR	213.84
	Invoice: Jan-22						Pers Retiree Reimb		
					213.84	10130400 435500	Retiree Insurance		
							CHECK	68707 TOTAL:	213.84
68708	12/28/2021	EFT	107058	Carolyn E Jones	Jan-22		01/01/2022	010122HR	145.65
	Invoice: Jan-22						Pers Retiree Reimb		
					145.65	10150200 435500	Retiree Insurance		
							CHECK	68708 TOTAL:	145.65
68709	12/28/2021	EFT	107059	James W Jones	Jan-22		01/01/2022	010122HR	232.94
	Invoice: Jan-22						Pers Retiree Reimb		
					232.94	20370200 435500	Retiree Insurance		
							CHECK	68709 TOTAL:	232.94

12/28/2021 17:03
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 34
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

68710	12/28/2021	EFT	107158	Sherry J. Jordan	Jan-22			01/01/2022	010122HR	138.40
	Invoice: Jan-22							Pers Retiree Reimb		
					138.40	10150200	435500	Retiree Insurance		
								CHECK	68710 TOTAL:	138.40
68711	12/28/2021	EFT	110938	Jose L Rodriguez	Jan-22			01/01/2022	010122HR	425.81
	Invoice: Jan-22							Pers Retiree Reimb		
					425.81	20260410	435500	Retiree Insurance		
								CHECK	68711 TOTAL:	425.81
68712	12/28/2021	EFT	107066	Anthony Joubert	Jan-22			01/01/2022	010122HR	614.88
	Invoice: Jan-22							Pers Retiree Reimb		
					614.88	10140200	435500	Retiree Insurance		
								CHECK	68712 TOTAL:	614.88
68713	12/28/2021	EFT	107187	Sonia Karroum	Jan-22			01/01/2022	010122HR	425.81
	Invoice: Jan-22							Pers Retiree Reimb		
					425.81	10150250	435500	Retiree Insurance		
								CHECK	68713 TOTAL:	425.81
68714	12/28/2021	EFT	107060	Joan Z Kassan	Jan-22			01/01/2022	010122HR	614.88
	Invoice: Jan-22							Pers Retiree Reimb		
					614.88	10110100	435500	Retiree Insurance		
								CHECK	68714 TOTAL:	614.88
68715	12/28/2021	EFT	107068	Jo A Kaufman	Jan-22			01/01/2022	010122HR	232.94
	Invoice: Jan-22							Pers Retiree Reimb		
					232.94	10140200	435500	Retiree Insurance		
								CHECK	68715 TOTAL:	232.94
68716	12/28/2021	EFT	108785	Robert D. Kelley	Jan-22			01/01/2022	010122HR	1,192.44
	Invoice: Jan-22							Pers Retiree Reimb		
					1,192.44	10145200	435500	Retiree Insurance		
								CHECK	68716 TOTAL:	1,192.44

12/28/2021 17:03
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 35
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

68717	12/28/2021	EFT	110187	Aubrey D. Kellum	Jan-22					
	Invoice: Jan-22									
					1,127.17	10140200	435500	Pers Retiree Reimb Retiree Insurance	01/01/2022 010122HR	1,127.17
								CHECK	68717 TOTAL:	1,127.17
68718	12/28/2021	EFT	110066	Joyce Kendra	Jan-22					
	Invoice: Jan-22									
					232.94	10145200	435500	Pers Retiree Reimb Retiree Insurance	01/01/2022 010122HR	232.94
								CHECK	68718 TOTAL:	232.94
68719	12/28/2021	EFT	106772	Theresa Kennedy	Jan-22					
	Invoice: Jan-22									
					153.53	10140200	435500	Pers Retiree Reimb Retiree Insurance	01/01/2022 010122HR	153.53
								CHECK	68719 TOTAL:	153.53
68720	12/28/2021	EFT	101082	Sharon King	Jan-22					
	Invoice: Jan-22									
					1,218.58	10114300	435500	Pers Retiree Reimb Retiree Insurance	01/01/2022 010122HR	1,218.58
								CHECK	68720 TOTAL:	1,218.58
68721	12/28/2021	EFT	107061	David R Kinninger	Jan-22					
	Invoice: Jan-22									
					614.88	10145200	435500	Pers Retiree Reimb Retiree Insurance	01/01/2022 010122HR	614.88
								CHECK	68721 TOTAL:	614.88
68722	12/28/2021	EFT	107236	Kevin J. Kinnon	Jan-22					
	Invoice: Jan-22									
					1,353.90	10145200	435500	Pers Retiree Reimb Retiree Insurance	01/01/2022 010122HR	1,353.90
								CHECK	68722 TOTAL:	1,353.90
68723	12/28/2021	EFT	108086	Beverly Kishimoto	Jan-22					
	Invoice: Jan-22									
					138.40	30870400	435500	Pers Retiree Reimb Retiree Insurance	01/01/2022 010122HR	138.40
								CHECK	68723 TOTAL:	138.40

12/28/2021 17:03
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 36
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
68724	12/28/2021	EFT	110473 Rona Knadle	Jan-22		01/01/2022	010122HR	145.65
	Invoice: Jan-22				145.65	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	68724 TOTAL:	145.65
68725	12/28/2021	EFT	107072 Mary D Knight	Jan-22		01/01/2022	010122HR	146.52
	Invoice: Jan-22				146.52	10150200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	68725 TOTAL:	146.52
68726	12/28/2021	EFT	108987 Clifford H. Koike	Jan-22		01/01/2022	010122HR	532.40
	Invoice: Jan-22				532.40	10160230 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	68726 TOTAL:	532.40
68727	12/28/2021	EFT	109041 Mildred Konishi	Jan-22		01/01/2022	010122HR	232.94
	Invoice: Jan-22				232.94	30870400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	68727 TOTAL:	232.94
68728	12/28/2021	EFT	107076 Richard J Krekemeyer	Jan-22		01/01/2022	010122HR	232.94
	Invoice: Jan-22				232.94	10124100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	68728 TOTAL:	232.94
68729	12/28/2021	EFT	110599 Jorge A. Kurowski	Jan-22		01/01/2022	010122HR	1,760.50
	Invoice: Jan-22				1,760.50	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	68729 TOTAL:	1,760.50
68730	12/28/2021	EFT	107749 Martin Kutyllo	Jan-22		01/01/2022	010122HR	1,445.10
	Invoice: Jan-22				1,445.10	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	68730 TOTAL:	1,445.10

12/28/2021 17:03
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 37
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

68731	12/28/2021	EFT	107077	Roy G Lackey	Jan-22	01/01/2022	010122HR	456.06
Invoice: Jan-22						Pers Retiree Reimb		
				456.06	20370200 435500	Retiree Insurance		
						CHECK	68731 TOTAL:	456.06
68732	12/28/2021	EFT	107121	Frank LaFlamme	Jan-22	01/01/2022	010122HR	1,312.00
Invoice: Jan-22						Pers Retiree Reimb		
				1,312.00	10140200 435500	Retiree Insurance		
						CHECK	68732 TOTAL:	1,312.00
68733	12/28/2021	EFT	110598	Tri Lai	Jan-22	01/01/2022	010122HR	532.40
Invoice: Jan-22						Pers Retiree Reimb		
				532.40	10140200 435500	Retiree Insurance		
						CHECK	68733 TOTAL:	532.40
68734	12/28/2021	EFT	107087	Lorraine J Lane	Jan-22	01/01/2022	010122HR	232.94
Invoice: Jan-22						Pers Retiree Reimb		
				232.94	10124200 435500	Retiree Insurance		
						CHECK	68734 TOTAL:	232.94
68735	12/28/2021	EFT	107203	Claude Lanier	Jan-22	01/01/2022	010122HR	425.81
Invoice: Jan-22						Pers Retiree Reimb		
				425.81	20370200 435500	Retiree Insurance		
						CHECK	68735 TOTAL:	425.81
68736	12/28/2021	EFT	107178	William LaPointe	Jan-22	01/01/2022	010122HR	576.69
Invoice: Jan-22						Pers Retiree Reimb		
				576.69	10130100 435500	Retiree Insurance		
						CHECK	68736 TOTAL:	576.69
68737	12/28/2021	EFT	109492	Thomas Larson	Jan-22	01/01/2022	010122HR	1,134.45
Invoice: Jan-22						Pers Retiree Reimb		
				1,134.45	10145200 435500	Retiree Insurance		
						CHECK	68737 TOTAL:	1,134.45

12/28/2021 17:03
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 38
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
68738	12/28/2021	EFT	107141 Naomi R Lathrop	Jan-22		01/01/2022	010122HR	153.53
	Invoice: Jan-22				153.53 10160150 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	68738 TOTAL:	153.53
68739	12/28/2021	EFT	107088 James Lavery	Jan-22		01/01/2022	010122HR	232.94
	Invoice: Jan-22				232.94 10114100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	68739 TOTAL:	232.94
68740	12/28/2021	EFT	102219 Grace M. Lawrence	Jan-22		01/01/2022	010122HR	138.40
	Invoice: Jan-22				138.40 10114300 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	68740 TOTAL:	138.40
68741	12/28/2021	EFT	107079 Al L Lawrence	Jan-22		01/01/2022	010122HR	232.94
	Invoice: Jan-22				232.94 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	68741 TOTAL:	232.94
68742	12/28/2021	EFT	107160 Margarita M. Lee	Jan-22		01/01/2022	010122HR	576.69
	Invoice: Jan-22				576.69 10114500 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	68742 TOTAL:	576.69
68743	12/28/2021	EFT	107090 Philip K Lee	Jan-22		01/01/2022	010122HR	614.88
	Invoice: Jan-22				614.88 10150200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	68743 TOTAL:	614.88
68744	12/28/2021	EFT	107081 Juan H Lelcesona	Jan-22		01/01/2022	010122HR	153.53
	Invoice: Jan-22				153.53 20370200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	68744 TOTAL:	153.53

P 39
apcshdsb

CASH ACCOUNT: 999			104550		Cash - Retirees HRA		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK	DATE	TYPE	VENDOR NAME							
INVOICE DTL DESC											
68745	12/28/2021	EFT	109110	Linda S. Leonard	Jan-22			01/01/2022		010122HR	1,127.17
	Invoice: Jan-22					1,127.17	10160210 435500	Pers Retiree Reimb			
								Retiree Insurance			
								CHECK	68745	TOTAL:	1,127.17
68746	12/28/2021	EFT	111079	Leroy Cisneros	Jan-22			01/01/2022		010122HR	532.40
	Invoice: Jan-22					532.40	10140200 435500	Pers Retiree Reimb			
								Retiree Insurance			
								CHECK	68746	TOTAL:	532.40
68747	12/28/2021	EFT	110106	David Leuck	Jan-22			01/01/2022		010122HR	591.88
	Invoice: Jan-22					591.88	10124100 435500	Pers Retiree Reimb			
								Retiree Insurance			
								CHECK	68747	TOTAL:	591.88
68748	12/28/2021	EFT	107161	Heustace Lewis	Jan-22			01/01/2022		010122HR	425.81
	Invoice: Jan-22					425.81	10160200 435500	Pers Retiree Reimb			
								Retiree Insurance			
								CHECK	68748	TOTAL:	425.81
68749	12/28/2021	EFT	107091	Alice Lieberman	Jan-22			01/01/2022		010122HR	232.94
	Invoice: Jan-22					232.94	10114400 435500	Pers Retiree Reimb			
								Retiree Insurance			
								CHECK	68749	TOTAL:	232.94
68750	12/28/2021	EFT	106793	Linda Bonfiglio-Sutton	Jan-22			01/01/2022		010122HR	614.88
	Invoice: Jan-22					614.88	10150200 435500	Pers Retiree Reimb			
								Retiree Insurance			
								CHECK	68750	TOTAL:	614.88
68751	12/28/2021	EFT	107083	Edward A Linder	Jan-22			01/01/2022		010122HR	758.59
	Invoice: Jan-22					758.59	10130400 435500	Pers Retiree Reimb			
								Retiree Insurance			
								CHECK	68751	TOTAL:	758.59

P 40
apcshdsb

[illegible]

12/28/2021 17:03
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 41
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

68759	12/28/2021	EFT	110686	Michael Machado	Jan-22			01/01/2022	010122HR	1,983.52
	Invoice: Jan-22							Pers Retiree Reimb		
						1,983.52	10160210	435500	Retiree Insurance	
								CHECK	68759 TOTAL:	1,983.52
68760	12/28/2021	EFT	107237	Christopher Maddox	Jan-22			01/01/2022	010122HR	1,628.86
	Invoice: Jan-22							Pers Retiree Reimb		
						1,628.86	10140200	435500	Retiree Insurance	
								CHECK	68760 TOTAL:	1,628.86
68761	12/28/2021	EFT	106808	Manuel Madrid	Jan-22			01/01/2022	010122HR	153.53
	Invoice: Jan-22							Pers Retiree Reimb		
						153.53	10130300	435500	Retiree Insurance	
								CHECK	68761 TOTAL:	153.53
68762	12/28/2021	EFT	106702	Michael Maggio	Jan-22			01/01/2022	010122HR	770.00
	Invoice: Jan-22							Pers Retiree Reimb		
						770.00	10140200	435500	Retiree Insurance	
								CHECK	68762 TOTAL:	770.00
68763	12/28/2021	EFT	108902	Renee Mahony	Jan-22			01/01/2022	010122HR	232.94
	Invoice: Jan-22							Pers Retiree Reimb		
						232.94	10160150	435500	Retiree Insurance	
								CHECK	68763 TOTAL:	232.94
68764	12/28/2021	EFT	106810	Barry L Major	Jan-22			01/01/2022	010122HR	996.82
	Invoice: Jan-22							Pers Retiree Reimb		
						996.82	10160150	435500	Retiree Insurance	
								CHECK	68764 TOTAL:	996.82
68765	12/28/2021	EFT	107502	David Scott Malsin	Jan-22			01/01/2022	010122HR	1,491.40
	Invoice: Jan-22							Pers Retiree Reimb		
						1,491.40	10110000	435500	Retiree Insurance	
								CHECK	68765 TOTAL:	1,491.40

12/28/2021 17:03
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 42
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

68766	12/28/2021	EFT	106811	Richard L Manuel	Jan-22			01/01/2022	010122HR	614.88
	Invoice: Jan-22							Pers Retiree Reimb		
					614.88	10145200	435500	Retiree Insurance		
								CHECK	68766 TOTAL:	614.88
68767	12/28/2021	EFT	107177	Martha Manzano	Jan-22			01/01/2022	010122HR	130.92
	Invoice: Jan-22							Pers Retiree Reimb		
					130.92	10150250	435500	Retiree Insurance		
								CHECK	68767 TOTAL:	130.92
68768	12/28/2021	EFT	106759	Ronald L Marcuse	Jan-22			01/01/2022	010122HR	456.06
	Invoice: Jan-22							Pers Retiree Reimb		
					456.06	10145200	435500	Retiree Insurance		
								CHECK	68768 TOTAL:	456.06
68769	12/28/2021	EFT	110903	Mark Newman	Jan-22			01/01/2022	010122HR	1,127.17
	Invoice: Jan-22							Pers Retiree Reimb		
					1,127.17	20260400	435500	Retiree Insurance		
								CHECK	68769 TOTAL:	1,127.17
68770	12/28/2021	EFT	107797	Douglas Marks	Jan-22			01/01/2022	010122HR	920.74
	Invoice: Jan-22							Pers Retiree Reimb		
					920.74	10140200	435500	Retiree Insurance		
								CHECK	68770 TOTAL:	920.74
68771	12/28/2021	EFT	107218	Don Marquardt	Jan-22			01/01/2022	010122HR	138.40
	Invoice: Jan-22							Pers Retiree Reimb		
					138.40	10130300	435500	Retiree Insurance		
								CHECK	68771 TOTAL:	138.40
68772	12/28/2021	EFT	110702	Travis Marschall	Jan-22			01/01/2022	010122HR	1,427.17
	Invoice: Jan-22							Pers Retiree Reimb		
					1,427.17	10140200	435500	Retiree Insurance		
								CHECK	68772 TOTAL:	1,427.17

12/28/2021 17:03
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 43
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
68773	12/28/2021	EFT	109979 Bonnie Marshall	Jan-22	01/01/2022		010122HR	232.94
Invoice: Jan-22				232.94 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	68773	TOTAL:	232.94
68774	12/28/2021	EFT	106763 Gary B Martin	Jan-22	01/01/2022		010122HR	456.06
Invoice: Jan-22				456.06 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	68774	TOTAL:	456.06
68775	12/28/2021	EFT	110237 Jason S. Martin	Jan-22	01/01/2022		010122HR	1,427.17
Invoice: Jan-22				1,427.17 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	68775	TOTAL:	1,427.17
68776	12/28/2021	EFT	110474 Ruben Martinez	Jan-22	01/01/2022		010122HR	232.94
Invoice: Jan-22				232.94 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	68776	TOTAL:	232.94
68777	12/28/2021	EFT	106822 Victoria A Martinez	Jan-22	01/01/2022		010122HR	440.30
Invoice: Jan-22				440.30 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	68777	TOTAL:	440.30
68778	12/28/2021	EFT	107135 Melody Massey	Jan-22	01/01/2022		010122HR	1,650.30
Invoice: Jan-22				1,650.30 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	68778	TOTAL:	1,650.30
68779	12/28/2021	EFT	106824 Russell N Matheson	Jan-22	01/01/2022		010122HR	614.88
Invoice: Jan-22				614.88 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	68779	TOTAL:	614.88

12/28/2021 17:03
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 44
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

68780	12/28/2021	EFT	106754	Vivian Matheson	Jan-22			01/01/2022	010122HR	232.94
	Invoice: Jan-22							Pers Retiree Reimb		
						232.94	10145200 435500	Retiree Insurance		
								CHECK	68780 TOTAL:	232.94
68781	12/28/2021	EFT	106798	Sue Matsuda	Jan-22			01/01/2022	010122HR	614.88
	Invoice: Jan-22							Pers Retiree Reimb		
						614.88	30922200 435500	Retiree Insurance		
								CHECK	68781 TOTAL:	614.88
68782	12/28/2021	EFT	107162	Matsuura Family Trust	Jan-22			01/01/2022	010122HR	138.40
	Invoice: Jan-22							Pers Retiree Reimb		
						138.40	10130300 435500	Retiree Insurance		
								CHECK	68782 TOTAL:	138.40
68783	12/28/2021	EFT	106800	Sue A McCabe	Jan-22			01/01/2022	010122HR	456.06
	Invoice: Jan-22							Pers Retiree Reimb		
						456.06	10114400 435500	Retiree Insurance		
								CHECK	68783 TOTAL:	456.06
68784	12/28/2021	EFT	110005	Thomas McCormick	Jan-22			01/01/2022	010122HR	1,650.30
	Invoice: Jan-22							Pers Retiree Reimb		
						1,650.30	10145600 435500	Retiree Insurance		
								CHECK	68784 TOTAL:	1,650.30
68785	12/28/2021	EFT	106827	Jimmie R McCullough	Jan-22			01/01/2022	010122HR	153.53
	Invoice: Jan-22							Pers Retiree Reimb		
						153.53	10140200 435500	Retiree Insurance		
								CHECK	68785 TOTAL:	153.53
68786	12/28/2021	EFT	107163	Jenelsie A. McLendon	Jan-22			01/01/2022	010122HR	138.40
	Invoice: Jan-22							Pers Retiree Reimb		
						138.40	10113100 435500	Retiree Insurance		
								CHECK	68786 TOTAL:	138.40

12/28/2021 17:03
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 45
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
68787	12/28/2021	EFT	107227 James McPhillips	Jan-22	01/01/2022		010122HR	576.69
Invoice: Jan-22				576.69 10145300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	68787	TOTAL:	576.69
68788	12/28/2021	EFT	106806 Don A Meisenbach	Jan-22	01/01/2022		010122HR	232.94
Invoice: Jan-22				232.94 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	68788	TOTAL:	232.94
68789	12/28/2021	EFT	110561 Dawn Melton	Jan-22	01/01/2022		010122HR	424.56
Invoice: Jan-22				424.56 10130200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	68789	TOTAL:	424.56
68790	12/28/2021	EFT	107164 Mary Anne Mendel	Jan-22	01/01/2022		010122HR	213.84
Invoice: Jan-22				213.84 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	68790	TOTAL:	213.84
68791	12/28/2021	EFT	110704 Mary Mennig	Jan-22	01/01/2022		010122HR	232.94
Invoice: Jan-22				232.94 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	68791	TOTAL:	232.94
68792	12/28/2021	EFT	106870 Dorothy H Meyer	Jan-22	01/01/2022		010122HR	232.94
Invoice: Jan-22				232.94 10130200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	68792	TOTAL:	232.94
68793	12/28/2021	EFT	111099 Michael H Dade	Jan-22	01/01/2022		010122HR	534.79
Invoice: Jan-22				534.79 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	68793	TOTAL:	534.79

P 46
apcshdsb

12/28/2021 17:03
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 47
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
68801	12/28/2021	EFT	106875 Richard G Momii	Jan-22	01/01/2022		010122HR	614.88
Invoice: Jan-22				614.88 10145600 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	68801 TOTAL:		614.88
68802	12/28/2021	EFT	106844 Paul G Moncur	Jan-22	01/01/2022		010122HR	770.00
Invoice: Jan-22				770.00 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	68802 TOTAL:		770.00
68803	12/28/2021	EFT	106882 Miguel Monjaraz Jr	Jan-22	01/01/2022		010122HR	614.88
Invoice: Jan-22				614.88 20260400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	68803 TOTAL:		614.88
68804	12/28/2021	EFT	106845 John A Montanio	Jan-22	01/01/2022		010122HR	312.00
Invoice: Jan-22				312.00 10140100 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	68804 TOTAL:		312.00
68805	12/28/2021	EFT	106883 Elliot J Montes	Jan-22	01/01/2022		010122HR	456.06
Invoice: Jan-22				456.06 10114400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	68805 TOTAL:		456.06
68806	12/28/2021	EFT	107112 Michael A Montes	Jan-22	01/01/2022		010122HR	456.06
Invoice: Jan-22				456.06 20370200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	68806 TOTAL:		456.06
68807	12/28/2021	EFT	107652 Joseph Montoya	Jan-22	01/01/2022		010122HR	213.84
Invoice: Jan-22				213.84 10150200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	68807 TOTAL:		213.84

12/28/2021 17:03
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 48
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

68808	12/28/2021	EFT	108520	Leon Moore	Jan-22		01/01/2022	010122HR	1,127.17
	Invoice: Jan-22						Pers Retiree Reimb		
					1,127.17	10140200 435500	Retiree Insurance		
							CHECK	68808 TOTAL:	1,127.17
68809	12/28/2021	EFT	106846	Thomas H Morgan	Jan-22		01/01/2022	010122HR	153.53
	Invoice: Jan-22						Pers Retiree Reimb		
					153.53	10140200 435500	Retiree Insurance		
							CHECK	68809 TOTAL:	153.53
68810	12/28/2021	EFT	107136	Chester Morimoto	Jan-22		01/01/2022	010122HR	1,323.50
	Invoice: Jan-22						Pers Retiree Reimb		
					1,323.50	10140200 435500	Retiree Insurance		
							CHECK	68810 TOTAL:	1,323.50
68811	12/28/2021	EFT	106888	William T Mount	Jan-22		01/01/2022	010122HR	1,439.20
	Invoice: Jan-22						Pers Retiree Reimb		
					1,439.20	10145200 435500	Retiree Insurance		
							CHECK	68811 TOTAL:	1,439.20
68812	12/28/2021	EFT	107736	Ernst Mulder	Jan-22		01/01/2022	010122HR	1,304.13
	Invoice: Jan-22						Pers Retiree Reimb		
					1,304.13	30870400 435500	Retiree Insurance		
							CHECK	68812 TOTAL:	1,304.13
68813	12/28/2021	EFT	107228	Thomas P. Murphy	Jan-22		01/01/2022	010122HR	1,134.45
	Invoice: Jan-22						Pers Retiree Reimb		
					1,134.45	10145200 435500	Retiree Insurance		
							CHECK	68813 TOTAL:	1,134.45
68814	12/28/2021	EFT	106778	Mark A Nance	Jan-22		01/01/2022	010122HR	1,915.66
	Invoice: Jan-22						Pers Retiree Reimb		
					1,915.66	10145200 435500	Retiree Insurance		
							CHECK	68814 TOTAL:	1,915.66

12/28/2021 17:03
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 49
apcshdsb

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

					INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
68815	12/28/2021	EFT	106790	Barmha Nand	Jan-22	01/01/2022		010122HR	440.30
Invoice: Jan-22					440.30 30870400 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		68815 TOTAL:	440.30
68816	12/28/2021	EFT	110188	Miguel Nanez	Jan-22	01/01/2022		010122HR	532.40
Invoice: Jan-22					532.40 20260400 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		68816 TOTAL:	532.40
68817	12/28/2021	EFT	106895	Lewis Nealey	Jan-22	01/01/2022		010122HR	873.31
Invoice: Jan-22					873.31 10160230 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		68817 TOTAL:	873.31
68818	12/28/2021	EFT	108495	Michele Nealy	Jan-22	01/01/2022		010122HR	532.40
Invoice: Jan-22					532.40 20370200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		68818 TOTAL:	532.40
68819	12/28/2021	EFT	106770	Sam Ella Neisler	Jan-22	01/01/2022		010122HR	232.94
Invoice: Jan-22					232.94 10160150 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		68819 TOTAL:	232.94
68820	12/28/2021	EFT	109525	Bret Nelson	Jan-22	01/01/2022		010122HR	1,127.17
Invoice: Jan-22					1,127.17 10140200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		68820 TOTAL:	1,127.17
68821	12/28/2021	EFT	106909	Marilyn J Nenadov	Jan-22	01/01/2022		010122HR	614.88
Invoice: Jan-22					614.88 10130400 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		68821 TOTAL:	614.88

12/28/2021 17:03
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 50
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

68822	12/28/2021	EFT	106910	Alfonso F Neri	Jan-22		01/01/2022	010122HR	614.88
	Invoice: Jan-22						Pers Retiree Reimb		
					614.88	20260400 435500	Retiree Insurance		
							CHECK	68822 TOTAL:	614.88
68823	12/28/2021	EFT	106900	Stephen G Nettle	Jan-22		01/01/2022	010122HR	614.88
	Invoice: Jan-22						Pers Retiree Reimb		
					614.88	10140200 435500	Retiree Insurance		
							CHECK	68823 TOTAL:	614.88
68824	12/28/2021	EFT	109544	Kirk M. Newman	Jan-22		01/01/2022	010122HR	1,427.17
	Invoice: Jan-22						Pers Retiree Reimb		
					1,427.17	10140200 435500	Retiree Insurance		
							CHECK	68824 TOTAL:	1,427.17
68825	12/28/2021	EFT	106902	Stephen H Newton	Jan-22		01/01/2022	010122HR	153.53
	Invoice: Jan-22						Pers Retiree Reimb		
					153.53	10160230 435500	Retiree Insurance		
							CHECK	68825 TOTAL:	153.53
68826	12/28/2021	EFT	107173	Marlyss Nicholson	Jan-22		01/01/2022	010122HR	138.40
	Invoice: Jan-22						Pers Retiree Reimb		
					138.40	10130200 435500	Retiree Insurance		
							CHECK	68826 TOTAL:	138.40
68827	12/28/2021	EFT	107527	Michael E. Nickerson	Jan-22		01/01/2022	010122HR	671.20
	Invoice: Jan-22						Pers Retiree Reimb		
					671.20	10124100 435500	Retiree Insurance		
							CHECK	68827 TOTAL:	671.20
68828	12/28/2021	EFT	106912	Vernon L Nickerson	Jan-22		01/01/2022	010122HR	614.88
	Invoice: Jan-22						Pers Retiree Reimb		
					614.88	10160150 435500	Retiree Insurance		
							CHECK	68828 TOTAL:	614.88

P 51
apcshdsb

[illegible]

12/28/2021 17:03
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 52
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

68836	12/28/2021	EFT	109714	Marilyn Ogden	Jan-22		01/01/2022	010122HR	153.53
	Invoice: Jan-22						Pers Retiree Reimb		
					153.53	10145700	Retiree Insurance		
							CHECK	68836 TOTAL:	153.53
68837	12/28/2021	EFT	107524	Aram Ohanesian	Jan-22		01/01/2022	010122HR	1,983.52
	Invoice: Jan-22						Pers Retiree Reimb		
					1,983.52	10122300	Retiree Insurance		
							CHECK	68837 TOTAL:	1,983.52
68838	12/28/2021	EFT	107113	Jesus Olivo	Jan-22		01/01/2022	010122HR	1,878.66
	Invoice: Jan-22						Pers Retiree Reimb		
					1,878.66	10140200	Retiree Insurance		
							CHECK	68838 TOTAL:	1,878.66
68839	12/28/2021	EFT	108719	Sharon Olson	Jan-22		01/01/2022	010122HR	153.53
	Invoice: Jan-22						Pers Retiree Reimb		
					153.53	10145200	Retiree Insurance		
							CHECK	68839 TOTAL:	153.53
68840	12/28/2021	EFT	106926	Delfino Orozco	Jan-22		01/01/2022	010122HR	456.06
	Invoice: Jan-22						Pers Retiree Reimb		
					456.06	20260400	Retiree Insurance		
							CHECK	68840 TOTAL:	456.06
68841	12/28/2021	EFT	108590	Steven Orozco	Jan-22		01/01/2022	010122HR	1,628.86
	Invoice: Jan-22						Pers Retiree Reimb		
					1,628.86	10160200	Retiree Insurance		
							CHECK	68841 TOTAL:	1,628.86
68842	12/28/2021	EFT	106918	Alida A Ostler-Brundo	Jan-22		01/01/2022	010122HR	232.94
	Invoice: Jan-22						Pers Retiree Reimb		
					232.94	10114400	Retiree Insurance		
							CHECK	68842 TOTAL:	232.94

12/28/2021 17:03
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 53
apcshdsb

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

INVOICE					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
68843	12/28/2021	EFT	106928	Jessie Oyler	Jan-22			
Invoice: Jan-22						01/01/2022	010122HR	232.94
					232.94	Pers Retiree Reimb Retiree Insurance		
					10150500	435500		
						CHECK	68843 TOTAL:	232.94
68844	12/28/2021	EFT	106919	John D Oyler	Jan-22			
Invoice: Jan-22						01/01/2022	010122HR	153.53
					153.53	Pers Retiree Reimb Retiree Insurance		
					10160210	435500		
						CHECK	68844 TOTAL:	153.53
68845	12/28/2021	EFT	106929	Maxmillian G Paetzold	Jan-22			
Invoice: Jan-22						01/01/2022	010122HR	232.94
					232.94	Pers Retiree Reimb Retiree Insurance		
					10160150	435500		
						CHECK	68845 TOTAL:	232.94
68846	12/28/2021	EFT	107125	Monika Palmer	Jan-22			
Invoice: Jan-22						01/01/2022	010122HR	146.52
					146.52	Pers Retiree Reimb Retiree Insurance		
					10145200	435500		
						CHECK	68846 TOTAL:	146.52
68847	12/28/2021	EFT	107238	David J. Paroda	Jan-22			
Invoice: Jan-22						01/01/2022	010122HR	645.10
					645.10	Pers Retiree Reimb Retiree Insurance		
					10140200	435500		
						CHECK	68847 TOTAL:	645.10
68848	12/28/2021	EFT	106921	Michael G Paul	Jan-22			
Invoice: Jan-22						01/01/2022	010122HR	614.88
					614.88	Pers Retiree Reimb Retiree Insurance		
					10145200	435500		
						CHECK	68848 TOTAL:	614.88
68849	12/28/2021	EFT	109809	Eugene Paulish	Jan-22			
Invoice: Jan-22						01/01/2022	010122HR	532.40
					532.40	Pers Retiree Reimb Retiree Insurance		
					10130100	435500		
						CHECK	68849 TOTAL:	532.40

12/28/2021 17:03
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 54
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

68850	12/28/2021	EFT	106930	Barbara Y Payne	Jan-22		01/01/2022	010122HR	153.53
	Invoice: Jan-22						Pers Retiree Reimb		
					153.53	10160240 435500	Retiree Insurance		
							CHECK	68850 TOTAL:	153.53
68851	12/28/2021	EFT	108397	Donald W. Pedersen	Jan-22		01/01/2022	010122HR	1,445.10
	Invoice: Jan-22						Pers Retiree Reimb		
					1,445.10	10140100 435500	Retiree Insurance		
							CHECK	68851 TOTAL:	1,445.10
68852	12/28/2021	EFT	106923	Trinidad Perez	Jan-22		01/01/2022	010122HR	153.53
	Invoice: Jan-22						Pers Retiree Reimb		
					153.53	10130300 435500	Retiree Insurance		
							CHECK	68852 TOTAL:	153.53
68853	12/28/2021	EFT	106932	Carlene Perfetto	Jan-22		01/01/2022	010122HR	232.94
	Invoice: Jan-22						Pers Retiree Reimb		
					232.94	10140200 435500	Retiree Insurance		
							CHECK	68853 TOTAL:	232.94
68854	12/28/2021	EFT	106935	Bobby M Petel	Jan-22		01/01/2022	010122HR	614.88
	Invoice: Jan-22						Pers Retiree Reimb		
					614.88	30870400 435500	Retiree Insurance		
							CHECK	68854 TOTAL:	614.88
68855	12/28/2021	EFT	106829	Neil Petzing	Jan-22		01/01/2022	010122HR	614.88
	Invoice: Jan-22						Pers Retiree Reimb		
					614.88	10145200 435500	Retiree Insurance		
							CHECK	68855 TOTAL:	614.88
68856	12/28/2021	EFT	106818	Dan L. Phy	Jan-22		01/01/2022	010122HR	614.88
	Invoice: Jan-22						Pers Retiree Reimb		
					614.88	10145200 435500	Retiree Insurance		
							CHECK	68856 TOTAL:	614.88

P 55
apcshdsb

NET

68857 12/28/2021 EFT Invoice: Jan-22	108903 Jesse A. Plasencia	Jan-22	01/01/2022	010122HR	1,121.17
		1,121.17 20260400 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	68857 TOTAL:	1,121.17
68858 12/28/2021 EFT Invoice: Jan-22	106830 Douglas Popson	Jan-22	01/01/2022	010122HR	232.94
		232.94 10160210 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	68858 TOTAL:	232.94
68859 12/28/2021 EFT Invoice: Jan-22	106831 Lee Porter	Jan-22	01/01/2022	010122HR	213.84
		213.84 10160240 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	68859 TOTAL:	213.84
68860 12/28/2021 EFT Invoice: Jan-22	107888 Michael J. Poulin	Jan-22	01/01/2022	010122HR	1,427.17
		1,427.17 10140200 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	68860 TOTAL:	1,427.17
68861 12/28/2021 EFT Invoice: Jan-22	108979 Sandra Poveromo	Jan-22	01/01/2022	010122HR	232.94
		232.94 10150500 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	68861 TOTAL:	232.94
68862 12/28/2021 EFT Invoice: Jan-22	108167 James Prior	Jan-22	01/01/2022	010122HR	532.40
		532.40 10140200 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	68862 TOTAL:	532.40
68863 12/28/2021 EFT Invoice: Jan-22	109447 Kenneth Quick	Jan-22	01/01/2022	010122HR	146.52
		146.52 10145600 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	68863 TOTAL:	146.52

12/28/2021 17:03
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 56
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

68864	12/28/2021	EFT	110739	LaShawn Rabb	Jan-22		01/01/2022	010122HR	1,218.58
	Invoice: Jan-22						Pers Retiree Reimb		
					1,218.58	20370200 435500	Retiree Insurance		
							CHECK	68864 TOTAL:	1,218.58
68865	12/28/2021	EFT	108981	James T. Raetz, Jr.	Jan-22		01/01/2022	010122HR	1,427.17
	Invoice: Jan-22						Pers Retiree Reimb		
					1,427.17	10140200 435500	Retiree Insurance		
							CHECK	68865 TOTAL:	1,427.17
68866	12/28/2021	EFT	106833	William Randolph	Jan-22		01/01/2022	010122HR	614.88
	Invoice: Jan-22						Pers Retiree Reimb		
					614.88	10114200 435500	Retiree Insurance		
							CHECK	68866 TOTAL:	614.88
68867	12/28/2021	EFT	107114	Robert D Randolph	Jan-22		01/01/2022	010122HR	312.00
	Invoice: Jan-22						Pers Retiree Reimb		
					312.00	10140200 435500	Retiree Insurance		
							CHECK	68867 TOTAL:	312.00
68868	12/28/2021	EFT	107230	Maureen Rankin	Jan-22		01/01/2022	010122HR	2,029.99
	Invoice: Jan-22						Pers Retiree Reimb		
					2,029.99	10145200 435500	Retiree Insurance		
							CHECK	68868 TOTAL:	2,029.99
68869	12/28/2021	EFT	106821	Dale H Ranney	Jan-22		01/01/2022	010122HR	614.88
	Invoice: Jan-22						Pers Retiree Reimb		
					614.88	10145200 435500	Retiree Insurance		
							CHECK	68869 TOTAL:	614.88
68870	12/28/2021	EFT	110471	Nagam Rao	Jan-22		01/01/2022	010122HR	532.40
	Invoice: Jan-22						Pers Retiree Reimb		
					532.40	10114400 435500	Retiree Insurance		
							CHECK	68870 TOTAL:	532.40

12/28/2021 17:03
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 57
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

68871	12/28/2021	EFT	106834	Karin Reagan	Jan-22			01/01/2022	010122HR	232.94
	Invoice: Jan-22							Pers Retiree Reimb		
					232.94	10140200	435500	Retiree Insurance		
								CHECK	68871 TOTAL:	232.94
68872	12/28/2021	EFT	106823	Dorothy Rebenstorf	Jan-22			01/01/2022	010122HR	232.94
	Invoice: Jan-22							Pers Retiree Reimb		
					232.94	10130400	435500	Retiree Insurance		
								CHECK	68872 TOTAL:	232.94
68873	12/28/2021	EFT	106835	Clarencetta Reedy	Jan-22			01/01/2022	010122HR	232.94
	Invoice: Jan-22							Pers Retiree Reimb		
					232.94	10160210	435500	Retiree Insurance		
								CHECK	68873 TOTAL:	232.94
68874	12/28/2021	EFT	109078	Mark Reppucci	Jan-22			01/01/2022	010122HR	1,427.17
	Invoice: Jan-22							Pers Retiree Reimb		
					1,427.17	10140200	435500	Retiree Insurance		
								CHECK	68874 TOTAL:	1,427.17
68875	12/28/2021	EFT	107115	Dorothy L Reynolds	Jan-22			01/01/2022	010122HR	153.53
	Invoice: Jan-22							Pers Retiree Reimb		
					153.53	20260400	435500	Retiree Insurance		
								CHECK	68875 TOTAL:	153.53
68876	12/28/2021	EFT	107175	Robert Lloyd Reynolds	Jan-22			01/01/2022	010122HR	425.81
	Invoice: Jan-22							Pers Retiree Reimb		
					425.81	10124200	435500	Retiree Insurance		
								CHECK	68876 TOTAL:	425.81
68877	12/28/2021	EFT	110778	Alonzo Richards III	Jan-22			01/01/2022	010122HR	1,121.17
	Invoice: Jan-22							Pers Retiree Reimb		
					1,121.17	20370200	435500	Retiree Insurance		
								CHECK	68877 TOTAL:	1,121.17

12/28/2021 17:03
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 58
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

68878	12/28/2021	EFT	107239	John Richo	Jan-22		01/01/2022	010122HR	1,034.04
	Invoice: Jan-22						Pers Retiree Reimb		
					1,034.04	10124100	Retiree Insurance		
							CHECK	68878 TOTAL:	1,034.04
68879	12/28/2021	EFT	106825	Richard Rigali	Jan-22		01/01/2022	010122HR	145.65
	Invoice: Jan-22						Pers Retiree Reimb		
					145.65	10140200	Retiree Insurance		
							CHECK	68879 TOTAL:	145.65
68880	12/28/2021	EFT	109844	Rigoberto Rincon Jr.	Jan-22		01/01/2022	010122HR	1,628.86
	Invoice: Jan-22						Pers Retiree Reimb		
					1,628.86	30870400	Retiree Insurance		
							CHECK	68880 TOTAL:	1,628.86
68881	12/28/2021	EFT	107525	John Rivera	Jan-22		01/01/2022	010122HR	213.84
	Invoice: Jan-22						Pers Retiree Reimb		
					213.84	10160100	Retiree Insurance		
							CHECK	68881 TOTAL:	213.84
68882	12/28/2021	EFT	110952	Robert S Bixby	Jan-22		01/01/2022	010122HR	1,323.50
	Invoice: Jan-22						Pers Retiree Reimb		
					1,323.50	10140100	Retiree Insurance		
							CHECK	68882 TOTAL:	1,323.50
68883	12/28/2021	EFT	106838	Sean Roberts	Jan-22		01/01/2022	010122HR	1,915.66
	Invoice: Jan-22						Pers Retiree Reimb		
					1,915.66	10140200	Retiree Insurance		
							CHECK	68883 TOTAL:	1,915.66
68884	12/28/2021	EFT	110687	Randy Robertson	Jan-22		01/01/2022	010122HR	1,427.17
	Invoice: Jan-22						Pers Retiree Reimb		
					1,427.17	10140200	Retiree Insurance		
							CHECK	68884 TOTAL:	1,427.17

12/28/2021 17:03
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 59
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

68885	12/28/2021	EFT	106826	Norman Robinson	Jan-22	01/01/2022	010122HR	456.06
	Invoice: Jan-22					Pers Retiree Reimb		
					456.06 20370200 435500	Retiree Insurance		
						CHECK	68885 TOTAL:	456.06
68886	12/28/2021	EFT	107167	Pamela C. Robinson	Jan-22	01/01/2022	010122HR	138.40
	Invoice: Jan-22					Pers Retiree Reimb		
					138.40 10130200 435500	Retiree Insurance		
						CHECK	68886 TOTAL:	138.40
68887	12/28/2021	EFT	106764	Mary Lou Rodriguez	Jan-22	01/01/2022	010122HR	145.65
	Invoice: Jan-22					Pers Retiree Reimb		
					145.65 10130300 435500	Retiree Insurance		
						CHECK	68887 TOTAL:	145.65
68888	12/28/2021	EFT	106839	Donald Rogers	Jan-22	01/01/2022	010122HR	456.06
	Invoice: Jan-22					Pers Retiree Reimb		
					456.06 10130100 435500	Retiree Insurance		
						CHECK	68888 TOTAL:	456.06
68889	12/28/2021	EFT	106848	Marvin Rogers	Jan-22	01/01/2022	010122HR	153.53
	Invoice: Jan-22					Pers Retiree Reimb		
					153.53 30870400 435500	Retiree Insurance		
						CHECK	68889 TOTAL:	153.53
68890	12/28/2021	EFT	106849	Marsha Rood	Jan-22	01/01/2022	010122HR	232.94
	Invoice: Jan-22					Pers Retiree Reimb		
					232.94 10150100 435500	Retiree Insurance		
						CHECK	68890 TOTAL:	232.94
68891	12/28/2021	EFT	106858	Kenneth Rose	Jan-22	01/01/2022	010122HR	153.53
	Invoice: Jan-22					Pers Retiree Reimb		
					153.53 10145200 435500	Retiree Insurance		
						CHECK	68891 TOTAL:	153.53

12/28/2021 17:03
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 60
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

68892	12/28/2021	EFT	108938	Marcelino Rose	Jan-22		01/01/2022	010122HR	532.40
	Invoice: Jan-22						Pers Retiree Reimb		
					532.40	20370200	Retiree Insurance		
							CHECK	68892 TOTAL:	532.40
68893	12/28/2021	EFT	106850	Michael Roth	Jan-22		01/01/2022	010122HR	770.00
	Invoice: Jan-22						Pers Retiree Reimb		
					770.00	10140200	Retiree Insurance		
							CHECK	68893 TOTAL:	770.00
68894	12/28/2021	EFT	106859	Charles Rowsell	Jan-22		01/01/2022	010122HR	1,312.00
	Invoice: Jan-22						Pers Retiree Reimb		
					1,312.00	10140200	Retiree Insurance		
							CHECK	68894 TOTAL:	1,312.00
68895	12/28/2021	EFT	106851	Donald Ruetz	Jan-22		01/01/2022	010122HR	1,312.00
	Invoice: Jan-22						Pers Retiree Reimb		
					1,312.00	10140200	Retiree Insurance		
							CHECK	68895 TOTAL:	1,312.00
68896	12/28/2021	EFT	109080	Nica Russell	Jan-22		01/01/2022	010122HR	532.40
	Invoice: Jan-22						Pers Retiree Reimb		
					532.40	20370200	Retiree Insurance		
							CHECK	68896 TOTAL:	532.40
68897	12/28/2021	EFT	108186	Ignacio Salazar	Jan-22		01/01/2022	010122HR	836.08
	Invoice: Jan-22						Pers Retiree Reimb		
					836.08	20260400	Retiree Insurance		
							CHECK	68897 TOTAL:	836.08
68898	12/28/2021	EFT	106852	Peter Salgado	Jan-22		01/01/2022	010122HR	873.31
	Invoice: Jan-22						Pers Retiree Reimb		
					873.31	10140200	Retiree Insurance		
							CHECK	68898 TOTAL:	873.31

12/28/2021 17:03
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 61
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

68899	12/28/2021	EFT	111078	Samuel O Otazu	Jan-22			01/01/2022	010122HR	1,628.86
	Invoice: Jan-22							Pers Retiree Reimb		
					1,628.86	20370200	435500	Retiree Insurance		
								CHECK	68899 TOTAL:	1,628.86
68900	12/28/2021	EFT	106853	Thomas Sanders	Jan-22			01/01/2022	010122HR	614.88
	Invoice: Jan-22							Pers Retiree Reimb		
					614.88	10145200	435500	Retiree Insurance		
								CHECK	68900 TOTAL:	614.88
68901	12/28/2021	EFT	106862	Joan Satt	Jan-22			01/01/2022	010122HR	232.94
	Invoice: Jan-22							Pers Retiree Reimb		
					232.94	20260400	435500	Retiree Insurance		
								CHECK	68901 TOTAL:	232.94
68902	12/28/2021	EFT	107526	Anita D. Savage	Jan-22			01/01/2022	010122HR	138.40
	Invoice: Jan-22							Pers Retiree Reimb		
					138.40	10114400	435500	Retiree Insurance		
								CHECK	68902 TOTAL:	138.40
68903	12/28/2021	EFT	109224	Brian Savage	Jan-22			01/01/2022	010122HR	1,760.50
	Invoice: Jan-22							Pers Retiree Reimb		
					1,760.50	10145600	435500	Retiree Insurance		
								CHECK	68903 TOTAL:	1,760.50
68904	12/28/2021	EFT	107240	Ray Scheu	Jan-22			01/01/2022	010122HR	1,252.25
	Invoice: Jan-22							Pers Retiree Reimb		
					1,252.25	10140200	435500	Retiree Insurance		
								CHECK	68904 TOTAL:	1,252.25
68905	12/28/2021	EFT	106854	Sondra Schwartz	Jan-22			01/01/2022	010122HR	614.88
	Invoice: Jan-22							Pers Retiree Reimb		
					614.88	10130400	435500	Retiree Insurance		
								CHECK	68905 TOTAL:	614.88

12/28/2021 17:03
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 62
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
68906	12/28/2021	EFT	106855 Helen Seid	Jan-22		01/01/2022	010122HR	456.06
	Invoice: Jan-22					Pers Retiree Reimb		
				456.06	10114400	Retiree Insurance		
						CHECK	68906 TOTAL:	456.06
68907	12/28/2021	EFT	108444 Christopher D. Sellers	Jan-22		01/01/2022	010122HR	587.25
	Invoice: Jan-22					Pers Retiree Reimb		
				587.25	10145100	Retiree Insurance		
						CHECK	68907 TOTAL:	587.25
68908	12/28/2021	EFT	107168 Shigeko Lisa Seno	Jan-22		01/01/2022	010122HR	138.40
	Invoice: Jan-22					Pers Retiree Reimb		
				138.40	10130100	Retiree Insurance		
						CHECK	68908 TOTAL:	138.40
68909	12/28/2021	EFT	107737 Michael Serleto	Jan-22		01/01/2022	010122HR	724.05
	Invoice: Jan-22					Pers Retiree Reimb		
				724.05	10145200	Retiree Insurance		
						CHECK	68909 TOTAL:	724.05
68910	12/28/2021	EFT	109810 Michael Shank	Jan-22		01/01/2022	010122HR	1,628.86
	Invoice: Jan-22					Pers Retiree Reimb		
				1,628.86	10140200	Retiree Insurance		
						CHECK	68910 TOTAL:	1,628.86
68911	12/28/2021	EFT	107169 Douglas B. Shannon	Jan-22		01/01/2022	010122HR	213.84
	Invoice: Jan-22					Pers Retiree Reimb		
				213.84	30870400	Retiree Insurance		
						CHECK	68911 TOTAL:	213.84
68912	12/28/2021	EFT	106865 Eric Shapiro	Jan-22		01/01/2022	010122HR	232.94
	Invoice: Jan-22					Pers Retiree Reimb		
				232.94	10114100	Retiree Insurance		
						CHECK	68912 TOTAL:	232.94

12/28/2021 17:03
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 63
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
68913	12/28/2021	EFT	108879 Peter J. Sharrar	Jan-22	01/01/2022		010122HR	532.40
Invoice: Jan-22				532.40 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	68913	TOTAL:	532.40
68914	12/28/2021	EFT	106792 Frankie T Shepherd	Jan-22	01/01/2022		010122HR	571.38
Invoice: Jan-22				571.38 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	68914	TOTAL:	571.38
68915	12/28/2021	EFT	106856 Molly Shore	Jan-22	01/01/2022		010122HR	232.94
Invoice: Jan-22				232.94 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	68915	TOTAL:	232.94
68916	12/28/2021	EFT	107231 Richard W. Siler	Jan-22	01/01/2022		010122HR	1,628.86
Invoice: Jan-22				1,628.86 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	68916	TOTAL:	1,628.86
68917	12/28/2021	EFT	107170 Katherine Simmons	Jan-22	01/01/2022		010122HR	213.84
Invoice: Jan-22				213.84 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	68917	TOTAL:	213.84
68918	12/28/2021	EFT	107189 Linda Simmons	Jan-22	01/01/2022		010122HR	576.69
Invoice: Jan-22				576.69 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	68918	TOTAL:	576.69
68919	12/28/2021	EFT	106866 Simon Simonian	Jan-22	01/01/2022		010122HR	614.88
Invoice: Jan-22				614.88 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	68919	TOTAL:	614.88

12/28/2021 17:03
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 64
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

68920	12/28/2021	EFT	107924	Nancy Sims	Jan-22		01/01/2022	010122HR	232.94
	Invoice: Jan-22						Pers Retiree Reimb		
					232.94	10140200 435500	Retiree Insurance		
							CHECK	68920 TOTAL:	232.94
68921	12/28/2021	EFT	107183	Mary E. Sly	Jan-22		01/01/2022	010122HR	130.92
	Invoice: Jan-22						Pers Retiree Reimb		
					130.92	10114500 435500	Retiree Insurance		
							CHECK	68921 TOTAL:	130.92
68922	12/28/2021	EFT	110779	Anita Smith	Jan-22		01/01/2022	010122HR	671.20
	Invoice: Jan-22						Pers Retiree Reimb		
					671.20	20370200 435500	Retiree Insurance		
							CHECK	68922 TOTAL:	671.20
68923	12/28/2021	EFT	109234	Greg Smith	Jan-22		01/01/2022	010122HR	1,650.30
	Invoice: Jan-22						Pers Retiree Reimb		
					1,650.30	10140200 435500	Retiree Insurance		
							CHECK	68923 TOTAL:	1,650.30
68924	12/28/2021	EFT	106868	Jozelle Smith	Jan-22		01/01/2022	010122HR	614.88
	Invoice: Jan-22						Pers Retiree Reimb		
					614.88	10110000 435500	Retiree Insurance		
							CHECK	68924 TOTAL:	614.88
68925	12/28/2021	EFT	106884	Robbin Smith	Jan-22		01/01/2022	010122HR	614.88
	Invoice: Jan-22						Pers Retiree Reimb		
					614.88	10145200 435500	Retiree Insurance		
							CHECK	68925 TOTAL:	614.88
68926	12/28/2021	EFT	107117	Arthur J Solis	Jan-22		01/01/2022	010122HR	232.94
	Invoice: Jan-22						Pers Retiree Reimb		
					232.94	10130400 435500	Retiree Insurance		
							CHECK	68926 TOTAL:	232.94

12/28/2021 17:03
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 65
apcshdsb

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

INVOICE					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
68927	12/28/2021	EFT	108463	Susan J. Sperling	Jan-22			
Invoice: Jan-22						01/01/2022	010122HR	532.40
					532.40	Pers Retiree Reimb Retiree Insurance		
					10140200	435500		
						CHECK	68927 TOTAL:	532.40
68928	12/28/2021	EFT	107207	Denee Stallworth	Jan-22			
Invoice: Jan-22						01/01/2022	010122HR	138.40
					138.40	Pers Retiree Reimb Retiree Insurance		
					20370200	435500		
						CHECK	68928 TOTAL:	138.40
68929	12/28/2021	EFT	111016	Steve Alexander Jones	Jan-22			
Invoice: Jan-22						01/01/2022	010122HR	1,218.58
					1,218.58	Pers Retiree Reimb Retiree Insurance		
					30870400	435500		
						CHECK	68929 TOTAL:	1,218.58
68930	12/28/2021	EFT	106876	Elizabeth Stevenson	Jan-22			
Invoice: Jan-22						01/01/2022	010122HR	232.94
					232.94	Pers Retiree Reimb Retiree Insurance		
					10140200	435500		
						CHECK	68930 TOTAL:	232.94
68931	12/28/2021	EFT	107824	Diana L. Stone	Jan-22			
Invoice: Jan-22						01/01/2022	010122HR	232.94
					232.94	Pers Retiree Reimb Retiree Insurance		
					10140200	435500		
						CHECK	68931 TOTAL:	232.94
68932	12/28/2021	EFT	107171	Joyce R. Straky	Jan-22			
Invoice: Jan-22						01/01/2022	010122HR	213.84
					213.84	Pers Retiree Reimb Retiree Insurance		
					10114100	435500		
						CHECK	68932 TOTAL:	213.84
68933	12/28/2021	EFT	110688	Sam Suh	Jan-22			
Invoice: Jan-22						01/01/2022	010122HR	440.30
					440.30	Pers Retiree Reimb Retiree Insurance		
					10150150	435500		
						CHECK	68933 TOTAL:	440.30

12/28/2021 17:03
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 66
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
68934	12/28/2021	EFT	110189 Daniel Sukal	Jan-22	01/01/2022		010122HR	1,427.17
Invoice: Jan-22				1,427.17 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	68934	TOTAL:	1,427.17
68935	12/28/2021	EFT	110776 Desmond Sukal	Jan-22	01/01/2022		010122HR	1,019.17
Invoice: Jan-22				1,019.17 10114500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	68935	TOTAL:	1,019.17
68936	12/28/2021	EFT	109457 Derwin Suttle	Jan-22	01/01/2022		010122HR	153.53
Invoice: Jan-22				153.53 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	68936	TOTAL:	153.53
68937	12/28/2021	EFT	108676 Indiana C. Sweda	Jan-22	01/01/2022		010122HR	232.94
Invoice: Jan-22				232.94 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	68937	TOTAL:	232.94
68938	12/28/2021	EFT	108766 Christopher Syverson	Jan-22	01/01/2022		010122HR	1,323.50
Invoice: Jan-22				1,323.50 10145100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	68938	TOTAL:	1,323.50
68939	12/28/2021	EFT	107825 Jason M. Tabach	Jan-22	01/01/2022		010122HR	587.25
Invoice: Jan-22				587.25 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	68939	TOTAL:	587.25
68940	12/28/2021	EFT	107208 Rudy Tan	Jan-22	01/01/2022		010122HR	822.19
Invoice: Jan-22				822.19 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	68940	TOTAL:	822.19

12/28/2021 17:03
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 67
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

68941	12/28/2021	EFT	107903	Dave Tankenson	Jan-22			01/01/2022	010122HR	1,628.86
	Invoice: Jan-22							Pers Retiree Reimb		
						1,628.86	10140200	Retiree Insurance		
								CHECK	68941 TOTAL:	1,628.86
68942	12/28/2021	EFT	110689	Benjamin, Tenorio	Jan-22			01/01/2022	010122HR	1,218.58
	Invoice: Jan-22							Pers Retiree Reimb		
						1,218.58	20460300	Retiree Insurance		
								CHECK	68942 TOTAL:	1,218.58
68943	12/28/2021	EFT	106744	Sarah Teutimez	Jan-22			01/01/2022	010122HR	232.94
	Invoice: Jan-22							Pers Retiree Reimb		
						232.94	10150150	Retiree Insurance		
								CHECK	68943 TOTAL:	232.94
68944	12/28/2021	EFT	106879	Michael Thompson	Jan-22			01/01/2022	010122HR	614.88
	Invoice: Jan-22							Pers Retiree Reimb		
						614.88	10110100	Retiree Insurance		
								CHECK	68944 TOTAL:	614.88
68945	12/28/2021	EFT	106957	Robert Tompkins	Jan-22			01/01/2022	010122HR	232.94
	Invoice: Jan-22							Pers Retiree Reimb		
						232.94	10114200	Retiree Insurance		
								CHECK	68945 TOTAL:	232.94
68946	12/28/2021	EFT	107029	Ralph Torres	Jan-22			01/01/2022	010122HR	440.30
	Invoice: Jan-22							Pers Retiree Reimb		
						440.30	10145300	Retiree Insurance		
								CHECK	68946 TOTAL:	440.30
68947	12/28/2021	EFT	106758	Myrtle Travis	Jan-22			01/01/2022	010122HR	232.94
	Invoice: Jan-22							Pers Retiree Reimb		
						232.94	10145200	Retiree Insurance		
								CHECK	68947 TOTAL:	232.94

12/28/2021 17:03
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 68
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
68948	12/28/2021	EFT	111000 Trentita Cannon	Jan-22		01/01/2022	010122HR	153.53
	Invoice: Jan-22				153.53	20260400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	68948 TOTAL:	153.53
68949	12/28/2021	EFT	109706 Brigitte Turner	Jan-22		01/01/2022	010122HR	493.66
	Invoice: Jan-22				493.66	10150200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	68949 TOTAL:	493.66
68950	12/28/2021	EFT	107192 Barbara Tyler	Jan-22		01/01/2022	010122HR	138.40
	Invoice: Jan-22				138.40	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	68950 TOTAL:	138.40
68951	12/28/2021	EFT	107557 Ullrich, Connie	Jan-22		01/01/2022	010122HR	232.94
	Invoice: Jan-22				232.94	10122100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	68951 TOTAL:	232.94
68952	12/28/2021	EFT	106959 Bruce Unoura	Jan-22		01/01/2022	010122HR	232.94
	Invoice: Jan-22				232.94	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	68952 TOTAL:	232.94
68953	12/28/2021	EFT	107172 Jan K. Unoura	Jan-22		01/01/2022	010122HR	213.84
	Invoice: Jan-22				213.84	10114400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	68953 TOTAL:	213.84
68954	12/28/2021	EFT	107210 Ramiro Urenda	Jan-22		01/01/2022	010122HR	822.19
	Invoice: Jan-22				822.19	10160220 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	68954 TOTAL:	822.19

12/28/2021 17:03
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 69
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

68955	12/28/2021	EFT	106750	Teresa Valdez	Jan-22	01/01/2022	010122HR	145.65
Invoice: Jan-22						Pers Retiree Reimb		
					145.65 20260400 435500	Retiree Insurance		
						CHECK	68955 TOTAL:	145.65
68956	12/28/2021	EFT	107070	Margarita Valenzuela	Jan-22	01/01/2022	010122HR	232.94
Invoice: Jan-22						Pers Retiree Reimb		
					232.94 10140200 435500	Retiree Insurance		
						CHECK	68956 TOTAL:	232.94
68957	12/28/2021	EFT	101296	Ela Valladares	Jan-22	01/01/2022	010122HR	671.20
Invoice: Jan-22						Pers Retiree Reimb		
					671.20 10122300 435500	Retiree Insurance		
						CHECK	68957 TOTAL:	671.20
68958	12/28/2021	EFT	107232	James Van Cleave	Jan-22	01/01/2022	010122HR	213.84
Invoice: Jan-22						Pers Retiree Reimb		
					213.84 10145200 435500	Retiree Insurance		
						CHECK	68958 TOTAL:	213.84
68959	12/28/2021	EFT	107118	Barbara L Vande Bogart	Jan-22	01/01/2022	010122HR	145.65
Invoice: Jan-22						Pers Retiree Reimb		
					145.65 10150500 435500	Retiree Insurance		
						CHECK	68959 TOTAL:	145.65
68960	12/28/2021	EFT	109710	Dorothy Varney	Jan-22	01/01/2022	010122HR	153.53
Invoice: Jan-22						Pers Retiree Reimb		
					153.53 20260400 435500	Retiree Insurance		
						CHECK	68960 TOTAL:	153.53
68961	12/28/2021	EFT	110518	Juan G. Vasquez	Jan-22	01/01/2022	010122HR	822.19
Invoice: Jan-22						Pers Retiree Reimb		
					822.19 20260400 435500	Retiree Insurance		
						CHECK	68961 TOTAL:	822.19

12/28/2021 17:03
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 70
apcshdsb

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

INVOICE					INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
68962	12/28/2021	EFT	107185	Jose R. Velasco	Jan-22			
Invoice: Jan-22								
				822.19	10160220	435500		
					01/01/2022		010122HR	822.19
					Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		68962 TOTAL:	822.19
68963	12/28/2021	EFT	106746	Elena Velasquez	Jan-22			
Invoice: Jan-22								
				232.94	10160210	435500		
					01/01/2022		010122HR	232.94
					Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		68963 TOTAL:	232.94
68964	12/28/2021	EFT	107216	Joanne Venuti	Jan-22			
Invoice: Jan-22								
				213.84	10150200	435500		
					01/01/2022		010122HR	213.84
					Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		68964 TOTAL:	213.84
68965	12/28/2021	EFT	110740	Randy Vickrey	Jan-22			
Invoice: Jan-22								
				1,252.25	10140200	435500		
					01/01/2022		010122HR	1,252.25
					Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		68965 TOTAL:	1,252.25
68966	12/28/2021	EFT	106965	Maurice Vidican	Jan-22			
Invoice: Jan-22								
				232.94	10140200	435500		
					01/01/2022		010122HR	232.94
					Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		68966 TOTAL:	232.94
68967	12/28/2021	EFT	110009	Felicitas Villa	Jan-22			
Invoice: Jan-22								
				232.94	10160210	435500		
					01/01/2022		010122HR	232.94
					Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		68967 TOTAL:	232.94
68968	12/28/2021	EFT	110330	James Volantis	Jan-22			
Invoice: Jan-22								
				1,760.50	10145200	435500		
					01/01/2022		010122HR	1,760.50
					Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		68968 TOTAL:	1,760.50

12/28/2021 17:03
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 71
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

68969	12/28/2021	EFT	107097	Kenneth Walker	Jan-22			01/01/2022	010122HR	312.00
	Invoice: Jan-22							Pers Retiree Reimb		
					312.00	10140200	435500	Retiree Insurance		
								CHECK	68969 TOTAL:	312.00
68970	12/28/2021	EFT	107022	Linda Wamre	Jan-22			01/01/2022	010122HR	614.88
	Invoice: Jan-22							Pers Retiree Reimb		
					614.88	10150120	435500	Retiree Insurance		
								CHECK	68970 TOTAL:	614.88
68971	12/28/2021	EFT	107839	Darlene Wasertheur	Jan-22			01/01/2022	010122HR	232.94
	Invoice: Jan-22							Pers Retiree Reimb		
					232.94	10140200	435500	Retiree Insurance		
								CHECK	68971 TOTAL:	232.94
68972	12/28/2021	EFT	107099	John Weaver	Jan-22			01/01/2022	010122HR	232.94
	Invoice: Jan-22							Pers Retiree Reimb		
					232.94	10140200	435500	Retiree Insurance		
								CHECK	68972 TOTAL:	232.94
68973	12/28/2021	EFT	107840	Michael Webb	Jan-22			01/01/2022	010122HR	1,019.17
	Invoice: Jan-22							Pers Retiree Reimb		
					1,019.17	10140200	435500	Retiree Insurance		
								CHECK	68973 TOTAL:	1,019.17
68974	12/28/2021	EFT	107026	Donna Weiss	Jan-22			01/01/2022	010122HR	232.94
	Invoice: Jan-22							Pers Retiree Reimb		
					232.94	10145200	435500	Retiree Insurance		
								CHECK	68974 TOTAL:	232.94
68975	12/28/2021	EFT	108084	Darryl K. Wells	Jan-22			01/01/2022	010122HR	1,252.25
	Invoice: Jan-22							Pers Retiree Reimb		
					1,252.25	10145200	435500	Retiree Insurance		
								CHECK	68975 TOTAL:	1,252.25

P 72
apcshdsb

NET

68976 12/28/2021 EFT Invoice: Jan-22	108119 Jon West	Jan-22	01/01/2022	010122HR	1,589.50
		1,589.50 10140200 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	68976 TOTAL:	1,589.50
68977 12/28/2021 EFT Invoice: Jan-22	107101 Robert W West	Jan-22	01/01/2022	010122HR	1,915.66
		1,915.66 10140200 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	68977 TOTAL:	1,915.66
68978 12/28/2021 EFT Invoice: Jan-22	108980 Jonathan E. Westbrook	Jan-22	01/01/2022	010122HR	1,127.17
		1,127.17 20260400 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	68978 TOTAL:	1,127.17
68979 12/28/2021 EFT Invoice: Jan-22	109626 Edith Wheat	Jan-22	01/01/2022	010122HR	288.95
		288.95 10140200 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	68979 TOTAL:	288.95
68980 12/28/2021 EFT Invoice: Jan-22	110777 David L. White	Jan-22	01/01/2022	010122HR	1,777.28
		1,777.28 10145100 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	68980 TOTAL:	1,777.28
68981 12/28/2021 EFT Invoice: Jan-22	107124 Beatrice Whitmore	Jan-22	01/01/2022	010122HR	153.53
		153.53 20370200 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	68981 TOTAL:	153.53
68982 12/28/2021 EFT Invoice: Jan-22	106709 Lawrence L Wiley	Jan-22	01/01/2022	010122HR	614.88
		614.88 10160200 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	68982 TOTAL:	614.88

12/28/2021 17:03
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 73
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

68983	12/28/2021	EFT	109448	David Williams	Jan-22			01/01/2022	010122HR	1,628.86
	Invoice: Jan-22							Pers Retiree Reimb		
					1,628.86	10160260	435500	Retiree Insurance		
								CHECK	68983 TOTAL:	1,628.86
68984	12/28/2021	EFT	109623	Karen Williams	Jan-22			01/01/2022	010122HR	1,628.86
	Invoice: Jan-22							Pers Retiree Reimb		
					1,628.86	10114300	435500	Retiree Insurance		
								CHECK	68984 TOTAL:	1,628.86
68985	12/28/2021	EFT	106703	Robert A. Williams	Jan-22			01/01/2022	010122HR	614.88
	Invoice: Jan-22							Pers Retiree Reimb		
					614.88	10140200	435500	Retiree Insurance		
								CHECK	68985 TOTAL:	614.88
68986	12/28/2021	EFT	110444	Robyn Williams	Jan-22			01/01/2022	010122HR	1,777.28
	Invoice: Jan-22							Pers Retiree Reimb		
					1,777.28	10114500	435500	Retiree Insurance		
								CHECK	68986 TOTAL:	1,777.28
68987	12/28/2021	EFT	109348	Rose L. Williams	Jan-22			01/01/2022	010122HR	138.40
	Invoice: Jan-22							Pers Retiree Reimb		
					138.40	20370200	435500	Retiree Insurance		
								CHECK	68987 TOTAL:	138.40
68988	12/28/2021	EFT	106710	Steven K. Williams	Jan-22			01/01/2022	010122HR	770.00
	Invoice: Jan-22							Pers Retiree Reimb		
					770.00	10140200	435500	Retiree Insurance		
								CHECK	68988 TOTAL:	770.00
68989	12/28/2021	EFT	107498	Tivia Williams	Jan-22			01/01/2022	010122HR	534.79
	Invoice: Jan-22							Pers Retiree Reimb		
					534.79	20370200	435500	Retiree Insurance		
								CHECK	68989 TOTAL:	534.79

**CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL**

P 74
apcshdsb

NET

INVOICE	DTL	DESC
---------	-----	------

68990 12/28/2021 EFT Invoice: Jan-22	107233 Dean W. Williams	Jan-22	01/01/2022	010122HR	1,252.25
	1,252.25 10140200 435500	Pers Retiree Reimb Retiree Insurance			
		CHECK	68990 TOTAL:		1,252.25
68991 12/28/2021 EFT Invoice: Jan-22	106760 Durlah Williamson	Jan-22	01/01/2022	010122HR	570.78
	570.78 10130100 435500	Pers Retiree Reimb Retiree Insurance			
		CHECK	68991 TOTAL:		570.78
68992 12/28/2021 EFT Invoice: Jan-22	109667 Edward Willis	Jan-22	01/01/2022	010122HR	1,332.75
	1,332.75 20260400 435500	Pers Retiree Reimb Retiree Insurance			
		CHECK	68992 TOTAL:		1,332.75
68993 12/28/2021 EFT Invoice: Jan-22	107241 Timothy T. Wilson	Jan-22	01/01/2022	010122HR	724.05
	724.05 10145200 435500	Pers Retiree Reimb Retiree Insurance			
		CHECK	68993 TOTAL:		724.05
68994 12/28/2021 EFT Invoice: Jan-22	106711 James T. Wimbley	Jan-22	01/01/2022	010122HR	145.65
	145.65 20370200 435500	Pers Retiree Reimb Retiree Insurance			
		CHECK	68994 TOTAL:		145.65
68995 12/28/2021 EFT Invoice: Jan-22	106705 Mark H. Winogron	Jan-22	01/01/2022	010122HR	232.94
	232.94 10110100 435500	Pers Retiree Reimb Retiree Insurance			
		CHECK	68995 TOTAL:		232.94
68996 12/28/2021 EFT Invoice: Jan-22	107217 Dan Winters	Jan-22	01/01/2022	010122HR	1,232.47
	1,232.47 20370200 435500	Pers Retiree Reimb Retiree Insurance			
		CHECK	68996 TOTAL:		1,232.47

12/28/2021 17:03
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 75
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

68997	12/28/2021	EFT	106712	Paul W. Wolford	Jan-22		01/01/2022	010122HR	456.06
	Invoice: Jan-22						Pers Retiree Reimb		
					456.06	10140200 435500	Retiree Insurance		
							CHECK	68997 TOTAL:	456.06
68998	12/28/2021	EFT	109535	John C. Woodard	Jan-22		01/01/2022	010122HR	1,127.17
	Invoice: Jan-22						Pers Retiree Reimb		
					1,127.17	10140200 435500	Retiree Insurance		
							CHECK	68998 TOTAL:	1,127.17
68999	12/28/2021	EFT	106713	Clarence A. Yamamoto	Jan-22		01/01/2022	010122HR	456.06
	Invoice: Jan-22						Pers Retiree Reimb		
					456.06	30870400 435500	Retiree Insurance		
							CHECK	68999 TOTAL:	456.06
69000	12/28/2021	EFT	108734	Marc A. Young	Jan-22		01/01/2022	010122HR	1,427.17
	Invoice: Jan-22						Pers Retiree Reimb		
					1,427.17	10140200 435500	Retiree Insurance		
							CHECK	69000 TOTAL:	1,427.17
69001	12/28/2021	EFT	108988	William A. Young	Jan-22		01/01/2022	010122HR	1,650.30
	Invoice: Jan-22						Pers Retiree Reimb		
					1,650.30	10145200 435500	Retiree Insurance		
							CHECK	69001 TOTAL:	1,650.30
69002	12/28/2021	EFT	107211	Susan Yousefi	Jan-22		01/01/2022	010122HR	534.79
	Invoice: Jan-22						Pers Retiree Reimb		
					534.79	10114400 435500	Retiree Insurance		
							CHECK	69002 TOTAL:	534.79
69003	12/28/2021	EFT	107242	Thomas Zielinski	Jan-22		01/01/2022	010122HR	213.84
	Invoice: Jan-22						Pers Retiree Reimb		
					213.84	10145200 435500	Retiree Insurance		
							CHECK	69003 TOTAL:	213.84

12/28/2021 17:03
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 76
apcshdsb

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

INVOICE					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
69004	12/28/2021	EFT	106706	Mark R. Zierten	Jan-22			
Invoice: Jan-22						01/01/2022	010122HR	456.06
					456.06	Pers Retiree Reimb Retiree Insurance		
						CHECK	69004 TOTAL:	456.06
802181	12/28/2021	PRTD	109843	James A. Allen	Jan-22			
Invoice: Jan-22						01/01/2022	010122HR	153.53
					153.53	Pers Retiree Reimb Retiree Insurance		
						CHECK	802181 TOTAL:	153.53
802182	12/28/2021	PRTD	110685	Antonia Amido	Jan-22			
Invoice: Jan-22						01/01/2022	010122HR	145.65
					145.65	Pers Retiree Reimb Retiree Insurance		
						CHECK	802182 TOTAL:	145.65
802183	12/28/2021	PRTD	107235	Harvey Bailey	Jan-22			
Invoice: Jan-22						01/01/2022	010122HR	1,491.40
					1,491.40	Pers Retiree Reimb Retiree Insurance		
						CHECK	802183 TOTAL:	1,491.40
802184	12/28/2021	PRTD	107198	Helen Bing	Jan-22			
Invoice: Jan-22						01/01/2022	010122HR	130.92
					130.92	Pers Retiree Reimb Retiree Insurance		
						CHECK	802184 TOTAL:	130.92
802185	12/28/2021	PRTD	107200	Ronald Carter	Jan-22			
Invoice: Jan-22						01/01/2022	010122HR	130.92
					130.92	Pers Retiree Reimb Retiree Insurance		
						CHECK	802185 TOTAL:	130.92
802186	12/28/2021	PRTD	109980	Tony Clarke	Jan-22			
Invoice: Jan-22						01/01/2022	010122HR	153.53
					153.53	Pers Retiree Reimb Retiree Insurance		
						CHECK	802186 TOTAL:	153.53

12/28/2021 17:03
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 77
apcshdsb

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

INVOICE					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
802187	12/28/2021	PRTD	107777	Wistano Del Real	Jan-22			
Invoice: Jan-22						01/01/2022	010122HR	425.81
					425.81	Pers Retiree Reimb Retiree Insurance		
						CHECK	802187 TOTAL:	425.81
802188	12/28/2021	PRTD	110331	Janet Dodd	Jan-22			
Invoice: Jan-22						01/01/2022	010122HR	232.94
					232.94	Pers Retiree Reimb Retiree Insurance		
						CHECK	802188 TOTAL:	232.94
802189	12/28/2021	PRTD	106984	Susan B Evanns	Jan-22			
Invoice: Jan-22						01/01/2022	010122HR	232.94
					232.94	Pers Retiree Reimb Retiree Insurance		
						CHECK	802189 TOTAL:	232.94
802190	12/28/2021	PRTD	107008	Thomas A Gabor	Jan-22			
Invoice: Jan-22						01/01/2022	010122HR	232.94
					232.94	Pers Retiree Reimb Retiree Insurance		
						CHECK	802190 TOTAL:	232.94
802191	12/28/2021	PRTD	109112	Frances Gatlin	Jan-22			
Invoice: Jan-22						01/01/2022	010122HR	153.53
					153.53	Pers Retiree Reimb Retiree Insurance		
						CHECK	802191 TOTAL:	153.53
802192	12/28/2021	PRTD	109905	Maureen Haskins	Jan-22			
Invoice: Jan-22						01/01/2022	010122HR	532.40
					532.40	Pers Retiree Reimb Retiree Insurance		
						CHECK	802192 TOTAL:	532.40
802193	12/28/2021	PRTD	110718	Felipa Heredia	Jan-22			
Invoice: Jan-22						01/01/2022	010122HR	145.65
					145.65	Pers Retiree Reimb Retiree Insurance		
						CHECK	802193 TOTAL:	145.65

12/28/2021 17:03
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 78
apcshdsb

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

INVOICE					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
802194	12/28/2021	PRTD	107067	Elisabeth Kassan	Jan-22			
Invoice: Jan-22						01/01/2022	010122HR	232.94
					232.94	Pers Retiree Reimb Retiree Insurance		
						CHECK	802194 TOTAL:	232.94
802195	12/28/2021	PRTD	108085	Willard Kotler	Jan-22			
Invoice: Jan-22						01/01/2022	010122HR	232.94
					232.94	Pers Retiree Reimb Retiree Insurance		
						CHECK	802195 TOTAL:	232.94
802196	12/28/2021	PRTD	107500	Luis Larios	Jan-22			
Invoice: Jan-22						01/01/2022	010122HR	425.81
					425.81	Pers Retiree Reimb Retiree Insurance		
						CHECK	802196 TOTAL:	425.81
802197	12/28/2021	PRTD	107196	Santos D. Marquez	Jan-22			
Invoice: Jan-22						01/01/2022	010122HR	671.20
					671.20	Pers Retiree Reimb Retiree Insurance		
						CHECK	802197 TOTAL:	671.20
802198	12/28/2021	PRTD	106892	Jack M Nakanishi	Jan-22			
Invoice: Jan-22						01/01/2022	010122HR	456.06
					456.06	Pers Retiree Reimb Retiree Insurance		
						CHECK	802198 TOTAL:	456.06
802199	12/28/2021	PRTD	106898	Donna Neola	Jan-22			
Invoice: Jan-22						01/01/2022	010122HR	232.94
					232.94	Pers Retiree Reimb Retiree Insurance		
						CHECK	802199 TOTAL:	232.94
802200	12/28/2021	PRTD	107215	Aida Perez	Jan-22			
Invoice: Jan-22						01/01/2022	010122HR	153.53
					153.53	Pers Retiree Reimb Retiree Insurance		
						CHECK	802200 TOTAL:	153.53

12/28/2021 17:03
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 79
apcshdsb

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

INVOICE					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
802201	12/28/2021	PRTD	108449	Joyce Perlick	Jan-22			
Invoice: Jan-22						01/01/2022	010122HR	232.94
					232.94	Pers Retiree Reimb Retiree Insurance		
						CHECK	802201 TOTAL:	232.94
802202	12/28/2021	PRTD	110297	Susan Preletz	Jan-22			
Invoice: Jan-22						01/01/2022	010122HR	532.40
					532.40	Pers Retiree Reimb Retiree Insurance		
						CHECK	802202 TOTAL:	532.40
802203	12/28/2021	PRTD	109350	Rolene Rada	Jan-22			
Invoice: Jan-22						01/01/2022	010122HR	232.94
					232.94	Pers Retiree Reimb Retiree Insurance		
						CHECK	802203 TOTAL:	232.94
802204	12/28/2021	PRTD	109904	Mary Reynosa	Jan-22			
Invoice: Jan-22						01/01/2022	010122HR	587.25
					587.25	Pers Retiree Reimb Retiree Insurance		
						CHECK	802204 TOTAL:	587.25
802205	12/28/2021	PRTD	111102	Rose M Moroso	Jan-22			
Invoice: Jan-22						01/01/2022	010122HR	587.25
					587.25	Pers Retiree Reimb Retiree Insurance		
						CHECK	802205 TOTAL:	587.25
802206	12/28/2021	PRTD	107194	Alberto G. Sanchez	Jan-22			
Invoice: Jan-22						01/01/2022	010122HR	576.69
					576.69	Pers Retiree Reimb Retiree Insurance		
						CHECK	802206 TOTAL:	576.69
802207	12/28/2021	PRTD	111017	Shu Qin Kan	Jan-22			
Invoice: Jan-22						01/01/2022	010122HR	232.94
					232.94	Pers Retiree Reimb Retiree Insurance		
						CHECK	802207 TOTAL:	232.94

12/28/2021 17:03
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 80
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

802208	12/28/2021	PRTD	107206	Gary Silbiger	Jan-22			01/01/2022	010122HR	576.69
	Invoice: Jan-22							Pers Retiree Reimb		
						576.69	10110000	435500	Retiree Insurance	
								CHECK	802208 TOTAL:	576.69
802209	12/28/2021	PRTD	106887	Yvette Smith	Jan-22			01/01/2022	010122HR	626.00
	Invoice: Jan-22							Pers Retiree Reimb		
						626.00	10140200	435500	Retiree Insurance	
								CHECK	802209 TOTAL:	626.00
802210	12/28/2021	PRTD	110103	Susan Starr	Jan-22			01/01/2022	010122HR	232.94
	Invoice: Jan-22							Pers Retiree Reimb		
						232.94	20260410	435500	Retiree Insurance	
								CHECK	802210 TOTAL:	232.94
802211	12/28/2021	PRTD	110410	Constance Steiner	Jan-22			01/01/2022	010122HR	232.94
	Invoice: Jan-22							Pers Retiree Reimb		
						232.94	10145200	435500	Retiree Insurance	
								CHECK	802211 TOTAL:	232.94
802212	12/28/2021	PRTD	110236	Nancy Sweeny	Jan-22			01/01/2022	010122HR	153.53
	Invoice: Jan-22							Pers Retiree Reimb		
						153.53	10145200	435500	Retiree Insurance	
								CHECK	802212 TOTAL:	153.53
802213	12/28/2021	PRTD	106878	Louis Talamantes	Jan-22			01/01/2022	010122HR	1,614.33
	Invoice: Jan-22							Pers Retiree Reimb		
						1,614.33	10145200	435500	Retiree Insurance	
								CHECK	802213 TOTAL:	1,614.33
802214	12/28/2021	PRTD	107209	Alisha Thompson	Jan-22			01/01/2022	010122HR	591.88
	Invoice: Jan-22							Pers Retiree Reimb		
						591.88	20370200	435500	Retiree Insurance	
								CHECK	802214 TOTAL:	591.88

12/28/2021 17:03
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 81
apcshdsb

NUMBER OF CHECKS	561	*** CASH ACCOUNT TOTAL ***	349,121.21
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	34	13,578.30	
TOTAL EFT'S	527	335,542.91	
		*** GRAND TOTAL ***	349,121.21

12/29/2021 15:01
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
1727	12/27/2021	WIRE	100258	CalPERS	100000016608710	11/12/2021	122922CC	200.00
Invoice: 100000016608710				200.00 10114300 512100	Late Posting Office Expense			
				CHECK 1727 TOTAL:				200.00
1728	12/28/2021	WIRE	100258	CalPERS	100000016635721	12/07/2021	122922CC	568.85
Invoice: 100000016635721				568.85 10140200 433000	PERS-RBF - Vanscoy, Scott Retirement - Employer			
				CHECK 1728 TOTAL:				568.85
69005	12/29/2021	EFT	110832	Amazon Capitol Services Inc	1MRD-GPDR-GNDW	12/06/2021	22201584 122922CC	87.96
Invoice: 1MRD-GPDR-GNDW				87.96 10140200 732150	Equip. & Supplies - PD, 16GB Flash Drive 10 Pack IT Equipment - Hardware			
Invoice: 1C3P-MFYX-J9KH				422.18 10140200 732150	Western Digital Re 4TB SAS Hard Drive&Seagate IT Equipment - Hardware			
Invoice: 1MJT-NR17-GV7M				143.12 10140200 732150	OEM Dell 90W Replacement AC Adapter for Laptop IT Equipment - Hardware			
Invoice: 1HFT-FVFP-MLGT				237.95 43580000 730100PS017	Touch up painter, storage w/roller Improvements other than Bldg			
Invoice: 1X19-WD39-L3KD				-64.48 43580000 730100PS017	Credit, Shur-Line Touch Up Pianter, storage Improvements other than Bldg			
				CHECK 69005 TOTAL:				826.73
69006	12/29/2021	EFT	110750	Center for Transportation and the 2140		02/18/2021	22201688 122922CC	750.00
Invoice: 2140				750.00 20370100 516700	Prorated 2021 membership dues - Zebra Project Memberships & Dues			
Invoice: 2141				3,000.00 20370100 516700	FY2022 Membership dues (October-September) Zebra Memberships & Dues			
				CHECK 69006 TOTAL:				3,750.00
69007	12/29/2021	EFT	108843	Clever Devices Ltd	PI00001510	12/08/2021	122922CC	19,215.00
Invoice: PI00001510				19,215.00 20370300 732120	Maintenance November 2021, Major Picks, CleverWork Departmental Special Equipment			

12/29/2021 15:01
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: STI00000362	Clever Devices Ltd	STI00000362	11/29/2021	22201493	122922CC	212.50
			RMA fee (#17525), Repair, IVN4 Controller Equip Maint Charges			
		212.50 20370200 600800				
			CHECK	69007	TOTAL:	19,427.50
69008 12/29/2021 EFT Invoice: 20210001	100092 Culver City Firefighters #1927	20210001	11/18/2021	22201686	122922CC	553.15
		553.15 10145200 732120	Schwinn Exercise Bike Cost Sharing 50% Departmental Special Equipment			
			CHECK	69008	TOTAL:	553.15
69009 12/29/2021 EFT Invoice: 2021-12-08	100710 Culver City Unified School Distri	2021-12-08	12/08/2021		122922CC	85,018.67
		85,018.67 101 212255	CCUSD Develop Fees 11/1/21 Thru 11/30/21 Developer Fee-Pass Through			
			CHECK	69009	TOTAL:	85,018.67
69010 12/29/2021 EFT Invoice: 18064	102306 Fleming Environmental Inc	18064	12/08/2021	22200230	122922CC	875.00
		875.00 10140200 600100	Annual AQMD Rule 461 Vapor Recovery Testing PD R&M - Building			
Invoice: 17588	Fleming Environmental Inc	17588	07/09/2021		122922CC	455.00
		455.00 30870400 619800	Transportation, Service Call, Dispenser 1&3 Other Contractual Services			
Invoice: 17573	Fleming Environmental Inc	17573	07/08/2021	22201697	122922CC	75.00
		75.00 30870400 619800	Additional Training Requested/ Employee 6/22/21 Other Contractual Services			
			CHECK	69010	TOTAL:	1,405.00
69011 12/29/2021 EFT Invoice: 1459	101229 Kristi Callan	1459	11/08/2021	22200242	122922CC	105.00
		105.00 10122100 517000	Civil Service Commission 11/3/21 City Commission Expenses			
Invoice: 1488	Kristi Callan	1488	12/11/2021	22200242	122922CC	280.00
		280.00 10122100 517000	Civil Service Commission 12/11/21 City Commission Expenses			
Invoice: 1491	Kristi Callan	1491	12/23/2021	22200254	122922CC	525.00
		525.00 10150200 517000	Minutes: 11/30/21 Planning Commission Meeting City Commission Expenses			
			CHECK	69011	TOTAL:	910.00

12/29/2021 15:01
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 3
apcshdsb

CASH ACCOUNT: 999			103110	Cash - City Main Checking		INVOICE		INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK	DATE	TYPE	VENDOR	NAME			INVOICE DTL DESC			
69012	12/29/2021	EFT	108635	LG Master's Business Solutions, L	31900166A3-01	12/14/2021	122922CC			15,000.00	
Invoice: 31900166A3-01						15,000.00	41780000	619800PZ599	CC Permit Parking Program, December 2021 Other Contractual Services		
									CHECK	69012 TOTAL:	15,000.00
69013	12/29/2021	EFT	108306	Linda T. Endler	1553	12/14/2021	122922CC			3,675.00	
Invoice: 1553						3,675.00	10130300	619800	Landscape Architect Consulting Services Other Contractual Services		
									CHECK	69013 TOTAL:	3,675.00
69014	12/29/2021	EFT	101297	Merrimac Energy Group	2216209	12/02/2021	22201643	122922CC		1,634.80	
Invoice: 2216209						1,634.80	30870400	520110	Unleaded Fuel Purchase - Fire St. #1 Petroleum Products - Unleaded		
									CHECK	69014 TOTAL:	1,634.80
69015	12/29/2021	EFT	108913	Michael Baker International, Inc	1135538A	12/20/2021	122922CC			23,432.80	
Invoice: 1135538A						23,432.80	43480000	730100PR002	Prof. Svcs thru 11/28/2021, Const. Mgmt. & Insp Svc Improvements other than Bldg		
									CHECK	69015 TOTAL:	23,432.80
69016	12/29/2021	EFT	109414	New Flyer of America Inc	9022619	10/22/2021	22100367	122922CC		490.12	
Invoice: 9022619						54.03	20370314	732100	Electric Buses-Parts, Tool-HV 16 PC 3/8 Socket dr		
						486.32	20370314	732100T0163	Auto-Rolling Stock & Equipment Auto-Rolling Stock & Equipment		
									CHECK	69016 TOTAL:	490.12
69017	12/29/2021	EFT	110478	Ortiz Enterprises Inc	2A	11/30/2021	122922CC			250,872.68	
Invoice: 2A						222,097.58	42380000	730100PZ553	Nov. 2021, Higuera St. Bridge Replacement Improvements other than Bldg		
						28,775.10	41880000	730100PZ553	Improvements other than Bldg		
Invoice: 2B						3,220.08	42080000	730100PZ964	Nov. 2021, Ballona Creek Bike Path Improvements other than Bldg		
						9,660.23	42380000	730100PZ964	Improvements other than Bldg		
									CHECK	69017 TOTAL:	263,752.99

12/29/2021 15:01
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 4
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

69018	12/29/2021	EFT	110478	Ortiz Enterprises Inc	PR-002-22	12/14/2021	122922CC	154,978.73
Invoice: PR-002-22						Pay#22, Culver Blvd. Filtration & Stormwater Treat		
				154,978.73	43480000	730100PR002	Improvements other than Bldg	
						CHECK	69018 TOTAL:	154,978.73
69019	12/29/2021	EFT	110478	Ortiz Enterprises Inc	PZ-460-22	12/14/2021	122922CC	296,810.16
Invoice: PZ-460-22						Culver Blvd Realignment Progress Pay #22 Nov. 2021		
				296,810.16	42380000	730100PZ460	Improvements other than Bldg	
						CHECK	69019 TOTAL:	296,810.16
69020	12/29/2021	EFT	110478	Ortiz Enterprises	PR-002-22 RET	12/14/2021	122922CC	8,156.77
Invoice: PR-002-22 RET						Ortiz Enterprises, Escrow #1088, A/C 5805004790		
				8,156.77	43480000	730100PR002	Improvements other than Bldg	
						CHECK	69020 TOTAL:	8,156.77
69021	12/29/2021	EFT	110478	Ortiz Enterprises	PZ460-22-RET	12/14/2021	122922CC	15,621.59
Invoice: PZ460-22-RET						Ortiz Enterprises, Escrow #1088, A/C 5805004790		
				15,621.59	42380000	730100PZ460	Improvements other than Bldg	
						CHECK	69021 TOTAL:	15,621.59
69022	12/29/2021	EFT	108523	Ramona Inc.	31900318-21	11/09/2021	122922CC	324,344.25
Invoice: 31900318-21						Pay #21, 11/9/2021, Diversion Sewer Pipes, PZ946		
				324,344.25	20480000	730100PZ946	Improvements other than Bldg	
						CHECK	69022 TOTAL:	324,344.25
69023	12/29/2021	EFT	100557	Richards, Watson and Gershon	234925	12/15/2021	122922CC	63.70
Invoice: 234925						Legal Services thru November 2021		
				63.70	42080000	730100PZ497	Improvements other than Bldg	
						CHECK	69023 TOTAL:	63.70
69024	12/29/2021	EFT	101227	RTI Consulting Inc	CCPW2021-10	11/15/2021	122922CC	14,260.00
Invoice: CCPW2021-10						OnCall, Sep 21, Construction Mgmt. & Inspection S		
				14,260.00	43580000	730100PS017	Improvements other than Bldg	
				RTI Consulting Inc	CCPW2021-12	11/18/2021	122922CC	28,903.76
Invoice: CCPW2021-12						OnCall, Oct 21, Construction Mgmt. & Inspection S		
				28,903.76	43580000	730100PS017	Improvements other than Bldg	

12/29/2021 15:01
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 5
apcsdhsb

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 69024 TOTAL: 43,163.76

69025 12/29/2021 EFT 109989 Seon Design USA Corp. 161459 09/20/2021 22200103 122922CC 856.00
Invoice: 161459

943.74 30780000 732100PB003 HD Security Cameras & Installation
Auto-Rolling Stock & Equipment

Invoice: 164172 Seon Design USA Corp. 164172 11/23/2021 22200103 122922CC 2,973.00
3,277.73 30780000 732100PB003 HD Security Cameras & Installation
Auto-Rolling Stock & Equipment

Invoice: 164171 Seon Design USA Corp. 164171 11/23/2021 22200986 122922CC 1,286.00
1,417.82 30870400 600100 Installation Surcharge for Small Fleet 0-10 Bus
R&M - Building

CHECK 69025 TOTAL: 5,115.00

69026 12/29/2021 EFT 101423 The Nickerson Company 2021-1031-007 12/22/2021 122922CC 7,198.23
Invoice: 2021-1031-007 7,198.23 10160150 619800 OnCall PW - Inspection Services, Ting Fiber #CV
Other Contractual Services

Invoice: 2021-1130-008 The Nickerson Company 2021-1130-008 12/22/2021 122922CC 6,846.23
6,846.23 10160150 619800 OnCall PW - Inspection Services, Ting Fiber #CV
Other Contractual Services

Invoice: 2021-1231-009 The Nickerson Company 2021-1231-009 12/22/2021 122922CC 4,840.00
4,840.00 10160150 619800 OnCall PW - Inspection Services, Ting Fiber #CV
Other Contractual Services

Invoice: 2021-0830-005 The Nickerson Company 2021-0830-005 12/22/2021 122922CC 8,132.70
8,132.70 10160150 619800 OnCall PW - Inspection Services, Ting Fiber #CV
Other Contractual Services

Invoice: 2021-0930-006 The Nickerson Company 2021-0930-006 12/22/2021 122922CC 7,414.04
7,414.04 10160150 619800 OnCall PW - Inspection Services, Ting Fiber #CV
Other Contractual Services

CHECK 69026 TOTAL: 34,431.20

69027 12/29/2021 EFT 108958 Vital Medical Services LLC 3675 08/31/2021 122922CC 12,546.50
Invoice: 3675 12,546.50 10140200 614100 Medical Services - August 2021, Pre Booking PD
Medical Services

Invoice: 3688 Vital Medical Services LLC 3688 09/30/2021 122922CC 10,013.00
10,013.00 10140200 614100 Medical Services - September 2021, Pre Booking PD
Medical Services

Invoice: 3721 Vital Medical Services LLC 3721 10/31/2021 122922CC 11,403.00
11,403.00 10140200 614100 Medical Services - October 2021, Pre Booking PD
Medical Services

12/29/2021 15:01
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 6
apcshdsb

CASH ACCOUNT: 999			103110	Cash - City Main Checking						
CHECK NO	CHK	DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC			
						CHECK	69027	TOTAL:	33,962.50	
69028	12/29/2021	EFT	110593	YSE Enterprise Corp	122221	12/22/2021	122922CC	8,297.10		
Invoice: 122221						Afterschool- Dec 17 & Winter Camp Dec 20-24, 2021				
8,297.10 10130240 619800						Other Contractual Services				
						CHECK	69028	TOTAL:	8,297.10	
2953678	12/29/2021	PRTD	100624	AAA Flag and Banner MFG Co Inc	INV266743	10/11/2021	22201241 122922CC	3,472.88		
Invoice: INV266743						MOVE CC - Mobility Lanes Banners, Graphic Advertising and Public Relatio				
3,472.88 20370100 517300										
						CHECK	2953678	TOTAL:	3,472.88	
2953679	12/29/2021	PRTD	109450	Absolute Security International I	2020103684	11/01/2021	122922CC	1,877.29		
Invoice: 2020103684						Security Service for Fiesta La Ballona				
1,877.29 10130285 619800						Other Contractual Services				
						CHECK	2953679	TOTAL:	1,877.29	
2953680	12/29/2021	PRTD	110637	Active Network LLC	CB2021Q2_0121	09/15/2021	22201676 122922CC	107.30		
Invoice: CB2021Q2_0121						Active Net - Support Services				
107.30 10130100 520210						ActiveNet Fees				
Invoice: CB2021Q1_0108						10/01/2021	22201676 122922CC	141.00		
						Active Net - Support Services				
141.00 10130100 520210						ActiveNet Fees				
						CHECK	2953680	TOTAL:	248.30	
2953681	12/29/2021	PRTD	100890	Advantidge Inc	259621	09/03/2021	22201652 122922CC	194.02		
Invoice: 259621						Equip.& Supplies: General, White Blank PVC Cards				
194.02 10122100 512100						Office Expense				
						CHECK	2953681	TOTAL:	194.02	
2953682	12/29/2021	PRTD	101261	Aerotek	OC15201123	12/16/2021	22200149 122922CC	1,188.00		
Invoice: OC15201123						Kevin Barrera PPE120421				
1,188.00 10160210 619800						Other Contractual Services				
Invoice: OC15228997						12/23/2021	22200149 122922CC	1,452.00		
						Kevin Barrera PPE122121				
1,452.00 10160210 619800						Other Contractual Services				

12/29/2021 15:01
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 7
apcshdsb

CASH ACCOUNT: 999				103110		Cash - City Main Checking		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK	DATE	TYPE	VENDOR	NAME							
INVOICE DTL DESC												
						CHECK	2953682	TOTAL:	2,640.00			
2953683	12/29/2021	PRTD	100904	Alex's Window Tinting	1323	12/13/2021	22201683	122922CC	500.00			
Invoice: 1323						500.00	30870400	600200	Window Tinting - Unit: 1793 R&M - Equipment			
						CHECK	2953683	TOTAL:	500.00			
2953684	12/29/2021	PRTD	110878	Alhambra Foundry Co LTD	118649	12/08/2021	22201604	122922CC	1,032.78			
Invoice: 118649						1,032.78	20460300	514100	Sewer Maint. Supplies, C.O. Blk CI NT BLTD Cover Departmental Special Supplies			
						CHECK	2953684	TOTAL:	1,032.78			
2953685	12/29/2021	PRTD	100425	Americans for the Arts	245871	10/07/2021	22201576	122922CC	200.00			
Invoice: 245871						200.00	41322400	516700PZ502	Americans for the Arts Organization, Membership Memberships & Dues			
						CHECK	2953685	TOTAL:	200.00			
2953686	12/29/2021	PRTD	109716	Andrew J Reilman	211208-AR	12/08/2021	22200706	122922CC	149.00			
Invoice: 211208-AR						149.00	10150200	517000	Commissioner Stipend Oct. Nov and Dec. 2021 City Commission Expenses			
						CHECK	2953686	TOTAL:	149.00			
2953687	12/29/2021	PRTD	100673	Aqua Fit	120121	12/01/2021		122922CC	4,274.20			
Invoice: 120121						4,274.20	10130220	619800	Aqua Fit Water Aerobics Class for November 2021 Other Contractual Services			
						CHECK	2953687	TOTAL:	4,274.20			
2953688	12/29/2021	PRTD	101070	AT and T Mobility	870459777X12162021	12/08/2021	22200192	122922CC	54.51			
Invoice: 870459777X12162021						54.51	20460300	512400	Acct# 87045977 Communications			
						CHECK	2953688	TOTAL:	54.51			
2953689	12/29/2021	PRTD	110913	Aurora Tang	08182021	08/18/2021	22201722	122922CC	700.00			
Invoice: 08182021						700.00	41322400	619800P0005	Art Panelist Honorarium - Washington/National TOD Other Contractual Services			
						CHECK	2953689	TOTAL:	700.00			

12/29/2021 15:01
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 8
apcshdsb

CASH ACCOUNT: 999			103110	Cash - City Main Checking		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR	NAME			INVOICE DTL	DESC		
2953690	12/29/2021	PRTD	103475	BAE Urban Economics		2538-Sep21	10/15/2021		122922CC	2,180.00
	Invoice: 2538-Sep21						Ordinance Implementation - September 2021			
					2,180.00	10150550 619800	Other Contractual Services			
							CHECK	2953690	TOTAL:	2,180.00
2953691	12/29/2021	PRTD	110603	Banner Bank		31900318-R21	11/09/2021		122922CC	17,070.75
	Invoice: 31900318-R21						Retention, Progress Payment #21, Proj. 31900318			
					17,070.75	20480000 730100PZ946	Improvements other than Bldg			
							CHECK	2953691	TOTAL:	17,070.75
2953692	12/29/2021	PRTD	101477	Bartel Associates LLC		21-893	12/07/2021		122922CC	1,400.00
	Invoice: 21-893						Actuarial Consulting Services			
					1,400.00	10114100 619800	Other Contractual Services			
							CHECK	2953692	TOTAL:	1,400.00
2953693	12/29/2021	PRTD	101080	Becnel Uniforms		41277	10/09/2021		122922CC	107.31
	Invoice: 41277						Uniforms			
					107.31	20370200 550110	Uniforms			
	Invoice: 41286			Becnel Uniforms		41286	10/09/2021		122922CC	379.42
					379.42	20370200 550110	Uniforms			
	Invoice: 41666			Becnel Uniforms		41666	10/29/2021		122922CC	276.44
					276.44	20370200 550110	Uniforms			
	Invoice: 41843			Becnel Uniforms		41843	11/05/2021		122922CC	663.54
					663.54	20370200 550110	Uniforms			
	Invoice: 41966			Becnel Uniforms		41966	11/11/2021		122922CC	667.17
					667.17	20370200 550110	Uniforms			
	Invoice: 42122CR			Becnel Uniforms		42122CR	11/14/2021		122922CC	-76.60
					-76.60	20370200 550110	Credit - Shoes			
	Invoice: 42171			Becnel Uniforms		42171	11/18/2021		122922CC	448.64
					448.64	20370200 550110	Uniforms			
	Invoice: 42347CR			Becnel Uniforms		42347CR	11/22/2021		122922CC	-72.00
							Credit - Cancelled Sweater			

12/29/2021 15:01
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 9
apcsdhsb

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							
				-72.00 20370200 550110	Uniforms							
Invoice: 42504			Becnel Uniforms	42504	12/04/2021		122922CC			333.87		
				333.87 20370200 550110	Uniforms							
Invoice: 42493			Becnel Uniforms	42493	12/04/2021		122922CC			284.65		
				284.65 20370200 550110	Uniforms							
Invoice: 42493CR			Becnel Uniforms	42493CR	12/04/2021		122922CC			-212.81		
				-212.81 20370200 550110	Credit on Invoice							
					Uniforms							
					CHECK	2953693	TOTAL:			2,799.63		
2953694	12/29/2021	PRTD	105676 Andrew Bellante	121221-121521	REIM	12/21/2021	22201718 122922CC			625.07		
Invoice: 121221-121521			REIM				Supervisor Leadership Culver City, CA					
				625.07 10140200 516100	Training & Education							
					CHECK	2953694	TOTAL:			625.07		
2953695	12/29/2021	PRTD	109478 Big Belly Solar Inc	37767	09/20/2021		122922CC			2,800.81		
Invoice: 37767				2,800.81 41460905 343500	Repair, Parts/Labor/Travel & Shipping							
					Dept/Conservation-Recycling							
					CHECK	2953695	TOTAL:			2,800.81		
2953696	12/29/2021	PRTD	109478 Big Belly Solar Inc	74513929	11/17/2021		122922CC			2,435.09		
Invoice: 74513929				2,435.09 20260400 732120	Duo Compacting Stations Fee for December 2021							
					Departmental Special Equipment							
					CHECK	2953696	TOTAL:			2,435.09		
2953697	12/29/2021	PRTD	100460 Bishop Company	INV-694277	11/08/2021	22201332	122922CC			1,445.53		
Invoice: INV-694277				1,445.53 10160220 514100	tree maint supplies - Various Items							
					Departmental Special Supplies							
Invoice: INV-705874			Bishop Company	INV-705874	12/16/2021	22201760	122922CC			275.57		
				275.57 10160220 514100	tree maint supplies - ART Positioner							
					Departmental Special Supplies							
					CHECK	2953697	TOTAL:			1,721.10		
2953698	12/29/2021	PRTD	100050 California Police Chiefs Assoc	20681	12/13/2021	22201646	122922CC			1,000.00		
Invoice: 20681				1,000.00 10140200 516100	Deposit for Cal Chiefs Executive Leadership Training & Education		JULY22					

12/29/2021 15:01
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 10
apcshdsb

CASH ACCOUNT: 999			103110	Cash - City Main Checking											
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN							NET	
INVOICE DTL DESC															
Invoice: 20687			California Police Chiefs Assoc	20687	12/14/2021	22201677	122922CC							145.00	
				145.00	10140200	516700	Annual Membership Peter Hernandez Memberships & Dues								
							CHECK	2953698	TOTAL:					1,145.00	
2953699		12/29/2021	PRTD 100053	California Transit Insurance Pool 03-2021-NOV	12/10/2021		122922CC							8,179.90	
Invoice: 03-2021-NOV				8,179.90	20370200	619800	CalTIP - Transit Claims Admin. - November 2021 Other Contractual Services								
							CHECK	2953699	TOTAL:					8,179.90	
2953700		12/29/2021	PRTD 101691	Calportland Company	12/08/2021	22201644	122922CC							1,312.88	
Invoice: 95294277				1,312.88	10160210	514100	STREET MAINT SUPPLIES - Pump Mix Departmental Special Supplies								
							CHECK	2953700	TOTAL:					1,312.88	
2953701		12/29/2021	PRTD 100691	CDW Government Inc	09/13/2021	22200582	122922CC							3,117.81	
Invoice: K603456				3,117.81	10124100	600200	103 MS Exchange Online Addon - No Media R&M - Equipment								
Invoice: Q082219			CDW Government Inc	Q082219	12/22/2021	22201687	122922CC							262,020.51	
				262,020.51	10124100	600200	Microsoft Enterprise Agreement - Renewal R&M - Equipment								
							CHECK	2953701	TOTAL:					265,138.32	
2953702		12/29/2021	PRTD 110384	Chemstation International Inc	11/16/2021	22201701	122922CC							1,507.78	
Invoice: 252769				1,507.78	20370200	600100	Vehicle Wash Chemical Prg. - Detergent & Rinse Aid R&M - Building								
							CHECK	2953702	TOTAL:					1,507.78	
2953703		12/29/2021	PRTD 106268	Manuel Cid	12/21/2021	22201719	122922CC							250.00	
Invoice: 120521-121021REIM				250.00	10140200	516100	Executive Development Course San Diego, CA Training & Education								
							CHECK	2953703	TOTAL:					250.00	
2953704		12/29/2021	PRTD 106268	Manuel Cid	12/21/2021	22201736	122922CC							190.86	
Invoice: 01062022-01072022				190.86	10140200	516600	SLI Class 479 Graduation, Del Mar, CA 92014 Special Events & Meetings								

P 11
apcshdsb

NET

190.86

130.13

21.00

49.14

171.24

314.77

686.28

825.00

453.88

278.88

655.22

055.22
90

123.54

22

778.76

475.00

12/29/2021 15:01
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 12
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

			61.50	20370200	614100	Medical Services			
Invoice: 73777043		Occupational Health Centers of Ca	73777043			12/15/2021	122922CC	2,832.50	
			2,619.50	30922200	614100	Medical Services			
			90.00	30922200	619600	Medical Services			
			123.00	20370200	614100	Drug Testing Program			
						Medical Services			
						CHECK	2953708	TOTAL:	4,307.50
2953709	12/29/2021	PRTD 102702	Costar Group Inc	115233832-1		12/03/2021	22200813	122922CC	1,039.18
Invoice: 115233832-1						Billing - 11/1/21-11/30/21 & 12/1/21 - 12/31/21			
			1,039.18	10150120	517100	Subscriptions			
						CHECK	2953709	TOTAL:	1,039.18
2953710	12/29/2021	PRTD 100707	County of Los Angeles	FY21/22 AR0263308		11/09/2021	22201630	122922CC	37.00
Invoice: FY21/22 AR0263308						Backflow Permits FY21/22 REF. NO. IN1061734			
			37.00	10130300	600200	R&M - Equipment			
						CHECK	2953710	TOTAL:	37.00
2953711	12/29/2021	PRTD 100707	County of Los Angeles	IN1008089		11/09/2021	22201655	122922CC	1,099.00
Invoice: IN1008089						Account ID AR0175126			
			1,099.00	20260410	615100	Refuse Disp Services - Trash			
Invoice: FY21/22 AR0242399		County of Los Angeles		FY21/22 AR0242399		11/09/2021	22201630	122922CC	74.00
			74.00	10130300	600200	Backflow Permits FY21/22 REF. NO. IN1055976			
						R&M - Equipment			
Invoice: FY21/22 AR0263300		County of Los Angeles		FY21/22 AR0263300		11/09/2021	22201630	122922CC	37.00
			37.00	10130300	600200	Backflow Permits FY21/22 REF. NO. IN1058281			
						R&M - Equipment			
Invoice: FY21/22 AR0263301		County of Los Angeles		FY21/22 AR0263301		11/09/2021	22201630	122922CC	37.00
			37.00	10130300	600200	Backflow Permits FY21/22 REF. NO. IN1061894			
						R&M - Equipment			
Invoice: FY21/22 AR0263302		County of Los Angeles		FY21/22 AR0263302		11/09/2021	22201630	122922CC	74.00
			74.00	10130300	600200	Backflow Permits FY21/22 REF. NO. IN1060071			
						R&M - Equipment			
Invoice: FY21/22 AR0263303		County of Los Angeles		FY21/22 AR0263303		11/09/2021	22201630	122922CC	37.00
			37.00	10130300	600200	Backflow Permits FY21/22 REF. NO. IN1059786			
						R&M - Equipment			
Invoice: FY21/22 AR0263304		County of Los Angeles		FY21/22 AR0263304		11/09/2021	22201630	122922CC	111.00
			111.00	10130300	600200	Backflow Permits FY21/22 REF. NO. IN1058366			
						R&M - Equipment			

12/29/2021 15:01
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 13
apcshdsb

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: FY21/22 AR0263305	County of Los Angeles	FY21/22 AR0263305	11/09/2021	22201630	122922CC	37.00
		Backflow Permits FY21/22 REF. NO. IN1059655				
		R&M - Equipment				
		37.00 10130300 600200				
Invoice: FY21/22 AR0263306	County of Los Angeles	FY21/22 AR0263306	11/09/2021	22201630	122922CC	74.00
		Backflow Permits FY21/22 REF. NO. IN1058280				
		R&M - Equipment				
		74.00 10130300 600200				
Invoice: FY21/22 AR0263307	County of Los Angeles	FY21/22 AR0263307	11/09/2021	22201630	122922CC	37.00
		Backflow Permits FY21/22 REF. NO. IN1061660				
		R&M - Equipment				
		37.00 10130300 600200				
Invoice: FY21/22 AR0263309	County of Los Angeles	FY21/22 AR0263309	11/09/2021	22201630	122922CC	37.00
		Backflow Permits FY21/22 REF. NO. IN1061442				
		R&M - Equipment				
		37.00 10130300 600200				
Invoice: FY21/22 AR0263310	County of Los Angeles	FY21/22 AR0263310	11/09/2021	22201630	122922CC	37.00
		Backflow Permits FY21/22 REF. NO. IN1061443				
		R&M - Equipment				
		37.00 10130300 600200				
Invoice: FY21/22 AR0263311	County of Los Angeles	FY21/22 AR0263311	11/09/2021	22201630	122922CC	37.00
		Backflow Permits FY21/22 REF. NO. IN1059648				
		R&M - Equipment				
		37.00 10130300 600200				
Invoice: FY21/22 AR0263312	County of Los Angeles	FY21/22 AR0263312	11/09/2021	22201630	122922CC	37.00
		Backflow Permits FY21/22 REF. NO. IN1059649				
		R&M - Equipment				
		37.00 10130300 600200				
Invoice: FY21/22 AR0263313	County of Los Angeles	FY21/22 AR0263313	11/09/2021	22201630	122922CC	37.00
		Backflow Permits FY21/22 REF. NO. IN1059650				
		R&M - Equipment				
		37.00 10130300 600200				
Invoice: FY21/22 AR0263314	County of Los Angeles	FY21/22 AR0263314	11/09/2021	22201630	122922CC	37.00
		Backflow Permits FY21/22 REF. NO. IN1059651				
		R&M - Equipment				
		37.00 10130300 600200				
Invoice: FY21/22 AR0263315	County of Los Angeles	FY21/22 AR0263315	11/09/2021	22201630	122922CC	37.00
		Backflow Permits FY21/22 REF. NO. IN1059652				
		R&M - Equipment				
		37.00 10130300 600200				
Invoice: FY21/22 AR0263316	County of Los Angeles	FY21/22 AR0263316	11/09/2021	22201630	122922CC	37.00
		Backflow Permits FY21/22 REF. NO. IN1059653				
		R&M - Equipment				
		37.00 10130300 600200				
Invoice: FY21/22 AR0263317	County of Los Angeles	FY21/22 AR0263317	11/09/2021	22201630	122922CC	37.00
		Backflow Permits FY21/22 REF. NO. IN1059654				
		R&M - Equipment				
		37.00 10130300 600200				
Invoice: FY21/22 AR0263318	County of Los Angeles	FY21/22 AR0263318	11/09/2021	22201630	122922CC	111.00
		Backflow Permits FY21/22 REF. NO. IN1059656				
		R&M - Equipment				
		111.00 10130300 600200				

P 14
apcshdsb

INVOICE	DTL	DESC
---------	-----	------

INVOICE #	DATE	TYPE	FROM	TO	AMOUNT	CHECK	2953711	TOTAL	
2953712	12/29/2021	PRTD	100707	County of Los Angeles	November 2021	12/25/2021	122922CC	383.58	
Invoice: November 2021					383.58	10140200	619800	Animal Care, Housing Costs - November 2021	
								Other Contractual Services	
								CHECK	2953712 TOTAL: 383.58
2953713	12/29/2021	PRTD	100707	County of Los Angeles	221358SG	12/14/2021	122922CC	525.80	
Invoice: 221358SG					525.80	10140200	619800	Inmate Meal Service - November 2021	
								Other Contractual Services	
								CHECK	2953713 TOTAL: 525.80
2953714	12/29/2021	PRTD	111007	Craftwater Engineering Inc	21-032.02	12/14/2021	122922CC	9,035.00	
Invoice: 21-032.02					9,035.00	43480000	730100PR002	Stormwater Analysis, Culver Blvd capture	
								Improvements other than Bldg	
								CHECK	2953714 TOTAL: 9,035.00
2953715	12/29/2021	PRTD	110559	Crown Recycling	11364412	11/30/2021	22200383	122922CC	29,762.88
Invoice: 11364412					29,762.88	20260410	615100	Refuse Landfill Account.	
								Refuse Disp Services - Trash	
								CHECK	2953715 TOTAL: 29,762.88
2953716	12/29/2021	PRTD	101107	Culver City News	00108443	07/22/2021	22200106	122922CC	309.38
Invoice: 00108443					309.38	10150200	517310	0106-ZTA Single Family	
								Public Notices	
Invoice: 00108468					515.63	20460300	517310	07/22/2021 22200159 122922CC	515.63
								PUBLIC NOTIFICATION - 0159 Public Hear Sewer	
								Public Notices	
Invoice: 00106114					515.63	10110100	517300	05/13/2021 22102513 122922CC	515.63
								2513- Reso, Notice of Resolution of Intent	
								Advertising and Public Relatio	
Invoice: 00106110					659.38	10114300	517310	05/13/2021 22102564 122922CC	659.38
								2564 Budget Session, Public Notification	
								Public Notices	
Invoice: 00105849					309.38	10122300	517300	05/06/2021 22102333 122922CC	309.38
								Public Notification - Annual CBC Recruitment	
								Advertising and Public Relatio	

12/29/2021 15:01
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 15
apcshdsb

CASH ACCOUNT: 999			103110	Cash - City Main Checking					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
				CHECK	2953716	TOTAL:	2,309.40		
2953717	12/29/2021	PRTD	109432 CWE	21850	12/21/2021	122922CC	4,075.50		
Invoice: 21850				4,075.50	43480000	730100PR001	Prof Svc. Nov. 2021, Washington Blvd. Regional Prj Improvements other than Bldg		
Invoice: 21849				21849	12/21/2021	122922CC	664.00		
				664.00	43480000	730100PR005	Prof Svc - Nov. 2021, Mesmer Low Div., Doc/Support Improvements other than Bldg		
				CHECK	2953717	TOTAL:	4,739.50		
2953718	12/29/2021	PRTD	108123 Dana Amy Sayles	211208-DS	12/08/2021	22200701 122922CC	149.00		
Invoice: 211208-DS				149.00	10150200	517000	Commissioner Stipend Oct. Nov and Dec. 2021 City Commission Expenses		
				CHECK	2953718	TOTAL:	149.00		
2953719	12/29/2021	PRTD	100478 Dell Marketing LP	10525672948	10/13/2021	22201035 122922CC	2,727.24		
Invoice: 10525672948				2,727.24	30724100	732150	PubWorks Director Laptop - Dell Latitude 9250, BTX IT Equipment - Hardware		
Invoice: 10507559349				1,826.97	30724100	732150	OptiPlex 3080 Micro Qty 2 Finance IT Equipment - Hardware		
				CHECK	2953719	TOTAL:	4,554.21		
2953720	12/29/2021	PRTD	100725 DLT Solutions LLC	SI544233	11/30/2021	22201386 122922CC	1,018.27		
Invoice: SI544233				1,018.27	10124100	600200	Red Hat Enterprise Linux Server - Renewal R&M - Equipment		
				CHECK	2953720	TOTAL:	1,018.27		
2953721	12/29/2021	PRTD	100108 Dooley Enterprises Inc	61862	12/09/2021	22200525 122922CC	20,039.88		
Invoice: 61862				20,039.88	10140200	514100	Ammunition Departmental Special Supplies		
				CHECK	2953721	TOTAL:	20,039.88		
2953722	12/29/2021	PRTD	101254 WM Corporate Services Inc	0019017-2780-8	12/20/2021	22200088 122922CC	932.74		
Invoice: 0019017-2780-8				932.74	20260410	615100	Refuse land Account Refuse Disp Services - Trash		
Invoice: 0051427-2510-9				51,074.48	12/01/2021	22200240 122922CC	Refuse land Account		

12/29/2021 15:01
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 16
apcshdsb

CASH ACCOUNT: 999		103110	Cash - City Main Checking		INVOICE		INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME							
				INVOICE DTL DESC						
				51,074.48	20260410	615100	Refuse Disp Services - Trash			
Invoice: 0051548-2510-2			WM Corporate Services Inc		0051548-2510-2		12/16/2021	22200240	122922CC	57,353.78
				57,353.78	20260410	615100	Refuse land Account Refuse Disp Services - Trash			
Invoice: 0018931-2780-1			WM Corporate Services Inc		0018931-2780-1		12/01/2021	22200088	122922CC	2,207.44
				2,207.44	20260410	615100	Refuse land Account Refuse Disp Services - Trash			
Invoice: 001897-2780-7			WM Corporate Services Inc		001897-2780-7		12/06/2021	22200088	122922CC	4,335.91
				4,335.91	20260410	615100	Refuse land Account Refuse Disp Services - Trash			
Invoice: 0018991-2780-5			WM Corporate Services Inc		0018991-2780-5		12/13/2021	22200088	122922CC	2,263.31
				2,263.31	20260410	615100	Refuse land Account Refuse Disp Services - Trash			
							CHECK	2953722	TOTAL:	118,167.66
2953723	12/29/2021	PRTD	106653 Troy Dunlap		01062022-01072022		12/21/2021	22201737	122922CC	190.86
Invoice: 01062022-01072022				190.86	10140200	516600	SLI Class 479 Graduation, Del Mar, CA 92014 Special Events & Meetings			
							CHECK	2953723	TOTAL:	190.86
2953724	12/29/2021	PRTD	110163 ECMS Inc		INV547970		11/30/2021	22201665	122922CC	128.08
Invoice: INV547970				128.08	10145200	550110	Turnout Pants Repair Uniforms			
							CHECK	2953724	TOTAL:	128.08
2953725	12/29/2021	PRTD	108942 Ed Ogosta		211208-E0		12/08/2021	22200705	122922CC	149.00
Invoice: 211208-E0				149.00	10150200	517000	Commissioner Stipend Oct. Nov and Dec. 2021 City Commission Expenses			
							CHECK	2953725	TOTAL:	149.00
2953726	12/29/2021	PRTD	108829 Eden Robertson		01042022-01072022		12/21/2021	22201733	122922CC	572.59
Invoice: 01042022-01072022				572.59	10140200	516100	SLI Class 479 Session 8, Del Mar, CA 92014 Training & Education			
							CHECK	2953726	TOTAL:	572.59
2953727	12/29/2021	PRTD	109269 Elecnor Belco Electric, Inc.		14-0521-007		11/30/2021		122922CC	100,681.00
Invoice: 14-0521-007				100,681.00	42380000	730100PL007	November 2021, Traffic Signal Left Turn Phasing Improvements other than Bldg			

12/29/2021 15:01
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 17
apcshdsb

CASH ACCOUNT: 999		103110	Cash - City Main Checking					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	2953727	TOTAL:	100,681.00
2953728	12/29/2021	PRTD	110771 Elite Technology Inc	12142021	12/14/2021	22201669	122922CC	168.00
Invoice: 12142021				183.38	10145700	600200	Radio Equip. Upgrade/Exchange 10UCMs, AES256 DES R&M - Equipment	
					CHECK	2953728	TOTAL:	168.00
2953729	12/29/2021	PRTD	100116 Entenmann-Rovin Co	0162703-IN	12/08/2021	22201204	122922CC	210.08
Invoice: 0162703-IN				210.08	10145200	514100	Retired Flat Badge & Wallet Departmental Special Supplies	
					CHECK	2953729	TOTAL:	210.08
2953730	12/29/2021	PRTD	100123 Federal Express Corp	759374243	12/10/2021	22200906	122922CC	170.75
Invoice: 759374243				170.75	20370200	512300	Freight/Shipping Postage	
Invoice: 760151315								
Federal Express Corp				760151315			12/17/2021 22200906 122922CC	44.95
				44.95	20370200	512300	Express Services Postage	
					CHECK	2953730	TOTAL:	215.70
2953731	12/29/2021	PRTD	109228 FILE KEEPERS, LLC	655046	09/30/2021		122922CC	60.44
Invoice: 655046				60.44	20370100	619800	Off-site Record Storage for October 2021 Other Contractual Services	
Invoice: 659025								
FILE KEEPERS, LLC				659025			11/30/2021 122922CC	103.33
				103.33	20370100	619800	Off-site Record Storage for December 2021 Other Contractual Services	
					CHECK	2953731	TOTAL:	163.77
2953732	12/29/2021	PRTD	108118 First Advantage LNS Occupational	2513422111	11/30/2021		122922CC	51.30
Invoice: 2513422111				51.30	20370200	614100	DOT Testing - MRO Service Medical Services	
					CHECK	2953732	TOTAL:	51.30
2953733	12/29/2021	PRTD	109998 First Data Corporation	REMI1576320	11/24/2021	22201726	122922CC	8,106.01
Invoice: REMI1576320				8,106.01	47516100	520200	Parking Meters - October 2021 Credit Card Fees	
First Data Corporation				REMI1567047			10/18/2021 22201726 122922CC	8,336.01

12/29/2021 15:01
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 18
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: REMI1567047					8,336.01 47516100 520200	Parking Meters - September 2021 Credit Card Fees			
Invoice: REMI1567050				First Data Corporation	REMI1567050	10/18/2021 22201726 122922CC	22.44		
					22.44 10116100 520200	Parking Meters - Permits - September 2021 Credit Card Fees			
Invoice: REMI1576323				First Data Corporation	REMI1576323	11/24/2021 22201726 122922CC	170.16		
					170.16 10116100 520200	Parking Meters - Permits - October 2021 Credit Card Fees			
Invoice: REMI1567048				First Data Corporation	REMI1567048	10/18/2021 22201726 122922CC	26.54		
					26.54 10116100 520200	Parking Meters - CCPD Records, September 2021 Credit Card Fees			
Invoice: REMI1576321				First Data Corporation	REMI1576321	11/24/2021 22201726 122922CC	35.03		
					35.03 10116100 520200	Parking Meters - CCPD Records, October 2021 Credit Card Fees			
Invoice: REMI1567049				First Data Corporation	REMI1567049	10/18/2021 22201726 122922CC	356.48		
					356.48 10116100 520200	Parking Meters - City Hall Cashiering, Sept. 2021 Credit Card Fees			
Invoice: REMI1576322				First Data Corporation	REMI1576322	11/24/2021 22201726 122922CC	238.24		
					238.24 10116100 520200	Parking Meters - City Hall Cashiering, Oct. 2021 Credit Card Fees			
						CHECK 2953733 TOTAL:	17,290.91		
2953734 12/29/2021 PRTD 110731 Flynn Scale Service					1-7306	10/13/2021 122922CC	1,599.69		
Invoice: 1-7306					1,599.69 20260410 619800	Scale Service Other Contractual Services			
Invoice: 1-7307				Flynn Scale Service	1-7307	10/26/2021 122922CC	487.16		
					487.16 20260410 619800	Scale Service Other Contractual Services			
Invoice: 1-7308				Flynn Scale Service	1-7308	11/30/2021 122922CC	2,971.66		
					2,971.66 20260410 619800	Scale Service Other Contractual Services			
Invoice: 1-7309				Flynn Scale Service	1-7309	11/30/2021 122922CC	1,560.00		
					1,560.00 20260410 619800	Scale Service Other Contractual Services			
Invoice: 1-7014				Flynn Scale Service	1-7014	10/19/2021 122922CC	260.00		
					260.00 20260410 619800	Scale Service Other Contractual Services			
Invoice: 1-7015				Flynn Scale Service	1-7015	10/08/2021 122922CC	7,981.53		
						Scale Service			

12/29/2021 15:01
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 19
apcshdsb

CASH ACCOUNT: 999			103110	Cash - City Main Checking		INVOICE		INV DATE	PO	CHECK RUN	NET	
CHECK NO	CHK	DATE	TYPE	VENDOR	NAME			INVOICE DTL DESC				
						7,981.53	20260410	619800	Other Contractual Services			
Invoice: 1-7234					Flynn Scale Service		1-7234		11/03/2021	122922CC	195.00	
						195.00	20260410	619800	Scale Service			
									Other Contractual Services			
									CHECK	2953734	TOTAL: 15,055.04	
2953735	12/29/2021	PRTD	111051	Galaxy Digital LLC			22490		01/01/2022	22201689	122922CC	3,800.00
Invoice: 22490						3,800.00	10145400	516230	Disaster Management Software & Onboarding Fee			
									CERT Training			
									CHECK	2953735	TOTAL: 3,800.00	
2953736	12/29/2021	PRTD	110377	George Hills Company			INV1020665		10/18/2021		122922CC	4,673.80
Invoice: INV1020665						4,673.80	10116100	370710	Subrogation Recovery Fee			
									City Property Damages Recovery			
Invoice: INV1020861					George Hills Company		INV1020861		11/15/2021		122922CC	1,500.00
						1,500.00	10116100	370710	Subrogation Recovery Fee			
									City Property Damages Recovery			
Invoice: INV1020909					George Hills Company		INV1020909		11/01/2021		122922CC	916.67
						916.67	30913400	619800	Administrative Fee - 11/30/2021			
									Other Contractual Services			
									CHECK	2953736	TOTAL: 7,090.47	
2953737	12/29/2021	PRTD	101313	Global Geo Engineering Inc			22611		11/24/2021		122922CC	500.00
Invoice: 22611						500.00	10150150	612100	Geo-Engineering Services			
									Engineering Services			
									CHECK	2953737	TOTAL: 500.00	
2953738	12/29/2021	PRTD	101504	GMS Autoglass			I345142		11/30/2021	22201691	122922CC	736.88
Invoice: I345142						736.88	30870400	600200	Window Tinting - Unit: 1591			
									R&M - Equipment			
									CHECK	2953738	TOTAL: 736.88	
2953739	12/29/2021	PRTD	106020	Golden Bell Products, Inc			17725		12/20/2021	22201663	122922CC	1,819.13
Invoice: 17725						1,819.13	20460300	514100	sewer maint supplies, Lift Station Degreaser			
									Departmental Special Supplies			
									CHECK	2953739	TOTAL: 1,819.13	

P 20
apcshdsb

NET

INVOICE	DTL	DESC
---------	-----	------

2953740	12/29/2021	PRTD 101418	Golden State Water Company	64020100000-1121	11/03/2021	22200815	122922CC	167.62
Invoice: 64020100000-1121				64020100000	Utilities			
				167.62 47555580 513000				
Invoice: 64020100000 1221			Golden State Water Company	64020100000	12/02/2021	22200815	122922CC	157.08
				64020100000	Utilities			
				157.08 47555580 513000				
							CHECK 2953740 TOTAL:	324.70
2953741	12/29/2021	PRTD 100142	Graingers	9031498448	08/23/2021	22200554	122922CC	542.15
Invoice: 9031498448					Miscellaneous Parts & Equipment - Pipe Plug Mech.			
				542.15 20370200 600100	R&M - Building			
Invoice: 9031782965			Graingers	9031782965	08/23/2021	22200554	122922CC	588.14
					Miscellaneous Parts & Equipment - Rplcmnt filter			
				588.14 20370200 600100	R&M - Building			
Invoice: 9041464901			Graingers	9041464901	09/01/2021	22200632	122922CC	690.18
					Pressure Washer Parts - Spray Gun, 5075 PSI			
				690.18 20370200 600200	R&M - Equipment			
Invoice: 9078734606			Graingers	9078734606	10/07/2021	22200955	122922CC	286.31
					Conspicuity, Cont, 4 IN white railcar			
				286.31 20380000 730100PS017	Improvements other than Bldg			
							CHECK 2953741 TOTAL:	2,106.78
2953742	12/29/2021	PRTD 106030	Haaker Equipment Company	C74791	10/29/2021	22201097	122922CC	6,345.28
Invoice: C74791					Sewer Maint Supplies - GX-3R, 4 Gas			
				6,345.28 20460300 732120	Departmental Special Equipment			
							CHECK 2953742 TOTAL:	6,345.28
2953743	12/29/2021	PRTD 104456	Hadronex Inc	20400	12/13/2021		122922CC	643.34
Invoice: 20400					Antenna - E-Square and Relocation of SmartCover U			
				643.34 20460300 357100	Sewer - Operating			
							CHECK 2953743 TOTAL:	643.34
2953744	12/29/2021	PRTD 111036	Handy J Car Wash	2021-11	11/30/2021	22201649	122922CC	795.00
Invoice: 2021-11					Carwashes - November 2021			
				795.00 30870400 600200	R&M - Equipment			
							CHECK 2953744 TOTAL:	795.00

12/29/2021 15:01
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 21
apcshdsb

CASH ACCOUNT: 999		103110	Cash - City Main Checking					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
2953745	12/29/2021	PRTD	109390 HealthCare Impact Associates, LLC	HFX-33522	12/08/2021		122922CC	15.40
Invoice: HFX-33522				15.40 10114100 619100	Printing & Mailing of Marketplace Notices		Fiscal Services	
			HealthCare Impact Associates, LLC	HFX-33412	11/30/2021		122922CC	12,654.00
Invoice: HFX-33412				12,654.00 10114100 619100	Annual Licensing Fee- Renewal for ACA Enterprise		Fiscal Services	
					CHECK	2953745	TOTAL:	12,669.40
2953746	12/29/2021	PRTD	105265 IDC Consulting Engineers, Inc	2060110-26	10/20/2021		122922CC	57,262.40
Invoice: 2060110-26				50,694.40 42380000 619800PZ553	Prof. Svcs - 1/1/2021 - 10/20/2021, Higuera Bridge		Other Contractual Services	
				6,568.00 42080000 619800PZ553	Other Contractual Services		Other Contractual Services	
					CHECK	2953746	TOTAL:	57,262.40
2953747	12/29/2021	PRTD	109501 Identity Automation, LP	INV-05641	12/09/2021	22201635	122922CC	2,640.00
Invoice: INV-05641				2,640.00 10140200 732160	Multi-Factor Authentication 12/5/21-12/4/22		IT Equipment - Software	
					CHECK	2953747	TOTAL:	2,640.00
2953748	12/29/2021	PRTD	108534 iKeyless LLC	CKE-1784194	12/15/2021	22201744	122922CC	399.80
Invoice: CKE-1784194				440.78 30870400 600200	Keys - Unit: 1793, 2021 Toyota RAV4		R&M - Equipment	
					CHECK	2953748	TOTAL:	399.80
2953749	12/29/2021	PRTD	107734 Imperial Awards Inc	21786	12/09/2021	22201709	122922CC	423.09
Invoice: 21786				423.09 10140100 517850	Employee Retirement Plaques (2)		Employee Recognition Events	
					CHECK	2953749	TOTAL:	423.09
2953750	12/29/2021	PRTD	111045 Innovative Pest Products LLC	156535	10/26/2021		122922CC	2,100.00
Invoice: 156535				2,100.00 10150120 619800	Pest Control, 10/26/2021, STS Monthly		Other Contractual Services	
			Innovative Pest Products LLC	156908	11/23/2021		122922CC	2,100.00
Invoice: 156908				2,100.00 10150120 619800	Pest Control, 11/9 & 11/23/2021, STS Monthly		Other Contractual Services	
					CHECK	2953750	TOTAL:	4,200.00

12/29/2021 15:01
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 22
apcshdsb

CASH ACCOUNT: 999				103110	Cash - City Main Checking													
CHECK NO	CHK	DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET								
INVOICE DTL DESC																		
2953751	12/29/2021	PRTD	111092	Institute for Civility in Governm	110421		11/02/2021		122922CC	7,000.00								
Invoice: 110421						7,000.00	10122100	619800	Professional Svcs, Civility Training, Equity/Human Other Contractual Services									
CHECK										2953751			TOTAL:	7,000.00				
2953752	12/29/2021	PRTD	107995	Invertigo Dance Theatre	2021-001		12/14/2021		122922CC	6,000.00								
Invoice: 2021-001						4,400.00	41322400	619800PZ614	12/6/21-12/12/21, Invertigo Dance PAG 2021 Other Contractual Services									
						1,600.00	42080000	619800PZ614	Other Contractual Services									
CHECK										2953752			TOTAL:	6,000.00				
2953753	12/29/2021	PRTD	110751	Inyo Networks Inc	2700740021B		12/01/2021		122922CC	31,469.09								
Invoice: 2700740021B						31,469.09	20524500	619800	Network Mgmt. -86270007400 - December 2021, and Other Contractual Services									
CHECK										2953753			TOTAL:	31,469.09				
2953754	12/29/2021	PRTD	109286	Ivonne Artero	ART305		12/22/2021	22201748	122922CC	1,365.75								
Invoice: ART305						1,365.75	10140200	516100	Tuition ART305 Art & Mass Culture & Health Fees Training & Education									
Invoice: CJS328						717.75	10140200	516100	Tuition CJS328 Diversity & Crime Training & Education	717.75								
Invoice: CJS446						717.75	10140200	516100	Tuition CJS446 Domestic Violence Training & Education	717.75								
CHECK										2953754			TOTAL:	2,801.25				
2953755	12/29/2021	PRTD	105147	James Oh Construction	11921		11/09/2021		122922CC	14,680.00								
Invoice: 11921						14,680.00	47580000	730100PZ949	Construction Services Improvements other than Bldg									
CHECK										2953755			TOTAL:	14,680.00				
2953756	12/29/2021	PRTD	110557	Janisan Inc	207919		11/19/2021	22201020	122922CC	38,692.75								
Invoice: 207919						38,692.75	20260400	732120	Dual Recycling Containers Departmental Special Equipment									
CHECK										2953756			TOTAL:	38,692.75				

12/29/2021 15:01
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 23
apcshdsb

CASH ACCOUNT: 999			103110	Cash - City Main Checking															
CHECK NO	CHK	DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET									
INVOICE DTL DESC																			
2953757	12/29/2021	PRTD	103370	JAS Pacific		PC6065	10/05/2021		122922CC	147,437.86									
	Invoice: PC6065						Plan Check Services for September 2021												
						147,437.86	10150150	619800	Other Contractual Services										
							CHECK	2953757	TOTAL:	147,437.86									
2953758	12/29/2021	PRTD	111050	Jennifer Carter		211208-JC	12/08/2021	22200862	122922CC	149.00									
	Invoice: 211208-JC						Commissioner Stipend Oct. Nov and Dec. 2021												
						149.00	10150200	517000	City Commission Expenses										
							CHECK	2953758	TOTAL:	149.00									
2953759	12/29/2021	PRTD	103798	Kimball Midwest		9453227	12/10/2021	22200222	122922CC	411.27									
	Invoice: 9453227						Furnish Hardware Supplies - Crimp Fitt												
						411.27	30870400	600200	R&M - Equipment										
				Kimball Midwest		9453779	12/10/2021	22200222	122922CC	1,083.61									
	Invoice: 9453779						Furnish Hardware Supplies - Drill Bit												
						1,083.61	30870400	600200	R&M - Equipment										
				Kimball Midwest		9467386	12/15/2021	22200222	122922CC	280.42									
	Invoice: 9467386						Furnish Hardware Supplies, Hose End												
						280.42	30870400	600200	R&M - Equipment										
							CHECK	2953759	TOTAL:	1,775.30									
2953760	12/29/2021	PRTD	106596	Steve Kinninger		OCT25-27,2021REIM	10/27/2021	22201705	122922CC	440.00									
	Invoice: OCT25-27,2021REIM						Chief Fire Officer 3C Class												
						440.00	10145200	516210	Certification Training										
							CHECK	2953760	TOTAL:	440.00									
2953761	12/29/2021	PRTD	102037	KOA Corporation		JB91085-7	12/08/2021		122922CC	1,593.38									
	Invoice: JB91085-7						Prof Svc 11/1/21-11/28/21, OnCall Traffic Signals												
						1,593.38	43480000	730100PR001	Improvements other than Bldg										
							CHECK	2953761	TOTAL:	1,593.38									
2953762	12/29/2021	PRTD	107608	Kronos Incorporated		11843003	11/18/2021	22201674	122922CC	38.64									
	Invoice: 11843003						Telestaff Usage Fee - October 2021												
						38.64	10145200	732160	IT Equipment - Software										
				Kronos Incorporated		11853899	12/13/2021	22201673	122922CC	1,520.98									
	Invoice: 11853899						Telestaff Cloud Hosting Fee, 12/28/21-1/27/2022												
						1,520.98	10145200	732160	IT Equipment - Software										

P 24
apcshdsb

INVOICE	DTL	DESC
---------	-----	------

864.13 30780000 732100PB003

12/29/2021 15:01
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 25
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 582281	Luminator Technology Group Inc	582281	08/11/2021	22200127	122922CC	844.30
					Luminator INFO transit, Monitor display & Parts	
	844.30	30780000	732100PB003		Auto-Rolling Stock & Equipment	
Invoice: 582282	Luminator Technology Group Inc	582282	08/11/2021	22200127	122922CC	2,283.05
					Luminator INFO transit, Monitor display & Parts	
	2,283.05	30780000	732100PB003		Auto-Rolling Stock & Equipment	
Invoice: 582841	Luminator Technology Group Inc	582841	08/11/2021	22200127	122922CC	45.31
					Luminator INFOtransit Destin	
	45.31	30780000	732100PB003		Auto-Rolling Stock & Equipment	
Invoice: 583429	Luminator Technology Group Inc	583429	08/30/2021	22200127	122922CC	581.60
					Luminator INFO transit, Monitor display & Parts	
	581.60	30780000	732100PB003		Auto-Rolling Stock & Equipment	
Invoice: 583729	Luminator Technology Group Inc	583729	09/01/2021	22200127	122922CC	5,136.07
					Luminator INFO transit, Monitor display & Parts	
	5,136.07	30780000	732100PB003		Auto-Rolling Stock & Equipment	
Invoice: 583778	Luminator Technology Group Inc	583778	09/02/2021	22200127	122922CC	4,503.85
					Luminator INFO transit, Monitor display & Parts	
	4,503.85	30780000	732100PB003		Auto-Rolling Stock & Equipment	
			CHECK	2953769	TOTAL:	15,982.42
2953770 12/29/2021 PRTD 100228 M-G Lawnmower Shop		33702	12/14/2021	22201678	122922CC	61.17
Invoice: 33702					Maintenance Supplies	
	61.17	10130300	600200		R&M - Equipment	
Invoice: 33703	M-G Lawnmower Shop	33703	12/14/2021	22201678	122922CC	71.11
					Maintenance Supplies	
	71.11	10130300	600200		R&M - Equipment	
			CHECK	2953770	TOTAL:	132.28
2953771 12/29/2021 PRTD 101685 Maintstar Inc		2856	11/23/2021	22103036	122922CC	19,500.00
Invoice: 2856					GENERAL SERVICES - MaintStar V15 Software, & Disc.	
	11,000.00	20370100	732160		IT Equipment - Software	
	8,500.00	30724100	732150		IT Equipment - Hardware	
			CHECK	2953771	TOTAL:	19,500.00
2953772 12/29/2021 PRTD 110019 Marina Landscape Services Inc		6616	11/01/2021		122922CC	183.16
Invoice: 6616					Landscape Services	
	91.58	42516510	619800		Other Contractual Services	
	91.58	42516520	619800		Other Contractual Services	

12/29/2021 15:01
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 26
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 6794	Marina Landscape Services Inc	6794	12/01/2021	122922CC	183.16
		91.58 42516510 619800	Landscape Services		
		91.58 42516520 619800	Other Contractual Services		
			Other Contractual Services		
			CHECK 2953772 TOTAL:		366.32
2953773 12/29/2021 PRTD 101982 Marla Koosed		08182021	08/18/2021 22201721 122922CC		600.00
Invoice: 08182021			Art Panelist Honorarium - Washington/National TOD		
		600.00 41322400 619800P0005	Other Contractual Services		
			CHECK 2953773 TOTAL:		600.00
2953774 12/29/2021 PRTD 111035 Martin Construction Inc		8007	11/12/2021	122922CC	18,052.00
Invoice: 8007			Construction Svcs - Washington/Helms CRHH80.00		
		18,052.00 20524500 619800	Other Contractual Services		
Invoice: 8075A	Martin Construction Inc	8075A	11/18/2021	122922CC	1,800.00
		1,800.00 20524500 619800	Construction Svcs - 8700 Washington Blvd NRHH17.00		
			Other Contractual Services		
Invoice: 8075	Martin Construction Inc	8075	11/15/2021	122922CC	13,110.00
		13,110.00 20524500 619800	Construction Svcs - 8700 Washington Blvd NRHH17.00		
			Other Contractual Services		
Invoice: 8076	Martin Construction Inc	8076	11/15/2021	122922CC	15,733.00
		15,733.00 20524500 619800	Construction Svcs - RFQ Culver Connect NRHH71.00		
			Other Contractual Services		
			CHECK 2953774 TOTAL:		48,695.00
2953775 12/29/2021 PRTD 111015 MasterCorp Commercial Services LL MCS-2522			12/20/2021 22200684 122922CC		7,153.14
Invoice: MCS-2522			December Janitorial Services		
		7,153.14 41460903 346330	Prop A: Maint & Svcs.		
Invoice: MCS-2526	MasterCorp Commercial Services LL MCS-2526		12/20/2021 22200641 122922CC		9,001.92
		9,001.92 10160230 619800	December Janitorial Services		
			Other Contractual Services		
Invoice: MCS-2529	MasterCorp Commercial Services LL MCS-2529		12/20/2021 22200641 122922CC		15,635.01
		15,635.01 10160230 619800	December Janitorial Services		
			Other Contractual Services		
Invoice: MCS-2528	MasterCorp Commercial Services LL MCS-2528		12/20/2021 22200641 122922CC		2,777.82
		2,777.82 10160230 619800	December Janitorial Services		
			Other Contractual Services		
Invoice: MCS-2531	MasterCorp Commercial Services LL MCS-2531		12/20/2021 22200641 122922CC		2,567.22
			December Janitorial Services		

P 27
apcshdsb

12/29/2021 15:01
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 28
apcshdsb

CASH ACCOUNT: 999			103110	Cash - City Main Checking				
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	2953779	TOTAL:	158.11
2953780	12/29/2021	PRTD	110810 Nancy Barba	211208-NB	12/08/2021	22200707	122922CC	149.00
Invoice: 211208-NB				149.00	10150200	517000	Commissioner Stipend Oct. Nov and Dec. 2021 City Commission Expenses	
					CHECK	2953780	TOTAL:	149.00
2953781	12/29/2021	PRTD	100245 National Emblem Inc	395351	12/07/2021	22200882	122922CC	334.60
Invoice: 395351				334.60	10140200	550110	Uniform Insignia, hashmarks (Culver City PD) Uniforms	
					CHECK	2953781	TOTAL:	334.60
2953782	12/29/2021	PRTD	103569 NBS Government Finance Group	1221000239	12/20/2021		122922CC	3,719.81
Invoice: 1221000239				3,719.81	20260410	615100	NBS - Tax Roll Billing for Measure CW, Sale Clean Refuse Disp Services - Trash	
Invoice: 1221000240				3,289.87	43416100	619800	NBS - Tax Roll Billing for Measure CW, Storm Tax Other Contractual Services	3,289.87
Invoice: 1221000018				205.00	10114100	619100	11/30/2021 Consulting Services Fiscal Services	205.00
					CHECK	2953782	TOTAL:	7,214.68
2953783	12/29/2021	PRTD	107905 NIC Partners Inc	52864-2	10/31/2021	22201664	122922CC	6,046.35
Invoice: 52864-2				6,046.35	10116100	514120CV019	VMC Outdoor Wi-Fi Sub Material Disaster Supplies	
					CHECK	2953783	TOTAL:	6,046.35
2953784	12/29/2021	PRTD	111055 Octane Fitness LLC	0000914030	11/22/2021	22201039	122922CC	1,273.80
Invoice: 0000914030				1,273.80	41640454	732120	ADX Heavy Duty Air Bike, OCT AIRDYNE X Departmental Special Equipment	
					CHECK	2953784	TOTAL:	1,273.80
2953785	12/29/2021	PRTD	108642 Office Depot Inc	208531240001	12/10/2021	22201636	122922CC	85.53
Invoice: 208531240001				85.53	10122100	512100	ITEM: Blue Sky(TM) Day Design, Desk Pad Office Expense	
Invoice: 208531608001					208531608001		12/10/2021 22201636 122922CC ITEM: Infrared Forehead Thermometer	39.68

12/29/2021 15:01
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 29
apcsbdb

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				
		39.68 10122100 512100	Office Expense			
Invoice: 208531636001	Office Depot Inc	208531636001	12/10/2021 22201636 122922CC			24.02
		ITEM: Holder Document, Tablet SR				
		24.02 10122100 512100	Office Expense			
Invoice: 213092676001	Office Depot Inc	213092676001	12/03/2021 22201566 122922CC			555.00
		Pads, Alcohol, Pen Round Stic				
		170.49 10116100 514120CV019	Disaster Supplies			
		384.51 10130400 512100	Office Expense			
Invoice: 213335069001	Office Depot Inc	213335069001	12/01/2021 22201535 122922CC			74.85
		Tissue, Puffs, Plus 4Cubes				
		74.85 10130100 512100	Office Expense			
Invoice: 209794300001	Office Depot Inc	209794300001	12/01/2021 22201549 122922CC			166.69
		ITEM: Swingline(R) Eco Version stapler				
		166.69 10122100 512100	Office Expense			
Invoice: 210835949001	Office Depot Inc	210835949001	12/03/2021 22201560 122922CC			90.74
		ITEM: Post-it(R) Notes, Super Sticky				
		90.74 10150150 512100	Office Expense			
Invoice: 209786526001	Office Depot Inc	209786526001	12/01/2021 22201547 122922CC			70.80
		Pocket 3-1/2 EXP, p, Exp, T-Tab, ltr red				
		70.80 10122100 512100	Office Expense			
Invoice: 209786560001	Office Depot Inc	209786560001	12/01/2021 22201547 122922CC			16.58
		Item 6534682, Weekly Planner				
		16.58 10122100 512100	Office Expense			
Invoice: 209786479001	Office Depot Inc	209786479001	12/01/2021 22201547 122922CC			107.07
		Various items - Supplies				
		107.07 10122100 512100	Office Expense			
Invoice: 216063510001	Office Depot Inc	216063510001	12/17/2021 22201693 122922CC			145.83
		Office Supplies for Fire Admin				
		7.39 10145100 512100	Office Expense			
		138.44 10145200 512100	Office Expense			
Invoice: 216063507001	Office Depot Inc	216063507001	12/17/2021 22201693 122922CC			11.66
		Office Supplies for Fire Admin				
		11.66 10145100 512100	Office Expense			
Invoice: 215121319001	Office Depot Inc	215121319001	12/09/2021 22201626 122922CC			106.73
		ITEM: HP 952XL Black And 952				
		106.73 10150150 512100	Office Expense			
Invoice: 215764303001	Office Depot Inc	215764303001	12/08/2021 22201600 122922CC			91.52
		ITEM: HP 26A Black Original L				
		91.52 10150150 512100	Office Expense			

12/29/2021 15:01
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 30
apcshdsb

CASH ACCOUNT: 999				103110		Cash - City Main Checking		INVOICE	INV DATE	PO	CHECK RUN	NET	
CHECK NO	CHK	DATE	TYPE	VENDOR	NAME								
									INVOICE DTL	DESC			
									CHECK	2953785	TOTAL:	1,586.70	
2953786	12/29/2021	PRTD	100000	Blue Cross of California	RE801250860			01/10/2017	122922CC		208.91		
Invoice: RE801250860				208.91	10145200	367400	Overpayment						
							Ambulance Fees						
									CHECK	2953786	TOTAL:	208.91	
2953787	12/29/2021	PRTD	100000	City of Angels Veterinary	SPEC	601091		11/01/2021	122922CC		2,670.65		
Invoice: 601091				2,670.65	20260400	352200	ACH Processed in Error						
							Bin Service						
									CHECK	2953787	TOTAL:	2,670.65	
2953788	12/29/2021	PRTD	100000	Culver City Garden Club	2004713.004			12/09/2021	122922CC		216.00		
Invoice: 2004713.004				216.00	10130211	365210	Park Building						
							Day Camp Fees						
									CHECK	2953788	TOTAL:	216.00	
2953789	12/29/2021	PRTD	100000	Culver City Garden Club	2004703.004			12/09/2021	122922CC		26.00		
Invoice: 2004703.004				26.00	10130211	365210	PARKS Reservation Refund						
							Day Camp Fees						
									CHECK	2953789	TOTAL:	26.00	
2953790	12/29/2021	PRTD	100000	Mario Bros Roofing	611216			10/01/2021	122922CC		500.00		
Invoice: 611216				500.00	202	211100	Refuse Deposit						
							Customer Deposits						
									CHECK	2953790	TOTAL:	500.00	
2953791	12/29/2021	PRTD	100000	Yasmine-Imani McMorris	21-3028YM-RE			01/13/2021	122922CC		3,468.42		
Invoice: 21-3028YM-RE				3,468.42	10122300	610600	Refund for Partial Deposit Fee for Candidate						
							Election Services						
									CHECK	2953791	TOTAL:	3,468.42	
2953792	12/29/2021	PRTD	110924	Onyx Paving Company, Inc	21-012-4			10/25/2021	122922CC		25,416.15		
Invoice: 21-012-4				25,416.15	42080000	730100P0008	Rancho Higuera Neighborhood Traffic Mgmt. Oct21						
							Improvements other than Bldg						
									CHECK	2953792	TOTAL:	25,416.15	

P 31
apcshdsb

NET

12/07/2021	122922CC	8,580.00
Catch Basin Cleaning		
497 Improvements other than Bldg		

8,580.00 43480000 730100PZ497 Improvements other than Bldg

12/29/2021 15:01
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 32
apcsbdb

CASH ACCOUNT: 999				103110		Cash - City Main Checking		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK	DATE	TYPE	VENDOR	NAME							
								CHECK	2953799	TOTAL:	8,580.00	
2953800	12/29/2021	PRTD	104309	Safeguard Southern California	034799235				12/15/2021	22201448	122922CC	2,550.58
Invoice: 034799235								Notice to Appear Citations				
								Printing and Binding				
								213.28 10140200 512200				
								2,337.30 10140200 512200				
								CHECK	2953800	TOTAL:	2,550.58	
2953801	12/29/2021	PRTD	110197	Schindler Elevator Corporation	8105766209				11/01/2021	22200218	122922CC	169.67
Invoice: 8105766209								Monthly Elevator Maintenance- Transportation Dept.				
								169.67 20370200 619800				
								CHECK	2953801	TOTAL:	169.67	
2953802	12/29/2021	PRTD	100311	Sectran Security Inc	21120543				12/10/2021		122922CC	267.38
Invoice: 21120543								Armored Carrier Service for December 2021				
								267.38 20370200 619800				
								CHECK	2953802	TOTAL:	267.38	
2953803	12/29/2021	PRTD	110721	SSD Alarm	R-00336258				01/01/2022	22200226	122922CC	36.00
Invoice: R-00336258								Jan 2022, Alarm Services, Police Dept.				
								36.00 10140200 600100				
								R&M - Building				
Invoice: R-00332766								01/01/2022	22200226	122922CC	41.00	
								Jan 2022, Fire Alarm Services, Police Dept.				
								41.00 10140200 600100				
								R&M - Building				
Invoice: R-00332883								12/09/2021	22200217	122922CC	41.00	
								Fire Alarm Services				
								41.00 20370200 600100				
								R&M - Building				
Invoice: R-00338740								12/09/2021	22200217	122922CC	31.00	
								Burglar Alarm Services				
								31.00 20370200 600100				
								R&M - Building				
Invoice: R-00334634								01/01/2022	22200317	122922CC	123.00	
								Fire Alarm Services				
								123.00 10145200 619800				
								Other Contractual Services				
								CHECK	2953803	TOTAL:	272.00	
2953804	12/29/2021	PRTD	109399	SharpLine Solutions, Inc	2162				12/01/2021	22201641	122922CC	2,002.78
Invoice: 2162								STREET MAINT SUPPLIES - Geveko Markings				
								2,002.78 10160210 514100				
								Departmental Special Supplies				

12/29/2021 15:01
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 33
apcshdsb

CASH ACCOUNT: 999			103110	Cash - City Main Checking			INVOICE		INV DATE	PO	CHECK RUN	NET	
CHECK NO	CHK	DATE	TYPE	VENDOR	NAME			INVOICE DTL	DESC				
										CHECK	2953804	TOTAL:	2,002.78
2953805	12/29/2021	PRTD	101017	Sherwin Williams	Paints	0463-6	09/10/2021	22200640	122922CC				3,728.18
Invoice: 0463-6					3,728.18	20380000	730100PS017	Asphalt Art Paint, CC Transportation - MOVE					
					Improvements other than Bldg								
Invoice: 0704-3					4,964.28	43580000	730100PS017	Asphalt Art Paint, CC Transportation - MOVE					4,964.28
					Improvements other than Bldg								
Invoice: 1400-7					2,917.70	43580000	730100PS017	Asphalt Art Paint, CC Transportation - MOVE					2,917.70
					Improvements other than Bldg								
Invoice: 1401-5					2,460.61	43580000	730100PS017	Asphalt Art Paint, CC Transportation - MOVE					2,460.61
					Improvements other than Bldg								
										CHECK	2953805	TOTAL:	14,070.77
2953806	12/29/2021	PRTD	104992	Siemens Industry Inc		5330066359	09/28/2021		122922CC				9,724.00
Invoice: 5330066359					9,724.00	30870400	619800	FIS - Culver City Transport Fac					
					Other Contractual Services								
Invoice: 5330125634					644.50	30870400	619800	Service Order - FIRE					644.50
					Other Contractual Services								
										CHECK	2953806	TOTAL:	10,368.50
2953807	12/29/2021	PRTD	106102	Jason Sims		01062022-01072022	12/21/2021	22201735	122922CC				190.86
Invoice: 01062022-01072022					190.86	10140200	516600	SLI Class 479 Graduation, Del Mar, CA 92014					
					Special Events & Meetings								
										CHECK	2953807	TOTAL:	190.86
2953808	12/29/2021	PRTD	100331	Southern California Edison		700630224505-1121	12/08/2021	22200198	122922CC				458.24
Invoice: 700630224505-1121					458.24	10116100	513100	700630224505					
					Utilities - Electrical								
Invoice: 700311488767-1221					751.66	10116100	513100	700311488767					751.66
					Utilities - Electrical								
Invoice: 700009935167-1121					70,042.18	10116100	513100	700009935167					70,042.18
					Utilities - Electrical								

12/29/2021 15:01
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 34
apcshdsb

CASH ACCOUNT: 999
CHECK NO CHK DATE

103110
TYPE VENDOR NAME

Cash - City Main Checking

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 700588917053-1021	Southern California Edison	700588917053-1021	12/03/2021	22200198	122922CC	3,943.67
	3,943.67 20460300 513100	700588917053	Utilities - Electrical			
Invoice: SCE05-2021	Southern California Edison	SCE05-2021	12/17/2021	22200175	122922CC	14,456.95
	14,456.95 30870400 520125	Electricity for CNG Fueling 700216120387	Petroleum Prod-CNG Electricity			
Invoice: 700573450910-1121	Southern California Edison	700573450910-1121	12/17/2021	22200198	122922CC	9,187.31
	1,286.22 10116100 513100	700573450910	Utilities - Electrical			
	2,388.70 20370200 513100		Utilities - Electrical			
	5,512.39 30870400 513100		Utilities - Electrical			
Invoice: 700597398590-1121	Southern California Edison	700597398590-1121	12/16/2021	22200198	122922CC	23,228.46
	23,228.46 10116100 513100	700597398590	Utilities - Electrical			
Invoice: 700032366924-1121	Southern California Edison	700032366924-1121	12/15/2021	22200198	122922CC	850.12
	850.12 10116100 513100	700032366924	Utilities - Electrical			
Invoice: 700130580131-1121	Southern California Edison	700130580131-1121	12/16/2021	22200198	122922CC	326.41
	326.41 10116100 513100	700130580131	Utilities - Electrical			
Invoice: 700049116804-1121	Southern California Edison	700049116804-1121	12/13/2021	22200198	122922CC	15.01
	15.01 20460300 513100	700049116804	Utilities - Electrical			
Invoice: 700468838632-1121	Southern California Edison	700468838632-1121	12/15/2021	22200198	122922CC	101.65
	101.65 10116100 513100	700468838632	Utilities - Electrical			
Invoice: 700630087489-1121	Southern California Edison	700630087489-1121	12/13/2021	22200198	122922CC	105.41
	105.41 10116100 513100	700630087489	Utilities - Electrical			
Invoice: 700618368172-1121	Southern California Edison	700618368172-1121	12/13/2021	22200198	122922CC	190.27
	190.27 10116100 513100	700618368172	Utilities - Electrical			
Invoice: 700303329249-1121	Southern California Edison	700303329249-1121	12/17/2021	22200198	122922CC	11,516.69
	11,516.69 10116100 513100	700303329249	Utilities - Electrical			
Invoice: 700471559783-1121	Southern California Edison	700471559783-1121	12/13/2021	22200198	122922CC	1,005.40
	1,005.40 10116100 513100	700471559783	Utilities - Electrical			
Invoice: 600001506540-1121	Southern California Edison	600001506540-1121	12/21/2021	22200198	122922CC	16,549.22
		600001506540				

12/29/2021 15:01
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 35
apcshdsb

CASH ACCOUNT: 999			103110	Cash - City Main Checking											
CHECK NO	CHK	DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN					NET	
INVOICE DTL DESC															
						16,549.22	10116100	513100	Utilities - Electrical						
Invoice: 700216975304-1121						Southern California Edison		700216975304-1121	12/23/2021	22200198	122922CC			6,477.59	
						6,477.59	10116100	513100	Utilities - Electrical						
Invoice: 700437614332-1121						Southern California Edison		700437614332-1121	12/23/2021	22200198	122922CC			4,354.07	
						4,354.07	10116100	513100	Utilities - Electrical						
Invoice: 700169153593-1121						Southern California Edison		700169153593-1121	12/22/2021	22200198	122922CC			3,521.44	
						3,396.43	10116100	513100	Utilities - Electrical						
						101.77	20260410	513100	Utilities - Electrical						
						23.24	20460300	513100	Utilities - Electrical						
Invoice: 700581131892-1121						Southern California Edison		700581131892-1121	12/21/2021	22200198	122922CC			6,239.16	
						6,239.16	10116100	513100	Utilities - Electrical						
										CHECK	2953808	TOTAL:			173,320.91
2953809 12/29/2021 PRTD 104210 Southern Counties Lubricants						156323	11/30/2021				22201743	122922CC	6,303.71		
Invoice: 156323								Lubricants: Natural Gas Engine Oil							
						6,303.71	30870400	520190	Petroleum Products-Other						
										CHECK	2953809	TOTAL:			6,303.71
2953810 12/29/2021 PRTD 108089 Southwest Lift & Equipment Inc						9883	12/09/2021				122922CC	285,665.34			
Invoice: 9883								Vehicle Lift Equip - RFP 2103, In-Ground Lift Bay3							
						57,133.07	20370316	732120	Departmental Special Equipment						
						228,532.27	20370316	732120T0163	Departmental Special Equipment						
										CHECK	2953810	TOTAL:			285,665.34
2953811 12/29/2021 PRTD 100340 State of California						548034	12/03/2021				22200497	122922CC	81.00		
Invoice: 548034								November 2021							
						81.00	10140200	338100	Court Fines - General						
										CHECK	2953811	TOTAL:			81.00
2953812 12/29/2021 PRTD 100340 State of California						WD-0190859	12/08/2021				22201750	122922CC	3,326.00		
Invoice: WD-0190859								Annual Permit Fee							
						3,326.00	43480000	730100PZ497	Improvements other than Bldg						
										CHECK	2953812	TOTAL:			3,326.00

12/29/2021 15:01
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 36
apcsdhsb

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																			
2953813	12/29/2021	PRTD	100340	State of California		OSIP69174	12/01/2021	22201741	122922CC	323,880.98									
Invoice: OSIP69174							Assessment Fiscal Year July 2021-June2022												
					323,880.98	30922200 610100	Audit Services												
CHECK 2953813 TOTAL:										323,880.98									
2953814	12/29/2021	PRTD	105854	Dan Sukal		101520-101820REIM	12/14/2021	22201662	122922CC	967.90									
Invoice: 101520-101820REIM							School of Chaplaincy Riverside, CA												
					967.90	10140200 516100	Training & Education												
				Dan Sukal		040821-041021REIM	12/14/2021	22201662	122922CC	698.92									
Invoice: 040821-041021REIM							Law Enforcement Perspective Riverside, CA												
					698.92	10140200 516100	Training & Education												
				Dan Sukal		062421-062721REIM	12/14/2021	22201662	122922CC	1,001.26									
Invoice: 062421-062721REIM							3 Day Group Intevention Riverside, CA												
					1,001.26	10140200 516100	Training & Education												
CHECK 2953814 TOTAL:										2,668.08									
2953815	12/29/2021	PRTD	105854	Dan Sukal		01062022-01092022	12/21/2021	22201738	122922CC	696.50									
Invoice: 01062022-01092022							Pastoral Crisis Intervention 1 & 2, Riverside, CA												
					696.50	10140200 516100	Training & Education												
CHECK 2953815 TOTAL:										696.50									
2953816	12/29/2021	PRTD	100346	Blue Diamond Materials		2559548	12/13/2021	22201651	122922CC	156.35									
Invoice: 2559548							STREET MAINT SUPPLIES, AC 3/8 Fine												
					156.35	10160210 514100	Departmental Special Supplies												
				Blue Diamond Materials		2564765	12/17/2021	22201708	122922CC	93.32									
Invoice: 2564765							STREET MAINT SUPPLIES												
					93.32	10160210 514100	Departmental Special Supplies												
				Blue Diamond Materials		2570004	12/23/2021	22201761	122922CC	387.97									
Invoice: 2570004							ASPHALT												
					387.97	10160210 514100	Departmental Special Supplies												
CHECK 2953816 TOTAL:										637.64									
2953817	12/29/2021	PRTD	100307	Susan Saxe-Clifford PhD		21-1209-1	12/09/2021		122922CC	1,350.00									
Invoice: 21-1209-1							Professional Svc - Fire Dept., Psych Evals - 3												
					1,350.00	10145200 610300	Personnel Services												
CHECK 2953817 TOTAL:										1,350.00									

12/29/2021 15:01
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 37
apcsbdsb

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

2953818	12/29/2021	PRTD	110037	SWA Group	185811	06/22/2021	122922CC	2,450.00
Invoice: 185811					2,450.00	41916100	366000	Prof. Svcs. May 2021, Media Park, Conceptual Plan
								Park Facilities - Quimby
Invoice: 187329					187329	10/18/2021	122922CC	1,225.00
					1,225.00	41916100	366000	Prof. Svcs. Sept 2021, Media Park, Conceptual Plan
								Park Facilities - Quimby
Invoice: 187821					187821	11/22/2021	122922CC	7,170.00
					7,170.00	10110100	610400	Prof. Svc. Oct 2021, Downtown CC Outdoor Space
								Consulting Services
CHECK 2953818 TOTAL:								10,845.00
2953819	12/29/2021	PRTD	108660	T-Mobile USA	9479157589	12/16/2021	22200419	122922CC
Invoice: 9479157589					90.00	10140200	517400	GPS 11/16/2021-11/18/2021
								Police Investigation
CHECK 2953819 TOTAL:								90.00
2953820	12/29/2021	PRTD	100490	The Gas Company	03170346005-1121	11/24/2021	122922CC	846.54
Invoice: 03170346005-1121					846.54	10116100	513000	031-703-4600-5
								Utilities
Invoice: 06777066272-1121					06777066272-1121	11/09/2021	122922CC	18.28
					18.28	10116100	513000	067-770-6627-2
								Utilities
CHECK 2953820 TOTAL:								864.82
2953821	12/29/2021	PRTD	106124	Jill Thomsen	11202021	11/20/2021	22201699	122922CC
Invoice: 11202021					178.15	10116100	514120CV019	Lunch for Volunteers for the Covid Booster Clinic
								Disaster Supplies
CHECK 2953821 TOTAL:								178.15
2953822	12/29/2021	PRTD	110748	Time Warner Cable	0011781120121	12/01/2021	22200044	122922CC
Invoice: 0011781120121					50.88	10140200	517100	Acct # 8448300520011781
								Subscriptions
CHECK 2953822 TOTAL:								50.88
2953823	12/29/2021	PRTD	110748	Time Warner Cable	0466696120521	12/05/2021	22200044	122922CC
Invoice: 0466696120521					129.99	10140200	517100	Acct# 8448300520466696
								Subscriptions

12/29/2021 15:01
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 38
apcshdsb

CASH ACCOUNT: 999			103110	Cash - City Main Checking		INVOICE		INV DATE	PO	CHECK RUN	NET			
CHECK NO	CHK DATE	TYPE	VENDOR NAME											
INVOICE DTL DESC														
											CHECK	2953823	TOTAL:	129.99
2953824	12/29/2021	PRTD	110748 Time Warner Cable	0482057113021	11/30/2021	22200044	122922CC				211.57			
Invoice: 0482057113021				211.57	10140200	517100	Acct# 8448300520482057 Subscriptions							
											CHECK	2953824	TOTAL:	211.57
2953825	12/29/2021	PRTD	110748 Time Warner Cable	1358855113021	11/30/2021	22200044	122922CC				1,374.59			
Invoice: 1358855113021				1,374.59	10140200	517100	Acct# 8448300021358855 Subscriptions							
											CHECK	2953825	TOTAL:	1,374.59
2953826	12/29/2021	PRTD	110748 Time Warner Cable	0406825120721	12/07/2021	22200044	122922CC				1,509.00			
Invoice: 0406825120721				1,509.00	10140200	517100	Acct # 8448300520406825 Subscriptions							
											CHECK	2953826	TOTAL:	1,509.00
2953827	12/29/2021	PRTD	107730 Total Administrative Services Cor	IN2230350	12/03/2021		122922CC				285.00			
Invoice: IN2230350				285.00	10114100	619100	Benefit Continuation Admin COBRA for November 2021 Fiscal Services							
											CHECK	2953827	TOTAL:	285.00
2953828	12/29/2021	PRTD	100360 Toxguard Fluid Technologies	88132	12/07/2021	22201642	122922CC				990.67			
Invoice: 88132				990.67	30870400	520130	Lubricant/Heavy Duty Coolant/Waste Petroleum Products - Oils/ Lub							
											CHECK	2953828	TOTAL:	990.67
2953829	12/29/2021	PRTD	109179 Tripepi Smith and Associates, Inc	7193	11/30/2021		122922CC				9,995.60			
Invoice: 7193				9,995.60	20370100	619800	General Account Support - Communications Other Contractual Services							
Invoice: 7240				6,090.00	10110100	619800	Marketing Svc - Communications & Social Media Other Contractual Services				6,090.00			
											CHECK	2953829	TOTAL:	16,085.60
2953830	12/29/2021	PRTD	110278 Unifirst Corporation	3242649019	12/13/2021	22200366	122922CC				171.00			
Invoice: 3242649019				171.00	20260400	550110	Uniform Uniforms							

12/29/2021 15:01
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 39
apcshdsb

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 3242642355	Unifirst Corporation	3242642355	11/09/2021	22200366	122922CC	170.70
		170.70 20260400 550110 Uniform Uniforms				
Invoice: 3242649018	Unifirst Corporation	3242649018	12/13/2021	22200250	122922CC	335.09
		175.16 30870400 550110 Uniform Uniforms				
		23.81 30870400 600100 R&M - Building				
		136.12 30870400 600200 R&M - Equipment				
Invoice: 3242649024	Unifirst Corporation	3242649024	12/13/2021	22200225	122922CC	22.31
		22.31 10140200 550120 Uniform Laundry				
Invoice: 3242649020	Unifirst Corporation	3242649020	12/13/2021	22200155	122922CC	74.40
		34.66 10160210 550110 Uniform Uniforms				
		8.48 10160220 550110 Uniforms				
		10.02 10160260 550110 Uniforms				
		21.24 20460300 550110 Uniforms				
Invoice: 3242649025	Unifirst Corporation	3242649025	12/13/2021	22200173	122922CC	15.00
		15.00 10150250 550110 Uniform Uniforms				
Invoice: 3242629108	Unifirst Corporation	3242629108	11/01/2021	22200859	122922CC	27.00
		27.00 10130220 600200 Mat R&M - Equipment				
Invoice: 3242629109	Unifirst Corporation	3242629109	11/01/2021	22200859	122922CC	14.00
		14.00 10130220 600200 Mat R&M - Equipment				
Invoice: 3242629110	Unifirst Corporation	3242629110	11/01/2021	22200859	122922CC	16.00
		16.00 10130220 600200 Mat R&M - Equipment				
Invoice: 3242635739	Unifirst Corporation	3242635739	11/15/2021	22200859	122922CC	27.00
		27.00 10130220 600200 Uniform R&M - Equipment				
Invoice: 3242639048	Unifirst Corporation	3242639048	11/22/2021	22200859	122922CC	8.00
		8.00 10130220 600200 Mat R&M - Equipment				
Invoice: 3242639049	Unifirst Corporation	3242639049	11/22/2021	22200859	122922CC	31.75
		31.75 10130220 600200 Mat R&M - Equipment				
Invoice: 3242642378	Unifirst Corporation	3242642378	11/25/2021	22200859	122922CC	31.75
		Mat				

12/29/2021 15:01
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 40
apcshdsb

CASH ACCOUNT: 999
CHECK NO CHK DATE

103110
TYPE VENDOR NAME

Cash - City Main Checking

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

		31.75	10130220	600200	R&M - Equipment				
Invoice: 3242645694	Unifirst Corporation			3242645694	Mat	12/06/2021	22200859	122922CC	14.00
		14.00	10130220	600200	R&M - Equipment				
Invoice: 3242645695	Unifirst Corporation			3242645695	Mat	12/06/2021	22200859	122922CC	16.00
		16.00	10130220	600200	R&M - Equipment				
Invoice: 3242645696	Unifirst Corporation			3242645696	Mat	12/06/2021	22200859	122922CC	8.00
		8.00	10130220	600200	R&M - Equipment				
Invoice: 3242645697	Unifirst Corporation			3242645697	Mat	12/06/2021	22200859	122922CC	31.75
		31.75	10130220	600200	R&M - Equipment				
Invoice: 3242652312	Unifirst Corporation			3242652312	Uniform	12/20/2021	22200250	122922CC	335.09
		175.16	30870400	550110	Uniforms				
		23.81	30870400	600100	R&M - Building				
		136.12	30870400	600200	R&M - Equipment				
Invoice: 3242642530	Unifirst Corporation			3242642530	Uniform	11/29/2021	22200509	122922CC	29.86
		29.86	20370200	550110	Uniforms				
Invoice: 3242645852	Unifirst Corporation			3242645852	Uniform	12/06/2021	22200509	122922CC	29.86
		29.86	20370200	550110	Uniforms				
Invoice: 3242649194	Unifirst Corporation			3242649194	Uniform	12/13/2021	22200509	122922CC	29.86
		29.86	20370200	550110	Uniforms				
Invoice: 3242652492	Unifirst Corporation			3242652492	Uniform	12/20/2021	22200509	122922CC	29.86
		29.86	20370200	550110	Uniforms				
Invoice: 3242652318	Unifirst Corporation			3242652318	Uniform	12/20/2021	22200225	122922CC	22.31
		22.31	10140200	550120	Laundry				
Invoice: 3242649021	Unifirst Corporation			3242649021	Uniform	12/13/2021	22200298	122922CC	39.64
		39.64	10160240	550110	Uniforms				
Invoice: 3242652315	Unifirst Corporation			3242652315	Uniform	12/20/2021	22200298	122922CC	39.64
		39.64	10160240	550110	Uniforms				

P 41
apcshdsb

NET

Invoice: 3242649022	Unifirst Corporation	3242649022	12/13/2021	22200297	122922CC	12.80
		12.80 10160250 550110	Uniform			
			Uniforms			
Invoice: 3242652316	Unifirst Corporation	3242652316	12/20/2021	22200297	122922CC	12.80
		12.80 10160250 550110	Uniform			
			Uniforms			
Invoice: 3242649057	Unifirst Corporation	3242649057	12/13/2021	22200296	122922CC	24.75
		24.75 10160230 600100	Uniform			
			R&M - Building			
Invoice: 3242652352	Unifirst Corporation	3242652352	12/20/2021	22200296	122922CC	24.75
		24.75 10160230 600100	Uniform			
			R&M - Building			
Invoice: 3242649054	Unifirst Corporation	3242649054	12/13/2021	22200298	122922CC	36.98
		36.98 10160230 550110	Uniform			
			Uniforms			
Invoice: 3242652348	Unifirst Corporation	3242652348	12/20/2021	22200298	122922CC	36.98
		36.98 10160230 550110	Uniform			
			Uniforms			
Invoice: 3242652314	Unifirst Corporation	3242652314	12/20/2021	22200155	122922CC	74.40
		34.66 10160210 550110	Uniform			
		8.48 10160220 550110	Uniforms			
		10.02 10160260 550110	Uniforms			
		21.24 20460300 550110	Uniforms			
				CHECK	2953830 TOTAL:	1,793.33
2953831 12/29/2021 PRTD 108313 VCA Antech Inc - West LA Veterina 1042620282		1042620282	12/16/2021	22200271	122922CC	156.80
Invoice: 1042620282		156.80 10140200 514500	K9 Program Veterinary Services, Storm			
			Canine Program Expense			
				CHECK	2953831 TOTAL:	156.80
2953832 12/29/2021 PRTD 101674 Verizon		9893514239	11/23/2021	22200411	122922CC	93.69
Invoice: 9893514239		93.69 10140200 512400	Acct#442235841-00001			
			Communications			
				CHECK	2953832 TOTAL:	93.69
2953833 12/29/2021 PRTD 101674 Verizon		9894094122	12/01/2021	22200436	122922CC	1,639.90
Invoice: 9894094122		1,639.90 20370200 512400	M2M Wireless Service Acct# 742280647-0001			
			Communications			

12/29/2021 15:01
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 42
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

					CHECK	2953833	TOTAL:	1,639.90
2953834	12/29/2021	PRTD	108731	Volt Management Corp	44798456	11/28/2021	22200821 122922CC	796.32
Invoice: 44798456					796.32	30870400	619800 Erwin Charlot Custodial PPE112821	
					Other Contractual Services			
Invoice: 44746010					232.26	30870400	619800	232.26
					44746010	11/07/2021	22200821 122922CC	
					Erwin Charlot Custodial PPE110721			
					Other Contractual Services			
					CHECK	2953834	TOTAL:	1,028.58
2953835	12/29/2021	PRTD	100388	West Coast Arborists Inc	180488	12/15/2021	122922CC	19,289.25
Invoice: 180488					19,289.25	10160220	619800 FY21/22 Tree Maintenance 12/1/21-12/15/21	
					Other Contractual Services			
					CHECK	2953835	TOTAL:	19,289.25
2953836	12/29/2021	PRTD	110923	Yassemine Castilla	08182021	08/18/2021	22201723 122922CC	700.00
Invoice: 08182021					700.00	41322400	619800P0005 Art Panelist Honorarium - Washington/National TOD	
					Other Contractual Services			
					CHECK	2953836	TOTAL:	700.00

NUMBER OF CHECKS 185 *** CASH ACCOUNT TOTAL *** 3,516,085.96

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	159	2,170,495.59
TOTAL WIRE TRANSFERS	2	768.85
TOTAL EFT'S	24	1,344,821.52

*** GRAND TOTAL *** 3,516,085.96

12/15/2021 15:22
michael.l.allen

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

91045	12/15/2021	PRTD	109000	April Merlin	S8FSS-12-08-21	12/08/2021	121522S8	5,984.99
Invoice: S8FSS-12-08-21					FSS Graduation Escrow Disbursement			
5,984.99 426.00.00000.000.000.000.212050.					Family Self Sufficient Program			

CHECK 91045 TOTAL: 5,984.99

91046	12/15/2021	PRTD	111057	Debra Jackson	S8FSS-12-08-21	12/08/2021	121522S8	3,555.48
Invoice: S8FSS-12-08-21					FSS Graduation Escrow Disbursement			
3,555.48 426.00.00000.000.000.000.212050.					Family Self Sufficient Program			

CHECK 91046 TOTAL: 3,555.48

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 9,540.47

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	9,540.47

*** GRAND TOTAL *** 9,540.47

12/29/2021 16:32
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	SECTION 5 CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC										
91047	12/29/2021	PRTD	110807 Maria Castillo			S8FSS-12-22-21	12/22/2021		122922S8	370.16
Invoice: S8FSS-12-22-21							FSS Graduation Escrow Disbursement			
				370.16	426	212050	Family Self Sufficient Program			
							CHECK	91047	TOTAL:	370.16
91048	12/29/2021	PRTD	100244 Nan Mckay and Associates			INV263114	11/15/2021	22201561	122922S8	643.00
Invoice: INV263114							Annual Subscription Fee 2/1/22-1/31/23, Housing			
				643.00	42650510	618100	Housing Services			
							CHECK	91048	TOTAL:	643.00
91049	12/29/2021	PRTD	110833 Southland Income Properties Inc			21-Dec-RE	12/01/2021		122922S8	1,547.00
Invoice: 21-Dec-RE							817-PA JO - Replaces Ck. #91039, Dated 11/30/21			
				1,547.00	42650510	618520	Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 21-Dec-02-RE							434-RI PA - Replaces Ck. #91039, Dated 11/30/21			
			Southland Income Properties Inc			21-Dec-02-RE	12/01/2021		122922S8	1,407.00
				1,407.00	42650510	618520	Rent Sub HAP Pmts-Voucher/P0ut			
							CHECK	91049	TOTAL:	2,954.00
						NUMBER OF CHECKS	3	*** CASH ACCOUNT TOTAL ***		3,967.16
							COUNT	AMOUNT		
						TOTAL PRINTED CHECKS	3	3,967.16		
						*** GRAND TOTAL ***				3,967.16

12/30/2021 10:27
mary.noller

**CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL**

P₁ apcshdsb

CASH ACCOUNT: 999
CHECK NO CHK DATE

104100
TYPE VENDOR

Cash - Section 8 Checking

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

69035	12/30/2021 EFT	101310	3836 College Avenue LLC	22-Jan-02	415-AB	01/01/2022	123022S8	1,254.00
	Invoice: 22-Jan-02			1,254.00	42650510	618520	Rent Sub HAP Pmts-Voucher/POut	
			3836 College Avenue LLC	22-Jan-03	CE	01/01/2022	123022S8	997.00
	Invoice: 22-Jan-03			997.00	42650510	618520	Rent Sub HAP Pmts-Voucher/POut	
			3836 College Avenue LLC	22-Jan-04	491-MO	01/01/2022	123022S8	1,350.00
	Invoice: 22-Jan-04			1,350.00	42650510	618520	Rent Sub HAP Pmts-Voucher/POut	
			3836 College Avenue LLC	22-Jan-05	413-HA	01/01/2022	123022S8	951.00
	Invoice: 22-Jan-05			951.00	42650510	618520	Rent Sub HAP Pmts-Voucher/POut	
			3836 College Avenue LLC	22-Jan-06	354-WR	01/01/2022	123022S8	1,363.00
	Invoice: 22-Jan-06			1,363.00	42650510	618520	Rent Sub HAP Pmts-Voucher/POut	
						CHECK	69035 TOTAL:	5,915.00
69036	12/30/2021 EFT	101508	Andre/Jette;Eric Cavin	22-Jan	824-NA	01/01/2022	123022S8	784.00
	Invoice: 22-Jan			784.00	42650510	618520	Rent Sub HAP Pmts-Voucher/POut	
			Andre/Jette;Eric Cavin	22-Jan-02	335-WI	01/01/2022	123022S8	2,236.00
	Invoice: 22-Jan-02			2,236.00	42650510	618520	Rent Sub HAP Pmts-Voucher/POut	
						CHECK	69036 TOTAL:	3,020.00
69037	12/30/2021 EFT	109876	Andrea Whelchel	22-Jan	518-PR	01/01/2022	123022S8	2,067.00
	Invoice: 22-Jan			2,067.00	42650510	618520	Rent Sub HAP Pmts-Voucher/POut	
						CHECK	69037 TOTAL:	2,067.00
69038	12/30/2021 EFT	110616	CCMU, LLC	22-Jan	514-JA	01/01/2022	123022S8	1,891.00
	Invoice: 22-Jan			1,891.00	42650510	618520	Rent Sub HAP Pmts-Voucher/POut	
			CCMU, LLC	22-Jan-02	499-BA	01/01/2022	123022S8	1,357.00
	Invoice: 22-Jan-02			1,357.00	42650510	618520	Rent Sub HAP Pmts-Voucher/POut	
			CCMU, LLC	22-Jan-03	499-MA	01/01/2022	123022S8	1,075.00
	Invoice: 22-Jan-03			1,075.00	42650510	618520	Rent Sub HAP Pmts-Voucher/POut	

12/30/2021 10:27
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
					CHECK	69038	TOTAL:	4,323.00
69039	12/30/2021	EFT	100071 City of Inglewood	22-Jan	01/01/2022		123022S8	83.12
Invoice: 22-Jan				83.12 42650510 618550	HE BE			
					Rent Sub Admin Pmts-Port Outs			
Invoice: 22-Jan-02				83.12 42650510 618550	PE DA		123022S8	83.12
					Rent Sub Admin Pmts-Port Outs			
Invoice: 22-Jan-03				1,084.00 42650510 618520	HE BE		123022S8	1,084.00
					Rent Sub HAP Pmts-Voucher/POut			
Invoice: 22-Jan-04				1,239.00 42650510 618520	PE DA		123022S8	1,239.00
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK	69039	TOTAL:	2,489.24
69040	12/30/2021	EFT	105034 D and M Properties	22-Jan	01/01/2022		123022S8	1,462.00
Invoice: 22-Jan				1,462.00 42650510 618520	353-PA SY			
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK	69040	TOTAL:	1,462.00
69041	12/30/2021	EFT	105994 Gary Duboff	22-Jan-03	01/01/2022		123022S8	2,115.00
Invoice: 22-Jan-03				2,115.00 42650510 618520	546-GU EM			
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK	69041	TOTAL:	2,115.00
69042	12/30/2021	EFT	110667 EAH Inc	22-Jan	01/01/2022		123022S8	1,384.00
Invoice: 22-Jan				1,384.00 42650510 618520	525-WO SY			
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK	69042	TOTAL:	1,384.00
69043	12/30/2021	EFT	110378 Esparza Boise, LLC	22-Jan-03	01/01/2022		123022S8	1,365.00
Invoice: 22-Jan-03				1,365.00 42650510 618520	863-GR RO			
					Rent Sub HAP Pmts-Voucher/POut			
Invoice: 22-Jan-04				875.00 42650510 618520	941-LE AD		123022S8	875.00
					Rent Sub HAP Pmts-Voucher/POut			

12/30/2021 10:27
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 3
apcshdsb

CASH ACCOUNT: 999			104100	Cash - Section 8 Checking					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE		INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
Invoice: 22-Jan-05			Esparza Boise, LLC	22-Jan-05		01/01/2022		123022S8	1,575.00
				1,575.00	42650510 618520	435-MI LI	Rent Sub HAP Pmts-Voucher/POut		
						CHECK	69043 TOTAL:		3,815.00
69044	12/30/2021 EFT	101015	Fayette Necole Goings	22-Jan		01/01/2022		123022S8	1,530.00
Invoice: 22-Jan				1,530.00	42650510 618520	443-GO-YO	Rent Sub HAP Pmts-Voucher/POut		
Invoice: 22-Jan-02			Fayette Necole Goings	22-Jan-02		01/01/2022		123022S8	1,484.00
				1,484.00	42650510 618520	436-PA MA	Rent Sub HAP Pmts-Voucher/POut		
Invoice: 22-Jan-03			Fayette Necole Goings	22-Jan-03		01/01/2022		123022S8	1,785.00
				1,785.00	42650510 618520	551-WI MO	Rent Sub HAP Pmts-Voucher/POut		
Invoice: 22-Jan-04			Fayette Necole Goings	22-Jan-04		01/01/2022		123022S8	1,855.00
				1,855.00	42650510 618520	528-GA EL	Rent Sub HAP Pmts-Voucher/POut		
						CHECK	69044 TOTAL:		6,654.00
69045	12/30/2021 EFT	100717	Fidel Carreno	22-Jan		01/01/2022		123022S8	994.00
Invoice: 22-Jan				994.00	42650510 618520	392-NE KA	Rent Sub HAP Pmts-Voucher/POut		
						CHECK	69045 TOTAL:		994.00
69046	12/30/2021 EFT	101032	Green Valley Circle	22-Jan		01/01/2022		123022S8	1,032.00
Invoice: 22-Jan				1,032.00	42650510 618520	361-JA OP	Rent Sub HAP Pmts-Voucher/POut		
						CHECK	69046 TOTAL:		1,032.00
69047	12/30/2021 EFT	110461	Harry Chang	22-Jan		01/01/2022		123022S8	1,626.00
Invoice: 22-Jan				1,626.00	42650510 618520	802-PA BO	Rent Sub HAP Pmts-Voucher/POut		
						CHECK	69047 TOTAL:		1,626.00
69048	12/30/2021 EFT	109892	Irene Boodakian	22-Jan		01/01/2022		123022S8	1,700.00
Invoice: 22-Jan				1,700.00	42650510 618520	808-LE CH	Rent Sub HAP Pmts-Voucher/POut		

12/30/2021 10:27
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 4
apcshdsb

CASH ACCOUNT: 999			104100	Cash - Section 8 Checking			INVOICE		INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME									
INVOICE DTL DESC												
										CHECK	69048 TOTAL:	1,700.00
69049	12/30/2021	EFT	100892 Jagdishwar Brijmohan and Sarita M	22-Jan				01/01/2022	123022S8		1,069.00	
Invoice: 22-Jan					1,069.00	42650510	618520	C-841-DU SI	Rent Sub HAP Pmts-Voucher/P0ut			
										CHECK	69049 TOTAL:	1,069.00
69050	12/30/2021	EFT	108104 John Dang	22-Jan				01/01/2022	123022S8		1,035.00	
Invoice: 22-Jan					1,035.00	42650510	618520	839-DA LY	Rent Sub HAP Pmts-Voucher/P0ut			
										CHECK	69050 TOTAL:	1,035.00
69051	12/30/2021	EFT	100449 Ken McClung	22-Jan				01/01/2022	123022S8		611.00	
Invoice: 22-Jan					611.00	42650510	618520	C-376-MA RO	Rent Sub HAP Pmts-Voucher/P0ut			
										CHECK	69051 TOTAL:	611.00
69052	12/30/2021	EFT	100760 Life Steps Foundation Inc	22-Jan				01/01/2022	123022S8		829.00	
Invoice: 22-Jan					829.00	42650510	618520	494-PO IS	Rent Sub HAP Pmts-Voucher/P0ut			
										CHECK	69052 TOTAL:	829.00
69053	12/30/2021	EFT	100344 Maida Sulejmanagic	22-Jan				01/01/2022	123022S8		1,320.00	
Invoice: 22-Jan					1,320.00	42650510	618520	C-379-OS N	Rent Sub HAP Pmts-Voucher/P0ut			
										CHECK	69053 TOTAL:	1,320.00
69054	12/30/2021	EFT	100381 Margaret Wahlrab	22-Jan				01/01/2022	123022S8		988.00	
Invoice: 22-Jan					988.00	42650510	618520	527-ES MA	Rent Sub HAP Pmts-Voucher/P0ut			
										CHECK	69054 TOTAL:	988.00
69055	12/30/2021	EFT	100428 McGowan Family Trust	22-Jan-02				01/01/2022	123022S8		1,175.00	
Invoice: 22-Jan-02					1,175.00	42650510	618520	C-419 HE YO	Rent Sub HAP Pmts-Voucher/P0ut			
										CHECK	69055 TOTAL:	1,175.00

12/30/2021 10:27
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 5
apcshdsb

CASH ACCOUNT: 999		104100	Cash - Section 8 Checking			INVOICE		INV DATE	PO	CHECK RUN	NET	
CHECK NO	CHK DATE	TYPE	VENDOR NAME					INVOICE DTL	DESC			
69056	12/30/2021	EFT	102297 Patricia L Simpson	22-Jan				814-SA	01/01/2022	123022S8	2,324.00	
Invoice: 22-Jan					2,324.00	42650510	618520	Rent	CA Sub HAP Pmts-Voucher/POut			
										CHECK	69056 TOTAL:	2,324.00
69057	12/30/2021	EFT	110780 Ray Roberts Realty	22-Jan				005- TR	01/01/2022	123022S8	944.00	
Invoice: 22-Jan					944.00	42650510	618520	Rent	LA Sub HAP Pmts-Voucher/POut			
Invoice: 22-Jan-02				Ray Roberts Realty	22-Jan-02			512- VY	01/01/2022	123022S8	1,456.00	
					1,456.00	42650510	618520	Rent	NE Sub HAP Pmts-Voucher/POut			
										CHECK	69057 TOTAL:	2,400.00
69058	12/30/2021	EFT	103413 Rona Barsoum	22-Jan				475-EC	01/01/2022	123022S8	1,459.00	
Invoice: 22-Jan					1,459.00	42650510	618520	Rent	IR Sub HAP Pmts-Voucher/POut			
										CHECK	69058 TOTAL:	1,459.00
69059	12/30/2021	EFT	111003 Tracie Mathew	22-Jan				516-HA	01/01/2022	123022S8	1,433.00	
Invoice: 22-Jan					1,433.00	42650510	618520	Rent	JA Sub HAP Pmts-Voucher/POut			
										CHECK	69059 TOTAL:	1,433.00
69060	12/30/2021	EFT	100040 Wallyne M Boone	22-Jan				447-Ch	01/01/2022	123022S8	940.00	
Invoice: 22-Jan					940.00	42650510	618520	Rent	Sub HAP Pmts-Voucher/POut			
										CHECK	69060 TOTAL:	940.00
69061	12/30/2021	EFT	100273 Wayne or Elsie Pon	22-Jan				305-GO	01/01/2022	123022S8	883.00	
Invoice: 22-Jan					883.00	42650510	618520	Rent	GU Sub HAP Pmts-Voucher/POut			
										CHECK	69061 TOTAL:	883.00
69062	12/30/2021	EFT	111039 Westside Property Management Inc	22-Jan-02				385-KH	01/01/2022	123022S8	1,628.00	
Invoice: 22-Jan-02					1,628.00	42650510	618520	Rent	SV Sub HAP Pmts-Voucher/POut			
				Westside Property Management Inc	22-Jan-03				01/01/2022	123022S8	1,431.00	

12/30/2021 10:27
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 6
apcshdsb

CASH ACCOUNT: 999				104100		Cash - Section 8 Checking		INVOICE	INV DATE	PO	CHECK RUN	NET					
CHECK NO	CHK	DATE	TYPE	VENDOR	NAME												
													INVOICE DTL	DESC			
Invoice: 22-Jan-03									475-AL SE	Rent Sub HAP Pmts-Voucher/POut							
									1,431.00	42650510	618520	CHECK	69062	TOTAL:	3,059.00		
69063	12/30/2021	EFT	104571	William A Bragg Living Trust	22-Jan				01/01/2022	123022S8		632.00					
Invoice: 22-Jan									315-CA TA	Rent Sub HAP Pmts-Voucher/POut							
									632.00	42650510	618520						
Invoice: 22-Jan-02																	
									337-HU YV	Rent Sub HAP Pmts-Voucher/POut							
									1,606.00	42650510	618520				1,606.00		
Invoice: 22-Jan-03																	
									921-PA JO	Rent Sub HAP Pmts-Voucher/POut							
									1,225.00	42650510	618520	CHECK	69063	TOTAL:	3,463.00		
69064	12/30/2021	EFT	100553	Zofia Wiacek	22-Jan				01/01/2022	123022S8		1,584.00					
Invoice: 22-Jan									838-CR FR	Rent Sub HAP Pmts-Voucher/POut							
									1,584.00	42650510	618520	CHECK	69064	TOTAL:	1,584.00		
91050	12/30/2021	PRTD	101027	11020 Venice LLC	22-Jan				01/01/2022	123022S8		238.00					
Invoice: 22-Jan									554-SA LA	Rent Sub HAP Pmts-Voucher/POut							
									238.00	42650510	618520	CHECK	91050	TOTAL:	238.00		
91051	12/30/2021	PRTD	104605	9612-9622 Lucerne LLC	22-Jan				01/01/2022	123022S8		2,204.00					
Invoice: 22-Jan									828-WI AL	Rent Sub HAP Pmts-Voucher/POut							
									2,204.00	42650510	618520						
Invoice: 22-Jan-02																	
									C-378-JA DO	Rent Sub HAP Pmts-Voucher/POut							
									1,505.00	42650510	618520				1,505.00		
Invoice: 22-Jan-03																	
									453-DA DA	Rent Sub HAP Pmts-Voucher/POut							
									892.00	42650510	618520	CHECK	91051	TOTAL:	4,601.00		

12/30/2021 10:27
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 7
apcshdsb

CASH ACCOUNT: 999			104100	Cash - Section 8 Checking		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK	DATE	TYPE	VENDOR	NAME		INVOICE DTL	DESC		
91052	12/30/2021	PRTD	101026	Ahmed	Patail	22-Jan		01/01/2022	123022S8	1,192.00
	Invoice:	22-Jan					983-MA	ON		
						1,192.00	42650510	618520	Rent Sub HAP Pmts-Voucher/POut	
								CHECK	91052 TOTAL:	1,192.00
91053	12/30/2021	PRTD	104650	BessDrust		22-Jan		01/01/2022	123022S8	1,282.00
	Invoice:	22-Jan					565-BA	SI		
						1,282.00	42650510	618520	Rent Sub HAP Pmts-Voucher/POut	
								CHECK	91053 TOTAL:	1,282.00
91054	12/30/2021	PRTD	100698	Cara	Eisenberg	22-Jan		01/01/2022	123022S8	535.00
	Invoice:	22-Jan					323-CA	RO		
						535.00	42650510	618520	Rent Sub HAP Pmts-Voucher/POut	
								CHECK	91054 TOTAL:	535.00
91055	12/30/2021	PRTD	100441	Carolyn	Lee	22-Jan		01/01/2022	123022S8	1,403.00
	Invoice:	22-Jan					928-PY	JU		
						1,403.00	42650510	618520	Rent Sub HAP Pmts-Voucher/POut	
								CHECK	91055 TOTAL:	1,403.00
91056	12/30/2021	PRTD	101601	Century View	LLC	22-Jan		01/01/2022	123022S8	1,748.00
	Invoice:	22-Jan					538-HO	SA		
						1,748.00	42650510	618520	Rent Sub HAP Pmts-Voucher/POut	
								CHECK	91056 TOTAL:	1,748.00
91057	12/30/2021	PRTD	108571	Chris	Adams	22-Jan		01/01/2022	123022S8	1,716.00
	Invoice:	22-Jan					497-JO	TR		
						1,716.00	42650510	618520	Rent Sub HAP Pmts-Voucher/POut	
								CHECK	91057 TOTAL:	1,716.00
91058	12/30/2021	PRTD	101215	Fernando	Rodriguez	22-Jan		01/01/2022	123022S8	1,274.00
	Invoice:	22-Jan					301-DE	AL		
						1,274.00	42650510	618520	Rent Sub HAP Pmts-Voucher/POut	
								CHECK	91058 TOTAL:	1,274.00

12/30/2021 10:27
mary.noller

**CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL**

P 8
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

91059	12/30/2021	PRTD	100130	Freeman Property Management	22-Jan-02		01/01/2022	123022S8	1,049.00	
Invoice: 22-Jan-02							C352-PI ED			
					1,049.00	42650510	618520	Rent Sub HAP Pmts-Voucher/POut		
				Freeman Property Management	22-Jan-03		01/01/2022	123022S8	1,114.00	
Invoice: 22-Jan-03							C-584-GA L			
					1,114.00	42650510	618520	Rent Sub HAP Pmts-Voucher/POut		
				Freeman Property Management	22-Jan-04		01/01/2022	123022S8	1,108.00	
Invoice: 22-Jan-04							C-465-NA NI			
					1,108.00	42650510	618520	Rent Sub HAP Pmts-Voucher/POut		
								CHECK	91059 TOTAL:	3,271.00
91060	12/30/2021	PRTD	100181	Howard or MarilynKaplan	22-Jan		01/01/2022	123022S8	1,314.00	
Invoice: 22-Jan							FR MA			
					1,314.00	42650510	618520	Rent Sub HAP Pmts-Voucher/POut		
				Howard or MarilynKaplan	22-Jan-02		01/01/2022	123022S8	1,280.00	
Invoice: 22-Jan-02							473-LE AU			
					1,280.00	42650510	618520	Rent Sub HAP Pmts-Voucher/POut		
				Howard or MarilynKaplan	22-Jan-03		01/01/2022	123022S8	1,464.00	
Invoice: 22-Jan-03							493- LA C			
					1,464.00	42650510	618520	Rent Sub HAP Pmts-Voucher/POut		
				Howard or MarilynKaplan	22-Jan-04		01/01/2022	123022S8	1,849.00	
Invoice: 22-Jan-04							428-LI DA			
					1,849.00	42650510	618520	Rent Sub HAP Pmts-Voucher/POut		
				Howard or MarilynKaplan	22-Jan-05		01/01/2022	123022S8	1,849.00	
Invoice: 22-Jan-05							428-LI DA			
					1,849.00	42650510	618520	Rent Sub HAP Pmts-Voucher/POut		
								CHECK	91060 TOTAL:	7,756.00
91061	12/30/2021	PRTD	100064	Isabel Cervi	22-Jan		01/01/2022	123022S8	998.00	
Invoice: 22-Jan							363-RO RA			
					998.00	42650510	618520	Rent Sub HAP Pmts-Voucher/POut		
								CHECK	91061 TOTAL:	998.00
91062	12/30/2021	PRTD	100202	James E Lennon	22-Jan		01/01/2022	123022S8	433.00	
Invoice: 22-Jan							396-HO JO			
					433.00	42650510	618520	Rent Sub HAP Pmts-Voucher/POut		

12/30/2021 10:27
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 9
apcshdsb

CASH ACCOUNT: 999
CHECK NO CHK DATE

104100
TYPE VENDOR NAME

Cash - Section 8 Checking

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 91062 TOTAL: 433.00

91063 12/30/2021 PRTD 100115 Jean Enns 22-Jan 01/01/2022 123022S8 1,442.00
Invoice: 22-Jan

1,442.00 42650510 618520 C-320 KH KH Rent Sub HAP Pmts-Voucher/POut

Invoice: 22-Jan-02 Jean Enns 22-Jan-02 01/01/2022 123022S8 1,390.00

1,390.00 42650510 618520 C-456-ME MA Rent Sub HAP Pmts-Voucher/POut

Invoice: 22-Jan-03 Jean Enns 22-Jan-03 01/01/2022 123022S8 1,521.00

1,521.00 42650510 618520 383-HE SE Rent Sub HAP Pmts-Voucher/POut

Invoice: 22-Jan-04 Jean Enns 22-Jan-04 01/01/2022 123022S8 272.00

272.00 42650510 618520 383-HE SE Rent Sub HAP Pmts-Voucher/POut

CHECK 91063 TOTAL: 4,625.00

91064 12/30/2021 PRTD 102110 Kate Yoak 22-Jan 01/01/2022 123022S8 915.00
Invoice: 22-Jan

915.00 42650510 618520 521-TA Y Rent Sub HAP Pmts-Voucher/POut

CHECK 91064 TOTAL: 915.00

91065 12/30/2021 PRTD 101349 Luis M Luna 22-Jan-02 01/01/2022 123022S8 1,278.00
Invoice: 22-Jan-02

1,278.00 42650510 618520 837-OR EU Rent Sub HAP Pmts-Voucher/POut

CHECK 91065 TOTAL: 1,278.00

91066 12/30/2021 PRTD 110569 Martin Corral 22-Jan 01/01/2022 123022S8 1,509.00
Invoice: 22-Jan

1,509.00 42650510 618520 324-GA CY Rent Sub HAP Pmts-Voucher/POut

CHECK 91066 TOTAL: 1,509.00

91067 12/30/2021 PRTD 107245 The Meadows Apartments 22-Jan 01/01/2022 123022S8 1,294.00
Invoice: 22-Jan

1,294.00 42650510 618520 480-SM KI Rent Sub HAP Pmts-Voucher/POut

CHECK 91067 TOTAL: 1,294.00

12/30/2021 10:27
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 10
apcshdsb

CASH ACCOUNT: 999
CHECK NO CHK DATE

104100
TYPE VENDOR NAME

Cash - Section 8 Checking

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

91068	12/30/2021	PRTD	110180	Melvin P Jensen	22-Jan		01/01/2022	123022S8	1,806.00
Invoice: 22-Jan						557-RI SU			
					1,806.00	42650510 618520	Rent Sub HAP Pmts-Voucher/POut		
				Melvin P Jensen	22-Jan-02		01/01/2022	123022S8	1,362.00
Invoice: 22-Jan-02						553-GA NI			
					1,362.00	42650510 618520	Rent Sub HAP Pmts-Voucher/POut		
							CHECK	91068 TOTAL:	3,168.00
91069	12/30/2021	PRTD	110527	Michella Manning	22-Jan		01/01/2022	123022S8	1,225.00
Invoice: 22-Jan						402-ME HI			
					1,225.00	42650510 618520	Rent Sub HAP Pmts-Voucher/POut		
				Michella Manning	22-Jan-02		01/01/2022	123022S8	1,438.00
Invoice: 22-Jan-02						425-CL KE			
					1,438.00	42650510 618520	Rent Sub HAP Pmts-Voucher/POut		
							CHECK	91069 TOTAL:	2,663.00
91070	12/30/2021	PRTD	100440	Only US Inc	22-Jan		01/01/2022	123022S8	1,020.00
Invoice: 22-Jan						395-CA RO			
					1,020.00	42650510 618520	Rent Sub HAP Pmts-Voucher/POut		
							CHECK	91070 TOTAL:	1,020.00
91071	12/30/2021	PRTD	103430	Ray and Eleonore Meline	22-Jan		01/01/2022	123022S8	1,220.00
Invoice: 22-Jan						583-SU			
					1,220.00	42650510 618520	Rent Sub HAP Pmts-Voucher/POut		
							CHECK	91071 TOTAL:	1,220.00
91072	12/30/2021	PRTD	100234	Sabas or Elizabeth Moreno	22-Jan		01/01/2022	123022S8	1,578.00
Invoice: 22-Jan						816-HU HO			
					1,578.00	42650510 618520	Rent Sub HAP Pmts-Voucher/POut		
							CHECK	91072 TOTAL:	1,578.00
91073	12/30/2021	PRTD	110681	Sam T Kita	22-Jan		01/01/2022	123022S8	1,445.00
Invoice: 22-Jan						375-JI NA			
					1,445.00	42650510 618520	Rent Sub HAP Pmts-Voucher/POut		
				Sam T Kita	22-Jan-02		01/01/2022	123022S8	1,392.00
Invoice: 22-Jan-02						832-DI SE			
					1,392.00	42650510 618520	Rent Sub HAP Pmts-Voucher/POut		

12/30/2021 10:27
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 11
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 91073 TOTAL: 2,837.00

91074 12/30/2021 PRTD 110833 Southland Income Properties Inc 22-Jan 01/01/2022 123022S8 1,544.00
Invoice: 22-Jan 1,544.00 42650510 618520 817-PA JO Rent Sub HAP Pmts-Voucher/P0ut

Invoice: 22-Jan-02 Southland Income Properties Inc 22-Jan-02 01/01/2022 123022S8 1,407.00
1,407.00 42650510 618520 434-RI PA Rent Sub HAP Pmts-Voucher/P0ut

CHECK 91074 TOTAL: 2,951.00

91075 12/30/2021 PRTD 101642 The Wade Apartments 22-Jan 01/01/2022 123022S8 799.00
Invoice: 22-Jan 799.00 42650510 618520 860-HE CA Rent Sub HAP Pmts-Voucher/P0ut

Invoice: 22-Jan-02 The Wade Apartments 22-Jan-02 01/01/2022 123022S8 307.00
307.00 42650510 618520 860-HE CA Rent Sub HAP Pmts-Voucher/P0ut

Invoice: 22-Jan-03 The Wade Apartments 22-Jan-03 01/01/2022 123022S8 2,298.00
2,298.00 42650510 618520 438-CA MA Rent Sub HAP Pmts-Voucher/P0ut

Invoice: 22-Jan-04 The Wade Apartments 22-Jan-04 01/01/2022 123022S8 263.00
263.00 42650510 618520 438-CA MA Rent Sub HAP Pmts-Voucher/P0ut

CHECK 91075 TOTAL: 3,667.00

91076 12/30/2021 PRTD 110881 The Young Family Irrevocable Apar 22-Jan-02 01/01/2022 123022S8 1,653.00
Invoice: 22-Jan-02 1,653.00 42650510 618520 C-545-OR EM Rent Sub HAP Pmts-Voucher/P0ut

Invoice: 22-Jan-03 The Young Family Irrevocable Apar 22-Jan-03 01/01/2022 123022S8 1,614.00
1,614.00 42650510 618520 868-SA SO Rent Sub HAP Pmts-Voucher/P0ut

CHECK 91076 TOTAL: 3,267.00

91077 12/30/2021 PRTD 110848 Z Capital Partners LLC 22-Jan 01/01/2022 123022S8 1,140.00
Invoice: 22-Jan 1,140.00 42650510 618520 809-HU NA Rent Sub HAP Pmts-Voucher/P0ut

CHECK 91077 TOTAL: 1,140.00

NUMBER OF CHECKS	58	*** CASH ACCOUNT TOTAL ***	122,747.24
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	28	59,579.00	
TOTAL EFT'S	30	63,168.24	
		*** GRAND TOTAL ***	122,747.24

12/29/2021 15:03
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

CASH ACCOUNT: 999			105310	Cash - Housing Authority					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE		INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
703235	12/29/2021	PRTD	109964 TALX Corporation	2051023800		12/08/2021	22201611	122922HA	102.18
Invoice: 2051023800				102.18	47650710 618100	Social Services Workforce 11/1/21-11/30/21			
						Housing Services			
						CHECK	703235	TOTAL:	102.18
703236	12/29/2021	PRTD	100130 Freeman Property Management	21-Oct-RE		10/01/2021		122922HA	1,121.00
Invoice: 21-Oct-RE				1,121.00	47650720 618200	89-JU - Replaces Ck. #703100, Dated 9/30/21			
						Rap Grants			
						CHECK	703236	TOTAL:	1,121.00
703237	12/29/2021	PRTD	109717 John Kaliski Architects	5959		08/31/2021		122922HA	461.25
Invoice: 5959				461.25	47650780 619800	July 2021, CC Motel Reuse Feasibility Study			
						Other Contractual Services			
Invoice: 5987						09/22/2021		122922HA	12,772.01
						Aug 2021, CC Motel Reuse Feasibility Study			
						Other Contractual Services			
						CHECK	703237	TOTAL:	13,233.26
703238	12/29/2021	PRTD	101730 Language Line Services Inc	10411181		11/30/2021	22201025	122922HA	4,943.77
Invoice: 10411181				4,943.77	47650710 618100	Over the Phone Interpretation			
						Housing Services			
						CHECK	703238	TOTAL:	4,943.77
703239	12/29/2021	PRTD	101329 St Joseph Center	CCOR-04.2021		04/01/2021		122922HA	30,306.83
Invoice: CCOR-04.2021				30,306.83	47650910 619800	St. Joseph Center Homeless Outreach - April 2021			
						Other Contractual Services			
Invoice: CCOR-05.2021						05/01/2021		122922HA	35,554.37
						St. Joseph Center Homeless Outreach - May 2021			
						Other Contractual Services			
Invoice: CCOR-06.2021						06/01/2021		122922HA	39,335.07
						St. Joseph Center Homeless Outreach - June 2021			
						Other Contractual Services			
Invoice: CCOR-07.2021						07/01/2021		122922HA	25,184.70
						St. Joseph Center Homeless Outreach - July 2021			
						Other Contractual Services			
						CHECK	703239	TOTAL:	130,380.97

NUMBER OF CHECKS	5	*** CASH ACCOUNT TOTAL ***	149,781.18
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	5	149,781.18	
		*** GRAND TOTAL ***	149,781.18

12/30/2021 10:25
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

CASH ACCOUNT: 999		105310	Cash - Housing Authority					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
69029	12/30/2021	EFT	101310 3836 College Avenue LLC	22-Jan		01/01/2022	123022HA	1,568.00
Invoice: 22-Jan				1,568.00	47650720 618200	VA DE Rap Grants		
							CHECK	69029 TOTAL: 1,568.00
69030	12/30/2021	EFT	105994 Gary Duboff	22-Jan		01/01/2022	123022HA	1,430.00
Invoice: 22-Jan				1,430.00	47650720 618200	61 CA Rap Grants		
Invoice: 22-Jan-02			Gary Duboff	22-Jan-02		01/01/2022	123022HA	107.00
				107.00	47650720 618200	61 CA Rap Grants		
							CHECK	69030 TOTAL: 1,537.00
69031	12/30/2021	EFT	110378 Esparza Boise, LLC	22-Jan		01/01/2022	123022HA	1,081.00
Invoice: 22-Jan				1,081.00	47650720 618200	104-GO Rap Grants		
Invoice: 22-Jan-02			Esparza Boise, LLC	22-Jan-02		01/01/2022	123022HA	1,518.00
				1,518.00	47650720 618200	17-CO Rap Grants		
							CHECK	69031 TOTAL: 2,599.00
69032	12/30/2021	EFT	100428 McGowan Family Trust	22-Jan		01/01/2022	123022HA	406.00
Invoice: 22-Jan				406.00	47650720 618200	072-MI LI Rap Grants		
							CHECK	69032 TOTAL: 406.00
69033	12/30/2021	EFT	103352 Vishesh M Sharma	22-Jan		01/01/2022	123022HA	2,163.00
Invoice: 22-Jan				2,163.00	47650720 618200	113-BE LO Rap Grants		
Invoice: 22-Jan-02			Vishesh M Sharma	22-Jan-02		01/01/2022	123022HA	2,174.00
				2,174.00	47650720 618200	23-MO MA Rap Grants		
							CHECK	69033 TOTAL: 4,337.00
69034	12/30/2021	EFT	111039 Westside Property Management Inc	22-Jan		01/01/2022	123022HA	1,409.00
Invoice: 22-Jan				1,409.00	47650720 618200	095-De Rap Grants		

12/30/2021 10:25
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

CASH ACCOUNT: 999		105310		Cash - Housing Authority		INVOICE		INV DATE		PO	CHECK RUN		NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME				INVOICE DTL DESC						
										CHECK	69034	TOTAL:	1,409.00
703240	12/30/2021	PRTD	100130	Freeman Property Management	22-Jan		89-JU	01/01/2022		123022HA		1,121.00	
Invoice: 22-Jan						1,121.00	47650720	618200	Rap	Grants			
										CHECK	703240	TOTAL:	1,121.00
703241	12/30/2021	PRTD	110578	I.E. Ashodian Family Trust	22-Jan		009-AR	01/01/2022		123022HA		1,070.00	
Invoice: 22-Jan						1,070.00	47650720	618200	Rap	MA Grants			
										CHECK	703241	TOTAL:	1,070.00
703242	12/30/2021	PRTD	101349	Luis M Luna	22-Jan		074-Ca	01/01/2022		123022HA		1,219.00	
Invoice: 22-Jan						1,219.00	47650720	618200	Rap	Grants			
										CHECK	703242	TOTAL:	1,219.00
703243	12/30/2021	PRTD	107879	MAGIJ, LLC	22-Jan		038-WH	01/01/2022		123022HA		1,130.00	
Invoice: 22-Jan						1,130.00	47650720	618200	Rap	LO Grants			
										CHECK	703243	TOTAL:	1,130.00
703244	12/30/2021	PRTD	110881	The Young Family Irrevocable Apar	22-Jan		064-SA	01/01/2022		123022HA		1,655.00	
Invoice: 22-Jan						1,655.00	47650720	618200	Rap	RO Grants			
										CHECK	703244	TOTAL:	1,655.00
NUMBER OF CHECKS							11	*** CASH ACCOUNT TOTAL ***				18,051.00	
								COUNT	AMOUNT				
TOTAL PRINTED CHECKS								5	6,195.00				
TOTAL EFT'S								6	11,856.00				
										*** GRAND TOTAL ***			18,051.00